

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,3700	27-03-24	15,5000	15,3400	15,4400	15,4324	2.829.870	43.671.566,15
		TOTAL SUBSECTOR:								2.829.870	43.671.566,15
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,0800	27-03-24	17,2250	17,0350	17,1650	17,1594	1.582.564	27.155.803,28
MC	ENG	ENAGAS	F	13,6950	27-03-24	13,8600	13,6650	13,7650	13,7667	1.063.798	14.644.955,89
MC	IBE	IBERDROLA	F	11,6100	27-03-24	11,6350	11,4650	11,4950	11,5064	12.272.406	141.211.693,88
MC	NTGY	NATURGY ENERGY GROUP	F	20,1400	27-03-24	20,2200	19,9800	20,1000	20,0914	839.978	16.889.619,84
MC	RED	REDEIA CORPORACIÓN	F	15,9800	27-03-24	16,0050	15,7300	15,8050	15,8186	1.130.624	17.884.941,71
		TOTAL SUBSECTOR:								16.889.370	217.787.014,60
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5600	27-03-24	1,6160	1,5320	1,5500	1,5675	1.031.853	1.617.420,04
MC	ANE	ACCIONA ENERGIA	F	20,3600	27-03-24	20,6600	20,0200	20,1800	20,1694	602.146	12.144.901,10
MC	ENER	ECOENER	F	3,5200	27-03-24	3,6300	3,5500	3,6300	3,6216	3.539	12.816,82
MC	GRE	GREENERGY RENOVABLES	F	24,7400	27-03-24	25,0600	23,8800	24,3400	24,1928	49.727	1.203.034,66
MC	OPDE	OPDENERGY	F	5,8000	27-03-24	5,8400	5,8000	5,8100	5,8246	7.974	46.445,27
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,2150	27-03-24	10,3000	10,0750	10,1050	10,1564	900.221	9.143.031,09
MC	SOL	SOLTEC POWER	F	2,3020	27-03-24	2,3040	2,2260	2,2460	2,2669	167.465	379.632,41
		TOTAL SUBSECTOR:								2.762.925	24.547.281,39
TOTAL SECTOR:										22.482.165	286.005.862,14

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0950	27-03-24	10,2200	10,0600	10,1650	10,1632	502.393	5.105.910,69
MC	APAM	APERAM	F	29,1300	27-03-24	29,6700	29,1700	29,1300	29,5198	384	11.335,62
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1680	27-03-24	0,1700	0,1650	0,1700	0,1678	1.089.512	182.819,13
MC	CIE	CIE AUTOMOTIVE	F	26,2000	27-03-24	26,7000	26,3000	26,6000	26,5539	53.111	1.410.306,64
OF	DESA	DESA	F	12,3000	26-03-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,5400	27-03-24	6,8600	6,5400	6,5600	6,5785	1.617	10.637,46
MC	MTS	ARCELORMITTAL	F	25,5200	27-03-24	25,7500	25,2900	25,4650	25,5073	181.911	4.640.055,82

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,6130	27-03-24	0,6190	0,6060	0,6090	0,6119	285.472	174.686,98		
MC	TUB	TUBACEX	F	3,3300	27-03-24	3,3400	3,2750	3,3350	3,3166	123.209	408.632,08		
		TOTAL SUBSECTOR:								2.237.609	11.944.384,42		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,0600	27-03-24	6,0600	6,0600	6,0600	6,0600	1.141	6.914,46		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,7000	27-03-24	33,9000	33,5000	33,8000	33,7344	13.167	444.181,50		
MC	ENO	ELECNOR	F	19,2500	27-03-24	19,3000	19,2000	19,2500	19,2279	8.767	168.571,35		
MC	GEST	GESTAMP AUTOMOCION	F	2,9580	27-03-24	2,9940	2,9600	2,9800	2,9801	363.359	1.082.833,96		
MC	NEA	NICOLAS CORREA	F	6,5000	27-03-24	6,6000	6,3500	6,6000	6,5081	4.139	26.937,10		
MC	TLGO	TALGO	F	4,4450	27-03-24	4,5000	4,4450	4,4950	4,4931	207.172	930.846,47		
		TOTAL SUBSECTOR:								597.745	2.660.284,84		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,0400	27-03-24	39,0000	38,2200	38,7800	38,7097	1.225.873	47.453.185,73		
MC	ANA	ACCIONA	F	114,9000	27-03-24	113,6500	111,3500	112,8500	112,5914	156.064	17.571.460,65		
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP.				
									12-06-12				
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	12,6000	27-03-24	12,8000	12,5800	12,6400	12,6592	8.936	113.123,00		
MC	FER	FERROVIAL SE	F	37,1000	27-03-24	36,9400	36,0400	36,6800	36,5905	1.768.578	64.713.068,98		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9900	27-03-24	4,0500	3,9800	4,0400	4,0283	18.582	74.854,79		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3350	27-03-24	0,3522	0,3284	0,3500	0,3429	6.707.911	2.300.324,15		
MC	SCYR	SACYR	F	3,3420	27-03-24	3,4360	3,3300	3,4200	3,3873	3.286.927	11.116.550,78		
		TOTAL SUBSECTOR:								13.172.871	143.342.568,08		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	19,5000	21-03-24	20,4000	20,4000	20,4000	20,4000	500	10.200,00		
		TOTAL SUBSECTOR:								500	10.200,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5000	27-03-24	3,5100	3,4750	3,5100	3,5011	298.783	1.046.078,11		
		TOTAL SUBSECTOR:								298.783	1.046.078,11		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1395	27-03-24	0,1415	0,1350	0,1380	0,1383	3.423.555	473.557,46		
MC	APPS	APPLUS SERVICES	F	11,4500	27-03-24	11,4500	11,4000	11,4400	11,4338	73.703	842.706,63		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	21,9000	27-03-24	22,0200	21,8400	21,9200	21,9170	214.211	4.694.868,36		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	27-03-24	1,3300	1,2600	1,3200	1,2975	36.959	47.955,16		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	MDF	DURO FELGUERA	F	0,5500	27-03-24	0,5760	0,5540	0,5690	0,5646	62.627	35.359,69		
MC	TRE	TECNICAS REUNIDAS	F	7,4150	27-03-24	7,5250	7,3550	7,5200	7,4740	127.261	951.145,92		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.938.316	7.045.593,22		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	171,7200	27-03-24	172,2600	170,8200	171,2000	171,2471	1.076	184.261,92		
		TOTAL SUBSECTOR:								1.076	184.261,92		
TOTAL SECTOR:										20.246.900	166.233.370,59		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	27-03-24			2,6000					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	66,0000	27-03-24	67,0000	65,0000	65,8000	65,8110	511	33.629,40		
MC	EBRO	EBRO FOODS	F	15,6000	27-03-24	15,6200	15,4200	15,4400	15,4925	53.080	822.340,92		
MC	NTH	NATURHOUSE HEALTH	F	1,6200	27-03-24	1,7000	1,6100	1,6400	1,6589	38.745	64.274,58		
MC	OLE	DEOLEO	F	0,2045	27-03-24	0,2070	0,2025	0,2040	0,2041	122.632	25.034,77		
MC	PVA	PESCANOVA	F	0,3450	27-03-24	0,3580	0,3440	0,3450	0,3470	27.412	9.512,62		
MC	RIO	BODEGAS RIOJANAS	F	4,3200	27-03-24	4,3200	4,3200	4,3200	4,3200	3	12,96		
MC	VIS	VISCOFAN	F	58,8000	27-03-24	59,0000	58,2000	58,9000	58,8125	33.785	1.983.969,30		
		TOTAL SUBSECTOR:								276.168	2.938.774,55		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7600	27-03-24	4,8000	4,6200	4,6200	4,7058	3.844	18.089,04		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,6600	27-03-24	46,9000	46,3600	46,6700	46,6677	2.258.537	105.400.728,14		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3020	27-03-24	0,3090	0,2940	0,3000	0,2985	38.563	11.509,37		
		TOTAL SUBSECTOR:								2.300.944	105.430.326,55		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2160	27-03-24	3,2300	3,1860	3,2260	3,2167	698.571	2.247.094,05		
MC	IBG	IBERPAPEL GESTION	F	18,7500	27-03-24	18,8500	18,5500	18,6000	18,6008	1.271	23.641,60		
MC	MCM	MIQUEL Y COSTAS	F	11,5200	27-03-24	11,7000	11,4200	11,6600	11,5663	2.513	29.066,02		
		TOTAL SUBSECTOR:								702.355	2.299.801,67		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,2150	27-03-24	8,3000	8,0800	8,2650	8,2292	196.575	1.617.664,89		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	3,1200	27-03-24	3,1300	3,0600	3,0700	3,0860	16.143	49.816,64		
MC	FAE	FAES FARMA	F	3,1550	27-03-24	3,1650	3,1350	3,1450	3,1463	99.594	313.356,27		
MC	GRF	GRIFOLS CLASE A	F	8,2960	27-03-24	8,4320	8,2700	8,3380	8,3574	1.837.679	15.358.242,00		
MC	GRF.P	GRIFOLS CLASE B	F	5,9500	27-03-24	6,0900	5,9700	6,0350	6,0201	229.482	1.381.495,60		
MC	ORY	ORYZON GENOMICS	F	1,7100	27-03-24	1,7480	1,7120	1,7180	1,7283	13.834	23.908,76		
MC	PHM	PHARMA MAR	F	28,5600	27-03-24	29,0400	27,9600	28,7400	28,6474	37.220	1.066.256,12		
MC	PRM	PRIM	F	10,0500	27-03-24	10,1000	9,9000	10,0500	9,9533	4.166	41.465,47		
MC	RJF	REIG JOFRE	F	2,4800	27-03-24	2,4900	2,4800	2,4900	2,4893	3.394	8.448,67		
MC	ROVI	LABORATORIOS ROVI	F	80,6500	27-03-24	81,1000	79,9500	80,9000	80,7211	47.120	3.803.579,90		
		TOTAL SUBSECTOR:								2.485.207	23.664.234,32		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,9000	27-03-24	96,9000	94,5000	96,2000	95,9354	18.565	1.781.039,80		
		TOTAL SUBSECTOR:								18.565	1.781.039,80		
TOTAL SECTOR:										5.783.239	136.114.176,89		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7600	27-03-24	5,8400	5,6500	5,7600	5,6771	7	39,74		
MC	EDR	EDREAMS ODIGEO	F	6,4300	27-03-24	6,8100	6,5500	6,7500	6,6932	110.523	739.752,71		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3950	27-03-24	7,5150	7,3450	7,4900	7,4642	450.204	3.360.430,83		
MC	NHH	NH HOTEL GROUP	F	4,3700	27-03-24	4,4200	4,2400	4,2400	4,3045	37.130	159.825,18		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								597.864	4.260.048,46		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	27-03-24	0,0127	0,0126	0,0126	0,0127	7.096.449	89.852,36		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.096.449	89.852,36		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4240	27-03-24	4,4420	4,4040	4,4320	4,4273	211.943	938.339,50		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,4300	27-03-24	2,4500	2,4170	2,4485	2,4423	1.934	4.723,41		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3550	27-03-24	0,3640	0,3380	0,3510	0,3463	187.261	64.856,89		
MC	SQRL	SQUIRREL MEDIA	F	1,6100	27-03-24	1,6900	1,6000	1,6900	1,6786	8.024	13.469,05		
MC	VOC	VOCENTO	F	0,8000	27-03-24	0,8220	0,7960	0,8180	0,8083	38.184	30.864,53		

Renta VariableEquities

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MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								447.346	1.052.253,38	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	182,0000	27-03-24	183,1000	179,6000	182,4500	182,3893	479.155	87.392.758,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9980	27-03-24	2,0770	1,9960	2,0700	2,0435	25.733.067	52.585.054,63	
MC	LOG	LOGISTA	F	25,7600	27-03-24	25,9400	25,5400	25,9000	25,8242	160.358	4.141.120,44	
		TOTAL SUBSECTOR:								26.372.580	144.118.933,17	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4825	27-03-24	0,4830	0,4780	0,4790	0,4800	246.275	118.200,90	
MC	CBAV	CLINICA BAVIERA	F	28,5000	27-03-24	28,9000	27,9000	28,3000	28,2583	7.469	211.061,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5620	27-03-24	1,5580	1,5340	1,5340	1,5410	402.384	620.057,03	
		TOTAL SUBSECTOR:								656.128	949.319,43	
TOTAL SECTOR:										35.170.367	150.470.406,80	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,9050	27-03-24	11,1400	10,8850	11,0400	11,0441	15.040.264	166.106.616,99	
MC	BKT	BANKINTER	F	6,7600	27-03-24	6,7820	6,7120	6,7820	6,7690	5.788.951	39.146.470,66	
MC	CABK	CAIXABANK	F	4,8650	27-03-24	4,5600	4,4700	4,4930	4,5056	22.705.589	102.301.601,88	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,4400	27-03-24	1,4620	1,4450	1,4550	1,4544	17.522.171	25.484.393,54	
MC	SAN	BANCO SANTANDER	F	4,5030	27-03-24	4,5680	4,5105	4,5215	4,5300	40.552.249	181.270.348,21	
MC	UNI	UNICAJA BANCO	F	1,1330	27-03-24	1,1490	1,1360	1,1470	1,1455	4.819.402	5.520.596,30	
		TOTAL SUBSECTOR:								106.428.626	519.830.027,58	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,4000	27-03-24	35,6000	35,2000	35,4500	35,4649	7.747	274.746,80	
MC	LDA	LINEA DIRECTA	F	0,9150	27-03-24	0,9300	0,9160	0,9250	0,9240	346.434	320.100,67	
MC	MAP	MAPFRE, S.A.	F	2,3560	27-03-24	2,3620	2,3340	2,3420	2,3459	2.894.980	6.791.223,02	
		TOTAL SUBSECTOR:								3.249.161	7.386.070,49	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,9500	27-03-24	48,6500	47,4000	47,9500	48,0396	8.229	395.317,55	
MC	ALNT	ALANTRA PARTNERS	F	8,4800	27-03-24	8,5800	8,4400	8,4400	8,5056	3.688	31.368,76	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								11.917	426.686,31	

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume			
					Precedente Previous	Fecha Date	Del día Session			Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum	Cierre Closing			CMP VWAP
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	10,5000	27-03-24	10,5000	10,1000	10,5000	10,4514	2.310	24.142,70	
		TOTAL SUBSECTOR:								2.310	24.142,70	
TOTAL SECTOR:											109.692.014	527.666.927,08

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,8600	27-03-24	33,1100	32,6400	32,7700	32,7736	1.295.446	42.456.368,44
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3500	27-03-24	3,3850	3,3250	3,3650	3,3590	133.272	447.664,66
MC	EZE	GRUPO EZENTIS	F	0,1590	27-03-24	0,1750	0,1570	0,1700	0,1672	7.649.601	1.278.812,38
MC	TEF	TELEFONICA	F	4,0890	27-03-24	4,1260	4,0860	4,0890	4,0969	16.201.922	66.388.880,81
		TOTAL SUBSECTOR:								25.280.241	110.571.726,29
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0805	27-03-24	0,0835	0,0801	0,0817	0,0818	4.117.991	336.938,50
MC	AMS	AMADEUS IT GROUP	F	59,4200	27-03-24	60,0400	59,3000	59,4400	59,5258	642.563	38.243.708,34
MC	IDR	INDRA, SERIE A	F	19,0000	27-03-24	19,3500	18,9300	19,2100	19,1972	551.362	10.584.596,19
		TOTAL SUBSECTOR:								5.311.916	49.165.243,03
TOTAL SECTOR:										30.592.157	159.736.969,32

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,6600	27-03-24	17,7600	17,3400	17,3800	17,4915	38.223	668.576,56
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,3000	21-03-24	6,7000	6,7000	6,7000	6,7000	203	1.360,10
MC	HOME	NEINOR HOMES	F	10,1800	27-03-24	10,2400	10,1600	10,1600	10,1914	42.659	434.754,12
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	25-03-24	7,1500	7,1500	7,2000	7,1500	300	2.145,00
OF	LIB	LIBERTAS 7	F	1,2000	27-03-24	1,2100	1,2100	1,2000	1,2100	7	8,47
MC	MTB	MONTEBALITO	F	1,4300	22-03-24	1,4400	1,3800	1,4400	1,4135	3.250	4.593,87
MC	MVC	METROVACESA	F	8,0500	27-03-24	8,1500	8,0500	8,1500	8,1038	17.160	139.060,70
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	27-03-24	0,0044	0,0042	0,0044	0,0042	3.785.500	16.072,10
MC	REN	RENTA CORPORACION	F	0,7700	27-03-24	0,7800	0,7500	0,7500	0,7529	112.599	84.773,24
MC	RLIA	REALIA BUSINESS	F	1,0300	27-03-24	1,0400	1,0200	1,0200	1,0208	29.924	30.545,38
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0042	27-03-24	0,0042	0,0040	0,0041	0,0041	35.072.190	143.316,89

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session			Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum	Cierre Closing			CMP VWAP
		TOTAL SUBSECTOR:								39.102.015	1.525.206,43	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,2500	27-03-24	6,2500	6,2500	6,2500	3.881	24.256,25	
MC	COL	INMOBILIARIA COLONIAL		F	5,4300	27-03-24	5,5100	5,3950	5,4900	1.217.025	6.661.437,92	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	7,1500	27-03-24	7,2900	7,1000	7,2200	103.879	750.030,06	
MC	MRL	MERLIN PROPERTIES		F	9,7950	27-03-24	10,0300	9,7250	9,9750	1.177.628	11.708.572,50	
		TOTAL SUBSECTOR:								2.502.413	19.144.296,73	
TOTAL SECTOR:										41.604.428	20.669.503,16	
DERECHOS												
DERECHOS												
MC	PRS.D	PRISA D2024-MARZO		F	0,0040	27-03-24	0,0079	0,0030	0,0045	0,0041	5.628.600	22.825,84
		TOTAL SUBSECTOR:									5.628.600	22.825,84
TOTAL SECTOR:										5.628.600	22.825,84	
TOTAL GENERAL:										271.199.870	1.446.920.041,82	