

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	14,5600	23-02-24	14,5950	14,3300	14,5750	14,5121	2.764.885	40.134.875,03							
		TOTAL SUBSECTOR:									2.764.885	40.134.875,03							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	16,7250	23-02-24	16,7550	16,4750	16,5900	16,6009	883.869	14.673.015,72							
MC	ENG	ENAGAS		F	14,3650	23-02-24	14,3450	13,6100	13,6200	13,8329	2.613.453	36.151.666,53							
MC	IBE	IBERDROLA		F	10,6300	23-02-24	10,6350	10,4950	10,5150	10,5260	5.578.766	58.721.980,58							
MC	NTGY	NATURGY ENERGY GROUP		F	23,1400	23-02-24	23,0600	22,3200	22,4800	22,6112	687.641	15.548.420,54							
MC	RED	REDEIA CORPORACIÓN		F	14,7900	23-02-24	14,9650	14,7150	14,8350	14,8483	787.873	11.698.558,75							
		TOTAL SUBSECTOR:									10.551.602	136.793.642,12							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,2720	23-02-24	1,2840	1,2600	1,2760	1,2673	42.525	53.892,67							
MC	ANE	ACCIONA ENERGIA		F	19,7800	23-02-24	19,7800	19,2300	19,6900	19,6146	438.271	8.596.507,04							
MC	ENER	ECOENER		F	3,5000	23-02-24	3,6300	3,5000	3,6000	3,5862	9.848	35.316,50							
MC	GRE	GREENERGY RENOVABLES		F	26,7600	23-02-24	27,0000	26,1200	26,8000	26,6206	37.369	994.785,70							
MC	OPDE	OPDENERGY		F	5,8100	23-02-24	5,8400	5,8100	5,8400	5,8118	59.375	345.073,10							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,5650	23-02-24	11,6100	11,2300	11,4100	11,4008	831.426	9.478.957,35							
MC	SOL	SOLTEC POWER		F	2,9940	23-02-24	3,0220	2,9700	2,9720	2,9878	155.639	465.018,53							
		TOTAL SUBSECTOR:									1.574.453	19.969.550,89							
TOTAL SECTOR:											14.890.940	196.898.068,04							

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2600	23-02-24	10,2550	10,1300	10,2300	10,2112	359.035	3.666.170,02
MC	APAM	APERAM	F	28,7100	23-02-24	29,2000	28,0900	28,4000	29,0855	4.735	137.719,81
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1742	23-02-24	0,1758	0,1720	0,1746	0,1724	565.694	97.542,28
MC	CIE	CIE AUTOMOTIVE	F	24,5600	23-02-24	26,2600	24,2800	25,9400	25,5609	155.798	3.982.330,36
OF	DESA	DESA	F	12,5000	21-02-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,8000	23-02-24	6,8600	6,7200	6,8000	6,7317	12	80,78
MC	MTS	ARCELORMITTAL	F	24,3050	23-02-24	24,3400	23,8500	24,0400	24,0210	279.148	6.705.422,75

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	0,7520	23-02-24	0,7810	0,7400	0,7700	0,7639	935.880	714.958,19
MC	TUB	TUBACEX	F	3,5300	23-02-24	3,5600	3,4700	3,5550	3,5247	206.156	726.996,37
		TOTAL SUBSECTOR:								2.506.458	16.031.220,56
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1000	23-02-24	6,1000	5,9800	6,0000	6,0113	1.578	9.485,76
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,2500	23-02-24	32,8000	31,9000	32,0000	32,1371	41.882	1.345.965,65
MC	ENO	ELEC NOR	F	18,2500	23-02-24	19,1000	18,4500	18,7500	18,7548	87.943	1.649.351,05
MC	GEST	GESTAMP AUTOMOCION	F	3,0900	23-02-24	3,1380	3,0580	3,1380	3,1096	469.721	1.460.636,12
MC	NEA	NICOLAS CORREA	F	6,3000	23-02-24	6,4500	6,1500	6,3000	6,3024	4.236	26.697,10
MC	TLGO	TALGO	F	4,4450	23-02-24	4,5000	4,3950	4,4150	4,4222	99.261	438.956,74
		TOTAL SUBSECTOR:								704.621	4.931.092,42
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,1600	23-02-24	37,2100	36,8100	36,9400	36,9784	368.071	13.610.680,62
MC	ANA	ACCIONA	F	104,6500	23-02-24	105,0000	101,5000	101,5500	102,3989	98.456	10.081.784,10
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	12,5400	23-02-24	12,8400	12,4800	12,6800	12,6466	12.375	156.501,50
MC	FER	FERROVIAL SE	F	34,9000	23-02-24	35,1500	34,9000	35,0000	35,0024	750.262	26.261.007,55
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7700	23-02-24	3,7500	3,7200	3,7300	3,7415	5.480	20.503,61
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3780	23-02-24	0,3832	0,3758	0,3786	0,3792	2.394.191	907.983,58
MC	SCYR	SACYR	F	3,0540	23-02-24	3,0740	3,0400	3,0560	3,0568	1.658.279	5.066.754,37
		TOTAL SUBSECTOR:								5.287.114	56.105.215,33
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	23-02-24			19,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,3100	23-02-24	2,3500	2,2750	2,3050	2,3163	135.418	313.666,43
		TOTAL SUBSECTOR:								135.418	313.666,43
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1410	23-02-24	0,1455	0,1405	0,1430	0,1431	1.692.165	242.200,96
MC	APPS	APPLUS SERVICES	F	11,4100	23-02-24	11,4500	11,4100	11,4500	11,4394	25.195	288.214,71
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,9700	23-02-24	20,0800	19,7500	19,8100	19,8624	296.943	5.898.004,29
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	23-02-24	1,3400	1,3200	1,3200	1,3374	15.610	20.876,98

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	0,6220	23-02-24	0,6490	0,6100	0,6270	0,6385	81.099	51.778,23		
MC	TRE	TECNICAS REUNIDAS	F	7,6650	23-02-24	7,7950	7,5650	7,7850	7,6727	245.898	1.886.712,83		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.356.910	8.387.788,00		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	148,0600	23-02-24	148,1600	147,0800	147,5600	147,5662	1.383	204.084,00		
		TOTAL SUBSECTOR:								1.383	204.084,00		
TOTAL SECTOR:										10.991.904	85.973.066,74		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	23-02-24	2,6800	2,6800	2,6800	2,6800	375	1.005,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	62,6000	23-02-24	65,0000	63,5000	64,8000	64,5720	957	61.795,40
MC	EBRO	EBRO FOODS	F	14,7800	23-02-24	14,9200	14,7000	14,8800	14,8219	87.312	1.294.126,62
MC	NTH	NATURHOUSE HEALTH	F	1,5900	23-02-24	1,6000	1,5900	1,5900	1,5989	355	567,60
MC	OLE	DEOLEO	F	0,2115	23-02-24	0,2150	0,2020	0,2085	0,2074	651.291	135.070,55
MC	PVA	PESCANOVA	F	0,3990	23-02-24	0,4800	0,4100	0,4350	0,4501	2.471.773	1.112.661,23
MC	RIO	BODEGAS RIOJANAS	F	4,4200	22-02-24	4,6800	4,1800	4,6600	4,6466	4.242	19.710,68
MC	VIS	VISCOFAN	F	52,8000	23-02-24	53,2000	52,4000	52,7000	52,6713	56.545	2.978.298,60
TOTAL SUBSECTOR:										3.272.850	5.603.235,68
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5000	23-02-24			4,5000			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	41,0100	23-02-24	41,6000	40,9900	41,6000	41,5010	1.462.041	60.676.104,95
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3170	23-02-24	0,3170	0,3100	0,3130	0,3118	40.147	12.517,01
TOTAL SUBSECTOR:										1.502.188	60.688.621,96
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7840	23-02-24	2,9000	2,7760	2,8980	2,8633	950.109	2.720.464,63
MC	IBG	IBERPAPEL GESTION	F	18,2500	23-02-24	18,4000	18,2000	18,4000	18,2978	2.264	41.426,20
MC	MCM	MIQUEL Y COSTAS	F	11,2200	23-02-24	11,2400	10,9800	11,0000	11,0955	25.244	280.093,98
TOTAL SUBSECTOR:										977.617	3.041.984,81
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,2800	23-02-24	8,3750	8,2100	8,3200	8,3052	273.221	2.269.159,84

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	3,0600	23-02-24	3,1500	2,9900	3,0700	3,0824	30.937	95.360,12								
MC	FAE	FAES FARMA	F	3,0150	23-02-24	3,0550	2,9800	3,0350	3,0129	195.688	589.593,83								
MC	GRF	GRIFOLS CLASE A	F	11,4950	23-02-24	11,9150	11,5850	11,7700	11,7935	2.818.851	33.244.094,48								
MC	GRF.P	GRIFOLS CLASE B	F	8,2450	23-02-24	8,5250	8,3100	8,4200	8,4523	181.936	1.537.778,09								
MC	ORY	ORYZON GENOMICS	F	1,8700	23-02-24	1,8800	1,8640	1,8640	1,8711	26.064	48.769,43								
MC	PHM	PHARMA MAR	F	32,3600	23-02-24	32,9200	32,2000	32,8000	32,5759	29.222	951.931,94								
MC	PRM	PRIM	F	10,2000	23-02-24	10,4000	10,1500	10,3000	10,2722	617	6.337,95								
MC	RJF	REIG JOFRE	F	2,3400	23-02-24	2,3600	2,3400	2,3400	2,3460	3.743	8.781,02								
MC	ROVI	LABORATORIOS ROVI	F	71,0500	23-02-24	72,4500	71,0000	71,5000	71,6745	58.417	4.187.008,60								
		TOTAL SUBSECTOR:								3.618.696	42.938.815,30								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	93,1000	23-02-24	94,0000	92,1000	93,6000	93,4084	26.417	2.467.568,90								
		TOTAL SUBSECTOR:								26.417	2.467.568,90								
TOTAL SECTOR:										9.397.768	114.740.226,65								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	6,3800	23-02-24	6,6600	6,5900	6,5900	6,6036	2.098	13.854,26								
MC	EDR	EDREAMS ODIGEO	F	6,9200	23-02-24	6,9800	6,8500	6,9800	6,9427	37.270	258.752,84								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9250	23-02-24	6,9950	6,8650	6,9800	6,9589	439.316	3.057.173,97								
MC	NHH	NH HOTEL GROUP	F	4,4000	23-02-24	4,5500	4,3050	4,5500	4,4485	88.994	395.887,04								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								567.678	3.725.668,11								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	23-02-24	0,0134	0,0129	0,0131	0,0132	23.237.757	306.628,55								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								23.237.757	306.628,55								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6620	23-02-24	3,6760	3,6380	3,6640	3,6513	194.588	710.508,33								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,1100	23-02-24	2,1075	2,1075	2,1100	2,1075	7	14,75								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3180	23-02-24	0,3150	0,3020	0,3150	0,3101	13.221	4.100,22								
MC	SQRL	SQUIRREL MEDIA	F	1,8800	23-02-24	1,9500	1,8500	1,9000	1,9055	42.480	80.945,56								
MC	VOC	VOCENTO	F	0,5300	23-02-24	0,5300	0,5260	0,5260	0,5292	5.344	2.828,24								

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		
		TOTAL SUBSECTOR:								255.640	798.397,10	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	176,0000	23-02-24	177,6000	175,2000	176,3000	176,3978	68.793	12.134.932,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7840	23-02-24	1,8250	1,7850	1,8075	1,8140	9.224.864	16.733.588,50	
MC	LOG	LOGISTA	F	27,3000	23-02-24	27,7200	27,1600	27,4800	27,4495	418.595	11.490.228,94	
		TOTAL SUBSECTOR:								9.712.252	40.358.749,54	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4765	23-02-24	0,4840	0,4720	0,4800	0,4781	418.788	200.226,52	
MC	CBAV	CLINICA BAVIERA	F	24,2000	23-02-24	24,5000	23,6000	23,8000	24,0674	1.777	42.767,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7680	23-02-24	1,7820	1,7660	1,7660	1,7714	545.135	965.674,75	
		TOTAL SUBSECTOR:								965.700	1.208.668,97	
TOTAL SECTOR:										34.739.027	46.398.112,27	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,4300	23-02-24	9,4900	9,4080	9,4560	9,4504	5.680.949	53.687.253,89	
MC	BKT	BANKINTER	F	5,8100	23-02-24	5,8700	5,7920	5,8500	5,8384	2.894.354	16.818.338,28	
MC	CABK	CAIXABANK	F	4,1040	23-02-24	4,1700	4,1030	4,1440	4,1398	7.896.889	32.691.931,74	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1935	23-02-24	1,2175	1,1925	1,2145	1,2096	19.365.832	23.425.336,92	
MC	SAN	BANCO SANTANDER	F	3,8345	23-02-24	3,8460	3,8150	3,8205	3,8242	20.207.164	77.277.120,90	
MC	UNI	UNICAJA BANCO	F	0,9680	23-02-24	0,9765	0,9635	0,9720	0,9711	4.328.467	4.203.256,33	
		TOTAL SUBSECTOR:								60.373.655	208.103.238,06	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,9500	23-02-24	34,1000	33,8000	34,0000	33,9443	9.510	322.810,30	
MC	LDA	LINEA DIRECTA	F	0,9170	23-02-24	0,9270	0,9110	0,9230	0,9189	328.520	301.881,94	
MC	MAP	MAPFRE, S.A.	F	1,9690	23-02-24	1,9770	1,9560	1,9700	1,9683	2.029.619	3.994.866,73	
		TOTAL SUBSECTOR:								2.367.649	4.619.558,97	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,5500	23-02-24	48,6000	47,7000	47,7500	48,1120	9.496	456.871,40	
MC	ALNT	ALANTRA PARTNERS	F	8,5600	23-02-24	8,5800	8,4400	8,4600	8,4958	4.716	40.066,24	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								14.212	496.937,64	

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	10,1000	23-02-24	10,2000	10,1000	10,1000	10,1006	533	5.383,60
		TOTAL SUBSECTOR:										533	5.383,60
TOTAL SECTOR:												62.756.049	213.225.118,27

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,1500	23-02-24	34,6100	33,9800	34,3100	34,3190	668.290	22.935.014,19
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3250	23-02-24	3,4900	3,3900	3,4850	3,4307	199.857	685.642,96
MC	EZE	GRUPO EZENTIS	F	0,1642	23-02-24	0,1780	0,1620	0,1748	0,1728	8.419.666	1.454.678,38
MC	TEF	TELEFONICA	F	3,7760	23-02-24	3,7940	3,7480	3,7760	3,7713	6.699.236	25.264.753,50
TOTAL SUBSECTOR:										15.987.049	50.340.089,03
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0781	23-02-24	0,0820	0,0766	0,0802	0,0796	2.831.617	225.398,73
MC	AMS	AMADEUS IT GROUP	F	60,2600	23-02-24	60,2800	59,6000	59,8600	59,8668	646.840	38.724.225,70
MC	IDR	INDRA, SERIE A	F	15,9300	23-02-24	16,1800	15,9800	16,0700	16,0866	358.588	5.768.467,83
TOTAL SUBSECTOR:										3.837.045	44.718.092,26
TOTAL SECTOR:										19.824.094	95.058.181,29

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,3200	23-02-24	18,7000	18,1800	18,5800	18,3675	18.832	345.897,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	19-02-24	6,0000	6,0000	6,0000	6,0000	20	120,00
MC	HOME	NEINOR HOMES	F	10,1200	23-02-24	10,0800	9,8400	9,9900	9,9456	67.362	669.952,18
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1500	22-02-24	7,3000	7,1000	7,1500	7,2604	379	2.751,70
OF	LIB	LIBERTAS 7	F	1,0900	23-02-24	1,1000	1,0900	1,1000	1,0983	16.859	18.516,90
MC	MTB	MONTEBALITO	F	1,3600	22-02-24			1,3600			
MC	MVC	METROVACESA	F	7,5700	23-02-24	7,9800	7,5600	7,7800	7,6333	13.888	106.010,65
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	23-02-24	0,0066	0,0056	0,0060	0,0061	78.694.410	476.950,26
MC	REN	RENTA CORPORACION	F	0,8600	23-02-24	0,8600	0,8300	0,8600	0,8496	4.536	3.853,96
MC	RLIA	REALIA BUSINESS	F	1,0300	23-02-24	1,0500	1,0300	1,0500	1,0313	37.528	38.701,96
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0050	23-02-24	0,0051	0,0049	0,0050	0,0050	52.462.140	262.212,26

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
		TOTAL SUBSECTOR:									131.315.954	1.924.966,97	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	6,3000	23-02-24	6,4500	6,3000	6,3000	6,3046	2.282	14.387,10	
MC	COL	INMOBILIARIA COLONIAL		F	5,1200	23-02-24	5,1550	5,0800	5,1200	5,1053	1.352.932	6.907.081,11	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,3300	23-02-24	6,4100	6,3000	6,3100	6,3337	40.348	255.553,69	
MC	MRL	MERLIN PROPERTIES		F	9,2050	23-02-24	9,2250	9,1300	9,1900	9,1834	292.877	2.689.605,65	
		TOTAL SUBSECTOR:									1.688.439	9.866.627,55	
TOTAL SECTOR:											133.004.393	11.791.594,52	
TOTAL GENERAL:											285.604.175	764.084.367,78	