

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	CMP VWAP				
PETROLEO Y ENERGIA																			
PETROLEO																			
MC	REP	REPSOL		F	13,5850	16-02-24	13,8700	13,7300	13,8100	13,8141	2.153.155	29.743.869,33							
		TOTAL SUBSECTOR:									2.153.155	29.743.869,33							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	16,4800	16-02-24	16,6550	16,4150	16,5800	16,5411	1.161.121	19.206.169,49							
MC	ENG	ENAGAS		F	14,4750	16-02-24	14,5850	14,4700	14,5500	14,5405	497.001	7.226.650,66							
MC	IBE	IBERDROLA		F	10,7750	16-02-24	10,8750	10,7000	10,7950	10,7835	4.919.314	53.047.356,10							
MC	NTGY	NATURGY ENERGY GROUP		F	22,9400	16-02-24	23,1000	22,7200	22,9000	22,8735	407.052	9.310.719,74							
MC	RED	REDEIA CORPORACIÓN		F	14,7200	16-02-24	14,8450	14,6650	14,8200	14,7919	477.943	7.069.678,40							
		TOTAL SUBSECTOR:									7.462.431	95.860.574,39							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,2800	16-02-24	1,3080	1,2660	1,2660	1,2788	236.314	302.198,31							
MC	ANE	ACCIONA ENERGIA		F	21,1400	16-02-24	21,2200	20,8000	20,9000	20,9137	189.730	3.967.947,86							
MC	ENER	ECOENER		F	3,8500	16-02-24	3,9800	3,7300	3,7500	3,8127	28.952	110.386,28							
MC	GRE	GREENERGY RENOVABLES		F	28,2000	16-02-24	28,5200	27,5600	28,1400	28,0490	49.915	1.400.063,44							
MC	OPDE	OPDENERGY		F	5,8000	16-02-24	5,8200	5,8000	5,8000	5,8004	12.588	73.015,76							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	12,3700	16-02-24	12,4800	12,1550	12,1900	12,2302	656.593	8.030.274,66							
MC	SOL	SOLTEC POWER		F	3,0460	16-02-24	3,1040	2,9700	3,0060	3,0085	281.292	846.267,20							
		TOTAL SUBSECTOR:									1.455.384	14.730.153,51							
TOTAL SECTOR:											11.070.970	140.334.597,23							

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F		10,5650	16-02-24	10,5250	10,2600	10,3200	10,3402	566.458	5.857.291,69
MC	APAM	APERAM	F		30,8900	16-02-24	30,1800	29,8600	30,8900	30,0112	250	7.502,80
MC	BKY	BERKELEY ENERGIA LIMITED	F		0,1832	16-02-24	0,1900	0,1810	0,1822	0,1850	1.147.260	212.247,08
MC	CIE	CIE AUTOMOTIVE	F		24,7800	16-02-24	24,8000	24,4000	24,6800	24,6333	47.061	1.159.266,18
OF	DESA	DESA	F		12,5000	14-02-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F		7,0000	16-02-24			7,0000			
MC	MTS	ARCELORMITTAL	F		25,6200	16-02-24	25,4450	24,7950	24,8650	25,0801	234.631	5.884.565,86

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	0,7000	16-02-24	0,7290	0,6980	0,7270	0,7107	529.201	376.093,73		
MC	TUB	TUBACEX	F	3,2900	16-02-24	3,4000	3,2750	3,3750	3,3162	306.655	1.016.939,15		
		TOTAL SUBSECTOR:								2.831.516	14.513.906,49		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,9400	16-02-24	5,9600	5,8800	5,9000	5,9113	1.729	10.220,56		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,4000	16-02-24	33,5000	33,1500	33,3500	33,3300	20.748	691.530,50		
MC	ENO	ELEC NOR	F	17,8500	16-02-24	17,9500	17,6000	17,8000	17,7346	63.333	1.127.223,80		
MC	GEST	GESTAMP AUTOMOCION	F	3,0800	16-02-24	3,0960	3,0340	3,0440	3,0557	280.711	857.772,95		
MC	NEA	NICOLAS CORREA	F	6,3000	16-02-24	6,2000	6,2000	6,3000	6,2000	41	254,20		
MC	TLGO	TALGO	F	4,5500	16-02-24	4,5700	4,4700	4,5050	4,5049	173.910	783.447,11		
		TOTAL SUBSECTOR:								540.472	3.470.449,12		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,3900	16-02-24	36,6800	36,3200	36,4500	36,4959	325.390	11.875.406,38		
MC	ANA	ACCIONA	F	109,1500	16-02-24	110,0000	107,1500	107,5000	107,9132	56.645	6.112.741,10		
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	12,2400	16-02-24	12,7400	12,1800	12,6000	12,4870	14.336	179.014,00		
MC	FER	FERROVIAL SE	F	34,8100	16-02-24	35,2100	34,6800	35,1600	35,0926	573.049	20.109.780,78		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7500	16-02-24	3,8000	3,7100	3,7400	3,7547	33.737	126.670,80		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3800	16-02-24	0,3828	0,3780	0,3800	0,3796	1.389.697	527.568,21		
MC	SCYR	SACYR	F	3,0840	16-02-24	3,0900	3,0680	3,0700	3,0787	860.920	2.650.492,27		
		TOTAL SUBSECTOR:								3.253.774	41.581.673,54		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	19,9000	16-02-24			19,9000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,2900	16-02-24	2,3050	2,2650	2,3000	2,2880	38.797	88.768,81		
		TOTAL SUBSECTOR:								38.797	88.768,81		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1410	16-02-24	0,1420	0,1400	0,1405	0,1410	502.611	70.875,54		
MC	APPS	APPLUS SERVICES	F	11,4500	16-02-24	11,4500	11,3900	11,4000	11,4073	72.704	829.359,58		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	21,3200	16-02-24	21,2600	20,8800	21,1800	21,0812	191.892	4.045.323,22		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	16-02-24			1,2600					

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	0,6450	16-02-24	0,6500	0,6370	0,6440	0,6387	11.886	7.591,17		
MC	TRE	TECNICAS REUNIDAS	F	7,6850	16-02-24	7,7050	7,6200	7,6450	7,6688	83.108	637.342,52		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								862.201	5.590.492,03		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	146,2000	16-02-24	145,9400	143,9800	144,1200	144,6993	2.692	389.530,42		
		TOTAL SUBSECTOR:								2.692	389.530,42		
TOTAL SECTOR:										7.529.452	65.634.820,41		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5000	16-02-24	2,4800	2,4800	2,5000	2,4800	90	223,20		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	62,3000	16-02-24	63,1000	61,7000	61,9000	62,0185	1.172	72.685,70		
MC	EBRO	EBRO FOODS	F	14,6600	16-02-24	14,7200	14,5000	14,6400	14,6072	195.734	2.859.123,26		
MC	NTH	NATURHOUSE HEALTH	F	1,5600	16-02-24	1,5950	1,5750	1,5950	1,5929	12.051	19.196,55		
MC	OLE	DEOLEO	F	0,2020	16-02-24	0,2070	0,1980	0,2010	0,2019	208.237	42.044,51		
MC	PVA	PESCANOVA	F	0,2050	16-02-24	0,2130	0,1970	0,2000	0,2024	21.600	4.371,64		
MC	RIO	BODEGAS RIOJANAS	F	4,4200	16-02-24			4,4200					
MC	VIS	VISCOFAN	F	53,8000	16-02-24	53,7000	52,5000	52,9000	52,9917	71.329	3.779.842,10		
		TOTAL SUBSECTOR:								510.213	6.777.486,96		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5200	16-02-24	4,5200	4,5200	4,5200	4,5200	2.100	9.492,00		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,6000	16-02-24	39,7000	39,0500	39,6700	39,5249	863.148	34.121.350,85		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3620	16-02-24	0,3840	0,3310	0,3360	0,3568	542.537	193.583,89		
		TOTAL SUBSECTOR:								1.407.785	34.324.426,74		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8280	16-02-24	2,8480	2,8100	2,8160	2,8209	186.026	524.768,08		
MC	IBG	IBERPAPEL GESTION	F	17,1000	16-02-24	17,6500	17,1000	17,2000	17,1889	2.529	43.470,70		
MC	MCM	MIQUEL Y COSTAS	F	11,1200	16-02-24	11,2000	11,1600	11,1200	11,1917	213	2.383,84		
		TOTAL SUBSECTOR:								188.768	570.622,62		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,6100	16-02-24	9,1200	8,3900	9,0950	8,9193	623.297	5.559.352,76		

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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	3,0700	16-02-24	3,1000	2,9800	3,0400	3,0271	46.999	142.270,73		
MC	FAE	FAES FARMA	F	3,0050	16-02-24	3,0400	3,0000	3,0400	3,0323	81.346	246.665,38		
MC	GRF	GRIFOLS CLASE A	F	10,6050	16-02-24	10,9900	10,6000	10,9700	10,8680	1.127.284	12.251.326,25		
MC	GRF.P	GRIFOLS CLASE B	F	7,9700	16-02-24	8,0450	7,8550	7,9600	7,9767	63.867	509.445,58		
MC	ORY	ORYZON GENOMICS	F	1,8760	16-02-24	1,8800	1,8700	1,8720	1,8751	44.434	83.319,66		
MC	PHM	PHARMA MAR	F	34,0600	16-02-24	33,9800	33,0000	33,6200	33,5066	29.362	983.822,10		
MC	PRM	PRIM	F	10,1500	16-02-24	10,1500	10,1500	10,1500	10,1500	1.197	12.149,55		
MC	RJF	REIG JOFRE	F	2,3100	16-02-24	2,3400	2,3100	2,3100	2,3237	2.090	4.856,43		
MC	ROVI	LABORATORIOS ROVI	F	70,1500	16-02-24	70,8000	69,7000	70,6000	70,3082	67.049	4.714.094,65		
		TOTAL SUBSECTOR:								2.086.925	24.507.303,09		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,0000	16-02-24	90,2000	87,9000	90,1000	89,0895	32.158	2.864.939,50		
		TOTAL SUBSECTOR:								32.158	2.864.939,50		
TOTAL SECTOR:										4.225.849	69.044.778,91		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,3700	16-02-24	6,5900	6,2000	6,5500	6,4638	1.193	7.711,36		
MC	EDR	EDREAMS ODIGEO	F	6,9900	16-02-24	7,0400	6,9600	7,0100	7,0084	21.363	149.721,42		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1500	16-02-24	6,1800	6,1000	6,1200	6,1277	302.971	1.856.527,63		
MC	NHH	NH HOTEL GROUP	F	4,3300	16-02-24	4,3000	4,2150	4,2750	4,2571	4.356	18.543,73		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								329.883	2.032.504,14		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	16-02-24	0,0121	0,0119	0,0119	0,0120	4.122.988	49.427,09		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								4.122.988	49.427,09		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5740	16-02-24	3,6160	3,5560	3,6000	3,5911	253.442	910.128,98		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0700	16-02-24	2,0700	2,0700	2,0700	2,0700	396	819,72		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3100	16-02-24	0,3140	0,3000	0,3000	0,3089	16.735	5.168,78		
MC	SQRL	SQUIRREL MEDIA	F	1,4700	16-02-24	1,5300	1,4600	1,4700	1,4749	13.299	19.615,16		
MC	VOC	VOCENTO	F	0,5340	16-02-24	0,5320	0,5240	0,5320	0,5297	1.140	603,86		

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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:								285.012	936.336,50	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	167,2000	16-02-24	168,5000	165,9000	168,2500	167,9600	69.824	11.727.638,75	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7045	16-02-24	1,7120	1,6980	1,7120	1,7061	3.493.938	5.961.138,19	
MC	LOG	LOGISTA	F	26,6400	16-02-24	26,7600	26,6400	26,6800	26,6992	165.555	4.420.178,50	
		TOTAL SUBSECTOR:								3.729.317	22.108.955,44	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4570	16-02-24	0,4635	0,4530	0,4635	0,4592	371.000	170.373,16	
MC	CBAV	CLINICA BAVIERA	F	24,1000	16-02-24	24,2000	24,0000	24,1000	24,1609	225	5.436,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7280	16-02-24	1,7320	1,7260	1,7280	1,7287	280.567	485.005,83	
		TOTAL SUBSECTOR:								651.792	660.815,19	
TOTAL SECTOR:										9.118.992	25.788.038,36	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,0160	16-02-24	9,0620	8,9480	9,0260	9,0161	5.832.363	52.585.011,55	
MC	BKT	BANKINTER	F	5,6420	16-02-24	5,7000	5,6400	5,6560	5,6586	1.820.575	10.301.874,82	
MC	CABK	CAIXABANK	F	3,9630	16-02-24	4,0460	3,9780	4,0380	4,0299	7.284.219	29.355.011,66	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1655	16-02-24	1,1945	1,1695	1,1790	1,1822	13.523.363	15.987.511,37	
MC	SAN	BANCO SANTANDER	F	3,6730	16-02-24	3,7650	3,6890	3,7375	3,7337	22.695.112	84.736.249,73	
MC	UNI	UNICAJA BANCO	F	0,9520	16-02-24	0,9685	0,9535	0,9600	0,9598	3.509.021	3.368.102,15	
		TOTAL SUBSECTOR:								54.664.653	196.333.761,28	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,2000	16-02-24	33,4000	33,2500	33,2500	33,3111	20.181	672.251,75	
MC	LDA	LINEA DIRECTA	F	0,9340	16-02-24	0,9390	0,9230	0,9230	0,9277	440.124	408.316,12	
MC	MAP	MAPFRE, S.A.	F	1,9460	16-02-24	1,9620	1,9480	1,9480	1,9524	1.694.184	3.307.753,63	
		TOTAL SUBSECTOR:								2.154.489	4.388.321,50	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,0000	16-02-24	47,5000	47,2000	47,3000	47,3315	3.383	160.122,55	
MC	ALNT	ALANTRA PARTNERS	F	8,6200	16-02-24	8,6000	8,4200	8,4200	8,5056	33.614	285.905,62	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								36.997	446.028,17	

Renta VariableEquities

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,1000	16-02-24	10,3000	10,1000	10,2000	10,2071	1.471	15.014,70
		TOTAL SUBSECTOR:										1.471	15.014,70
TOTAL SECTOR:												56.857.610	201.183.125,65

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,1700	16-02-24	33,2300	32,5000	33,1500	33,0950	640.197	21.187.312,45
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3850	16-02-24	3,3700	3,2850	3,3200	3,3201	115.577	383.728,51
MC	EZE	GRUPO EZENTIS	F	0,1756	16-02-24	0,1894	0,1764	0,1812	0,1821	3.573.543	650.780,58
MC	TEF	TELEFONICA	F	3,5610	16-02-24	3,6360	3,5690	3,6260	3,6207	9.583.103	34.696.876,98
TOTAL SUBSECTOR:										13.912.420	56.918.698,52
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0806	16-02-24	0,0817	0,0796	0,0810	0,0805	505.118	40.644,83
MC	AMS	AMADEUS IT GROUP	F	60,5000	16-02-24	61,2600	60,7000	60,7200	60,8370	744.180	45.273.650,38
MC	IDR	INDRA, SERIE A	F	15,9500	16-02-24	15,9800	15,8200	15,8900	15,9049	282.104	4.486.843,16
TOTAL SUBSECTOR:										1.531.402	49.801.138,37
TOTAL SECTOR:										15.443.822	106.719.836,89

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,2800	16-02-24	18,2400	18,0000	18,1000	18,1084	13.639	246.981,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	14-02-24	5,9000	5,9000	6,0000	5,9000	55	324,50
MC	HOME	NEINOR HOMES	F	10,0400	16-02-24	10,1200	9,8400	10,0800	9,9870	67.800	677.121,89
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	16-02-24	7,2000	7,2000	7,2000	7,2000	1.000	7.200,00
OF	LIB	LIBERTAS 7	F	1,0800	16-02-24			1,0800			
MC	MTB	MONTEBALITO	F	1,3600	15-02-24	1,3600	1,3600	1,3600	1,3600	1.243	1.690,48
MC	MVC	METROVACESA	F	7,6000	16-02-24	7,6700	7,5300	7,5900	7,6197	16.007	121.968,69
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	16-02-24	0,0048	0,0048	0,0048	0,0048	503.620	2.417,38
MC	REN	RENTA CORPORACION	F	0,8000	16-02-24	0,8240	0,7800	0,7840	0,8080	41.330	33.394,94
MC	RLIA	REALIA BUSINESS	F	1,0400	16-02-24	1,0400	1,0300	1,0400	1,0383	12.064	12.525,92
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0048	16-02-24	0,0048	0,0047	0,0048	0,0047	18.659.115	88.532,62

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:								19.315.873	1.192.157,52	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,1500	16-02-24	6,2000	6,2000	6,2000	6,2000	13.002	80.612,40
MC	COL	INMOBILIARIA COLONIAL		F	5,1750	16-02-24	5,2350	5,1400	5,1450	5,1639	794.702	4.103.740,28
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,2400	16-02-24	6,3500	6,2500	6,3000	6,2965	31.364	197.483,08
MC	MRL	MERLIN PROPERTIES		F	9,1650	16-02-24	9,2150	9,0500	9,1700	9,1624	338.787	3.104.114,18
		TOTAL SUBSECTOR:									1.177.855	7.485.949,94
TOTAL SECTOR:										20.493.728	8.678.107,46	
TOTAL GENERAL:										124.740.423	617.383.304,91	