

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	13,8100	19-02-24	13,8150	13,6500	13,6500	13,6845	2.814.917	38.520.734,13		
		TOTAL SUBSECTOR:								2.814.917	38.520.734,13		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	16,5800	19-02-24	16,7500	16,4650	16,7500	16,6993	1.239.969	20.706.618,33		
MC	ENG	ENAGAS	F	14,5500	19-02-24	15,1000	14,5000	14,9250	14,7952	2.043.196	30.229.526,96		
MC	IBE	IBERDROLA	F	10,7950	19-02-24	10,9350	10,7550	10,9000	10,8832	11.360.239	110.877.461,46		
MC	NTGY	NATURGY ENERGY GROUP	F	22,9000	19-02-24	23,1000	22,7400	23,0200	22,9724	395.706	9.090.303,16		
MC	RED	REDEIA CORPORACIÓN	F	14,8200	19-02-24	15,1250	14,6600	15,0900	15,0405	875.025	13.160.810,39		
		TOTAL SUBSECTOR:								15.914.135	184.064.720,30		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,2660	19-02-24	1,2700	1,2520	1,2600	1,2612	83.972	105.902,42		
MC	ANE	ACCIONA ENERGIA	F	20,9000	19-02-24	21,0000	20,3800	20,8400	20,7519	453.895	9.419.194,10		
MC	ENER	ECOENER	F	3,7500	19-02-24	3,7000	3,5500	3,5700	3,6382	29.159	106.085,34		
MC	GRE	GREENERGY RENOVABLES	F	28,1400	19-02-24	28,2000	27,5800	27,7200	27,9490	23.864	666.975,98		
MC	OPDE	OPDENERGY	F	5,8000	19-02-24	5,8200	5,8000	5,8000	5,8012	17.936	104.050,54		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,1900	19-02-24	12,2350	12,0150	12,0700	12,0936	697.896	8.440.043,83		
MC	SOL	SOLTEC POWER	F	3,0060	19-02-24	3,0260	2,9700	3,0160	2,9939	140.860	421.724,40		
		TOTAL SUBSECTOR:								1.447.582	19.263.976,61		
TOTAL SECTOR:										20.176.634	241.849.431,04		

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3200	19-02-24	10,2900	10,1200	10,1600	10,1724	573.759	5.836.497,76
MC	APAM	APERAM	F	30,8900	19-02-24	29,3600	28,8400	29,0200	29,0582	1.247	36.235,60
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1822	19-02-24	0,1838	0,1698	0,1698	0,1756	2.062.461	362.090,16
MC	CIE	CIE AUTOMOTIVE	F	24,6800	19-02-24	24,7400	24,2600	24,4000	24,4141	49.062	1.197.802,54
OF	DESA	DESA	F	12,5000	14-02-24	12,8000	12,8000	12,5000	12,8000	7	89,60
MC	LGT	LINGOTES ESPECIALES	F	7,0000	16-02-24	6,7600	6,7600	7,0000	6,7600	400	2.704,00
MC	MTS	ARCELORMITTAL	F	24,8650	19-02-24	24,9000	24,3000	24,4100	24,4697	273.357	6.688.967,37

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	0,7270	19-02-24	0,7570	0,7250	0,7350	0,7404	1.801.064	1.333.451,51
MC	TUB	TUBACEX	F	3,3750	19-02-24	3,4850	3,3350	3,4250	3,4267	204.183	699.684,37
		TOTAL SUBSECTOR:								4.965.540	16.157.522,91
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9000	19-02-24	6,0000	5,8800	5,9600	5,9581	1.954	11.642,20
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,3500	19-02-24	33,7500	33,1500	33,7500	33,5415	16.004	536.798,25
MC	ENO	ELECNOR	F	17,8000	19-02-24	18,3000	17,7000	18,2000	18,0946	29.568	535.021,70
MC	GEST	GESTAMP AUTOMOCION	F	3,0440	19-02-24	3,0660	3,0380	3,0600	3,0547	245.169	748.922,78
MC	NEA	NICOLAS CORREA	F	6,3000	19-02-24	6,3000	6,2000	6,3000	6,2972	36	226,70
MC	TLGO	TALGO	F	4,5050	19-02-24	4,5750	4,4600	4,5600	4,5507	119.852	545.413,77
		TOTAL SUBSECTOR:								412.583	2.378.025,40
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,4500	19-02-24	37,1400	36,3800	36,6300	36,7813	452.743	16.652.454,79
MC	ANA	ACCIONA	F	107,5000	19-02-24	109,7500	106,4000	108,5000	108,3672	86.466	9.370.076,80
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	19-02-24	12,7400	12,5400	12,6200	12,6385	10.583	133.753,30
MC	FER	FERROVIAL SE	F	35,1600	19-02-24	35,7900	35,0500	35,5000	35,4494	845.418	29.969.548,94
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7400	19-02-24	3,7700	3,7100	3,7100	3,7408	9.077	33.955,27
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3800	19-02-24	0,3842	0,3754	0,3796	0,3792	2.625.173	995.436,01
MC	SCYR	SACYR	F	3,0700	19-02-24	3,0700	3,0440	3,0660	3,0609	1.254.251	3.839.083,99
		TOTAL SUBSECTOR:								5.283.711	60.994.309,10
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,9000	16-02-24			19,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,3000	19-02-24	2,3100	2,2600	2,3100	2,2813	88.470	201.830,96
		TOTAL SUBSECTOR:								88.470	201.830,96
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1405	19-02-24	0,1425	0,1400	0,1410	0,1411	1.105.858	156.069,92
MC	APPS	APPLUS SERVICES	F	11,4000	19-02-24	11,4400	11,4000	11,4000	11,4007	84.470	963.018,93
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,1800	19-02-24	21,3600	21,0200	21,1200	21,1668	188.293	3.985.555,52
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	16-02-24	1,2600	1,2600	1,2600	1,2600	3.300	4.158,00

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	0,6440	19-02-24	0,6480	0,6320	0,6470	0,6423	39.537	25.395,75		
MC	TRE	TECNICAS REUNIDAS	F	7,6450	19-02-24	7,6950	7,5050	7,5050	7,5677	96.624	731.224,23		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.518.082	5.865.422,35		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	144,1200	19-02-24	149,5200	144,0000	145,0600	145,8522	2.730	398.176,42		
		TOTAL SUBSECTOR:								2.730	398.176,42		
TOTAL SECTOR:										12.271.116	85.995.287,14		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5000	19-02-24			2,5000					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	61,9000	19-02-24	65,0000	62,4000	63,0000	62,8917	750	47.168,80		
MC	EBRO	EBRO FOODS	F	14,6400	19-02-24	14,8000	14,6600	14,7800	14,7591	56.411	832.574,74		
MC	NTH	NATURHOUSE HEALTH	F	1,5950	19-02-24	1,5950	1,5650	1,5650	1,5900	2.853	4.536,29		
MC	OLE	DEOLEO	F	0,2010	19-02-24	0,2020	0,1992	0,2010	0,2010	118.397	23.802,11		
MC	PVA	PESCANOVA	F	0,2000	19-02-24	0,2300	0,2030	0,2150	0,2171	426.567	92.619,90		
MC	RIO	BODEGAS RIOJANAS	F	4,4200	16-02-24	4,5000	4,4200	4,4200	4,4895	38	170,60		
MC	VIS	VISCOFAN	F	52,9000	19-02-24	53,6000	52,9000	53,4000	53,3299	27.097	1.445.079,20		
		TOTAL SUBSECTOR:								632.113	2.445.951,64		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5200	19-02-24	4,7800	4,2600	4,4600	4,3239	9.032	39.053,60		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,6700	19-02-24	40,1100	39,5300	40,1000	40,0254	1.402.638	56.141.159,92		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3360	19-02-24	0,3420	0,3200	0,3270	0,3325	206.853	68.785,80		
		TOTAL SUBSECTOR:								1.618.523	56.248.999,32		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8160	19-02-24	2,8300	2,7980	2,8180	2,8095	247.970	696.670,91		
MC	IBG	IBERPAPEL GESTION	F	17,2000	19-02-24	17,9500	17,2000	17,6000	17,4337	8.064	140.585,55		
MC	MCM	MIQUEL Y COSTAS	F	11,1200	19-02-24	11,2200	11,1600	11,2000	11,1963	636	7.120,84		
		TOTAL SUBSECTOR:								256.670	844.377,30		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,0950	19-02-24	9,3000	8,5200	8,7000	8,7963	634.604	5.582.163,52		

Renta VariableEquities

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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	3,0400	19-02-24	3,0400	2,7700	3,0000	2,9003	317.009	922.215,72		
MC	FAE	FAES FARMA	F	3,0400	19-02-24	3,0350	2,9900	3,0100	3,0067	123.268	370.635,75		
MC	GRF	GRIFOLS CLASE A	F	10,9700	19-02-24	11,3650	10,1750	10,9300	10,7202	4.474.710	47.969.915,89		
MC	GRF.P	GRIFOLS CLASE B	F	7,9600	19-02-24	8,1000	7,5200	7,8800	7,8826	322.968	2.545.834,19		
MC	ORY	ORYZON GENOMICS	F	1,8720	19-02-24	1,8800	1,8640	1,8680	1,8711	32.144	60.146,05		
MC	PHM	PHARMA MAR	F	33,6200	19-02-24	33,9200	32,9400	33,4400	33,4426	32.555	1.088.725,00		
MC	PRM	PRIM	F	10,1500	19-02-24	10,1500	10,1500	10,1500	10,1500	400	4.060,00		
MC	RJF	REIG JOFRE	F	2,3100	19-02-24	2,3300	2,3000	2,3300	2,3165	2.243	5.195,86		
MC	ROVI	LABORATORIOS ROVI	F	70,6000	19-02-24	71,2000	70,4000	70,7500	70,8224	56.771	4.020.656,25		
		TOTAL SUBSECTOR:								5.996.672	62.569.548,23		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,1000	19-02-24	90,5000	89,5000	90,4000	90,1444	20.757	1.871.127,60		
		TOTAL SUBSECTOR:								20.757	1.871.127,60		
TOTAL SECTOR:										8.524.735	123.980.004,09		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,5500	19-02-24	6,5000	6,2000	6,2000	6,3608	7.649	48.654,02		
MC	EDR	EDREAMS ODIGEO	F	7,0100	19-02-24	7,0300	6,9500	7,0000	6,9956	50.252	351.544,63		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1200	19-02-24	6,8150	6,1600	6,7900	6,6715	3.573.197	23.838.671,65		
MC	NHH	NH HOTEL GROUP	F	4,2750	19-02-24	4,3500	4,2700	4,3500	4,3058	21.403	92.157,87		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								3.652.501	24.331.028,17		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0119	19-02-24	0,0121	0,0119	0,0121	0,0120	14.215.946	170.879,61		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								14.215.946	170.879,61		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6000	19-02-24	3,6340	3,5860	3,6220	3,6112	129.978	469.382,94		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0700	19-02-24	2,0700	2,0700	2,0700	2,0700	396	819,72		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3000	19-02-24	0,3100	0,3000	0,3100	0,3085	6.992	2.156,78		
MC	SQRL	SQUIRREL MEDIA	F	1,4700	19-02-24	1,5300	1,4400	1,5300	1,4942	35.320	52.774,78		
MC	VOC	VOCENTO	F	0,5320	19-02-24	0,5340	0,5300	0,5340	0,5315	2.677	1.422,81		

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:								175.363	526.557,03	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	168,2500	19-02-24	170,8500	168,1500	170,5000	170,3133	139.029	23.678.494,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7120	19-02-24	1,7360	1,7045	1,7260	1,7214	6.474.514	11.145.007,75	
MC	LOG	LOGISTA	F	26,6800	19-02-24	26,8400	26,5600	26,7800	26,7521	335.065	8.963.317,32	
		TOTAL SUBSECTOR:								6.948.608	43.786.819,27	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4635	19-02-24	0,4800	0,4560	0,4730	0,4702	354.802	166.822,90	
MC	CBAV	CLINICA BAVIERA	F	24,1000	19-02-24	24,1000	24,0000	24,1000	24,0536	166	3.992,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7280	19-02-24	1,7880	1,7260	1,7560	1,7601	1.702.115	2.994.746,60	
		TOTAL SUBSECTOR:								2.057.083	3.165.562,40	
TOTAL SECTOR:										27.049.501	71.980.846,48	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,0260	19-02-24	9,1100	8,9540	9,0980	9,0701	7.389.607	67.024.253,89	
MC	BKT	BANKINTER	F	5,6560	19-02-24	5,7340	5,6520	5,7240	5,7108	1.967.105	11.233.741,83	
MC	CABK	CAIXABANK	F	4,0380	19-02-24	4,1000	4,0310	4,1000	4,0778	14.676.659	59.848.610,01	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1790	19-02-24	1,1840	1,1715	1,1750	1,1765	8.854.098	10.416.854,66	
MC	SAN	BANCO SANTANDER	F	3,7375	19-02-24	3,8115	3,7295	3,8000	3,7849	34.155.311	129.258.915,70	
MC	UNI	UNICAJA BANCO	F	0,9600	19-02-24	0,9640	0,9530	0,9635	0,9599	3.323.800	3.190.480,37	
		TOTAL SUBSECTOR:								70.366.580	280.972.856,46	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,2500	19-02-24	33,6000	33,1000	33,5500	33,4314	15.839	529.519,45	
MC	LDA	LINEA DIRECTA	F	0,9230	19-02-24	0,9260	0,9180	0,9210	0,9211	249.916	230.198,66	
MC	MAP	MAPFRE, S.A.	F	1,9480	19-02-24	1,9520	1,9370	1,9500	1,9466	2.475.896	4.819.667,25	
		TOTAL SUBSECTOR:								2.741.651	5.579.385,36	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,3000	19-02-24	47,7000	47,1000	47,4500	47,3975	2.485	117.782,90	
MC	ALNT	ALANTRA PARTNERS	F	8,4200	19-02-24	8,6200	8,4200	8,5400	8,5314	7.509	64.062,22	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								9.994	181.845,12	

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	10,2000	19-02-24	10,3000	10,1000	10,2000	10,1857	2.184	22.245,60
		TOTAL SUBSECTOR:										2.184	22.245,60
TOTAL SECTOR:												73.120.409	286.756.332,54

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,1500	19-02-24	33,4900	32,8500	33,3600	33,2854	827.716	27.550.857,32
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3200	19-02-24	3,3500	3,2650	3,3150	3,3050	130.467	431.191,39
MC	EZE	GRUPO EZENTIS	F	0,1812	19-02-24	0,1930	0,1802	0,1852	0,1857	6.296.524	1.169.176,90
MC	TEF	TELEFONICA	F	3,6260	19-02-24	3,6780	3,6270	3,6670	3,6599	7.579.649	27.740.642,73
TOTAL SUBSECTOR:										14.834.356	56.891.868,34
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0810	19-02-24	0,0809	0,0788	0,0798	0,0796	1.834.087	145.911,25
MC	AMS	AMADEUS IT GROUP	F	60,7200	19-02-24	61,7600	60,7000	61,4000	61,3312	757.537	46.460.690,70
MC	IDR	INDRA, SERIE A	F	15,8900	19-02-24	16,0000	15,7600	15,8300	15,8603	262.878	4.169.326,24
TOTAL SUBSECTOR:										2.854.502	50.775.928,19
TOTAL SECTOR:										17.688.858	107.667.796,53

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,1000	19-02-24	18,3400	17,8600	18,1800	18,1171	19.435	352.105,76
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	19-02-24			6,0000			
MC	HOME	NEINOR HOMES	F	10,0800	19-02-24	10,2400	9,8200	9,9100	9,9197	49.989	495.873,40
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	19-02-24	7,2000	7,2000	7,2000	7,2000	926	6.667,20
OF	LIB	LIBERTAS 7	F	1,0800	16-02-24	1,0600	1,0600	1,0600	1,0600	1.755	1.860,30
MC	MTB	MONTEBALITO	F	1,3600	19-02-24			1,3600			
MC	MVC	METROVACESA	F	7,5900	19-02-24	7,6300	7,4100	7,4800	7,5377	10.517	79.273,82
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	19-02-24	0,0050	0,0048	0,0050	0,0049	9.822.220	47.719,16
MC	REN	RENTA CORPORACION	F	0,7840	19-02-24	0,8300	0,7700	0,8300	0,8281	18.736	15.514,58
MC	RLIA	REALIA BUSINESS	F	1,0400	19-02-24	1,0550	1,0300	1,0300	1,0366	28.545	29.590,35
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0048	19-02-24	0,0048	0,0046	0,0048	0,0047	44.227.340	208.833,93

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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>
		TOTAL SUBSECTOR:									54.179.463	1.237.438,50	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	6,2000	19-02-24	6,3000	6,3000	6,2000	6,3000	200	1.260,00	
MC	COL	INMOBILIARIA COLONIAL		F	5,1450	19-02-24	5,1700	5,1050	5,1300	5,1301	836.483	4.291.268,16	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,3000	19-02-24	6,2600	6,2100	6,2500	6,2475	55.738	348.225,10	
MC	MRL	MERLIN PROPERTIES		F	9,1700	19-02-24	9,1950	9,0750	9,1900	9,1756	361.994	3.321.503,13	
		TOTAL SUBSECTOR:									1.254.415	7.962.256,39	
TOTAL SECTOR:											55.433.878	9.199.694,89	
TOTAL GENERAL:											214.265.131	927.429.392,71	