

Renta Variable *Equities*
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	14,0100	13-02-24	14,0450	13,7800	13,8800	13,9017	2.781.396	38.666.004,91
		TOTAL SUBSECTOR:								2.781.396	38.666.004,91
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,1700	13-02-24	17,2150	16,9050	16,9050	16,9671	1.375.937	23.344.052,50
MC	ENG	ENAGAS	F	14,4500	13-02-24	14,5200	14,3350	14,3350	14,3880	626.854	9.019.184,06
MC	IBE	IBERDROLA	F	10,7650	13-02-24	10,8500	10,7200	10,7850	10,7885	5.776.969	62.324.695,62
MC	NTGY	NATURGY ENERGY GROUP	F	23,4200	13-02-24	23,5000	23,2600	23,2600	23,3334	305.357	7.125.012,04
MC	RED	REDEIA CORPORACIÓN	F	14,5150	13-02-24	14,6100	14,4600	14,4700	14,4990	438.248	6.354.155,02
		TOTAL SUBSECTOR:								8.523.365	108.167.099,24
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2900	13-02-24	1,2840	1,2640	1,2720	1,2740	24.292	30.947,24
MC	ANE	ACCIONA ENERGIA	F	21,5000	13-02-24	21,6800	21,1200	21,1200	21,2871	529.391	11.269.193,68
MC	ENER	ECOENER	F	4,1000	13-02-24	4,1000	3,9600	4,0000	4,0262	1.646	6.627,06
MC	GRE	GREENERGY RENOVABLES	F	28,8600	13-02-24	30,0000	28,6600	29,2200	29,1972	49.460	1.444.092,34
MC	OPDE	OPDENERGY	F	5,8000	13-02-24	5,8100	5,7900	5,7900	5,7909	24.172	139.976,71
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,6000	13-02-24	12,7900	12,6000	12,6950	12,7003	681.641	8.657.068,12
MC	SOL	SOLTEC POWER	F	3,0260	13-02-24	3,0700	2,9520	2,9740	2,9863	138.255	412.876,24
		TOTAL SUBSECTOR:								1.448.857	21.960.781,39
TOTAL SECTOR:										12.753.618	168.793.885,54
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3200	13-02-24	10,2800	10,1750	10,2000	10,2122	435.669	4.449.137,62
MC	APAM	APERAM	F	31,8000	13-02-24	30,5900	30,3000	30,5900	30,5133	1.421	43.359,36
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1834	13-02-24	0,1868	0,1818	0,1862	0,1842	477.055	87.877,04
MC	CIE	CIE AUTOMOTIVE	F	24,4800	13-02-24	24,6600	24,4000	24,5800	24,5688	27.131	666.574,80
OF	DESA	DESA	F	12,5000	13-02-24	12,7000	12,7000	12,5000	12,7000	36	457,20
MC	LGT	LINGOTES ESPECIALES	F	6,8600	13-02-24	7,0000	6,8200	6,8600	6,9726	322	2.245,18
MC	MTS	ARCELORMITTAL	F	25,3450	13-02-24	25,4250	25,0450	25,1750	25,2220	160.618	4.051.100,46

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Del día Session							
				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,7030	13-02-24	0,7150	0,6970	0,6990	0,7039	595.363	419.072,79
MC	TUB	TUBACEX	F	3,2650	13-02-24	3,3100	3,2150	3,2200	3,2414	134.200	434.997,60
		TOTAL SUBSECTOR:								1.831.815	10.154.822,05
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9400	13-02-24	6,1000	5,9400	5,9400	5,9942	2.766	16.579,98
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,6000	13-02-24	32,4500	32,1000	32,3500	32,2705	25.239	814.476,20
MC	ENO	ELECNOR	F	18,3500	13-02-24	18,5000	18,2000	18,3000	18,3197	23.319	427.196,05
MC	GEST	GESTAMP AUTOMOCION	F	3,0800	13-02-24	3,0700	3,0320	3,0320	3,0446	241.408	734.980,57
MC	NEA	NICOLAS CORREA	F	6,3000	13-02-24	6,3000	6,3000	6,3000	6,3000	2.616	16.480,80
MC	TLGO	TALGO	F	4,5650	13-02-24	4,5850	4,5450	4,5500	4,5538	136.018	619.400,33
		TOTAL SUBSECTOR:								431.366	2.629.113,93
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,3900	13-02-24	36,6900	36,2700	36,5100	36,5224	361.111	13.188.656,05
MC	ANA	ACCIONA	F	110,3500	13-02-24	110,9000	109,4000	110,1000	110,1778	48.479	5.341.310,30
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	12,0200	13-02-24	12,3200	11,9400	12,1600	12,1286	8.612	104.451,28
MC	FER	FERROVIAL SE	F	35,1800	13-02-24	35,3600	35,0600	35,3600	35,3225	604.292	21.345.077,65
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8900	13-02-24	3,9200	3,8500	3,8600	3,8875	17.706	68.831,77
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3884	13-02-24	0,3890	0,3840	0,3860	0,3864	1.758.997	679.640,44
MC	SCYR	SACYR	F	3,1000	13-02-24	3,1200	3,0640	3,0900	3,0960	1.355.940	4.197.960,88
		TOTAL SUBSECTOR:								4.155.137	44.925.928,37
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	12-02-24	20,0000	20,0000	19,5000	20,0000	1	20,00
		TOTAL SUBSECTOR:								1	20,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,2900	13-02-24	2,3250	2,2750	2,3250	2,3003	73.970	170.156,69
		TOTAL SUBSECTOR:								73.970	170.156,69
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1435	13-02-24	0,1440	0,1400	0,1400	0,1423	1.029.754	146.528,00
MC	APPS	APPLUS SERVICES	F	11,3800	13-02-24	11,3900	11,3700	11,3700	11,3701	15.344	174.462,20
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,7600	13-02-24	21,1000	20,7000	21,0600	20,9949	201.020	4.220.389,16
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3300	13-02-24	1,3100	1,2900	1,2900	1,3010	7.402	9.630,00

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				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	0,6310	13-02-24	0,6400	0,6300	0,6400	0,6376	123.557	78.780,70
MC	TRE	TECNICAS REUNIDAS	F	7,6850	13-02-24	7,6850	7,5650	7,5700	7,6012	90.446	687.496,38
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.467.523	5.317.286,44
AERESPACIAL											
MC	AIR	AIRBUS SE	F	148,9000	13-02-24	151,9800	148,7000	150,5400	150,5860	1.159	174.529,12
		TOTAL SUBSECTOR:								1.159	174.529,12
TOTAL SECTOR:										7.960.971	63.371.856,60
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5200	12-02-24	2,5400	2,5400	2,5200	2,5400	1	2,54
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	62,0000	13-02-24	62,3000	61,6000	61,7000	61,7479	1.220	75.332,40
MC	EBRO	EBRO FOODS	F	14,9600	13-02-24	15,0200	14,8000	14,8200	14,8657	30.945	460.017,64
MC	NTH	NATURHOUSE HEALTH	F	1,5750	13-02-24	1,5650	1,5500	1,5550	1,5600	17.953	28.006,00
MC	OLE	DEOLEO	F	0,2000	13-02-24	0,2050	0,2000	0,2020	0,2019	359.738	72.642,88
MC	PVA	PESCANOVA	F	0,2100	13-02-24	0,2150	0,2050	0,2140	0,2107	11.222	2.364,67
MC	RIO	BODEGAS RIOJANAS	F	4,4200	13-02-24	4,6200	4,4400	4,4200	4,4696	401	1.792,32
MC	VIS	VISCOFAN	F	53,5000	13-02-24	54,4000	53,4000	53,8000	53,9327	45.211	2.438.351,90
		TOTAL SUBSECTOR:								466.691	3.078.510,35
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6400	13-02-24	4,8000	4,7000	4,7800	4,7686	2.850	13.590,62
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,1100	13-02-24	39,4600	38,9300	39,2100	39,2059	1.379.236	54.074.142,04
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3040	13-02-24	0,3110	0,3000	0,3090	0,3047	120.392	36.681,27
		TOTAL SUBSECTOR:								1.502.478	54.124.413,93
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8300	13-02-24	2,8300	2,7820	2,7820	2,7954	345.175	964.898,61
MC	IBG	IBERPAPEL GESTION	F	17,4500	13-02-24	17,5000	17,1500	17,2000	17,4207	4.480	78.044,55
MC	MCM	MIQUEL Y COSTAS	F	11,1000	13-02-24	11,2000	11,0600	11,1000	11,0996	2.331	25.873,08
		TOTAL SUBSECTOR:								351.986	1.068.816,24
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4550	13-02-24	8,5250	8,4000	8,5100	8,4908	95.898	814.252,55

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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	ATRY	ATRY HEALTH	F	3,1000	13-02-24	3,1300	3,0300	3,0500	3,0527	23.592	72.018,21		
MC	FAE	FAES FARMA	F	3,0750	13-02-24	3,0650	3,0300	3,0650	3,0548	114.276	349.096,35		
MC	GRF	GRIFOLS CLASE A	F	10,4200	13-02-24	10,6900	10,4000	10,6150	10,5807	1.507.745	15.952.945,16		
MC	GRF.P	GRIFOLS CLASE B	F	7,7350	13-02-24	8,0150	7,5950	7,8950	7,8125	281.517	2.199.339,36		
MC	ORY	ORYZON GENOMICS	F	1,8640	13-02-24	1,8880	1,8640	1,8660	1,8677	30.027	56.081,32		
MC	PHM	PHARMA MAR	F	35,0400	13-02-24	35,3800	34,6800	34,9600	34,9046	19.649	685.839,58		
MC	PRM	PRIM	F	10,2000	13-02-24	10,2000	10,1500	10,1500	10,1606	1.560	15.850,50		
MC	RJF	REIG JOFRE	F	2,3400	13-02-24	2,3400	2,3200	2,3400	2,3350	342	798,56		
MC	ROVI	LABORATORIOS ROVI	F	68,1500	13-02-24	69,5000	67,5500	69,2000	68,9003	78.138	5.383.729,20		
		TOTAL SUBSECTOR:								2.152.744	25.529.950,79		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	91,4000	13-02-24	92,4000	91,3000	91,3000	91,5141	25.630	2.345.505,60		
		TOTAL SUBSECTOR:								25.630	2.345.505,60		
TOTAL SECTOR:										4.499.529	86.147.196,91		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,2900	13-02-24	6,2700	6,2600	6,2900	6,2613	127	795,19		
MC	EDR	EDREAMS ODIGEO	F	7,0500	13-02-24	7,1700	6,9400	7,1500	7,0285	36.879	259.202,70		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2150	13-02-24	6,2050	6,1550	6,1850	6,1819	244.256	1.509.958,41		
MC	NHH	NH HOTEL GROUP	F	4,2500	13-02-24	4,3200	4,2100	4,3200	4,2514	138.532	588.948,64		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								419.794	2.358.904,94		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	13-02-24	0,0121	0,0120	0,0120	0,0121	7.368.684	88.821,64		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.368.684	88.821,64		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5680	13-02-24	3,5820	3,5500	3,5500	3,5587	97.901	348.401,35		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,1700	12-02-24	2,1530	2,1530	2,1530	2,1530	3.300	7.104,90		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3000	13-02-24	0,3030	0,2980	0,3030	0,3012	10.076	3.034,75		
MC	SQRL	SQUIRREL MEDIA	F	1,5200	13-02-24	1,5600	1,4400	1,4400	1,4852	24.781	36.805,63		
MC	VOC	VOCENTO	F	0,5240	13-02-24	0,5360	0,5180	0,5340	0,5312	29.254	15.540,96		

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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:								165.312	410.887,59	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	166,4500	13-02-24	167,7500	165,4500	165,9500	166,0645	91.082	15.125.490,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6830	13-02-24	1,6960	1,6730	1,6880	1,6856	5.185.459	8.740.800,65	
MC	LOG	LOGISTA	F	26,6400	13-02-24	26,7800	26,5800	26,7800	26,7137	119.666	3.196.717,06	
		TOTAL SUBSECTOR:								5.396.207	27.063.007,91	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4690	13-02-24	0,4680	0,4565	0,4600	0,4609	321.046	147.966,36	
MC	CBAV	CLINICA BAVIERA	F	24,0000	13-02-24	24,1000	23,4000	24,0000	23,6608	3.564	84.327,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7420	13-02-24	1,7460	1,7360	1,7360	1,7393	361.020	627.938,19	
		TOTAL SUBSECTOR:								685.630	860.231,65	
TOTAL SECTOR:										14.035.627	30.781.853,73	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2740	13-02-24	9,3600	9,1800	9,1860	9,2433	9.461.236	87.489.594,51	
MC	BKT	BANKINTER	F	5,8060	13-02-24	5,8600	5,7520	5,7540	5,7929	2.571.626	14.897.165,01	
MC	CABK	CAIXABANK	F	4,0240	13-02-24	4,0410	3,9830	3,9910	4,0098	8.992.203	36.070.040,70	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1775	13-02-24	1,1960	1,1510	1,1755	1,1821	17.202.360	20.334.244,57	
MC	SAN	BANCO SANTANDER	F	3,6615	13-02-24	3,7325	3,6675	3,6690	3,6898	26.479.695	97.718.188,01	
MC	UNI	UNICAJA BANCO	F	0,9445	13-02-24	0,9450	0,9290	0,9290	0,9377	3.723.624	3.491.784,43	
		TOTAL SUBSECTOR:								68.430.744	260.001.017,23	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,0000	13-02-24	34,0000	33,4500	33,5500	33,7881	55.889	1.893.652,80	
MC	LDA	LINEA DIRECTA	F	0,9500	13-02-24	0,9590	0,9180	0,9210	0,9287	346.063	321.391,05	
MC	MAP	MAPFRE, S.A.	F	2,0380	13-02-24	2,0300	1,9160	1,9210	1,9361	17.644.431	34.161.904,62	
		TOTAL SUBSECTOR:								18.046.383	36.376.948,47	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3500	13-02-24	48,6000	47,7500	48,0500	48,2847	1.835	88.602,40	
MC	ALNT	ALANTRA PARTNERS	F	8,8800	13-02-24	9,0000	8,7600	8,9000	8,9069	6.529	58.153,38	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								8.364	146.755,78	

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						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	10,3000	13-02-24	10,3000	10,1000	10,3000	10,2965	6.355	65.434,30
		TOTAL SUBSECTOR:										6.355	65.434,30
TOTAL SECTOR:												86.491.846	296.590.155,78

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,4800	13-02-24	33,4200	32,5000	32,9600	33,0150	860.430	28.407.116,74
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5500	13-02-24	3,5650	3,3800	3,4050	3,4839	231.981	808.206,02
MC	EZE	GRUPO EZENTIS	F	0,1436	13-02-24	0,1778	0,1412	0,1770	0,1659	22.264.051	3.693.295,20
MC	TEF	TELEFONICA	F	3,5800	13-02-24	3,6100	3,5630	3,5750	3,5821	7.564.262	27.095.738,57
TOTAL SUBSECTOR:										30.920.724	60.004.356,53
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0817	13-02-24	0,0832	0,0805	0,0820	0,0819	935.387	76.652,99
MC	AMS	AMADEUS IT GROUP	F	62,0200	13-02-24	62,6200	62,0200	62,0200	62,1127	718.462	44.625.618,44
MC	IDR	INDRA, SERIE A	F	15,9400	13-02-24	16,1000	15,9000	15,9600	15,9873	224.337	3.586.548,68
TOTAL SUBSECTOR:										1.878.186	48.288.820,11
TOTAL SECTOR:										32.798.910	108.293.176,64

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,8400	13-02-24	19,1400	18,6000	18,7000	18,7352	12.910	241.871,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	13-02-24	6,0000	6,0000	6,0000	6,0000	5.564	33.384,00
MC	HOME	NEINOR HOMES	F	10,9800	13-02-24	11,4200	10,7600	11,2600	10,9730	240.296	2.636.760,24
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	12-02-24	7,2500	7,0500	7,2500	7,1805	1.720	12.350,50
OF	LIB	LIBERTAS 7	F	1,0600	13-02-24	1,0800	1,0800	1,0800	1,0800	2.520	2.721,60
MC	MTB	MONTEBALITO	F	1,3900	13-02-24	1,3800	1,3800	1,3800	1,3800	1.096	1.512,48
MC	MVC	METROVACESA	F	7,7900	13-02-24	7,8000	7,7000	7,7000	7,7261	7.990	61.731,30
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	13-02-24	0,0052	0,0048	0,0050	0,0049	6.760.000	32.932,00
MC	REN	RENTA CORPORACION	F	0,7660	13-02-24	0,7860	0,7540	0,7740	0,7651	22.467	17.188,76
MC	RLIA	REALIA BUSINESS	F	1,0300	13-02-24	1,0650	1,0300	1,0300	1,0316	64.247	66.276,57
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0049	13-02-24	0,0049	0,0048	0,0048	0,0048	87.604.965	420.887,43

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:										94.723.775	3.527.616,58						
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE				F	6,5000	12-02-24	6,5000	6,3000	6,4000	6,4323	1.563	10.053,70					
MC	COL	INMOBILIARIA COLONIAL				F	5,0800	13-02-24	5,1400	5,0600	5,0650	5,0865	1.094.310	5.566.248,32					
MC	LRE	LAR ESPAÑA REAL ESTATE				F	6,3200	13-02-24	6,3900	6,2100	6,2500	6,2830	39.573	248.638,87					
MC	MRL	MERLIN PROPERTIES				F	9,1300	13-02-24	9,2000	9,0750	9,1000	9,1245	530.204	4.837.872,93					
		TOTAL SUBSECTOR:											1.665.650	10.662.813,82					
TOTAL SECTOR:												96.389.425	14.190.430,40						
DERECHOS																			
DERECHOS																			
MC	MDF.D	DURO FELGUERA D2024-FEBRERO				F	0,0005	13-02-24	0,0006	0,0002	0,0002	0,0003	33.887.200	10.341,16					
		TOTAL SUBSECTOR:											33.887.200	10.341,16					
TOTAL SECTOR:												33.887.200	10.341,16						
TOTAL GENERAL:												288.817.126	768.178.896,76						