

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	
			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
<b>PETROLEO Y ENERGIA</b>											
<b>PETROLEO</b>											
MC	REP	REPSOL	F	14,7550	27-02-24	14,7650	14,4950	14,6100	14,6056	2.410.758	35.210.467,23
<b>TOTAL SUBSECTOR:</b>										<b>2.410.758</b>	<b>35.210.467,23</b>
<b>ELECTRICIDAD Y GAS</b>											
MC	ELE	ENDESA	F	16,5650	27-02-24	16,5950	16,0250	16,0950	16,1942	2.647.605	42.875.816,59
MC	ENG	ENAGAS	F	13,3600	27-02-24	13,4650	13,1300	13,1700	13,2016	1.867.506	24.654.122,26
MC	IBE	IBERDROLA	F	10,5350	27-02-24	10,5650	10,4250	10,4800	10,4822	7.778.126	81.531.759,76
MC	NTGY	NATURGY ENERGY GROUP	F	22,3200	27-02-24	22,2200	21,6600	21,9200	21,8854	1.125.077	24.622.788,82
MC	RED	REDEIA CORPORACIÓN	F	14,8150	27-02-24	14,9000	14,5100	14,5200	14,5738	1.078.151	15.712.772,93
<b>TOTAL SUBSECTOR:</b>										<b>14.496.465</b>	<b>189.397.260,36</b>
<b>ENERGIAS RENOVABLES</b>											
MC	ADX	AUDAX RENOVABLES	F	1,2900	27-02-24	1,3100	1,2840	1,2900	1,2955	194.729	252.273,19
MC	ANE	ACCIONA ENERGIA	F	19,9700	27-02-24	20,1200	19,2500	19,5600	19,5499	636.357	12.440.711,52
MC	ENER	ECOENER	F	3,7900	27-02-24	4,0500	3,8000	4,0500	3,9609	26.124	103.474,14
MC	GRE	GREENERGY RENOVABLES	F	26,7200	27-02-24	27,1400	25,3800	25,6800	25,8730	51.233	1.325.550,88
MC	OPDE	OPDENERGY	F	5,8200	27-02-24	5,8300	5,8100	5,8200	5,8225	10.227	59.546,72
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,5050	27-02-24	11,7200	10,8900	11,6050	11,2921	2.160.958	24.401.793,36
MC	SOL	SOLTEC POWER	F	3,0380	27-02-24	3,2780	2,7200	2,7660	2,9241	1.465.921	4.286.433,72
<b>TOTAL SUBSECTOR:</b>										<b>4.545.549</b>	<b>42.869.783,53</b>
<b>TOTAL SECTOR:</b>										<b>21.452.772</b>	<b>267.477.511,12</b>

**MATERIALES BASICOS,IND. Y CONS.**

<b>MINERALES,METALES Y TRANSFORM.</b>											
MC	ACX	ACERINOX	F	10,4000	27-02-24	10,3950	10,1750	10,2000	10,2412	409.772	4.196.538,68
MC	APAM	APERAM	F	28,6300	27-02-24	28,4200	27,5000	27,8800	27,9359	925	25.840,73
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1760	27-02-24	0,1840	0,1740	0,1740	0,1787	1.729.783	309.053,00
MC	CIE	CIE AUTOMOTIVE	F	25,8200	27-02-24	25,9000	25,0000	25,4400	25,3335	68.334	1.731.136,28
OF	DESA	DESA	F	12,5000	27-02-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,7200	27-02-24	6,6800	6,6800	6,7200	6,6800	100	668,00
MC	MTS	ARCELORMITTAL	F	24,3700	27-02-24	24,3100	24,0450	24,1000	24,1923	134.059	3.243.202,10

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		
			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover		
					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	0,7690	27-02-24	0,7850	0,7460	0,7460	0,7641	665.881	508.766,47	
MC	TUB	TUBACEX	F	3,5150	27-02-24	3,5400	3,5000	3,5100	3,5167	155.343	546.288,48	
		<b>TOTAL SUBSECTOR:</b>								<b>3.164.197</b>	<b>10.561.493,74</b>	
<b>FABRIC.Y MONTAJE BIENES EQUIPO</b>												
MC	AZK	AZKOYEN	F	5,9800	27-02-24	6,0200	5,9400	6,0200	5,9878	5.778	34.597,32	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,0000	27-02-24	33,7000	32,2000	33,4000	32,9978	62.142	2.050.550,40	
MC	ENO	ELECNOR	F	18,6000	27-02-24	18,9000	18,5000	18,5000	18,5799	18.625	346.050,80	
MC	GEST	GESTAMP AUTOMOCION	F	3,1800	27-02-24	3,2300	2,9600	3,0540	3,0352	2.352.898	7.141.424,48	
MC	NEA	NICOLAS CORREA	F	6,4500	27-02-24	6,6000	6,3000	6,6000	6,5323	14.204	92.785,35	
MC	TLGO	TALGO	F	4,3200	27-02-24	4,3550	4,2600	4,2800	4,3002	108.707	467.460,49	
		<b>TOTAL SUBSECTOR:</b>								<b>2.562.354</b>	<b>10.132.868,84</b>	
<b>CONSTRUCCION</b>												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,5300	27-02-24	37,7900	37,2400	37,7700	37,6440	485.478	18.275.335,17	
MC	ANA	ACCIONA	F	104,2500	27-02-24	104,3500	99,8600	100,3000	100,7897	146.332	14.748.751,50	
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	12,9200	27-02-24	13,1400	12,9200	13,0000	13,0356	13.410	174.807,34	
MC	FER	FERROVIAL SE	F	34,7500	27-02-24	35,0000	34,1000	34,4500	34,4514	1.282.210	44.173.971,20	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7300	27-02-24	3,7300	3,6500	3,6600	3,6875	30.457	112.311,33	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3872	27-02-24	0,3928	0,3840	0,3858	0,3888	3.188.393	1.239.560,19	
MC	SCYR	SACYR	F	3,0840	27-02-24	3,1020	2,9820	3,0260	3,0294	2.312.254	7.004.846,78	
		<b>TOTAL SUBSECTOR:</b>								<b>7.458.534</b>	<b>85.729.583,51</b>	
<b>MATERIALES DE CONSTRUCCION</b>												
CE	CMO	CEMENTOS MOLINS	4	19,5000	23-02-24			19,5000				
		<b>TOTAL SUBSECTOR:</b>										
<b>INDUSTRIA QUIMICA</b>												
MC	ECR	ERCROS	F	2,5300	27-02-24	2,5850	2,4100	2,4100	2,4627	245.813	605.362,68	
		<b>TOTAL SUBSECTOR:</b>								<b>245.813</b>	<b>605.362,68</b>	
<b>INGENIERIA Y OTROS</b>												
MC	AI	AIRTIFICIAL	F	0,1490	27-02-24	0,1515	0,1450	0,1460	0,1476	2.838.074	418.895,98	
MC	APPS	APPLUS SERVICES	F	11,4200	27-02-24	11,4500	11,4000	11,4000	11,4098	81.810	933.439,17	
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000				
MC	FDR	FLUIDRA	F	19,7200	27-02-24	19,8500	19,3000	19,8500	19,7169	455.293	8.971.693,26	
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3300	27-02-24	1,3600	1,3100	1,3500	1,3373	10.178	13.611,32	

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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			
MC	MDF	DURO FELGUERA	F	0,6330	27-02-24	0,6450	0,6320	0,6380	0,6369	100.905	64.266,70
MC	TRE	TECNICAS REUNIDAS	F	7,9200	27-02-24	7,9250	7,7000	7,8600	7,7885	141.689	1.103.548,87
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
<b>TOTAL SUBSECTOR:</b>										<b>3.627.949</b>	<b>11.505.455,30</b>
<b>AEROSPACIAL</b>											
MC	AIR	AIRBUS SE	F	148,1800	27-02-24	153,5600	148,1800	153,5000	151,9200	12.123	1.841.726,50
<b>TOTAL SUBSECTOR:</b>										<b>12.123</b>	<b>1.841.726,50</b>
<b>TOTAL SECTOR:</b>										<b>17.070.970</b>	<b>120.376.490,57</b>

BIENES DE CONSUMO

<b>ALIMENTACION Y BEBIDAS</b>											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	26-02-24			2,6800			
MC	CCEP	COCA-COLA EUROPAIC PARTNERS	F	65,5000	27-02-24	65,5000	64,5000	64,7000	64,8106	677	43.876,80
MC	EBRO	EBRO FOODS	F	14,6200	27-02-24	14,6600	14,4600	14,5000	14,5283	72.341	1.050.993,22
MC	NTH	NATURHOUSE HEALTH	F	1,5750	27-02-24	1,5750	1,5700	1,5750	1,5744	7.789	12.262,67
MC	OLE	DEOLEO	F	0,2060	27-02-24	0,2120	0,2025	0,2030	0,2075	397.434	82.481,08
MC	PVA	PESCANOVA	F	0,4080	27-02-24	0,4460	0,4000	0,4090	0,4237	1.595.980	676.232,69
MC	RIO	BODEGAS RIOJANAS	F	4,6400	27-02-24	4,5800	4,5800	4,6400	4,5800	98	448,84
MC	VIS	VISCOFAN	F	52,0000	27-02-24	52,3000	51,7000	51,9000	51,8599	32.840	1.703.079,50
<b>TOTAL SUBSECTOR:</b>										<b>2.107.159</b>	<b>3.569.374,80</b>
<b>TEXTIL, VESTIDO Y CALZADO</b>											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5000	27-02-24	4,5000	4,3600	4,5000	4,4932	1.580	7.099,18
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	41,0400	27-02-24	41,0900	40,3900	41,0100	40,9129	1.438.929	58.870.732,34
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3090	27-02-24	0,3070	0,3000	0,3040	0,3029	200.064	60.608,36
<b>TOTAL SUBSECTOR:</b>										<b>1.640.573</b>	<b>58.938.439,88</b>
<b>PAPEL Y ARTES GRAFICAS</b>											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8600	27-02-24	2,9600	2,8700	2,9600	2,9252	778.866	2.278.343,42
MC	IBG	IBERPAPEL GESTION	F	18,4000	27-02-24	18,4500	18,2000	18,2000	18,2877	1.716	31.381,70
MC	MCM	MIQUEL Y COSTAS	F	11,1000	27-02-24	11,4000	11,0000	11,4000	11,2085	3.853	43.186,26
<b>TOTAL SUBSECTOR:</b>										<b>784.435</b>	<b>2.352.911,38</b>
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>											
MC	ALM	ALMIRALL	F	8,2550	27-02-24	8,2700	8,1100	8,1550	8,1774	200.964	1.643.370,66

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			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	3,1200	27-02-24	3,1700	3,0700	3,1000	3,0984	12.639	39.160,80
MC	FAE	FAES FARMA	F	3,0800	27-02-24	3,0800	2,9850	2,9900	3,0098	142.109	427.716,47
MC	GRF	GRIFOLS CLASE A	F	11,7900	27-02-24	12,0350	11,4550	11,6550	11,7381	2.523.810	29.624.726,79
MC	GRF.P	GRIFOLS CLASE B	F	8,4500	27-02-24	8,5650	8,3050	8,4100	8,4221	197.134	1.660.280,58
MC	ORY	ORYZON GENOMICS	F	1,8740	27-02-24	1,8800	1,8660	1,8680	1,8691	57.328	107.153,27
MC	PHM	PHARMA MAR	F	33,6000	27-02-24	34,0200	31,5400	31,6400	32,4825	67.070	2.178.604,16
MC	PRM	PRIM	F	10,2500	27-02-24	10,4000	10,2500	10,3500	10,3262	836	8.632,70
MC	RJF	REIG JOFRE	F	2,4200	27-02-24	2,4800	2,4200	2,4800	2,4603	11.984	29.484,49
MC	ROVI	LABORATORIOS ROVI	F	67,5000	27-02-24	71,1000	67,2000	70,9000	70,1543	162.449	11.396.498,75
<b>TOTAL SUBSECTOR:</b>										<b>3.376.323</b>	<b>47.115.628,67</b>
<b>OTROS BIENES DE CONSUMO</b>											
MC	VID	VIDRALA	F	93,9000	27-02-24	94,4000	92,9000	94,1000	93,9081	32.112	3.015.576,80
<b>TOTAL SUBSECTOR:</b>										<b>32.112</b>	<b>3.015.576,80</b>
<b>TOTAL SECTOR:</b>										<b>7.940.602</b>	<b>114.991.931,53</b>
<b>SERVICIOS DE CONSUMO</b>											
<b>OCIO, TURISMO Y HOSTELERIA</b>											
MC	EAT	AMREST HOLDINGS	F	6,5900	26-02-24	6,4500	6,4500	6,5900	6,4500	89	574,05
MC	EDR	EDREAMS ODIGEO	F	6,9300	27-02-24	7,0300	6,7900	6,8700	6,9033	80.881	558.349,05
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8200	27-02-24	6,8000	6,6600	6,7150	6,7208	478.658	3.216.985,34
MC	NHH	NH HOTEL GROUP	F	4,6500	27-02-24	4,6650	4,5850	4,6350	4,6144	10.162	46.891,26
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
<b>TOTAL SUBSECTOR:</b>										<b>569.790</b>	<b>3.822.799,70</b>
<b>COMERCIO</b>											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	27-02-24	0,0126	0,0121	0,0123	0,0123	36.789.262	451.741,91
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
<b>TOTAL SUBSECTOR:</b>										<b>36.789.262</b>	<b>451.741,91</b>
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6880	27-02-24	3,7140	3,6500	3,6720	3,6878	205.397	757.469,52
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0520	27-02-24	2,0565	2,0565	2,0565	2,0565	858	1.764,48
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3130	27-02-24	0,3180	0,3000	0,3180	0,3104	16.606	5.155,31
MC	SQRL	SQUIRREL MEDIA	F	2,0400	27-02-24	2,1000	1,8000	1,9000	1,9532	102.519	200.240,24
MC	VOC	VOCENTO	F	0,5240	27-02-24	0,6100	0,5320	0,5900	0,5813	471.550	274.129,73

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
<b>TOTAL SUBSECTOR:</b>										<b>796.930</b>	<b>1.238.759,28</b>
<b>TRANSPORTE Y DISTRIBUCION</b>											
MC	AENA	AENA	F	173,8000	27-02-24	177,9500	172,1500	175,9000	175,5798	185.810	32.624.475,80
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8255	27-02-24	1,8310	1,7840	1,7860	1,7981	8.953.255	16.098.468,31
MC	LOG	LOGISTA	F	25,3800	27-02-24	25,5000	25,1200	25,1200	25,2688	248.273	6.273.561,18
<b>TOTAL SUBSECTOR:</b>										<b>9.387.338</b>	<b>54.996.505,29</b>
<b>OTROS SERVICIOS</b>											
MC	CASH	CASH	F	0,4985	27-02-24	0,5040	0,4810	0,4885	0,4906	493.330	242.015,42
MC	CBAV	CLINICA BAVIERA	F	24,5000	27-02-24	25,8000	24,0000	25,8000	25,1234	7.015	176.240,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7680	27-02-24	1,7760	1,7660	1,7660	1,7682	406.297	718.433,65
<b>TOTAL SUBSECTOR:</b>										<b>906.642</b>	<b>1.136.689,67</b>
<b>TOTAL SECTOR:</b>										<b>48.449.962</b>	<b>61.646.495,85</b>
<b>SERVICIOS FINANCIEROS</b>											
<b>BANCOS Y CAJAS DE AHORRO</b>											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3700	27-02-24	9,4420	9,2540	9,3200	9,3250	9.825.046	91.619.011,30
MC	BKT	BANKINTER	F	5,8880	27-02-24	5,9660	5,8900	5,9220	5,9376	2.826.823	16.784.413,93
MC	CABK	CAIXABANK	F	4,1690	27-02-24	4,2020	4,1540	4,1670	4,1759	10.578.248	44.173.200,61
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,2250	27-02-24	1,2345	1,2140	1,2225	1,2234	17.284.476	21.146.113,46
MC	SAN	BANCO SANTANDER	F	3,8210	27-02-24	3,8740	3,8195	3,8590	3,8543	25.918.470	99.898.616,20
MC	UNI	UNICAJA BANCO	F	0,9750	27-02-24	0,9785	0,9635	0,9635	0,9694	3.755.004	3.640.013,33
<b>TOTAL SUBSECTOR:</b>										<b>70.188.067</b>	<b>277.261.368,83</b>
<b>SEGUROS</b>											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,5000	27-02-24	33,7500	33,2000	33,6500	33,5110	7.043	236.017,70
MC	LDA	LINEA DIRECTA	F	0,9140	27-02-24	0,9300	0,9060	0,9260	0,9211	344.110	316.970,07
MC	MAP	MAPFRE, S.A.	F	1,9650	27-02-24	1,9770	1,9600	1,9620	1,9663	1.721.239	3.384.467,46
<b>TOTAL SUBSECTOR:</b>										<b>2.072.392</b>	<b>3.937.455,23</b>
<b>SOCIEDADES CARTERA Y HOLDINGS</b>											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,5500	27-02-24	48,6500	47,6000	48,3500	48,2103	7.276	350.778,40
MC	ALNT	ALANTRA PARTNERS	F	8,7800	27-02-24	8,9200	8,6000	8,6000	8,7282	7.343	64.090,84
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
<b>TOTAL SUBSECTOR:</b>										<b>14.619</b>	<b>414.869,24</b>

# 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	
			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
<b>SERVICIOS DE INVERSION</b>											
MC	R4	RENTA 4 BANCO	F	10,0000	27-02-24	10,2000	10,0000	10,1000	10,1013	11.510	116.265,60
<b>TOTAL SUBSECTOR:</b>										<b>11.510</b>	<b>116.265,60</b>
<b>TOTAL SECTOR:</b>										<b>72.286.588</b>	<b>281.729.958,90</b>

## TECNOLOGIA Y TELECOMUNICACION.

<b>TELECOMUNICACIONES Y OTROS</b>											
MC	CLNX	CELLNEX TELECOM	F	34,3800	27-02-24	34,3500	32,9400	33,1700	33,3551	1.191.552	39.744.321,03
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4850	27-02-24	3,5650	3,4300	3,4850	3,4901	142.713	498.078,24
MC	EZE	GRUPO EZENTIS	F	0,1730	27-02-24	0,1846	0,1702	0,1792	0,1791	8.417.369	1.507.908,13
MC	TEF	TELEFONICA	F	3,8100	27-02-24	3,8740	3,8140	3,8280	3,8399	12.065.463	46.333.250,72
<b>TOTAL SUBSECTOR:</b>										<b>21.817.097</b>	<b>88.083.558,12</b>
<b>ELECTRONICA Y SOFTWARE</b>											
MC	AMP	AMPER	F	0,0803	27-02-24	0,0842	0,0793	0,0813	0,0818	3.815.638	311.963,79
MC	AMS	AMADEUS IT GROUP	F	59,5800	27-02-24	60,8600	57,6400	58,6800	59,0520	1.406.367	83.048.790,52
MC	IDR	INDRA, SERIE A	F	16,0300	27-02-24	17,5900	16,4400	17,0800	17,1415	1.611.832	27.629.249,48
<b>TOTAL SUBSECTOR:</b>										<b>6.833.837</b>	<b>110.990.003,79</b>
<b>TOTAL SECTOR:</b>										<b>28.650.934</b>	<b>199.073.561,91</b>

## SERVICIOS INMOBILIARIOS

<b>INMOBILIARIAS Y OTROS</b>											
MC	AEDAS	AEDAS HOMES	F	18,7200	27-02-24	18,8400	18,4600	18,7200	18,6204	20.097	374.215,18
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	26-02-24			6,0000			
MC	HOME	NEINOR HOMES	F	9,9500	27-02-24	10,0400	9,8600	9,9800	9,9431	63.613	632.508,61
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	27-02-24	7,4000	7,2000	7,2000	7,2053	187	1.347,40
OF	LIB	LIBERTAS 7	F	1,1200	27-02-24	1,1200	1,1200	1,1200	1,1200	5.325	5.964,00
MC	MTB	MONTEBALITO	F	1,3600	27-02-24			1,3600			
MC	MVC	METROVACESA	F	7,6700	27-02-24	7,7000	7,5800	7,5800	7,6533	15.616	119.514,29
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	27-02-24	0,0060	0,0056	0,0056	0,0057	28.867.180	163.200,19
MC	REN	RENTA CORPORACION	F	0,8600	27-02-24	0,8600	0,8440	0,8500	0,8591	9.643	8.283,93
MC	RLIA	REALIA BUSINESS	F	1,0350	27-02-24	1,0300	1,0300	1,0300	1,0300	157.616	162.344,48
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0050	27-02-24	0,0050	0,0048	0,0048	0,0049	63.366.615	310.975,69

Renta Variable *Equities*

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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			
<b>TOTAL SUBSECTOR:</b>									<b>92.505.892</b>	<b>1.778.353,77</b>	
<b>SOCIMI</b>											
MC	ARM	ÁRIMA REAL ESTATE	F	6,2000	27-02-24	6,3000	6,2000	6,2500	6,2517	13.383	83.666,05
MC	COL	INMOBILIARIA COLONIAL	F	5,1900	27-02-24	5,2050	5,0200	5,0700	5,0800	28.508.771	144.824.622,87
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,4600	27-02-24	6,4900	6,3100	6,3200	6,3524	51.566	327.568,67
MC	MRL	MERLIN PROPERTIES	F	9,1300	27-02-24	9,1700	8,7600	8,8550	8,8690	723.065	6.412.893,04
<b>TOTAL SUBSECTOR:</b>										<b>29.296.785</b>	<b>151.648.750,63</b>
<b>TOTAL SECTOR:</b>										<b>121.802.677</b>	<b>153.427.104,40</b>
<b>TOTAL GENERAL:</b>										<b>317.654.505</b>	<b>1.198.723.054,28</b>