

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			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,5750	26-02-24	14,8300	14,5200	14,7550	14,7427	3.224.431	47.536.696,04
TOTAL SUBSECTOR:										3.224.431	47.536.696,04
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,5900	26-02-24	16,5800	16,4200	16,5650	16,5282	987.923	16.328.557,72
MC	ENG	ENAGAS	F	13,6200	26-02-24	13,6500	13,2800	13,3600	13,3914	1.672.703	22.399.844,96
MC	IBE	IBERDROLA	F	10,5150	26-02-24	10,5700	10,4150	10,5350	10,5174	7.398.157	77.809.359,75
MC	NTGY	NATURGY ENERGY GROUP	F	22,4800	26-02-24	22,5200	21,9000	22,3200	22,2390	879.728	19.564.270,82
MC	RED	REDEIA CORPORACIÓN	F	14,8350	26-02-24	14,9000	14,6700	14,8150	14,8055	1.000.821	14.817.635,66
TOTAL SUBSECTOR:										11.939.332	150.919.668,91
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2760	26-02-24	1,2900	1,2620	1,2900	1,2836	98.602	126.562,39
MC	ANE	ACCIONA ENERGIA	F	19,6900	26-02-24	20,1400	19,2300	19,9700	19,8315	549.666	10.900.719,71
MC	ENER	ECOENER	F	3,6000	26-02-24	3,7900	3,6000	3,7900	3,6677	14.029	51.454,76
MC	GRE	GREENERGY RENOVABLES	F	26,8000	26-02-24	27,0400	26,0000	26,7200	26,5504	32.478	862.303,86
MC	OPDE	OPDENERGY	F	5,8400	26-02-24	5,8400	5,8100	5,8200	5,8179	11.348	66.021,74
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,4100	26-02-24	11,5750	11,3100	11,5050	11,4495	634.896	7.269.252,68
MC	SOL	SOLTEC POWER	F	2,9720	26-02-24	3,0680	2,9700	3,0380	3,0106	175.113	527.192,88
TOTAL SUBSECTOR:										1.516.132	19.803.508,02
TOTAL SECTOR:										16.679.895	218.259.872,97

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2300	26-02-24	10,4000	10,2500	10,4000	10,3468	420.563	4.351.482,66
MC	APAM	APERAM	F	28,4000	26-02-24	28,7500	28,4000	28,6300	28,6409	508	14.549,60
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1746	26-02-24	0,1778	0,1746	0,1760	0,1759	419.590	73.826,44
MC	CIE	CIE AUTOMOTIVE	F	25,9400	26-02-24	26,1000	25,3800	25,8200	25,7229	96.511	2.482.543,38
OF	DESA	DESA	F	12,5000	21-02-24	12,8000	12,8000	12,5000	12,8000	82	1.049,60
MC	LGT	LINGOTES ESPECIALES	F	6,8000	26-02-24	6,7200	6,7200	6,7200	6,7200	740	4.972,80
MC	MTS	ARCELORMITTAL	F	24,0400	26-02-24	24,4700	23,9350	24,3700	24,2710	155.101	3.764.460,12

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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	0,7700	26-02-24	0,7760	0,7610	0,7690	0,7676	334.604	256.854,12	
MC	TUB	TUBACEX	F	3,5550	26-02-24	3,5750	3,4750	3,5150	3,5151	151.425	532.268,34	
		TOTAL SUBSECTOR:								1.579.124	11.482.007,06	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	6,0000	26-02-24	6,0800	5,9400	5,9800	5,9951	913	5.473,50	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,0000	26-02-24	32,4500	31,3000	32,0000	31,7998	38.781	1.233.228,60	
MC	ENO	ELECNOR	F	18,7500	26-02-24	18,6000	18,1500	18,6000	18,3816	70.763	1.300.737,70	
MC	GEST	GESTAMP AUTOMOCION	F	3,1380	26-02-24	3,1800	3,1220	3,1800	3,1642	566.508	1.792.552,31	
MC	NEA	NICOLAS CORREA	F	6,3000	26-02-24	6,4500	6,2000	6,4500	6,2543	4.650	29.082,50	
MC	TLGO	TALGO	F	4,4150	26-02-24	4,4500	4,3000	4,3200	4,3508	124.409	541.278,04	
		TOTAL SUBSECTOR:								806.024	4.902.352,65	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,9400	26-02-24	37,6800	36,8600	37,5300	37,3815	433.339	16.198.867,83	
MC	ANA	ACCIONA	F	101,5500	26-02-24	104,3000	100,8000	104,2500	103,1773	103.785	10.708.258,50	
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	12,6800	26-02-24	12,9200	12,5000	12,9200	12,7753	19.286	246.385,20	
MC	FER	FERROVIAL SE	F	35,0000	26-02-24	35,0000	34,5500	34,7500	34,7231	779.697	27.073.510,75	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7300	26-02-24	3,7500	3,7000	3,7300	3,7156	14.166	52.634,82	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3786	26-02-24	0,3888	0,3800	0,3872	0,3840	1.627.678	624.986,00	
MC	SCYR	SACYR	F	3,0560	26-02-24	3,0880	3,0420	3,0840	3,0656	1.808.137	5.546.138,45	
		TOTAL SUBSECTOR:								4.786.088	60.450.781,55	
MATERIALES DE CONSTRUCCION												
CE	CMO	CEMENTOS MOLINS	4	19,5000	23-02-24			19,5000				
		TOTAL SUBSECTOR:										
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	2,3050	26-02-24	2,6400	2,3450	2,5300	2,4891	389.103	968.535,91	
		TOTAL SUBSECTOR:								389.103	968.535,91	
INGENIERIA Y OTROS												
MC	AI	AIRTIFICIAL	F	0,1430	26-02-24	0,1525	0,1440	0,1490	0,1485	6.209.203	922.299,64	
MC	APPS	APPLUS SERVICES	F	11,4500	26-02-24	11,4700	11,4100	11,4200	11,4264	201.391	2.298.730,18	
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000				
MC	FDR	FLUIDRA	F	19,8100	26-02-24	19,9100	19,3500	19,7200	19,6386	536.449	10.531.096,62	
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	26-02-24	1,3500	1,3300	1,3300	1,3410	6.202	8.316,77	

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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	0,6270	26-02-24	0,6460	0,6320	0,6330	0,6359	25.592	16.273,46
MC	TRE	TECNICAS REUNIDAS	F	7,7850	26-02-24	7,9500	7,6400	7,9200	7,8261	170.133	1.331.474,58
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										7.148.970	15.108.191,25
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	147,5600	26-02-24	148,6200	146,4200	148,1800	148,1175	1.603	237.432,28
TOTAL SUBSECTOR:										1.603	237.432,28
TOTAL SECTOR:										14.710.912	93.149.300,70

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	26-02-24			2,6800			
MC	CCEP	COCA-COLA EUROPAIC PARTNERS	F	64,8000	26-02-24	66,0000	65,4000	65,5000	65,6816	1.262	82.890,20
MC	EBRO	EBRO FOODS	F	14,8800	26-02-24	14,8600	14,6000	14,6200	14,6577	83.953	1.230.557,50
MC	NTH	NATURHOUSE HEALTH	F	1,5900	26-02-24	1,5900	1,5750	1,5750	1,5762	14.259	22.474,77
MC	OLE	DEOLEO	F	0,2085	26-02-24	0,2115	0,2055	0,2060	0,2090	257.207	53.761,05
MC	PVA	PESCANOVA	F	0,4350	26-02-24	0,4580	0,4020	0,4080	0,4314	1.530.833	660.433,19
MC	RIO	BODEGAS RIOJANAS	F	4,6600	26-02-24	4,6600	4,6200	4,6400	4,6394	762	3.535,22
MC	VIS	VISCOFAN	F	52,7000	26-02-24	52,8000	51,7000	52,0000	52,0633	60.442	3.146.810,10
TOTAL SUBSECTOR:										1.948.718	5.200.462,03
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5000	23-02-24	4,5400	4,3600	4,5000	4,4894	403	1.809,22
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	41,6000	26-02-24	41,5500	40,7600	41,0400	41,0441	1.370.414	56.247.345,03
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3130	26-02-24	0,3150	0,3060	0,3090	0,3087	67.204	20.747,93
TOTAL SUBSECTOR:										1.438.021	56.269.902,18
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8980	26-02-24	2,8900	2,8100	2,8600	2,8451	609.391	1.733.774,96
MC	IBG	IBERPAPEL GESTION	F	18,4000	26-02-24	18,4000	18,2000	18,4000	18,3453	1.110	20.363,30
MC	MCM	MIQUEL Y COSTAS	F	11,0000	26-02-24	11,1400	11,0400	11,1000	11,0938	2.170	24.073,44
TOTAL SUBSECTOR:										612.671	1.778.211,70
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,3200	26-02-24	8,3650	8,2150	8,2550	8,2787	170.292	1.409.789,62

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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	3,0700	26-02-24	3,1400	3,0000	3,1200	3,1085	31.208	97.008,82
MC	FAE	FAES FARMA	F	3,0350	26-02-24	3,0800	3,0250	3,0800	3,0662	158.521	486.056,05
MC	GRF	GRIFOLS CLASE A	F	11,7700	26-02-24	11,9100	11,6250	11,7900	11,7570	2.110.287	24.810.724,23
MC	GRF.P	GRIFOLS CLASE B	F	8,4200	26-02-24	8,5300	8,3350	8,4500	8,4478	123.312	1.041.716,36
MC	ORY	ORYZON GENOMICS	F	1,8640	26-02-24	1,8960	1,8660	1,8740	1,8739	72.239	135.365,98
MC	PHM	PHARMA MAR	F	32,8000	26-02-24	33,8000	32,4600	33,6000	33,2278	38.741	1.287.279,46
MC	PRM	PRIM	F	10,3000	26-02-24	10,3500	10,2000	10,2500	10,2884	1.169	12.027,15
MC	RJF	REIG JOFRE	F	2,3400	26-02-24	2,4700	2,3400	2,4200	2,4090	25.715	61.947,78
MC	ROVI	LABORATORIOS ROVI	F	71,5000	26-02-24	69,8000	64,2500	67,5000	66,5523	483.613	32.185.558,65
TOTAL SUBSECTOR:										3.215.097	61.527.474,10
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,6000	26-02-24	93,9000	91,5000	93,9000	93,5506	36.826	3.445.094,30
TOTAL SUBSECTOR:										36.826	3.445.094,30
TOTAL SECTOR:										7.251.333	128.221.144,31
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,5900	26-02-24			6,5900			
MC	EDR	EDREAMS ODIGEO	F	6,9800	26-02-24	6,9900	6,8400	6,9300	6,9212	33.129	229.292,15
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9800	26-02-24	6,9000	6,7800	6,8200	6,8348	484.916	3.314.293,73
MC	NHH	NH HOTEL GROUP	F	4,5500	26-02-24	4,6500	4,4000	4,6500	4,5761	53.085	242.924,48
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										571.130	3.786.510,36
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	26-02-24	0,0132	0,0125	0,0125	0,0128	26.249.833	334.914,23
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										26.249.833	334.914,23
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6640	26-02-24	3,6880	3,6320	3,6880	3,6578	249.395	912.239,72
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,1100	26-02-24	2,0520	2,0520	2,0520	2,0520	1.000	2.052,00
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3150	26-02-24	0,3130	0,3000	0,3130	0,3076	62.160	19.121,00
MC	SQRL	SQUIRREL MEDIA	F	1,9000	26-02-24	2,1000	1,8700	2,0400	1,9861	59.046	117.272,23
MC	VOC	VOCENTO	F	0,5260	26-02-24	0,5260	0,5240	0,5240	0,5243	3.564	1.868,54

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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			
TOTAL SUBSECTOR:										375.165	1.052.553,49
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	176,3000	26-02-24	176,1000	172,7500	173,8000	173,8768	102.090	17.751.079,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8075	26-02-24	1,8260	1,7980	1,8255	1,8167	7.414.964	13.470.585,55
MC	LOG	LOGISTA	F	27,4800	26-02-24	26,0600	25,2600	25,3800	25,5855	470.927	12.048.882,54
TOTAL SUBSECTOR:										7.987.981	43.270.547,79
OTROS SERVICIOS											
MC	CASH	CASH	F	0,4800	26-02-24	0,5010	0,4815	0,4985	0,4956	844.234	418.375,72
MC	CBAV	CLINICA BAVIERA	F	23,8000	26-02-24	24,5000	23,8000	24,5000	24,3696	937	22.834,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7660	26-02-24	1,7780	1,7600	1,7680	1,7664	1.224.891	2.163.640,17
TOTAL SUBSECTOR:										2.070.062	2.604.850,19
TOTAL SECTOR:										37.254.171	51.049.376,06

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,4560	26-02-24	9,5180	9,3200	9,3700	9,4012	10.840.940	101.099.362,59
MC	BKT	BANKINTER	F	5,8500	26-02-24	5,9020	5,8360	5,8880	5,8763	3.136.187	18.429.264,64
MC	CABK	CAIXABANK	F	4,1440	26-02-24	4,1780	4,1200	4,1690	4,1571	9.182.546	38.173.015,91
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,2145	26-02-24	1,2300	1,2075	1,2250	1,2216	15.882.454	19.401.308,37
MC	SAN	BANCO SANTANDER	F	3,8205	26-02-24	3,8360	3,7965	3,8210	3,8186	25.038.322	95.610.850,84
MC	UNI	UNICAJA BANCO	F	0,9720	26-02-24	0,9765	0,9675	0,9750	0,9722	3.281.814	3.190.585,48
TOTAL SUBSECTOR:										67.362.263	275.904.387,83
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,0000	26-02-24	33,7000	33,2500	33,5000	33,4665	7.961	266.426,90
MC	LDA	LINEA DIRECTA	F	0,9230	26-02-24	0,9220	0,9090	0,9140	0,9143	182.065	166.459,95
MC	MAP	MAPFRE, S.A.	F	1,9700	26-02-24	1,9650	1,9440	1,9650	1,9577	1.986.974	3.889.975,44
TOTAL SUBSECTOR:										2.177.000	4.322.862,29
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,7500	26-02-24	48,5500	47,7500	48,5500	48,5412	1.085	52.667,15
MC	ALNT	ALANTRA PARTNERS	F	8,4600	26-02-24	8,7800	8,4800	8,7800	8,6853	4.932	42.836,08
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										6.017	95.503,23

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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			
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,1000	26-02-24	10,1000	10,0000	10,0000	10,0595	1.828	18.388,80
TOTAL SUBSECTOR:										1.828	18.388,80
TOTAL SECTOR:										69.547.108	280.341.142,15

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,3100	26-02-24	34,5600	34,0800	34,3800	34,3545	753.172	25.874.867,84
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4850	26-02-24	3,4950	3,4000	3,4850	3,4430	210.004	723.034,31
MC	EZE	GRUPO EZENTIS	F	0,1748	26-02-24	0,1820	0,1660	0,1730	0,1737	7.199.953	1.250.358,81
MC	TEF	TELEFONICA	F	3,7760	26-02-24	3,8150	3,7510	3,8100	3,7993	8.175.189	31.059.735,84
TOTAL SUBSECTOR:										16.338.318	58.907.996,80
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0802	26-02-24	0,0822	0,0780	0,0803	0,0808	3.283.591	265.312,25
MC	AMS	AMADEUS IT GROUP	F	59,8600	26-02-24	59,8600	59,2600	59,5800	59,5590	651.660	38.812.216,10
MC	IDR	INDRA, SERIE A	F	16,0700	26-02-24	16,2400	15,9200	16,0300	16,0485	615.446	9.876.995,26
TOTAL SUBSECTOR:										4.550.697	48.954.523,61
TOTAL SECTOR:										20.889.015	107.862.520,41

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,5800	26-02-24	19,3800	18,4000	18,7200	18,9803	33.106	628.360,88
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	9,9900	26-02-24	9,9900	9,8100	9,9500	9,9145	35.542	352.380,91
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1500	26-02-24	7,3500	7,1500	7,2000	7,1718	2.725	19.543,25
OF	LIB	LIBERTAS 7	F	1,1000	26-02-24	1,1500	1,1200	1,1200	1,1455	10.000	11.455,00
MC	MTB	MONTEBALITO	F	1,3600	22-02-24	1,3600	1,3600	1,3600	1,3600	197	267,92
MC	MVC	METROVACESA	F	7,7800	26-02-24	7,7200	7,6600	7,6700	7,6687	3.009	23.075,09
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	26-02-24	0,0062	0,0056	0,0058	0,0058	48.048.380	279.402,55
MC	REN	RENTA CORPORACION	F	0,8600	26-02-24	0,8600	0,8300	0,8600	0,8574	695	595,90
MC	RLIA	REALIA BUSINESS	F	1,0500	26-02-24	1,0350	1,0300	1,0350	1,0350	13.741	14.221,46
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0050	26-02-24	0,0050	0,0049	0,0050	0,0049	28.652.440	141.316,60

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			
TOTAL SUBSECTOR:									76.799.835	1.470.619,56	
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	6,3000	26-02-24	6,3000	6,1500	6,2000	6,2071	2.451	15.213,60
MC	COL	INMOBILIARIA COLONIAL	F	5,1200	26-02-24	5,2250	5,1250	5,1900	5,1826	1.405.091	7.281.995,22
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,3100	26-02-24	6,4600	6,2800	6,4600	6,3379	93.399	591.956,72
MC	MRL	MERLIN PROPERTIES	F	9,1900	26-02-24	9,2400	9,1000	9,1300	9,1571	385.719	3.532.081,25
TOTAL SUBSECTOR:										1.886.660	11.421.246,79
TOTAL SECTOR:									78.686.495	12.891.866,35	
TOTAL GENERAL:									245.018.929	891.775.222,95	