

Renta Variable *Equities*

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				Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL	F	14,7250	29-02-24	14,8250	14,5700	14,6950	14,6943	2.828.560	41.563.737,77				
		TOTAL SUBSECTOR:								2.828.560	41.563.737,77				
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA	F	16,6400	29-02-24	16,7350	16,1300	16,1850	16,2999	1.819.897	29.664.130,58				
MC	ENG	ENAGAS	F	13,3450	29-02-24	13,3850	13,0850	13,2050	13,2216	1.308.598	17.301.758,00				
MC	IBE	IBERDROLA	F	10,6200	29-02-24	10,6900	10,4550	10,5050	10,5412	7.428.634	78.306.829,36				
MC	NTGY	NATURGY ENERGY GROUP	F	21,8800	29-02-24	22,1000	21,0200	21,1000	21,4034	1.204.257	25.775.209,20				
MC	RED	REDEIA CORPORACIÓN	F	14,7000	29-02-24	14,9100	14,5950	14,7300	14,7448	1.524.515	22.478.606,99				
		TOTAL SUBSECTOR:								13.285.901	173.526.534,13				
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES	F	1,2500	29-02-24	1,2760	1,2400	1,2640	1,2600	228.833	288.328,00				
MC	ANE	ACCIONA ENERGIA	F	19,1000	29-02-24	20,8400	18,4900	19,7900	19,8046	1.595.870	31.605.563,07				
MC	ENER	ECOENER	F	3,9600	29-02-24	3,9200	3,8600	3,9000	3,8774	5.151	19.972,48				
MC	GRE	GREENERGY RENOVABLES	F	24,8600	29-02-24	25,2600	24,4200	25,0000	24,9182	52.823	1.316.255,38				
MC	OPDE	OPDENERGY	F	5,8500	29-02-24	5,8400	5,8200	5,8400	5,8341	23.113	134.844,18				
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,0200	29-02-24	11,4200	10,8200	11,0500	11,1234	1.143.248	12.716.778,00				
MC	SOL	SOLTEC POWER	F	2,6480	29-02-24	2,7400	2,5940	2,6920	2,6673	333.448	889.391,40				
		TOTAL SUBSECTOR:								3.382.486	46.971.132,51				
TOTAL SECTOR:										19.496.947	262.061.404,41				

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1350	29-02-24	9,9720	9,3460	9,5740	9,6758	2.609.965	25.253.376,02
MC	APAM	APERAM	F	27,7400	29-02-24	27,5000	27,5000	27,7400	27,5000	10	275,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1760	29-02-24	0,1750	0,1720	0,1724	0,1729	1.270.896	219.716,76
MC	CIE	CIE AUTOMOTIVE	F	24,6200	29-02-24	25,1800	24,7200	24,8600	24,9087	44.842	1.116.955,76
OF	DESA	DESA	F	12,5000	29-02-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,9400	29-02-24	6,9800	6,6400	6,6400	6,6963	1.561	10.452,88
MC	MTS	ARCELORMITTAL	F	24,1300	29-02-24	24,2000	23,9800	24,0850	24,0792	162.129	3.903.939,43

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,6880	29-02-24	0,7140	0,6850	0,7020	0,7013	890.940	624.857,81		
MC	TUB	TUBACEX	F	3,3450	29-02-24	3,3950	3,2500	3,2900	3,3067	214.508	709.321,48		
		TOTAL SUBSECTOR:								5.194.851	31.838.895,14		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,0600	29-02-24	6,1600	6,0400	6,1400	6,0747	11.165	67.824,48		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,7500	29-02-24	33,5000	32,9000	33,2000	33,1079	33.977	1.124.907,20		
MC	ENO	ELECNOR	F	18,3000	29-02-24	18,7000	18,3500	18,4500	18,4174	18.174	334.718,35		
MC	GEST	GESTAMP AUTOMOCION	F	2,9300	29-02-24	3,0060	2,9380	2,9600	2,9759	556.890	1.657.241,11		
MC	NEA	NICOLAS CORREA	F	6,6000	29-02-24	6,7000	6,4000	6,5500	6,6079	2.838	18.753,10		
MC	TLGO	TALGO	F	4,2500	29-02-24	4,2550	4,1250	4,1300	4,1749	193.074	806.059,75		
		TOTAL SUBSECTOR:								816.118	4.009.503,99		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,9400	29-02-24	37,2900	35,3000	37,1300	36,5147	1.985.588	72.503.213,50		
MC	ANA	ACCIONA	F	103,4500	29-02-24	109,5500	101,0000	106,7500	106,8771	269.875	28.843.458,50		
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	13,2800	29-02-24	13,2400	12,7800	12,8600	12,9656	57.457	744.966,28		
MC	FER	FERROVIAL SE	F	34,6500	29-02-24	34,6500	34,3000	34,5000	34,4924	1.053.039	36.313.676,25		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6900	29-02-24	4,1400	3,7500	4,0400	3,9463	167.511	661.044,84		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3854	29-02-24	0,3890	0,3800	0,3824	0,3843	2.628.889	1.010.346,11		
MC	SCYR	SACYR	F	3,0320	29-02-24	3,0680	3,0020	3,0540	3,0425	1.594.089	4.850.009,30		
		TOTAL SUBSECTOR:								7.756.448	144.926.714,78		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	19,5000	29-02-24			19,5000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,4650	29-02-24	2,5700	2,4650	2,5650	2,5242	93.614	236.297,02		
		TOTAL SUBSECTOR:								93.614	236.297,02		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1345	29-02-24	0,1435	0,1365	0,1390	0,1397	2.535.921	354.385,40		
MC	APPS	APPLUS SERVICES	F	11,4000	29-02-24	11,4900	11,4000	11,4900	11,4484	149.877	1.712.101,10		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	21,5600	29-02-24	21,7800	21,2000	21,6200	21,5688	818.155	17.646.581,06		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	29-02-24	1,3300	1,2700	1,2800	1,2929	13.636	17.629,39		

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	0,6200	29-02-24	0,6200	0,6110	0,6110	0,6153	55.708	34.277,14		
MC	TRE	TECNICAS REUNIDAS	F	7,8250	29-02-24	8,0050	7,4300	7,5000	7,6657	407.105	3.120.727,78		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.980.402	22.885.701,87		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	152,7800	29-02-24	154,0400	152,3000	153,5800	153,4872	1.913	293.621,00		
		TOTAL SUBSECTOR:								1.913	293.621,00		
TOTAL SECTOR:										17.843.346	204.190.733,80		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	26-02-24			2,6800					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	64,7000	29-02-24	63,9000	63,0000	63,2000	63,3430	793	50.231,00		
MC	EBRO	EBRO FOODS	F	14,5800	29-02-24	15,1600	14,8000	15,0000	14,9866	207.961	3.116.624,88		
MC	NTH	NATURHOUSE HEALTH	F	1,5750	29-02-24	1,5750	1,5700	1,5700	1,5741	6.270	9.869,66		
MC	OLE	DEOLEO	F	0,2015	29-02-24	0,2025	0,1960	0,1982	0,1990	827.668	164.685,25		
MC	PVA	PESCANOVA	F	0,3280	29-02-24	0,3680	0,3060	0,3500	0,3387	862.111	292.033,37		
MC	RIO	BODEGAS RIOJANAS	F	4,6400	28-02-24	4,6200	4,6200	4,6400	4,6200	270	1.247,40		
MC	VIS	VISCOFAN	F	52,1000	29-02-24	57,6000	52,3000	57,5000	56,0413	149.473	8.376.657,00		
		TOTAL SUBSECTOR:								2.054.546	12.011.348,56		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5000	29-02-24	4,5000	4,3400	4,4000	4,3743	5.563	24.334,32		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	41,0100	29-02-24	41,4000	40,8300	41,1000	41,0743	1.578.887	64.850.371,43		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2980	29-02-24	0,2990	0,2900	0,2970	0,2961	170.394	50.446,89		
		TOTAL SUBSECTOR:								1.754.844	64.925.152,64		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8520	29-02-24	2,9220	2,8040	2,8640	2,8753	648.969	1.865.987,56		
MC	IBG	IBERPAPEL GESTION	F	19,0000	29-02-24	19,1500	18,2000	19,0000	18,7372	14.865	278.528,50		
MC	MCM	MIQUEL Y COSTAS	F	11,3800	29-02-24	11,3800	11,2200	11,2600	11,2634	12.131	136.636,86		
		TOTAL SUBSECTOR:								675.965	2.281.152,92		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	7,9200	29-02-24	8,1000	7,9800	8,0400	8,0087	215.551	1.726.274,13		

Renta VariableEquities

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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>
MC	ATRY	ATRY HEALTH	F	3,1100	29-02-24	3,1600	3,0700	3,1000	3,0863	17.658	54.497,71		
MC	FAE	FAES FARMA	F	3,0000	29-02-24	3,0400	2,9800	3,0000	3,0017	169.602	509.086,50		
MC	GRF	GRIFOLS CLASE A	F	7,5840	29-02-24	9,2500	7,7940	8,9760	8,8199	12.586.727	111.013.100,76		
MC	GRF.P	GRIFOLS CLASE B	F	5,1350	29-02-24	6,6000	6,0200	6,5400	6,2676	1.649.997	10.341.494,77		
MC	ORY	ORYZON GENOMICS	F	1,8540	29-02-24	1,8540	1,7400	1,7500	1,7637	539.454	951.412,99		
MC	PHM	PHARMA MAR	F	30,4000	29-02-24	30,9800	30,2200	30,6600	30,5379	28.799	879.459,90		
MC	PRM	PRIM	F	10,0500	29-02-24	10,3000	10,0500	10,2500	10,2255	912	9.325,70		
MC	RJF	REIG JOFRE	F	2,5200	29-02-24	2,5200	2,4500	2,5100	2,4987	8.924	22.297,96		
MC	ROVI	LABORATORIOS ROVI	F	74,0500	29-02-24	76,0000	74,0500	75,3500	75,1132	102.505	7.699.479,55		
		TOTAL SUBSECTOR:								15.320.129	133.206.429,97		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,9000	29-02-24	96,1000	94,4000	95,3000	95,2595	29.959	2.853.879,70		
		TOTAL SUBSECTOR:								29.959	2.853.879,70		
TOTAL SECTOR:										19.835.443	215.277.963,79		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7300	29-02-24	5,8600	5,7100	5,7400	5,7943	7.661	44.390,49		
MC	EDR	EDREAMS ODIGEO	F	6,8000	29-02-24	6,9400	6,7800	6,8900	6,8632	41.469	284.610,70		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5900	29-02-24	6,7000	6,5900	6,6800	6,6649	686.873	4.577.968,12		
MC	NHH	NH HOTEL GROUP	F	4,5500	29-02-24	4,4950	4,3900	4,4400	4,4440	35.851	159.320,59		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								771.854	5.066.289,90		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	29-02-24	0,0128	0,0126	0,0127	0,0127	10.203.426	129.642,99		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								10.203.426	129.642,99		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7820	29-02-24	3,9100	3,8020	3,8700	3,8678	789.860	3.054.988,96		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0505	29-02-24			2,0505					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3180	29-02-24	0,3250	0,3110	0,3200	0,3181	80.423	25.580,43		
MC	SQRL	SQUIRREL MEDIA	F	1,8200	29-02-24	1,9000	1,7800	1,8800	1,8280	26.298	48.071,83		
MC	VOC	VOCENTO	F	0,5840	29-02-24	0,6000	0,5780	0,5900	0,5884	69.902	41.131,04		

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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:								966.483	3.169.772,26	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	175,1500	29-02-24	175,6500	171,9000	174,9500	174,4558	175.045	30.537.618,05	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7270	29-02-24	1,7595	1,7140	1,7140	1,7263	12.356.338	21.331.025,89	
MC	LOG	LOGISTA	F	24,8400	29-02-24	24,8600	24,5400	24,6800	24,6946	232.529	5.742.217,02	
		TOTAL SUBSECTOR:								12.763.912	57.610.860,96	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4860	29-02-24	0,4940	0,4720	0,4860	0,4801	852.434	409.218,23	
MC	CBAV	CLINICA BAVIERA	F	26,8000	29-02-24	27,4000	26,3000	26,5000	26,9533	7.115	191.772,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7720	29-02-24	1,7800	1,7700	1,7760	1,7755	402.948	715.446,16	
		TOTAL SUBSECTOR:								1.262.497	1.316.437,19	
TOTAL SECTOR:										25.968.172	67.293.003,30	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,1860	29-02-24	9,4220	9,1740	9,3620	9,3507	8.377.798	78.338.568,25	
MC	BKT	BANKINTER	F	5,8680	29-02-24	6,0500	5,8520	5,9980	6,0057	5.522.248	33.165.880,61	
MC	CABK	CAIXABANK	F	4,1700	29-02-24	4,2750	4,1640	4,2540	4,2465	17.970.731	76.312.860,13	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1970	29-02-24	1,2445	1,1905	1,2395	1,2331	32.504.283	40.080.085,11	
MC	SAN	BANCO SANTANDER	F	3,8455	29-02-24	3,8765	3,8315	3,8720	3,8614	28.750.040	111.014.495,16	
MC	UNI	UNICAJA BANCO	F	0,9445	29-02-24	0,9720	0,9525	0,9565	0,9619	5.238.573	5.038.863,50	
		TOTAL SUBSECTOR:								98.363.673	343.950.752,76	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,7000	29-02-24	33,9500	33,1000	33,2000	33,4149	34.328	1.147.067,95	
MC	LDA	LINEA DIRECTA	F	0,9160	29-02-24	0,9210	0,9140	0,9160	0,9165	368.990	338.163,53	
MC	MAP	MAPFRE, S.A.	F	1,9590	29-02-24	1,9810	1,9630	1,9740	1,9741	2.207.711	4.358.178,69	
		TOTAL SUBSECTOR:								2.611.029	5.843.410,17	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,8000	29-02-24	48,2500	47,4000	48,1000	47,8278	8.266	395.344,85	
MC	ALNT	ALANTRA PARTNERS	F	8,6200	29-02-24	8,8600	8,5200	8,7800	8,7145	4.913	42.814,38	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								13.179	438.159,23	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	29-02-24	10,3000	10,0000	10,2000	10,1824	3.243	33.021,60
		TOTAL SUBSECTOR:										3.243	33.021,60
TOTAL SECTOR:												100.991.124	350.265.343,76

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,2700	29-02-24	34,1000	33,0700	33,5700	33,6053	1.506.069	50.549.176,11
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4650	29-02-24	3,4750	3,4100	3,4300	3,4356	176.410	606.072,95
MC	EZE	GRUPO EZENTIS	F	0,1738	29-02-24	0,1840	0,1650	0,1692	0,1744	6.634.538	1.156.974,45
MC	TEF	TELEFONICA	F	3,7930	29-02-24	3,8430	3,7670	3,8220	3,8215	29.672.223	112.485.568,32
TOTAL SUBSECTOR:										37.989.240	164.797.791,83
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0780	29-02-24	0,0800	0,0770	0,0782	0,0784	2.882.863	225.897,61
MC	AMS	AMADEUS IT GROUP	F	54,3800	29-02-24	57,5000	56,4000	57,0000	56,9348	1.616.628	92.042.390,70
MC	IDR	INDRA, SERIE A	F	17,6700	29-02-24	17,9500	17,4600	17,6900	17,6646	622.139	10.989.861,32
TOTAL SUBSECTOR:										5.121.630	103.258.149,63
TOTAL SECTOR:										43.110.870	268.055.941,46

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,9400	29-02-24	18,9400	18,6200	18,7000	18,7927	12.314	231.413,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	29-02-24			6,0000			
MC	HOME	NEINOR HOMES	F	10,2400	29-02-24	10,3200	9,9200	10,0400	10,0607	142.540	1.429.593,68
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	28-02-24	7,1500	7,1500	7,1500	7,1500	2.000	14.300,00
OF	LIB	LIBERTAS 7	F	1,1500	29-02-24			1,1500			
MC	MTB	MONTEBALITO	F	1,3500	29-02-24			1,3500			
MC	MVC	METROVACESA	F	7,5800	29-02-24	7,5800	7,4500	7,4800	7,5031	6.652	49.910,69
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	29-02-24	0,0054	0,0048	0,0050	0,0051	62.731.250	319.302,28
MC	REN	RENTA CORPORACION	F	0,8300	29-02-24	0,8600	0,7840	0,8600	0,8444	47.601	40.195,54
MC	RLIA	REALIA BUSINESS	F	1,0300	29-02-24	1,0300	1,0300	1,0300	1,0300	2.279	2.347,37
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0049	29-02-24	0,0049	0,0047	0,0047	0,0047	48.004.530	227.395,67

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						
		TOTAL SUBSECTOR:								110.949.166	2.314.459,03		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,2500	29-02-24	6,3000	6,2000	6,3000	6,2984	164.224	1.034.575,10		
MC	COL	INMOBILIARIA COLONIAL	F	5,0200	29-02-24	5,0550	4,8640	4,9100	4,9481	2.541.825	12.577.192,14		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,4300	29-02-24	6,5100	6,4000	6,4500	6,4578	63.254	408.482,51		
MC	MRL	MERLIN PROPERTIES	F	8,7550	29-02-24	9,1100	8,8250	8,9050	8,9317	837.918	7.484.016,26		
		TOTAL SUBSECTOR:								3.607.221	21.504.266,01		
TOTAL SECTOR:										114.556.387	23.818.725,04		
TOTAL GENERAL:										341.802.289	1.390.963.115,56		