

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	13,6800	21-02-24	14,5250	14,1550	14,4250	14,3766	14.029.844	201.437.893,27
		TOTAL SUBSECTOR:								14.029.844	201.437.893,27
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,9450	21-02-24	17,0500	16,8100	16,8650	16,9022	4.716.447	80.056.174,85
MC	ENG	ENAGAS	F	15,0300	21-02-24	15,0550	14,6300	14,6800	14,7622	2.435.920	36.306.192,45
MC	IBE	IBERDROLA	F	10,9350	21-02-24	11,0100	10,6800	10,7500	10,7743	24.325.182	264.235.830,68
MC	NTGY	NATURGY ENERGY GROUP	F	23,1600	21-02-24	23,2000	22,9400	23,1000	23,0546	575.218	13.261.417,76
MC	RED	REDEIA CORPORACIÓN	F	15,0250	21-02-24	15,1400	14,8550	14,9000	14,9247	1.296.480	19.435.893,19
		TOTAL SUBSECTOR:								33.349.247	413.295.508,93
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2600	21-02-24	1,2860	1,2620	1,2720	1,2718	78.686	100.076,27
MC	ANE	ACCIONA ENERGIA	F	20,6000	21-02-24	20,8200	20,0000	20,2800	20,3319	367.107	7.463.985,04
MC	ENER	ECOENER	F	3,6400	21-02-24	3,6500	3,5300	3,5300	3,5804	5.105	18.278,05
MC	GRE	GREENERGY RENOVABLES	F	27,5800	21-02-24	28,1600	27,0600	27,2200	27,4462	26.616	730.507,32
MC	OPDE	OPDENERGY	F	5,8000	21-02-24	5,8300	5,8000	5,8100	5,8113	15.540	90.307,33
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,0700	21-02-24	12,2200	11,8600	11,8700	11,9764	651.267	7.799.847,54
MC	SOL	SOLTEC POWER	F	3,0360	21-02-24	3,1080	3,0400	3,0680	3,0775	120.232	370.009,35
		TOTAL SUBSECTOR:								1.264.553	16.573.010,90
TOTAL SECTOR:										48.643.644	631.306.413,10

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2850	21-02-24	10,3850	10,2150	10,3600	10,3177	1.684.274	17.357.845,99
MC	APAM	APERAM	F	29,0200	21-02-24	29,0800	28,5400	29,0200	28,9575	257	7.442,08
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1746	21-02-24	0,1786	0,1700	0,1730	0,1720	1.989.458	342.284,84
MC	CIE	CIE AUTOMOTIVE	F	24,9800	21-02-24	25,4000	24,7600	24,9400	24,9486	72.989	1.820.974,74
OF	DESA	DESA	F	12,5000	21-02-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,0000	21-02-24	6,8800	6,8200	6,8600	6,8685	506	3.475,44
MC	MTS	ARCELORMITTAL	F	24,3600	21-02-24	24,6800	24,3000	24,3550	24,4800	180.640	4.422.060,54

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						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	0,7620	21-02-24	0,7740	0,7460	0,7530	0,7543	1.023.301	771.887,46
MC	TUB	TUBACEX	F	3,4550	21-02-24	3,6000	3,4300	3,4800	3,5277	328.473	1.158.755,23
		TOTAL SUBSECTOR:								5.279.898	25.884.726,32
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9600	21-02-24	6,1000	6,0000	6,1000	6,0404	1.744	10.534,38
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,7500	21-02-24	33,9500	32,9000	33,2000	33,2793	33.924	1.128.967,25
MC	ENO	ELECNOR	F	18,2500	21-02-24	18,4500	18,1500	18,3000	18,3066	23.616	432.329,00
MC	GEST	GESTAMP AUTOMOCION	F	3,0980	21-02-24	3,1860	3,1180	3,1460	3,1436	484.051	1.521.669,90
MC	NEA	NICOLAS CORREA	F	6,3000	20-02-24	6,3000	6,1000	6,3000	6,1416	197	1.209,90
MC	TLGO	TALGO	F	4,5500	21-02-24	4,5500	4,4400	4,4950	4,4845	210.220	942.722,55
		TOTAL SUBSECTOR:								753.752	4.037.432,98
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,7300	21-02-24	37,5400	36,9000	37,0700	37,1161	1.183.510	43.753.223,59
MC	ANA	ACCIONA	F	107,9000	21-02-24	109,1500	105,0500	106,1500	106,7001	177.130	19.029.377,40
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	12,5000	21-02-24	12,8200	12,5000	12,7000	12,6793	8.388	106.354,36
MC	FER	FERROVIAL SE	F	35,4500	21-02-24	35,9000	35,2000	35,4000	35,4020	2.121.257	75.734.176,00
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7300	21-02-24	3,7900	3,7000	3,7900	3,7597	17.540	65.945,23
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3766	21-02-24	0,3820	0,3760	0,3780	0,3788	2.309.514	874.847,71
MC	SCYR	SACYR	F	3,0920	21-02-24	3,1160	3,0700	3,0840	3,0906	3.760.115	11.641.739,82
		TOTAL SUBSECTOR:								9.577.454	151.205.664,11
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,9000	16-02-24	20,0000	20,0000	19,9000	20,0000	5	100,00
		TOTAL SUBSECTOR:								5	100,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,2850	21-02-24	2,3150	2,2800	2,2800	2,2916	48.602	111.374,84
		TOTAL SUBSECTOR:								48.602	111.374,84
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1415	21-02-24	0,1430	0,1370	0,1400	0,1398	2.697.227	377.137,47
MC	APPS	APPLUS SERVICES	F	11,4200	21-02-24	11,4800	11,4000	11,4300	11,4341	41.495	474.457,42
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,1400	21-02-24	21,4200	20,8200	20,9200	21,0680	728.390	15.439.946,68
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	21-02-24	1,2800	1,2600	1,2800	1,2699	8.047	10.219,22

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	0,6400	21-02-24	0,6500	0,6310	0,6370	0,6400	165.705	106.051,64		
MC	TRE	TECNICAS REUNIDAS	F	7,6100	21-02-24	7,8000	7,6550	7,7600	7,7284	289.270	2.235.581,82		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.930.134	18.643.394,25		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	145,3600	21-02-24	147,4600	145,9000	147,3000	147,2513	3.162	465.608,48		
		TOTAL SUBSECTOR:								3.162	465.608,48		
TOTAL SECTOR:										19.593.007	200.348.300,98		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5000	21-02-24			2,5000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	63,1000	21-02-24	63,7000	63,0000	63,5000	63,2759	1.226	77.576,30
MC	EBRO	EBRO FOODS	F	14,9400	21-02-24	15,1400	14,7400	14,8000	14,8563	59.283	880.728,58
MC	NTH	NATURHOUSE HEALTH	F	1,5650	21-02-24	1,5700	1,5650	1,5700	1,5685	997	1.563,81
MC	OLE	DEOLEO	F	0,2050	21-02-24	0,2070	0,2015	0,2070	0,2049	233.234	47.793,52
MC	PVA	PESCANOVA	F	0,3860	21-02-24	0,5700	0,3950	0,4360	0,4765	10.100.681	4.813.448,39
MC	RIO	BODEGAS RIOJANAS	F	4,4200	20-02-24	4,4200	4,4200	4,4200	4,4200	52	229,84
MC	VIS	VISCOFAN	F	53,9000	21-02-24	54,4000	52,7000	52,7000	53,3164	37.551	2.002.084,90
TOTAL SUBSECTOR:										10.433.024	7.823.425,34
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5000	21-02-24	4,5600	4,3600	4,5000	4,4033	4.539	19.986,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	40,8100	21-02-24	41,2700	40,6900	41,0400	41,0101	1.427.077	58.524.512,27
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3260	21-02-24	0,3250	0,3070	0,3150	0,3141	465.118	146.109,90
TOTAL SUBSECTOR:										1.896.734	58.690.608,87
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8280	21-02-24	2,8440	2,7820	2,7900	2,8003	434.662	1.217.165,98
MC	IBG	IBERPAPEL GESTION	F	18,2000	21-02-24	18,5000	18,2000	18,2000	18,3356	3.594	65.898,00
MC	MCM	MIQUEL Y COSTAS	F	11,1000	21-02-24	11,1600	11,0600	11,1400	11,1519	2.321	25.883,62
TOTAL SUBSECTOR:										440.577	1.308.947,60
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5100	21-02-24	8,5850	8,3700	8,3800	8,4207	239.218	2.014.375,99

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				
MC	ATRY	ATRY HEALTH	F	3,0000	21-02-24	3,0100	2,9500	3,0100	2,9870	32.055	95.747,81								
MC	FAE	FAES FARMA	F	3,0000	21-02-24	3,0300	2,9950	3,0050	3,0047	130.955	393.475,60								
MC	GRF	GRIFOLS CLASE A	F	10,8000	21-02-24	11,3000	10,8750	11,0200	11,0582	2.201.543	24.306.098,52								
MC	GRF.P	GRIFOLS CLASE B	F	7,9100	21-02-24	8,1000	7,9350	7,9800	8,0259	120.412	966.413,91								
MC	ORY	ORYZON GENOMICS	F	1,8780	21-02-24	1,8800	1,8640	1,8700	1,8698	81.663	152.697,19								
MC	PHM	PHARMA MAR	F	33,1600	21-02-24	33,7200	32,8600	32,9400	33,0700	19.092	631.372,30								
MC	PRM	PRIM	F	10,2000	21-02-24	10,4500	10,1500	10,3500	10,3524	2.040	21.118,95								
MC	RJF	REIG JOFRE	F	2,3000	21-02-24	2,3300	2,3000	2,3000	2,3052	1.066	2.457,37								
MC	ROVI	LABORATORIOS ROVI	F	70,7000	21-02-24	72,0500	71,0000	71,7000	71,4968	160.538	11.427.051,90								
		TOTAL SUBSECTOR:								2.988.582	40.010.809,54								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	90,9000	21-02-24	94,8000	91,3000	92,1000	92,2941	21.754	2.007.766,30								
		TOTAL SUBSECTOR:								21.754	2.007.766,30								
TOTAL SECTOR:										15.780.671	109.841.557,65								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	6,4200	21-02-24	6,5800	6,1300	6,5100	6,3786	2.645	16.871,48								
MC	EDR	EDREAMS ODIGEO	F	7,0100	21-02-24	7,0700	6,9500	7,0000	7,0124	40.947	287.136,16								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8500	21-02-24	6,9700	6,8200	6,8750	6,8892	936.618	6.463.674,67								
MC	NHH	NH HOTEL GROUP	F	4,3400	21-02-24	4,3600	4,2850	4,3600	4,3352	5.822	25.239,43								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								986.032	6.792.921,74								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	21-02-24	0,0131	0,0122	0,0129	0,0127	57.570.935	733.967,55								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								57.570.935	733.967,55								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6240	21-02-24	3,6500	3,6020	3,6340	3,6303	265.876	965.210,31								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,1010	21-02-24	2,0800	2,0800	2,0800	2,0800	1.000	2.080,00								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3100	21-02-24	0,3190	0,3100	0,3100	0,3104	46.109	14.310,39								
MC	SQRL	SQUIRREL MEDIA	F	1,6800	21-02-24	1,8600	1,6900	1,7600	1,7881	110.006	196.704,41								
MC	VOC	VOCENTO	F	0,5340	21-02-24	0,5320	0,5260	0,5280	0,5298	3.655	1.936,56								

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:								426.646	1.180.241,67	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	171,4000	21-02-24	173,7000	171,5000	171,6500	172,1643	276.457	47.681.848,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7560	21-02-24	1,8000	1,7605	1,7965	1,7860	19.813.093	35.266.315,52	
MC	LOG	LOGISTA	F	27,1200	21-02-24	27,3800	27,2000	27,2400	27,2886	185.607	5.064.947,20	
		TOTAL SUBSECTOR:								20.275.157	88.013.110,72	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4695	21-02-24	0,4735	0,4680	0,4690	0,4702	186.155	87.528,59	
MC	CBAV	CLINICA BAVIERA	F	24,2000	21-02-24	24,2000	23,8000	24,2000	24,1388	647	15.617,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7760	21-02-24	1,7880	1,7640	1,7720	1,7742	602.904	1.069.700,03	
		TOTAL SUBSECTOR:								789.706	1.172.846,42	
TOTAL SECTOR:										80.048.476	97.893.088,10	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2940	21-02-24	9,4060	9,2740	9,3320	9,3427	8.880.989	82.972.201,79	
MC	BKT	BANKINTER	F	5,7280	21-02-24	5,8440	5,7480	5,7980	5,8043	4.486.249	26.007.174,48	
MC	CABK	CAIXABANK	F	4,0990	21-02-24	4,1400	4,0870	4,0870	4,1026	8.869.639	36.388.450,07	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1635	21-02-24	1,1990	1,1675	1,1905	1,1891	34.332.065	40.774.925,73	
MC	SAN	BANCO SANTANDER	F	3,8165	21-02-24	3,8695	3,8205	3,8390	3,8455	38.545.744	148.076.369,02	
MC	UNI	UNICAJA BANCO	F	0,9610	21-02-24	0,9825	0,9620	0,9770	0,9743	15.456.580	15.016.602,66	
		TOTAL SUBSECTOR:								110.571.266	349.235.723,75	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,7500	21-02-24	34,2500	33,8000	34,0500	34,0066	19.256	654.830,25	
MC	LDA	LINEA DIRECTA	F	0,9220	21-02-24	0,9300	0,9180	0,9180	0,9202	1.442.932	1.339.815,71	
MC	MAP	MAPFRE, S.A.	F	1,9620	21-02-24	1,9810	1,9640	1,9770	1,9747	6.482.838	12.761.418,19	
		TOTAL SUBSECTOR:								7.945.026	14.756.064,15	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0000	21-02-24	48,9500	47,1500	48,5000	47,6555	24.422	1.163.842,30	
MC	ALNT	ALANTRA PARTNERS	F	8,5600	21-02-24	8,6400	8,5600	8,6200	8,6048	1.027	8.837,12	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								25.449	1.172.679,42	

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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	20-02-24	10,2000	10,0000	10,2000	10,1369	8.601	87.187,80
		TOTAL SUBSECTOR:										8.601	87.187,80
TOTAL SECTOR:												118.550.342	365.251.655,12

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,7000	21-02-24	34,2700	33,5900	33,9900	33,9923	1.256.380	42.709.769,19
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3100	21-02-24	3,3950	3,3000	3,3650	3,3606	125.394	421.402,22
MC	EZE	GRUPO EZENTIS	F	0,1760	21-02-24	0,1750	0,1610	0,1642	0,1662	13.015.739	2.162.834,18
MC	TEF	TELEFONICA	F	3,6840	21-02-24	3,7920	3,6790	3,7430	3,7456	37.381.076	139.537.141,52
TOTAL SUBSECTOR:										51.778.589	184.831.147,11
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0771	21-02-24	0,0813	0,0762	0,0780	0,0790	3.393.166	268.158,48
MC	AMS	AMADEUS IT GROUP	F	61,3000	21-02-24	62,6400	61,3000	61,3200	61,4677	1.502.694	92.927.841,26
MC	IDR	INDRA, SERIE A	F	15,7500	21-02-24	16,0300	15,8200	15,8900	15,9020	276.656	4.399.373,43
TOTAL SUBSECTOR:										5.172.516	97.595.373,17
TOTAL SECTOR:										56.951.105	282.426.520,28

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,2600	21-02-24	18,3800	18,0400	18,2600	18,1978	17.157	312.220,08
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	9,8600	21-02-24	9,9300	9,5700	9,9000	9,7596	184.926	1.804.812,19
MC	ISUR	INMOBILIARIA DEL SUR	F	6,9500	21-02-24	7,1500	7,0000	7,1500	7,0999	1.359	9.648,75
OF	LIB	LIBERTAS 7	F	1,0600	20-02-24	1,0700	1,0700	1,0700	1,0700	1.919	2.053,33
MC	MTB	MONTEBALITO	F	1,3600	19-02-24	1,3600	1,3600	1,3600	1,3600	10	13,60
MC	MVC	METROVACESA	F	7,6300	21-02-24	7,7800	7,5900	7,7800	7,6797	15.823	121.516,29
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	21-02-24	0,0072	0,0048	0,0056	0,0061	189.369.450	1.150.534,38
MC	REN	RENTA CORPORACION	F	0,8040	21-02-24	0,8440	0,8100	0,8100	0,8294	7.536	6.250,47
MC	RLIA	REALIA BUSINESS	F	1,0300	21-02-24	1,0350	1,0300	1,0300	1,0300	18.805	19.369,27
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0047	21-02-24	0,0052	0,0047	0,0049	0,0050	287.563.010	1.437.336,77

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:								477.179.995	4.863.755,13	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,2500	21-02-24	6,3000	6,2500	6,2500	6,2844	4.607	28.952,40
MC	COL	INMOBILIARIA COLONIAL		F	5,1200	21-02-24	5,1850	5,1150	5,1500	5,1456	876.972	4.512.531,10
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,4400	21-02-24	6,4200	6,3400	6,3600	6,3705	41.179	262.329,56
MC	MRL	MERLIN PROPERTIES		F	9,1800	21-02-24	9,2650	9,1550	9,2200	9,2177	528.476	4.871.348,73
		TOTAL SUBSECTOR:									1.451.234	9.675.161,79
TOTAL SECTOR:											478.631.229	14.538.916,92
TOTAL GENERAL:											818.198.474	1.701.606.452,15