

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,8100	15-02-24	13,9650	13,5350	13,5850	13,6488	3.801.990	51.892.542,14
		TOTAL SUBSECTOR:								3.801.990	51.892.542,14
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,9600	15-02-24	16,9150	16,4400	16,4800	16,5528	2.358.355	39.037.273,05
MC	ENG	ENAGAS	F	14,4600	15-02-24	14,5850	14,3600	14,4750	14,4792	698.317	10.111.051,56
MC	IBE	IBERDROLA	F	10,8550	15-02-24	10,9100	10,7050	10,7750	10,7690	9.076.333	97.743.382,50
MC	NTGY	NATURGY ENERGY GROUP	F	23,2200	15-02-24	23,3000	22,7800	22,9400	22,9340	468.636	10.747.699,72
MC	RED	REDEIA CORPORACIÓN	F	14,8050	15-02-24	14,8800	14,6600	14,7200	14,7228	712.040	10.483.255,75
		TOTAL SUBSECTOR:								13.313.681	168.122.662,58
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2740	15-02-24	1,2920	1,2620	1,2800	1,2803	171.835	220.006,95
MC	ANE	ACCIONA ENERGIA	F	21,5000	15-02-24	21,5200	21,0400	21,1400	21,2095	338.961	7.189.206,80
MC	ENER	ECOENER	F	4,0000	15-02-24	4,0300	3,8000	3,8500	3,9312	32.731	128.672,06
MC	GRE	GREENERGY RENOVABLES	F	29,2200	15-02-24	30,1800	28,0800	28,2000	28,4656	40.203	1.144.403,38
MC	OPDE	OPDENERGY	F	5,8000	15-02-24	5,8100	5,8000	5,8000	5,8000	61.155	354.699,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,7750	15-02-24	12,9000	12,3400	12,3700	12,4822	1.051.428	13.124.183,24
MC	SOL	SOLTEC POWER	F	3,0160	15-02-24	3,1600	2,9920	3,0460	3,0668	269.764	827.315,82
		TOTAL SUBSECTOR:								1.966.077	22.988.487,95
TOTAL SECTOR:										19.081.748	243.003.692,67

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3750	15-02-24	10,6600	10,4300	10,5650	10,5689	856.414	9.051.355,45
MC	APAM	APERAM	F	30,5900	15-02-24	31,2600	30,0000	30,8900	30,8775	1.765	54.498,79
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1824	15-02-24	0,1836	0,1820	0,1832	0,1821	936.999	170.620,05
MC	CIE	CIE AUTOMOTIVE	F	24,2200	15-02-24	24,9400	24,3000	24,7800	24,7146	44.597	1.102.195,18
OF	DESA	DESA	F	12,5000	14-02-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,0000	15-02-24	7,0000	6,8200	7,0000	6,9906	2.268	15.854,76
MC	MTS	ARCELORMITTAL	F	25,2050	15-02-24	25,9500	25,3600	25,6200	25,7187	219.839	5.653.964,98

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	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	0,7070	15-02-24	0,7190	0,6980	0,7000	0,7078	512.033	362.442,21		
MC	TUB	TUBACEX	F	3,2150	15-02-24	3,2900	3,2000	3,2900	3,2672	78.012	254.879,47		
		TOTAL SUBSECTOR:								2.651.927	16.665.810,89		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,9400	15-02-24	6,0400	5,9200	5,9400	5,9661	2.003	11.950,16		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,8000	15-02-24	33,4000	32,8500	33,4000	33,2211	18.979	630.502,75		
MC	ENO	ELECNOR	F	17,9500	15-02-24	18,1000	17,6500	17,8500	17,8460	41.125	733.916,15		
MC	GEST	GESTAMP AUTOMOCION	F	3,0480	15-02-24	3,0940	3,0640	3,0800	3,0797	253.599	781.015,71		
MC	NEA	NICOLAS CORREA	F	6,3000	15-02-24	6,2500	6,2000	6,3000	6,2223	150	933,35		
MC	TLGO	TALGO	F	4,5950	15-02-24	4,5800	4,5500	4,5500	4,5517	69.564	316.637,01		
		TOTAL SUBSECTOR:								385.420	2.474.955,13		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,9300	15-02-24	37,1900	36,2200	36,3900	36,4606	565.199	20.607.483,46		
MC	ANA	ACCIONA	F	111,9000	15-02-24	111,4000	108,5000	109,1500	109,6974	122.774	13.467.990,35		
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	12,0400	15-02-24	12,3000	12,0000	12,2400	12,1959	9.011	109.896,90		
MC	FER	FERROVIAL SE	F	35,4000	15-02-24	35,5300	34,3600	34,8100	34,8189	913.443	31.805.093,52		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8500	15-02-24	3,8800	3,7300	3,7500	3,7918	130.880	496.276,12		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3840	15-02-24	0,3866	0,3800	0,3800	0,3816	2.423.928	925.017,92		
MC	SCYR	SACYR	F	3,1200	15-02-24	3,1280	3,0560	3,0840	3,0836	1.441.344	4.444.482,94		
		TOTAL SUBSECTOR:								5.606.579	71.856.241,21		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	19,5000	15-02-24	19,9000	19,9000	19,9000	19,9000	250	4.975,00		
		TOTAL SUBSECTOR:								250	4.975,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,3300	15-02-24	2,3300	2,2800	2,2900	2,2996	44.286	101.840,93		
		TOTAL SUBSECTOR:								44.286	101.840,93		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1425	15-02-24	0,1445	0,1410	0,1410	0,1423	839.780	119.462,02		
MC	APPS	APPLUS SERVICES	F	11,3700	15-02-24	11,4500	11,3700	11,4500	11,4259	59.740	682.582,17		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	20,7800	15-02-24	21,4600	20,9800	21,3200	21,3132	327.643	6.983.115,96		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	15-02-24	1,2600	1,2600	1,2600	1,2600	7.991	10.068,66		

Renta VariableEquities

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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	15-02-24	0,6450	0,6360	0,6450	0,6396	29.914	19.132,31		
MC	TRE	TECNICAS REUNIDAS	F	7,5850	15-02-24	7,8900	7,6300	7,6850	7,7405	126.048	975.672,56		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.391.116	8.790.033,68		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	148,4800	15-02-24	148,8800	144,9600	146,2000	146,6337	5.093	746.805,40		
		TOTAL SUBSECTOR:								5.093	746.805,40		
TOTAL SECTOR:										10.084.671	100.640.662,24		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5200	15-02-24	2,5000	2,4000	2,5000	2,4108	1.634	3.939,30		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	61,7000	15-02-24	65,0000	62,2000	62,3000	62,5360	1.130	70.665,70		
MC	EBRO	EBRO FOODS	F	14,7400	15-02-24	14,8200	14,6000	14,6600	14,6654	90.995	1.334.477,66		
MC	NTH	NATURHOUSE HEALTH	F	1,5750	15-02-24	1,5900	1,5600	1,5600	1,5654	7.533	11.792,10		
MC	OLE	DEOLEO	F	0,2005	15-02-24	0,2020	0,1978	0,2020	0,1999	454.533	90.868,53		
MC	PVA	PESCANOVA	F	0,2140	15-02-24	0,2160	0,1950	0,2050	0,2099	291.302	61.156,71		
MC	RIO	BODEGAS RIOJANAS	F	4,4200	15-02-24	4,5000	4,4200	4,4200	4,4508	52	231,44		
MC	VIS	VISCOFAN	F	53,5000	15-02-24	54,0000	53,5000	53,8000	53,7932	24.894	1.339.129,00		
		TOTAL SUBSECTOR:								872.073	2.912.260,44		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	15-02-24	4,8800	4,5200	4,5200	4,6385	28.437	131.905,44		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,3900	15-02-24	39,6500	39,3200	39,6000	39,5468	1.565.615	61.915.028,60		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3080	15-02-24	0,3940	0,2990	0,3620	0,3522	1.537.926	541.589,90		
		TOTAL SUBSECTOR:								3.131.978	62.588.523,94		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8100	15-02-24	2,8280	2,8040	2,8280	2,8194	282.313	795.951,25		
MC	IBG	IBERPAPEL GESTION	F	17,1500	15-02-24	17,4000	17,0500	17,1000	17,1502	1.867	32.019,45		
MC	MCM	MIQUEL Y COSTAS	F	11,0400	15-02-24	11,3000	11,0600	11,1200	11,1868	2.635	29.477,24		
		TOTAL SUBSECTOR:								286.815	857.447,94		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,6200	15-02-24	8,6500	8,5650	8,6100	8,6054	182.085	1.566.919,59		

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	3,0700	15-02-24	3,0900	3,0400	3,0700	3,0623	4.816	14.747,86		
MC	FAE	FAES FARMA	F	3,0450	15-02-24	3,0500	2,9500	3,0050	3,0150	344.000	1.037.158,84		
MC	GRF	GRIFOLS CLASE A	F	10,5200	15-02-24	10,7450	10,5350	10,6050	10,6402	1.158.629	12.327.992,34		
MC	GRF.P	GRIFOLS CLASE B	F	7,8750	15-02-24	8,0200	7,8400	7,9700	7,9448	90.344	717.767,23		
MC	ORY	ORYZON GENOMICS	F	1,8900	15-02-24	1,9120	1,8720	1,8760	1,8987	54.405	103.300,10		
MC	PHM	PHARMA MAR	F	34,9000	15-02-24	35,3000	34,0200	34,0600	34,4921	24.859	857.438,70		
MC	PRM	PRIM	F	10,1500	15-02-24	10,1500	10,1500	10,1500	10,1500	203	2.060,45		
MC	RJF	REIG JOFRE	F	2,3200	15-02-24	2,3300	2,3100	2,3100	2,3218	6.148	14.274,34		
MC	ROVI	LABORATORIOS ROVI	F	69,1500	15-02-24	70,5000	69,3000	70,1500	69,8919	94.136	6.579.347,30		
		TOTAL SUBSECTOR:								1.959.625	23.221.006,75		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	89,3000	15-02-24	91,4000	89,6000	90,0000	90,2558	21.511	1.941.493,50		
		TOTAL SUBSECTOR:								21.511	1.941.493,50		
TOTAL SECTOR:										6.272.002	91.520.732,57		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,2900	14-02-24	6,4200	6,2600	6,3700	6,3326	4.493	28.452,38		
MC	EDR	EDREAMS ODIGEO	F	7,0300	15-02-24	7,1200	6,9700	6,9900	7,0217	32.919	231.146,43		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2100	15-02-24	6,3050	6,1200	6,1500	6,1689	485.852	2.997.190,88		
MC	NHH	NH HOTEL GROUP	F	4,3400	15-02-24	4,3400	4,2950	4,3300	4,3326	5.186	22.468,85		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								528.450	3.279.258,54		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0121	15-02-24	0,0121	0,0119	0,0120	0,0120	4.323.004	51.836,18		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								4.323.004	51.836,18		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5500	15-02-24	3,5920	3,5500	3,5740	3,5725	172.167	615.062,82		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,1530	14-02-24	2,1000	2,0700	2,0700	2,0724	1.090	2.258,88		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3110	15-02-24	0,3110	0,2970	0,3100	0,3050	130.062	39.671,28		
MC	SQRL	SQUIRREL MEDIA	F	1,4500	15-02-24	1,5800	1,4500	1,4700	1,4950	46.778	69.930,87		
MC	VOC	VOCENTO	F	0,5340	15-02-24	0,5340	0,5260	0,5340	0,5308	5.946	3.156,08		

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:								356.043	730.079,93	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	166,2500	15-02-24	167,7500	165,6500	167,2000	166,8275	107.919	18.003.853,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7150	15-02-24	1,7260	1,6970	1,7045	1,7089	6.373.219	10.891.232,43	
MC	LOG	LOGISTA	F	26,4800	15-02-24	26,7400	26,4800	26,6400	26,6213	208.835	5.559.468,38	
		TOTAL SUBSECTOR:								6.689.973	34.454.554,61	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4550	15-02-24	0,4630	0,4550	0,4570	0,4588	204.835	93.969,02	
MC	CBAV	CLINICA BAVIERA	F	24,1000	15-02-24	24,2000	23,9000	24,1000	24,1488	723	17.459,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7360	15-02-24	1,7400	1,7280	1,7280	1,7324	711.277	1.232.207,10	
		TOTAL SUBSECTOR:								916.835	1.343.635,72	
TOTAL SECTOR:										12.814.305	39.859.364,98	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,0420	15-02-24	9,1220	8,9540	9,0160	9,0188	10.980.591	90.923.487,07	
MC	BKT	BANKINTER	F	5,7820	15-02-24	5,8220	5,6280	5,6420	5,6765	2.995.213	17.002.441,42	
MC	CABK	CAIXABANK	F	3,9660	15-02-24	4,0040	3,9520	3,9630	3,9706	8.776.102	34.846.003,58	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1525	15-02-24	1,1750	1,1530	1,1655	1,1663	16.646.856	19.415.898,84	
MC	SAN	BANCO SANTANDER	F	3,6705	15-02-24	3,7240	3,6625	3,6730	3,6840	39.404.366	145.287.846,68	
MC	UNI	UNICAJA BANCO	F	0,9460	15-02-24	0,9655	0,9495	0,9520	0,9573	6.844.988	6.552.438,98	
		TOTAL SUBSECTOR:								85.648.116	314.028.116,57	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,1500	15-02-24	33,5000	33,1500	33,2000	33,2718	11.725	390.112,05	
MC	LDA	LINEA DIRECTA	F	0,9320	15-02-24	0,9500	0,9180	0,9340	0,9308	220.342	205.084,78	
MC	MAP	MAPFRE, S.A.	F	1,9500	15-02-24	1,9680	1,9440	1,9460	1,9534	3.894.147	7.606.816,62	
		TOTAL SUBSECTOR:								4.126.214	8.202.013,45	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,0000	15-02-24	48,1500	46,9500	47,0000	47,1030	4.363	205.510,45	
MC	ALNT	ALANTRA PARTNERS	F	8,6600	15-02-24	8,7800	8,6200	8,6200	8,6545	10.819	93.633,28	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								15.182	299.143,73	

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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	15-02-24	10,2000	10,1000	10,1000	10,1004	2.576	26.018,60
		TOTAL SUBSECTOR:										2.576	26.018,60
TOTAL SECTOR:												89.792.088	322.555.292,35

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,3300	15-02-24	33,5000	32,8200	33,1700	33,1091	964.209	31.924.070,53
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3100	15-02-24	3,3900	3,3100	3,3850	3,3604	136.639	459.166,51
MC	EZE	GRUPO EZENTIS	F	0,1808	15-02-24	0,1940	0,1724	0,1756	0,1838	15.074.716	2.770.964,07
MC	TEF	TELEFONICA	F	3,6180	15-02-24	3,6200	3,5420	3,5610	3,5622	13.499.505	48.087.510,42
TOTAL SUBSECTOR:										29.675.069	83.241.711,53
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0827	15-02-24	0,0826	0,0801	0,0806	0,0813	1.684.111	136.893,17
MC	AMS	AMADEUS IT GROUP	F	61,2400	15-02-24	61,6200	60,2400	60,5000	60,6472	864.113	52.406.024,44
MC	IDR	INDRA, SERIE A	F	15,8500	15-02-24	16,1800	15,8500	15,9500	16,0042	511.923	8.192.934,30
TOTAL SUBSECTOR:										3.060.147	60.735.851,91
TOTAL SECTOR:										32.735.216	143.977.563,44

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,6800	15-02-24	18,7000	18,1200	18,2800	18,3157	21.066	385.837,56
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	10,4000	15-02-24	10,5800	10,0400	10,0400	10,2238	59.382	607.108,06
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	15-02-24	7,2000	7,2000	7,2000	7,2000	1.006	7.243,20
OF	LIB	LIBERTAS 7	F	1,0800	15-02-24	1,0800	1,0800	1,0800	1,0800	3.513	3.794,04
MC	MTB	MONTEBALITO	F	1,3600	15-02-24			1,3600			
MC	MVC	METROVACESA	F	7,6900	15-02-24	7,6400	7,5100	7,6000	7,6158	9.752	74.269,43
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	15-02-24	0,0050	0,0048	0,0050	0,0048	660.150	3.198,72
MC	REN	RENTA CORPORACION	F	0,7800	15-02-24	0,8100	0,7620	0,8000	0,7921	39.423	31.225,02
MC	RLIA	REALIA BUSINESS	F	1,0300	15-02-24	1,0400	1,0300	1,0400	1,0308	13.937	14.366,46
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0048	15-02-24	0,0048	0,0047	0,0048	0,0048	28.328.460	134.657,15

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:								29.136.689	1.261.699,64	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,1000	15-02-24	6,2000	5,9000	6,1500	6,1317	22.368	137.152,95
MC	COL	INMOBILIARIA COLONIAL		F	5,1300	15-02-24	5,2200	5,1100	5,1750	5,1677	1.297.279	6.703.916,85
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,2600	15-02-24	6,2700	6,2000	6,2400	6,2276	47.620	296.559,75
MC	MRL	MERLIN PROPERTIES		F	9,1700	15-02-24	9,2250	9,1100	9,1650	9,1601	491.409	4.501.357,63
		TOTAL SUBSECTOR:									1.858.676	11.638.987,18
TOTAL SECTOR:											30.995.365	12.900.686,82
TOTAL GENERAL:											201.775.395	954.457.995,07