

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>					
						Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>		Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL	F	13,6500	20-02-24	13,6800	13,4800	13,6800	13,6274	3.618.988	49.305.904,91				
		TOTAL SUBSECTOR:								3.618.988	49.305.904,91				
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA	F	16,7500	20-02-24	17,0250	16,6700	16,9450	16,8965	1.145.885	19.361.461,60				
MC	ENG	ENAGAS	F	14,9250	20-02-24	15,3050	14,8150	15,0300	15,0604	1.740.308	26.209.821,11				
MC	IBE	IBERDROLA	F	10,9000	20-02-24	10,9800	10,8550	10,9350	10,9340	7.374.747	81.306.140,59				
MC	NTGY	NATURGY ENERGY GROUP	F	23,0200	20-02-24	23,1600	22,9400	23,1600	23,1067	452.291	10.450.973,28				
MC	RED	REDEIA CORPORACIÓN	F	15,0900	20-02-24	15,1500	14,9600	15,0250	15,0268	610.137	9.168.391,04				
		TOTAL SUBSECTOR:								11.323.368	146.496.787,62				
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES	F	1,2600	20-02-24	1,2720	1,2540	1,2600	1,2660	133.784	169.364,98				
MC	ANE	ACCIONA ENERGIA	F	20,8400	20-02-24	20,9600	20,4200	20,6000	20,6828	275.459	5.697.253,44				
MC	ENER	ECOENER	F	3,5700	20-02-24	3,6600	3,5000	3,6400	3,5345	14.314	50.592,69				
MC	GRE	GREENERGY RENOVABLES	F	27,7200	20-02-24	27,8800	27,3000	27,5800	27,6042	31.467	868.620,34				
MC	OPDE	OPDENERGY	F	5,8000	20-02-24	5,8200	5,8000	5,8000	5,8020	15.503	89.948,06				
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,0700	20-02-24	12,3300	11,8900	12,0700	12,0986	749.831	9.071.874,05				
MC	SOL	SOLTEC POWER	F	3,0160	20-02-24	3,0780	2,9980	3,0360	3,0274	106.470	322.332,47				
		TOTAL SUBSECTOR:								1.326.828	16.269.986,03				
TOTAL SECTOR:										16.269.184	212.072.678,56				

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1600	20-02-24	10,3000	10,2000	10,2850	10,2643	445.517	4.572.901,35
MC	APAM	APERAM	F	29,0200	20-02-24	28,8000	28,6000	29,0200	28,7356	233	6.695,40
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1698	20-02-24	0,1814	0,1704	0,1746	0,1740	1.887.977	328.575,09
MC	CIE	CIE AUTOMOTIVE	F	24,4000	20-02-24	25,2000	24,4600	24,9800	24,8848	80.155	1.994.639,98
OF	DESA	DESA	F	12,5000	20-02-24	13,4000	13,4000	12,5000	13,4000	82	1.098,80
MC	LGT	LINGOTES ESPECIALES	F	7,0000	20-02-24	6,8600	6,6400	7,0000	6,6538	320	2.129,20
MC	MTS	ARCELORMITTAL	F	24,4100	20-02-24	24,5300	24,3000	24,3600	24,4074	149.470	3.648.175,46

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				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	0,7350	20-02-24	0,7680	0,7290	0,7620	0,7470	1.341.197	1.001.815,26				
MC	TUB	TUBACEX	F	3,4250	20-02-24	3,4850	3,4200	3,4550	3,4510	117.129	404.214,46				
		TOTAL SUBSECTOR:								4.022.080	11.960.245,00				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,9600	20-02-24	6,0000	5,9200	5,9600	5,9547	3.569	21.252,46				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,7500	20-02-24	33,9500	33,6500	33,7500	33,7954	20.311	686.417,95				
MC	ENO	ELEC NOR	F	18,2000	20-02-24	18,3000	18,1000	18,2500	18,2109	15.070	274.438,45				
MC	GEST	GESTAMP AUTOMOCION	F	3,0600	20-02-24	3,1120	3,0540	3,0980	3,0915	1.012.261	3.138.805,47				
MC	NEA	NICOLAS CORREA	F	6,3000	20-02-24			6,3000							
MC	TLGO	TALGO	F	4,5600	20-02-24	4,5800	4,4700	4,5500	4,5304	381.904	1.731.165,21				
		TOTAL SUBSECTOR:								1.433.115	5.852.079,54				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,6300	20-02-24	36,8000	36,5000	36,7300	36,6719	353.821	12.975.293,54				
MC	ANA	ACCIONA	F	108,5000	20-02-24	109,0000	107,1000	107,9000	108,0447	57.579	6.221.105,10				
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	12,6200	20-02-24	12,8600	12,4000	12,5000	12,5175	14.128	176.847,14				
MC	FER	FERROVIAL SE	F	35,5000	20-02-24	35,7500	35,3500	35,4500	35,4881	394.413	13.996.955,05				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7100	20-02-24	3,7700	3,7300	3,7300	3,7443	6.890	25.798,22				
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3796	20-02-24	0,3808	0,3756	0,3766	0,3769	2.051.096	773.025,96				
MC	SCYR	SACYR	F	3,0660	20-02-24	3,0940	3,0600	3,0920	3,0811	1.172.285	3.611.937,63				
		TOTAL SUBSECTOR:								4.050.212	37.780.962,64				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	19,9000	16-02-24			19,9000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,3100	20-02-24	2,3150	2,2800	2,2850	2,2944	32.014	73.453,13				
		TOTAL SUBSECTOR:								32.014	73.453,13				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1410	20-02-24	0,1450	0,1410	0,1415	0,1425	1.500.363	213.760,95				
MC	APPS	APPLUS SERVICES	F	11,4000	20-02-24	11,4500	11,4000	11,4200	11,4218	41.508	474.094,72				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	21,1200	20-02-24	21,3800	21,0400	21,1400	21,2026	166.756	3.535.668,70				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	20-02-24	1,2600	1,2600	1,2600	1,2600	1.043	1.314,18				

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
MC	MDF	DURO FELGUERA	F	0,6470	20-02-24	0,6450	0,6320	0,6400	0,6361	44.231	28.136,77
MC	TRE	TECNICAS REUNIDAS	F	7,5050	20-02-24	7,6400	7,4500	7,6100	7,5351	116.237	875.861,92
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.870.138	5.128.837,24
AERESPACIAL											
MC	AIR	AIRBUS SE	F	145,0600	20-02-24	146,6000	144,7800	145,3600	145,2617	937	136.110,20
		TOTAL SUBSECTOR:								937	136.110,20
TOTAL SECTOR:										11.408.496	60.931.687,75

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5000	19-02-24	2,5200	2,5000	2,5000	2,5007	114	285,08
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	63,0000	20-02-24	63,7000	63,0000	63,1000	63,1548	757	47.808,20
MC	EBRO	EBRO FOODS	F	14,7800	20-02-24	14,9400	14,6800	14,9400	14,8667	61.311	911.489,50
MC	NTH	NATURHOUSE HEALTH	F	1,5650	20-02-24	1,5850	1,5650	1,5650	1,5664	3.323	5.205,12
MC	OLE	DEOLEO	F	0,2010	20-02-24	0,2050	0,1990	0,2050	0,2031	304.319	61.803,65
MC	PVA	PESCANOVA	F	0,2150	20-02-24	0,3980	0,2130	0,3860	0,3543	5.635.691	1.996.590,97
MC	RIO	BODEGAS RIOJANAS	F	4,4200	20-02-24			4,4200			
MC	VIS	VISCOFAN	F	53,4000	20-02-24	54,2000	53,6000	53,9000	53,9371	54.162	2.921.339,30
TOTAL SUBSECTOR:										6.059.677	5.944.521,82
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4600	20-02-24	4,5000	4,3000	4,5000	4,4513	4.127	18.370,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	40,1000	20-02-24	40,9000	40,1500	40,8100	40,6947	1.391.626	56.631.786,28
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3270	20-02-24	0,3350	0,3210	0,3260	0,3241	66.185	21.448,86
TOTAL SUBSECTOR:										1.461.938	56.671.605,84
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8180	20-02-24	2,8280	2,8000	2,8280	2,8147	264.302	743.926,32
MC	IBG	IBERPAPEL GESTION	F	17,6000	20-02-24	18,4000	17,6000	18,2000	18,2231	11.219	204.445,00
MC	MCM	MIQUEL Y COSTAS	F	11,2000	20-02-24	11,3000	11,0400	11,1000	11,1334	2.347	26.130,10
TOTAL SUBSECTOR:										277.868	974.501,42
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,7000	20-02-24	8,8000	8,4550	8,5100	8,5577	399.496	3.418.781,75

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i> Fecha <i>Date</i>		Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC	ATRY	ATRY HEALTH	F	3,0000	20-02-24	3,0000	2,9000	3,0000	2,9491	140.878	415.543,37
MC	FAE	FAES FARMA	F	3,0100	20-02-24	3,0150	2,9950	3,0000	3,0013	106.348	319.179,05
MC	GRF	GRIFOLS CLASE A	F	10,9300	20-02-24	11,0450	10,7650	10,8000	10,8413	1.392.561	15.097.203,12
MC	GRF.P	GRIFOLS CLASE B	F	7,8800	20-02-24	8,0650	7,8000	7,9100	7,9112	110.415	873.515,96
MC	ORY	ORYZON GENOMICS	F	1,8680	20-02-24	1,8800	1,8640	1,8780	1,8658	101.084	188.604,39
MC	PHM	PHARMA MAR	F	33,4400	20-02-24	33,6000	32,8200	33,1600	33,0597	33.657	1.112.690,76
MC	PRM	PRIM	F	10,1500	20-02-24	10,3000	10,1500	10,2000	10,1937	4.741	48.328,45
MC	RJF	REIG JOFRE	F	2,3300	20-02-24	2,3300	2,3000	2,3000	2,3155	7.043	16.308,22
MC	ROVI	LABORATORIOS ROVI	F	70,7500	20-02-24	71,0000	70,0000	70,7000	70,5707	61.904	4.368.607,35
		TOTAL SUBSECTOR:								2.358.127	25.858.762,42
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	90,4000	20-02-24	91,1000	89,2000	90,9000	90,4761	20.034	1.812.598,00
		TOTAL SUBSECTOR:								20.034	1.812.598,00
TOTAL SECTOR:										10.177.644	91.261.989,50
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,2000	20-02-24	6,5800	6,4200	6,4200	6,4247	580	3.726,30
MC	EDR	EDREAMS ODIGEO	F	7,0000	20-02-24	7,0900	6,8600	7,0100	6,9759	38.066	265.545,20
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7900	20-02-24	6,8550	6,6750	6,8500	6,7807	910.210	6.171.899,79
MC	NHH	NH HOTEL GROUP	F	4,3500	20-02-24	4,3500	4,2700	4,3400	4,3326	9.259	40.115,69
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								958.115	6.481.286,98
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0121	20-02-24	0,0124	0,0120	0,0122	0,0123	13.221.056	162.006,51
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								13.221.056	162.006,51
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6220	20-02-24	3,6440	3,6020	3,6240	3,6165	179.081	647.647,64
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0700	20-02-24	2,1010	2,1000	2,1010	2,1010	1.903	3.998,20
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3100	20-02-24	0,3100	0,3080	0,3100	0,3086	7.010	2.163,07
MC	SQRL	SQUIRREL MEDIA	F	1,5300	20-02-24	1,7000	1,5800	1,6800	1,6353	133.410	218.165,61
MC	VOC	VOCENTO	F	0,5340	20-02-24	0,5340	0,5320	0,5340	0,5339	3.610	1.927,23

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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:								325.014	873.901,75	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	170,5000	20-02-24	173,8000	170,9000	171,4000	172,1108	278.768	47.978.994,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7260	20-02-24	1,7600	1,7235	1,7560	1,7450	8.067.101	14.076.849,47	
MC	LOG	LOGISTA	F	26,7800	20-02-24	27,1400	26,7800	27,1200	26,9858	398.149	10.711.214,52	
		TOTAL SUBSECTOR:								8.744.018	72.767.058,19	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4730	20-02-24	0,4700	0,4630	0,4695	0,4666	290.198	135.403,87	
MC	CBAV	CLINICA BAVIERA	F	24,1000	20-02-24	24,2000	24,0000	24,2000	24,1586	1.412	34.111,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7560	20-02-24	1,7760	1,7520	1,7760	1,7667	904.975	1.598.810,32	
		TOTAL SUBSECTOR:								1.196.585	1.768.326,09	
TOTAL SECTOR:										24.444.788	82.052.579,52	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,0980	20-02-24	9,2960	9,1100	9,2940	9,2647	10.014.656	92.782.778,44	
MC	BKT	BANKINTER	F	5,7240	20-02-24	5,7880	5,7060	5,7280	5,7429	1.942.833	11.157.570,11	
MC	CABK	CAIXABANK	F	4,1000	20-02-24	4,1400	4,0930	4,0990	4,1077	8.824.570	36.248.858,64	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1750	20-02-24	1,1850	1,1615	1,1635	1,1720	13.645.993	15.993.055,37	
MC	SAN	BANCO SANTANDER	F	3,8000	20-02-24	3,8485	3,7820	3,8165	3,8181	24.096.200	92.002.246,95	
MC	UNI	UNICAJA BANCO	F	0,9635	20-02-24	0,9705	0,9605	0,9610	0,9654	4.118.498	3.975.996,78	
		TOTAL SUBSECTOR:								62.642.750	252.160.506,29	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,5500	20-02-24	33,8500	33,5000	33,7500	33,6626	13.636	459.023,45	
MC	LDA	LINEA DIRECTA	F	0,9210	20-02-24	0,9290	0,9180	0,9220	0,9213	293.485	270.384,88	
MC	MAP	MAPFRE, S.A.	F	1,9500	20-02-24	1,9620	1,9500	1,9620	1,9591	2.219.755	4.348.669,69	
		TOTAL SUBSECTOR:								2.526.876	5.078.078,02	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,4500	20-02-24	48,0500	47,4500	48,0000	47,7880	1.500	71.682,05	
MC	ALNT	ALANTRA PARTNERS	F	8,5400	20-02-24	8,6400	8,4400	8,5600	8,5624	2.834	24.265,78	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								4.334	95.947,83	

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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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,2000	20-02-24			10,2000			
		TOTAL SUBSECTOR:									
TOTAL SECTOR:										65.173.960	257.334.532,14

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	33,3600	20-02-24	34,0200	32,8600	33,7000	33,5940	988.246	33.199.090,37
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3150	20-02-24	3,3150	3,2900	3,3100	3,3053	237.202	783.715,15
MC	EZE	GRUPO EZENTIS		F	0,1852	20-02-24	0,1908	0,1750	0,1760	0,1819	5.350.918	973.379,04
MC	TEF	TELEFONICA		F	3,6670	20-02-24	3,7000	3,6560	3,6840	3,6816	7.650.615	28.166.140,67
		TOTAL SUBSECTOR:									14.226.981	63.122.325,23
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0798	20-02-24	0,0798	0,0760	0,0771	0,0776	3.692.019	286.545,28
MC	AMS	AMADEUS IT GROUP		F	61,4000	20-02-24	61,9200	60,9000	61,3000	61,2987	638.926	39.165.310,02
MC	IDR	INDRA, SERIE A		F	15,8300	20-02-24	15,8700	15,6300	15,7500	15,7288	346.048	5.442.908,78
		TOTAL SUBSECTOR:									4.676.993	44.894.764,08
TOTAL SECTOR:											18.903.974	108.017.089,31

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,1800	20-02-24	18,4000	18,1200	18,2600	18,2968	13.025	238.316,44
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0000	19-02-24			6,0000			
MC	HOME	NEINOR HOMES		F	9,9100	20-02-24	9,8900	9,7600	9,8600	9,8301	52.441	515.499,91
MC	ISUR	INMOBILIARIA DEL SUR		F	7,2000	20-02-24	7,2000	6,9000	6,9500	7,0883	2.877	20.392,90
OF	LIB	LIBERTAS 7		F	1,0600	20-02-24			1,0600			
MC	MTB	MONTEBALITO		F	1,3600	19-02-24			1,3600			
MC	MVC	METROVACESA		F	7,4800	20-02-24	7,6400	7,3300	7,6300	7,4771	18.525	138.512,66
MC	NYE	NYESA VALORES CORPORACION		F	0,0050	20-02-24	0,0050	0,0046	0,0048	0,0048	10.589.420	50.350,54
MC	REN	RENTA CORPORACION		F	0,8300	20-02-24	0,8440	0,8040	0,8040	0,8235	2.048	1.686,59
MC	RLIA	REALIA BUSINESS		F	1,0300	20-02-24	1,0300	1,0300	1,0300	1,0300	5.871	6.047,13
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0048	20-02-24	0,0048	0,0046	0,0047	0,0047	20.496.250	96.839,72

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:								31.180.457	1.067.645,89	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,2000	20-02-24	6,3000	6,2000	6,2500	6,2235	9.878	61.475,70
MC	COL	INMOBILIARIA COLONIAL		F	5,1300	20-02-24	5,2050	5,1200	5,1200	5,1517	1.121.602	5.778.119,85
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,2500	20-02-24	6,4400	6,2300	6,4400	6,3890	58.629	374.579,50
MC	MRL	MERLIN PROPERTIES		F	9,1900	20-02-24	9,2850	9,1700	9,1800	9,2161	416.129	3.835.066,42
		TOTAL SUBSECTOR:									1.606.238	10.049.241,47
TOTAL SECTOR:											32.786.695	11.116.887,36
TOTAL GENERAL:											179.164.741	822.787.444,14