

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session					
Valor Security				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,8800	14-02-24	13,8400	13,6000	13,8100	13,7493	2.252.204	30.966.311,26
		TOTAL SUBSECTOR:								2.252.204	30.966.311,26
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,9050	14-02-24	17,0400	16,8850	16,9600	16,9639	1.088.982	18.473.365,17
MC	ENG	ENAGAS	F	14,3350	14-02-24	14,4800	14,3150	14,4600	14,4383	616.485	8.900.981,09
MC	IBE	IBERDROLA	F	10,7850	14-02-24	10,8950	10,7750	10,8550	10,8468	9.471.207	102.732.135,13
MC	NTGY	NATURGY ENERGY GROUP	F	23,2600	14-02-24	23,3800	23,1200	23,2200	23,2196	357.959	8.311.649,76
MC	RED	REDEIA CORPORACIÓN	F	14,4700	14-02-24	14,8800	14,4850	14,8050	14,7919	1.102.746	16.311.674,32
		TOTAL SUBSECTOR:								12.637.379	154.729.805,47
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2720	14-02-24	1,2880	1,2720	1,2740	1,2784	40.708	52.043,11
MC	ANE	ACCIONA ENERGIA	F	21,1200	14-02-24	21,6800	20,9000	21,5000	21,4034	448.694	9.603.594,02
MC	ENER	ECOENER	F	4,0000	14-02-24	4,0200	3,8400	4,0000	3,9170	7.795	30.532,88
MC	GRE	GREENERGY RENOVABLES	F	29,2200	14-02-24	29,5800	29,1000	29,2200	29,2680	34.829	1.019.375,62
MC	OPDE	OPDENERGY	F	5,7900	14-02-24	5,8200	5,8000	5,8000	5,8011	30.173	175.036,18
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,6950	14-02-24	12,8400	12,6700	12,7750	12,7674	374.753	4.784.628,05
MC	SOL	SOLTEC POWER	F	2,9740	14-02-24	3,0580	2,9980	3,0160	3,0250	135.525	409.968,95
		TOTAL SUBSECTOR:								1.072.477	16.075.178,81
TOTAL SECTOR:										15.962.060	201.771.295,54

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2000	14-02-24	10,4150	10,2300	10,3750	10,3433	426.422	4.410.625,27
MC	APAM	APERAM	F	30,5900	14-02-24	30,3800	30,0900	30,5900	30,2114	37	1.117,82
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1862	14-02-24	0,1850	0,1820	0,1824	0,1831	402.977	73.786,07
MC	CIE	CIE AUTOMOTIVE	F	24,5800	14-02-24	24,8000	24,1800	24,2200	24,3290	37.352	908.738,28
OF	DESA	DESA	F	12,5000	14-02-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,8600	14-02-24	7,0000	6,8200	7,0000	6,9643	3.200	22.285,80
MC	MTS	ARCELORMITTAL	F	25,1750	14-02-24	25,3950	25,0450	25,2050	25,2520	96.443	2.435.379,71

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	0,6990	14-02-24	0,7230	0,7010	0,7070	0,7087	410.505	290.910,44
MC	TUB	TUBACEX	F	3,2200	14-02-24	3,2500	3,1800	3,2150	3,2126	106.529	342.238,26
		TOTAL SUBSECTOR:								1.483.465	8.485.081,65
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9400	14-02-24	6,0800	5,9200	5,9400	5,9587	1.698	10.117,86
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,3500	14-02-24	32,8000	32,4000	32,8000	32,5899	34.183	1.114.021,70
MC	ENO	ELEC NOR	F	18,3000	14-02-24	18,3000	17,7000	17,9500	18,0133	50.730	913.812,90
MC	GEST	GESTAMP AUTOMOCION	F	3,0320	14-02-24	3,0780	3,0300	3,0480	3,0466	313.457	954.964,74
MC	NEA	NICOLAS CORREA	F	6,3000	14-02-24	6,2000	6,2000	6,3000	6,2000	312	1.934,40
MC	TLGO	TALGO	F	4,5500	14-02-24	4,6100	4,5450	4,5950	4,5801	132.872	608.566,12
		TOTAL SUBSECTOR:								533.252	3.603.417,72
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,5100	14-02-24	37,3000	36,7400	36,9300	36,9574	501.933	18.550.143,74
MC	ANA	ACCIONA	F	110,1000	14-02-24	112,9500	110,3000	111,9000	111,7441	58.549	6.542.505,95
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	12,1600	14-02-24	12,2400	11,8600	12,0400	12,0629	7.208	86.949,24
MC	FER	FERROVIAL SE	F	35,3600	14-02-24	35,6200	35,3400	35,4000	35,4188	582.920	20.646.311,60
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8600	14-02-24	3,8900	3,8400	3,8500	3,8506	15.129	58.256,37
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3860	14-02-24	0,3958	0,3840	0,3840	0,3870	1.497.743	579.622,57
MC	SCYR	SACYR	F	3,0900	14-02-24	3,1660	3,1120	3,1200	3,1348	1.516.146	4.752.769,33
		TOTAL SUBSECTOR:								4.179.628	51.216.558,80
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	14-02-24	19,6000	19,6000	19,5000	19,6000	12	235,20
		TOTAL SUBSECTOR:								12	235,20
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,3250	14-02-24	2,3400	2,2950	2,3300	2,3119	52.733	121.911,84
		TOTAL SUBSECTOR:								52.733	121.911,84
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1400	14-02-24	0,1430	0,1400	0,1425	0,1417	1.168.828	165.598,07
MC	APPS	APPLUS SERVICES	F	11,3700	14-02-24	11,4000	11,3600	11,3700	11,3702	55.511	631.168,56
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,0600	14-02-24	21,2200	20,7200	20,7800	20,8312	204.338	4.256.605,78
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	14-02-24	1,2800	1,2800	1,2800	1,2800	3.710	4.748,80

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	14-02-24	0,6520	0,6440	0,6440	0,6484	71.660	46.461,30		
MC	TRE	TECNICAS REUNIDAS	F	7,5700	14-02-24	7,6400	7,5350	7,5850	7,5876	102.778	779.840,45		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.606.825	5.884.422,96		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	150,5400	14-02-24	150,7200	147,0000	148,4800	148,5038	7.982	1.185.357,06		
		TOTAL SUBSECTOR:								7.982	1.185.357,06		
TOTAL SECTOR:										7.863.897	70.496.985,23		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5200	14-02-24	2,5200	2,5200	2,5200	2,5200	780	1.965,60
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	61,7000	14-02-24	62,1000	61,6000	61,7000	62,0473	241	14.953,40
MC	EBRO	EBRO FOODS	F	14,8200	14-02-24	14,9000	14,6400	14,7400	14,7263	129.985	1.914.203,12
MC	NTH	NATURHOUSE HEALTH	F	1,5550	14-02-24	1,5750	1,5550	1,5750	1,5715	50.923	80.023,72
MC	OLE	DEOLEO	F	0,2020	14-02-24	0,2030	0,2005	0,2005	0,2018	100.691	20.318,22
MC	PVA	PESCANOVA	F	0,2140	14-02-24	0,2150	0,2080	0,2140	0,2115	296	62,62
MC	RIO	BODEGAS RIOJANAS	F	4,4200	14-02-24	4,6200	4,4200	4,4200	4,4591	223	994,38
MC	VIS	VISCOFAN	F	53,8000	14-02-24	54,2000	53,4000	53,5000	53,6809	46.064	2.472.754,80
TOTAL SUBSECTOR:										329.203	4.505.275,86
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	14-02-24	4,8600	4,8600	4,7800	4,8600	332	1.613,52
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,2100	14-02-24	39,4600	39,0100	39,3900	39,3351	1.113.310	43.792.175,95
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3090	14-02-24	0,3100	0,3020	0,3080	0,3061	106.885	32.716,59
TOTAL SUBSECTOR:										1.220.527	43.826.506,06
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7820	14-02-24	2,8180	2,7800	2,8100	2,8053	216.508	607.374,88
MC	IBG	IBERPAPEL GESTION	F	17,2000	14-02-24	17,3000	17,1000	17,1500	17,1468	2.655	45.524,65
MC	MCM	MIQUEL Y COSTAS	F	11,1000	14-02-24	11,2800	11,0400	11,0400	11,2405	5.558	62.474,68
TOTAL SUBSECTOR:										224.721	715.374,21
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5100	14-02-24	8,6200	8,4250	8,6200	8,5788	107.440	921.710,59

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
										Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ATRY	ATRY HEALTH	F	3,0500	14-02-24	3,1200	3,0200	3,0700	3,0691	35.124	107.800,76						
MC	FAE	FAES FARMA	F	3,0650	14-02-24	3,0600	3,0350	3,0450	3,0482	146.813	447.522,41						
MC	GRF	GRIFOLS CLASE A	F	10,6150	14-02-24	10,7250	10,5200	10,5200	10,5864	1.160.484	12.285.405,92						
MC	GRF.P	GRIFOLS CLASE B	F	7,8950	14-02-24	8,0200	7,7800	7,8750	7,9181	115.936	917.990,06						
MC	ORY	ORYZON GENOMICS	F	1,8660	14-02-24	1,8940	1,8660	1,8900	1,8826	59.535	112.078,59						
MC	PHM	PHARMA MAR	F	34,9600	14-02-24	35,1400	34,6200	34,9000	34,8758	20.679	721.197,40						
MC	PRM	PRIM	F	10,1500	14-02-24	10,1500	10,1500	10,1500	10,1500	500	5.075,00						
MC	RJF	REIG JOFRE	F	2,3400	14-02-24	2,3300	2,3200	2,3200	2,3224	1.267	2.942,50						
MC	ROVI	LABORATORIOS ROVI	F	69,2000	14-02-24	69,4000	68,0500	69,1500	68,8099	75.878	5.221.156,90						
		TOTAL SUBSECTOR:								1.723.656	20.742.880,13						
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	91,3000	14-02-24	92,1000	88,5000	89,3000	89,6169	34.042	3.050.740,10						
		TOTAL SUBSECTOR:								34.042	3.050.740,10						
TOTAL SECTOR:										3.532.149	72.840.776,36						

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,2900	14-02-24			6,2900			
MC	EDR	EDREAMS ODIGEO	F	7,1500	14-02-24	7,1400	7,0000	7,0300	7,0268	51.651	362.941,95
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1850	14-02-24	6,3150	6,1900	6,2100	6,2301	310.869	1.936.741,17
MC	NHH	NH HOTEL GROUP	F	4,3200	14-02-24	4,3500	4,3200	4,3400	4,3415	22.045	95.707,46
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										384.565	2.395.390,58
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	14-02-24	0,0121	0,0119	0,0121	0,0120	12.869.920	154.185,26
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										12.869.920	154.185,26
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5500	14-02-24	3,5600	3,5200	3,5500	3,5421	169.062	598.828,97
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,1530	14-02-24			2,1530			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3030	14-02-24	0,3120	0,2920	0,3110	0,3064	99.238	30.410,63
MC	SQRL	SQUIRREL MEDIA	F	1,4400	14-02-24	1,5300	1,4400	1,4500	1,4649	35.796	52.438,40
MC	VOC	VOCENTO	F	0,5340	14-02-24	0,5340	0,5260	0,5340	0,5323	9.688	5.156,55

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
		TOTAL SUBSECTOR:								313.784	686.834,55
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	165,9500	14-02-24	168,1000	166,1500	166,2500	166,4291	93.713	15.596.571,95
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6880	14-02-24	1,7395	1,6920	1,7150	1,7238	7.953.541	13.710.267,05
MC	LOG	LOGISTA	F	26,7800	14-02-24	26,8800	26,4800	26,4800	26,5541	147.337	3.912.399,64
		TOTAL SUBSECTOR:								8.194.591	33.219.238,64
OTROS SERVICIOS											
MC	CASH	CASH	F	0,4600	14-02-24	0,4625	0,4525	0,4550	0,4559	1.614.354	736.013,43
MC	CBAV	CLINICA BAVIERA	F	24,0000	14-02-24	24,3000	23,6000	24,1000	23,9494	931	22.296,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7360	14-02-24	1,7420	1,7340	1,7360	1,7365	915.340	1.589.471,38
		TOTAL SUBSECTOR:								2.530.625	2.347.781,71
TOTAL SECTOR:										24.293.485	38.803.430,74
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,1860	14-02-24	9,2020	8,9600	9,0420	9,0384	10.925.782	99.078.489,96
MC	BKT	BANKINTER	F	5,7540	14-02-24	5,8160	5,7240	5,7820	5,7788	2.306.870	13.330.899,97
MC	CABK	CAIXABANK	F	3,9910	14-02-24	4,0300	3,9260	3,9660	3,9675	7.581.871	30.080.752,62
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1755	14-02-24	1,1855	1,1430	1,1525	1,1564	16.866.353	19.503.511,73
MC	SAN	BANCO SANTANDER	F	3,6690	14-02-24	3,6945	3,6215	3,6705	3,6580	28.625.433	104.840.268,29
MC	UNI	UNICAJA BANCO	F	0,9290	14-02-24	0,9485	0,9215	0,9460	0,9365	4.932.557	4.619.283,35
		TOTAL SUBSECTOR:								71.238.866	271.453.205,92
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,5500	14-02-24	34,0000	33,0500	33,1500	33,4114	24.729	826.229,35
MC	LDA	LINEA DIRECTA	F	0,9210	14-02-24	0,9380	0,9140	0,9320	0,9270	286.893	265.953,53
MC	MAP	MAPFRE, S.A.	F	1,9210	14-02-24	1,9620	1,9370	1,9500	1,9505	5.480.766	10.690.110,45
		TOTAL SUBSECTOR:								5.792.388	11.782.293,33
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0500	14-02-24	48,6500	47,0000	47,0000	47,4029	9.446	447.767,90
MC	ALNT	ALANTRA PARTNERS	F	8,9000	14-02-24	8,9000	8,6200	8,6600	8,6933	15.610	135.701,92
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								25.056	583.469,82

Renta VariableEquities

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MC MK				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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,3000	14-02-24	10,3000	10,1000	10,3000	10,2671	1.957	20.092,70
		TOTAL SUBSECTOR:								1.957	20.092,70
TOTAL SECTOR:										77.058.267	283.839.061,77

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,9600	14-02-24	33,3400	32,8700	33,3300	33,2283	957.738	31.823.983,74
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4050	14-02-24	3,4250	3,3100	3,3100	3,3629	141.100	474.509,50
MC	EZE	GRUPO EZENTIS	F	0,1770	14-02-24	0,2000	0,1740	0,1808	0,1912	31.008.469	5.927.418,16
MC	TEF	TELEFONICA	F	3,5750	14-02-24	3,6300	3,5700	3,6180	3,6124	9.593.748	34.656.748,21
		TOTAL SUBSECTOR:								41.701.055	72.882.659,61
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0820	14-02-24	0,0828	0,0811	0,0827	0,0820	824.151	67.608,32
MC	AMS	AMADEUS IT GROUP	F	62,0200	14-02-24	63,3200	60,4000	61,2400	61,4123	1.360.975	83.580.558,50
MC	IDR	INDRA, SERIE A	F	15,9600	14-02-24	16,0200	15,7900	15,8500	15,8702	356.445	5.660.328,52
		TOTAL SUBSECTOR:								2.541.571	89.308.495,34
TOTAL SECTOR:										44.242.626	162.191.154,95

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,7000	14-02-24	18,9000	18,5400	18,6800	18,6938	16.543	309.251,32
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	14-02-24			6,0000			
MC	HOME	NEINOR HOMES	F	11,2600	14-02-24	11,0000	10,3600	10,4000	10,5146	98.332	1.033.925,60
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2500	14-02-24	7,2000	7,2000	7,2000	7,2000	1.009	7.264,80
OF	LIB	LIBERTAS 7	F	1,0800	14-02-24	1,0800	1,0800	1,0800	1,0800	130	140,40
MC	MTB	MONTEBALITO	F	1,3800	14-02-24	1,3600	1,3600	1,3600	1,3600	3.311	4.502,96
MC	MVC	METROVACESA	F	7,7000	14-02-24	7,7000	7,6700	7,6900	7,6977	5.402	41.582,86
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	14-02-24	0,0052	0,0048	0,0050	0,0051	4.026.930	20.482,61
MC	REN	RENTA CORPORACION	F	0,7740	14-02-24	0,7960	0,7800	0,7800	0,7944	33.325	26.473,49
MC	RLIA	REALIA BUSINESS	F	1,0300	14-02-24	1,0400	1,0300	1,0300	1,0301	27.222	28.040,66
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0048	14-02-24	0,0048	0,0046	0,0048	0,0047	57.283.420	270.095,84

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:							61.495.624	1.741.760,54	
SOCIMI												
MC	ARM		ÁRIMA REAL ESTATE	F	6,4000	14-02-24	6,5000	5,8500	6,1000	6,0957	17.573	107.119,85
MC	COL		INMOBILIARIA COLONIAL	F	5,0650	14-02-24	5,1500	5,0600	5,1300	5,1153	1.448.414	7.409.024,14
MC	LRE		LAR ESPAÑA REAL ESTATE	F	6,2500	14-02-24	6,4000	6,2300	6,2600	6,2587	45.926	287.435,91
MC	MRL		MERLIN PROPERTIES	F	9,1000	14-02-24	9,2250	9,0600	9,1700	9,1405	553.164	5.056.177,02
			TOTAL SUBSECTOR:								2.065.077	12.859.756,92
TOTAL SECTOR:										63.560.701	14.601.517,46	
DERECHOS												
DERECHOS												
MC	MDF.D		DURO FELGUERA D2024-FEBRERO	F	0,0002	14-02-24	0,0004	0,0001	0,0001	0,0001	36.992.600	4.420,46
			TOTAL SUBSECTOR:								36.992.600	4.420,46
TOTAL SECTOR:										36.992.600	4.420,46	
TOTAL GENERAL:										273.505.785	844.548.642,51	