

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	14,6100	28-02-24	14,7650	14,5750	14,7250	14,7171	8.948.549	131.696.989,27
<b>TOTAL SUBSECTOR:</b>										<b>8.948.549</b>	<b>131.696.989,27</b>
<b>ELECTRICIDAD Y GAS</b>											
MC	ELE	ENDESA	F	16,0950	28-02-24	16,7100	16,0600	16,6400	16,5712	4.460.740	73.918.054,47
MC	ENG	ENAGAS	F	13,1700	28-02-24	13,5200	13,1500	13,3450	13,3487	5.000.726	66.752.977,88
MC	IBE	IBERDROLA	F	10,4800	28-02-24	10,6750	10,4850	10,6200	10,6207	21.949.537	236.455.667,20
MC	NTGY	NATURGY ENERGY GROUP	F	21,9200	28-02-24	22,4600	21,8800	21,8800	21,8895	18.677.445	408.840.793,66
MC	RED	REDEIA CORPORACIÓN	F	14,5200	28-02-24	14,7800	14,5200	14,7000	14,6923	3.038.221	44.638.532,26
<b>TOTAL SUBSECTOR:</b>										<b>53.126.669</b>	<b>830.606.025,47</b>
<b>ENERGIAS RENOVABLES</b>											
MC	ADX	AUDAX RENOVABLES	F	1,2900	28-02-24	1,3000	1,2500	1,2500	1,2686	333.559	423.164,61
MC	ANE	ACCIONA ENERGIA	F	19,5600	28-02-24	20,1600	19,1000	19,1000	19,1322	12.986.641	248.463.116,78
MC	ENER	ECOENER	F	4,0500	28-02-24	4,0000	3,8000	3,9600	3,8813	11.923	46.276,66
MC	GRE	GREENERGY RENOVABLES	F	25,6800	28-02-24	26,1800	24,7800	24,8600	25,1201	74.707	1.876.649,40
MC	OPDE	OPDENERGY	F	5,8200	28-02-24	5,8500	5,8200	5,8500	5,8491	225.014	1.316.124,44
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,6050	28-02-24	11,8450	11,0100	11,0200	11,3229	2.553.522	28.913.166,46
MC	SOL	SOLTEC POWER	F	2,7660	28-02-24	2,8600	2,6440	2,6480	2,7330	561.533	1.534.691,33
<b>TOTAL SUBSECTOR:</b>										<b>16.746.899</b>	<b>282.573.189,68</b>
<b>TOTAL SECTOR:</b>										<b>78.822.117</b>	<b>1.244.876.204,42</b>

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

<b>MINERALES,METALES Y TRANSFORM.</b>											
MC	ACX	ACERINOX	F	10,2000	28-02-24	10,2600	10,0950	10,1350	10,1327	601.209	6.091.893,74
MC	APAM	APERAM	F	27,8800	28-02-24	28,1900	27,7200	27,7400	27,7711	657	18.245,58
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1740	28-02-24	0,1780	0,1740	0,1760	0,1749	494.338	86.453,99
MC	CIE	CIE AUTOMOTIVE	F	25,4400	28-02-24	25,6000	24,6200	24,6200	24,8169	89.381	2.218.157,32
OF	DESA	DESA	F	12,5000	27-02-24	13,0000	13,0000	12,5000	13,0000	42	546,00
MC	LGT	LINGOTES ESPECIALES	F	6,7200	28-02-24	6,9400	6,5400	6,9400	6,7513	2.298	15.514,52
MC	MTS	ARCELORMITTAL	F	24,1000	28-02-24	24,2250	23,7100	24,1300	23,9753	282.132	6.764.196,37

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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				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000				
MC	TRG	TUBOS REUNIDOS	F	0,7460	28-02-24	0,7640	0,6860	0,6880	0,7208	2.066.457	1.489.595,62	
MC	TUB	TUBACEX	F	3,5100	28-02-24	3,5600	3,3050	3,3450	3,4200	539.745	1.845.931,48	
		<b>TOTAL SUBSECTOR:</b>								<b>4.076.259</b>	<b>18.530.534,62</b>	
<b>FABRIC.Y MONTAJE BIENES EQUIPO</b>												
MC	AZK	AZKOYEN	F	6,0200	28-02-24	6,1600	6,0000	6,0600	6,0698	11.458	69.547,32	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,4000	28-02-24	33,5000	32,6500	32,7500	32,8818	70.259	2.310.240,55	
MC	ENO	ELECNOR	F	18,5000	28-02-24	18,7000	18,1500	18,3000	18,3786	31.974	587.638,25	
MC	GEST	GESTAMP AUTOMOCION	F	3,0540	28-02-24	3,0540	2,9220	2,9300	2,9629	1.097.683	3.252.290,02	
MC	NEA	NICOLAS CORREA	F	6,6000	28-02-24	6,6000	6,6000	6,6000	6,6000	2.409	15.899,40	
MC	TLGO	TALGO	F	4,2800	28-02-24	4,3650	4,2500	4,2500	4,2846	167.062	715.788,24	
		<b>TOTAL SUBSECTOR:</b>								<b>1.380.845</b>	<b>6.951.403,78</b>	
<b>CONSTRUCCION</b>												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,7700	28-02-24	38,2000	37,1300	37,9400	37,9322	1.547.166	58.687.431,38	
MC	ANA	ACCIONA	F	100,3000	28-02-24	104,2500	100,8000	103,4500	103,2459	544.900	56.258.678,20	
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	13,0000	28-02-24	13,2800	13,0000	13,2800	13,2065	14.765	194.993,40	
MC	FER	FERROVIAL SE	F	34,4500	28-02-24	34,6500	34,2000	34,6500	34,6085	2.777.401	96.121.772,70	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6600	28-02-24	3,7000	3,6500	3,6900	3,6795	13.753	50.603,96	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3858	28-02-24	0,4052	0,3852	0,3854	0,3912	4.293.891	1.679.763,58	
MC	SCYR	SACYR	F	3,0260	28-02-24	3,1180	2,9440	3,0320	3,0322	3.402.545	10.317.172,73	
		<b>TOTAL SUBSECTOR:</b>								<b>12.594.421</b>	<b>223.310.415,95</b>	
<b>MATERIALES DE CONSTRUCCION</b>												
CE	CMO	CEMENTOS MOLINS	4	19,5000	23-02-24	19,5000	19,5000	19,5000	19,5000	200	3.900,00	
		<b>TOTAL SUBSECTOR:</b>								<b>200</b>	<b>3.900,00</b>	
<b>INDUSTRIA QUIMICA</b>												
MC	ECR	ERCROS	F	2,4100	28-02-24	2,4650	2,4150	2,4650	2,4413	101.405	247.563,15	
		<b>TOTAL SUBSECTOR:</b>								<b>101.405</b>	<b>247.563,15</b>	
<b>INGENIERIA Y OTROS</b>												
MC	AI	AIRTIFICIAL	F	0,1460	28-02-24	0,1495	0,1345	0,1345	0,1410	5.328.251	751.376,37	
MC	APPS	APPLUS SERVICES	F	11,4000	28-02-24	11,4500	11,3100	11,4000	11,3993	220.483	2.513.345,00	
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000				
MC	FDR	FLUIDRA	F	19,8500	28-02-24	21,7200	20,7000	21,5600	21,3756	979.767	20.943.090,44	
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	28-02-24	1,3500	1,2700	1,2700	1,3060	5.351	6.988,22	

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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	0,6380	28-02-24	0,6400	0,6070	0,6200	0,6193	212.587	131.662,31
MC	TRE	TECNICAS REUNIDAS	F	7,8600	28-02-24	8,0300	7,3200	7,8250	7,5765	663.782	5.024.658,40
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
<b>TOTAL SUBSECTOR:</b>										<b>7.410.221</b>	<b>29.371.120,74</b>
<b>AEROSPAICIAL</b>											
MC	AIR	AIRBUS SE	F	153,5000	28-02-24	154,0000	152,2400	152,7800	153,0391	1.497	229.099,56
<b>TOTAL SUBSECTOR:</b>										<b>1.497</b>	<b>229.099,56</b>
<b>TOTAL SECTOR:</b>										<b>25.564.848</b>	<b>278.644.037,80</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	64,7000	28-02-24	64,4000	63,5000	64,7000	63,8319	298	19.021,90
MC	EBRO	EBRO FOODS	F	14,5000	28-02-24	14,6400	14,3600	14,5800	14,5041	102.378	1.484.896,80
MC	NTH	NATURHOUSE HEALTH	F	1,5750	28-02-24	1,5750	1,5700	1,5750	1,5747	3.319	5.226,37
MC	OLE	DEOLEO	F	0,2030	28-02-24	0,2050	0,2005	0,2015	0,2014	305.382	61.508,51
MC	PVA	PESCANOVA	F	0,4090	28-02-24	0,4280	0,3240	0,3280	0,3708	1.224.808	454.100,72
MC	RIO	BODEGAS RIOJANAS	F	4,6400	28-02-24			4,6400			
MC	VIS	VISCOFAN	F	51,9000	28-02-24	52,4000	51,8000	52,1000	52,0651	55.175	2.872.692,10
<b>TOTAL SUBSECTOR:</b>										<b>1.691.360</b>	<b>4.897.446,40</b>
<b>TEXTIL, VESTIDO Y CALZADO</b>											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5000	28-02-24	4,5000	4,3200	4,5000	4,3345	17.161	74.384,78
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	41,0100	28-02-24	41,5400	40,9500	41,0100	41,0395	3.410.040	139.946.280,73
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3040	28-02-24	0,3070	0,2970	0,2980	0,3016	92.393	27.868,74
<b>TOTAL SUBSECTOR:</b>										<b>3.519.594</b>	<b>140.048.534,25</b>
<b>PAPEL Y ARTES GRAFICAS</b>											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9600	28-02-24	3,0400	2,7280	2,8520	2,8577	2.441.954	6.978.275,44
MC	IBG	IBERPAPEL GESTION	F	18,2000	28-02-24	19,1500	18,7000	19,0000	18,8494	11.873	223.799,20
MC	MCM	MIQUEL Y COSTAS	F	11,4000	28-02-24	11,4800	11,2600	11,3800	11,3776	8.617	98.040,84
<b>TOTAL SUBSECTOR:</b>										<b>2.462.444</b>	<b>7.300.115,48</b>
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>											
MC	ALM	ALMIRALL	F	8,1550	28-02-24	8,1500	7,9200	7,9200	8,0037	278.387	2.228.138,01

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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	3,1000	28-02-24	3,1700	3,0600	3,1100	3,0881	3,098	9.566,88
MC	FAE	FAES FARMA	F	2,9900	28-02-24	3,0000	2,9550	3,0000	2,9947	888.726	2.660.266,57
MC	GRF	GRIFOLS CLASE A	F	11,6550	28-02-24	11,6000	7,5220	7,5840	9,1153	17.628.255	160.686.280,09
MC	GRF.P	GRIFOLS CLASE B	F	8,4100	28-02-24	8,3500	5,1350	5,1350	6,1899	1.389.790	8.602.729,74
MC	ORY	ORYZON GENOMICS	F	1,8680	28-02-24	1,8700	1,8540	1,8540	1,8583	98.434	182.915,86
MC	PHM	PHARMA MAR	F	31,6400	28-02-24	31,7800	30,3200	30,4000	30,8255	73.282	2.258.951,40
MC	PRM	PRIM	F	10,3500	28-02-24	10,3500	10,0500	10,0500	10,1256	3.956	40.056,95
MC	RJF	REIG JOFRE	F	2,4800	28-02-24	2,5400	2,4700	2,5200	2,5069	46.594	116.806,97
MC	ROVI	LABORATORIOS ROVI	F	70,9000	28-02-24	75,2000	71,2000	74,0500	73,6229	236.428	17.406.525,10
<b>TOTAL SUBSECTOR:</b>										<b>20.646.950</b>	<b>194.192.237,57</b>
<b>OTROS BIENES DE CONSUMO</b>											
MC	VID	VIDRALA	F	94,1000	28-02-24	94,9000	93,6000	94,9000	94,6593	38.139	3.610.211,50
<b>TOTAL SUBSECTOR:</b>										<b>38.139</b>	<b>3.610.211,50</b>
<b>TOTAL SECTOR:</b>										<b>28.358.487</b>	<b>350.048.545,20</b>
<b>SERVICIOS DE CONSUMO</b>											
<b>OCIO, TURISMO Y HOSTELERIA</b>											
MC	EAT	AMREST HOLDINGS	F	6,5900	28-02-24	6,2300	5,7300	5,7300	5,9215	42.587	252.178,01
MC	EDR	EDREAMS ODIGEO	F	6,8700	28-02-24	6,8700	6,5800	6,8000	6,7646	140.101	947.729,59
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7150	28-02-24	6,6850	6,5000	6,5900	6,5818	766.212	5.043.042,60
MC	NHH	NH HOTEL GROUP	F	4,6350	28-02-24	4,6200	4,5050	4,5500	4,5519	22.255	101.302,21
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
<b>TOTAL SUBSECTOR:</b>										<b>971.155</b>	<b>6.344.252,41</b>
<b>COMERCIO</b>											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	28-02-24	0,0128	0,0122	0,0128	0,0126	59.058.604	746.388,84
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
<b>TOTAL SUBSECTOR:</b>										<b>59.058.604</b>	<b>746.388,84</b>
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6720	28-02-24	3,8640	3,6380	3,7820	3,7807	1.525.613	5.767.958,89
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0565	28-02-24	2,0505	2,0505	2,0505	2,0505	944	1.935,68
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3180	28-02-24	0,3180	0,3110	0,3180	0,3150	220	69,29
MC	SQRL	SQUIRREL MEDIA	F	1,9000	28-02-24	1,9000	1,7700	1,8200	1,8243	25.320	46.191,52
MC	VOC	VOCENTO	F	0,5900	28-02-24	0,6060	0,5840	0,5840	0,5966	167.410	99.870,28

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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>1.719.507</b>	<b>5.916.025,66</b>
<b>TRANSPORTE Y DISTRIBUCION</b>											
MC	AENA	AENA	F	175,9000	28-02-24	175,9000	172,3500	175,1500	175,0064	264.872	46.354.306,15
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7860	28-02-24	1,8340	1,7260	1,7270	1,7716	27.594.692	48.887.152,53
MC	LOG	LOGISTA	F	25,1200	28-02-24	25,1600	24,7400	24,8400	24,9052	294.808	7.342.260,94
<b>TOTAL SUBSECTOR:</b>										<b>28.154.372</b>	<b>102.583.719,62</b>
<b>OTROS SERVICIOS</b>											
MC	CASH	CASH	F	0,4885	28-02-24	0,4955	0,4705	0,4860	0,4875	868.343	423.338,41
MC	CBAV	CLINICA BAVIERA	F	25,8000	28-02-24	27,9000	26,0000	26,8000	26,5551	6.013	159.675,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7660	28-02-24	1,7760	1,7660	1,7720	1,7717	982.464	1.740.613,96
<b>TOTAL SUBSECTOR:</b>										<b>1.856.820</b>	<b>2.323.628,27</b>
<b>TOTAL SECTOR:</b>										<b>91.760.458</b>	<b>117.914.014,80</b>
<b>SERVICIOS FINANCIEROS</b>											
<b>BANCOS Y CAJAS DE AHORRO</b>											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3200	28-02-24	9,3480	9,1460	9,1860	9,1927	30.978.446	284.991.491,92
MC	BKT	BANKINTER	F	5,9220	28-02-24	5,9580	5,8600	5,8680	5,8899	3.263.059	19.218.955,48
MC	CABK	CAIXABANK	F	4,1670	28-02-24	4,2300	4,1570	4,1700	4,1747	50.885.043	212.429.083,34
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,2225	28-02-24	1,2345	1,1930	1,1970	1,2062	29.214.743	35.265.711,26
MC	SAN	BANCO SANTANDER	F	3,8590	28-02-24	3,8980	3,8330	3,8455	3,8513	48.265.445	185.882.399,27
MC	UNI	UNICAJA BANCO	F	0,9635	28-02-24	0,9660	0,9385	0,9445	0,9472	11.302.071	10.704.982,50
<b>TOTAL SUBSECTOR:</b>										<b>173.908.807</b>	<b>748.492.623,77</b>
<b>SEGUROS</b>											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,6500	28-02-24	33,9000	33,3500	33,7000	33,6918	16.176	544.998,45
MC	LDA	LINEA DIRECTA	F	0,9260	28-02-24	0,9300	0,8950	0,9160	0,9103	1.356.730	1.235.034,04
MC	MAP	MAPFRE, S.A.	F	1,9620	28-02-24	1,9780	1,9550	1,9590	1,9611	4.265.819	8.365.732,70
<b>TOTAL SUBSECTOR:</b>										<b>5.638.725</b>	<b>10.145.765,19</b>
<b>SOCIEDADES CARTERA Y HOLDINGS</b>											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3500	28-02-24	48,3000	47,4500	47,8000	47,9136	1.208	57.879,60
MC	ALNT	ALANTRA PARTNERS	F	8,6000	28-02-24	8,8000	8,6200	8,6200	8,6891	10.565	91.800,06
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
<b>TOTAL SUBSECTOR:</b>										<b>11.773</b>	<b>149.679,66</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	10,1000	28-02-24	10,3000	10,0000	10,2000	10,1861	3.873	39.450,80
<b>TOTAL SUBSECTOR:</b>										<b>3.873</b>	<b>39.450,80</b>
<b>TOTAL SECTOR:</b>										<b>179.563.178</b>	<b>758.827.519,42</b>

TECNOLOGIA Y TELECOMUNICACION.

<b>TELECOMUNICACIONES Y OTROS</b>											
MC	CLNX	CELLNEX TELECOM	F	33,1700	28-02-24	33,6500	32,4500	33,2700	33,2465	8.973.626	298.331.455,22
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4850	28-02-24	3,5400	3,4400	3,4650	3,4718	177.908	617.655,05
MC	EZE	GRUPO EZENTIS	F	0,1792	28-02-24	0,1840	0,1650	0,1738	0,1774	5.658.719	1.003.627,61
MC	TEF	TELEFONICA	F	3,8280	28-02-24	3,8420	3,7900	3,7930	3,7965	16.751.108	63.595.569,92
<b>TOTAL SUBSECTOR:</b>										<b>31.561.361</b>	<b>363.548.307,80</b>
<b>ELECTRONICA Y SOFTWARE</b>											
MC	AMP	AMPER	F	0,0813	28-02-24	0,0862	0,0780	0,0780	0,0821	9.085.893	745.950,91
MC	AMS	AMADEUS IT GROUP	F	58,6800	28-02-24	56,5800	53,9200	54,3800	54,6682	2.940.780	160.767.029,68
MC	IDR	INDRA, SERIE A	F	17,0800	28-02-24	17,9600	17,1900	17,6700	17,6728	1.075.947	19.014.994,48
<b>TOTAL SUBSECTOR:</b>										<b>13.102.620</b>	<b>180.527.975,07</b>
<b>TOTAL SECTOR:</b>										<b>44.663.981</b>	<b>544.076.282,87</b>

SERVICIOS INMOBILIARIOS

<b>INMOBILIARIAS Y OTROS</b>											
MC	AEDAS	AEDAS HOMES	F	18,7200	28-02-24	18,9400	18,4200	18,9400	18,8448	59.451	1.120.343,32
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	26-02-24	5,9000	5,9000	6,0000	5,9000	116	684,40
MC	HOME	NEINOR HOMES	F	9,9800	28-02-24	10,2400	10,0000	10,2400	10,1901	141.991	1.446.905,18
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	28-02-24			7,2000			
OF	LIB	LIBERTAS 7	F	1,1200	28-02-24	1,1500	1,1500	1,1500	1,1500	210	241,50
MC	MTB	MONTEBALITO	F	1,3600	27-02-24	1,3500	1,2700	1,3500	1,3320	3.402	4.531,42
MC	MVC	METROVACESA	F	7,5800	28-02-24	7,6600	7,5200	7,5800	7,6029	3.974	30.213,99
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	28-02-24	0,0058	0,0052	0,0052	0,0055	44.894.880	244.945,28
MC	REN	RENTA CORPORACION	F	0,8500	28-02-24	0,8300	0,7780	0,8300	0,8046	81.990	65.971,07
MC	RLIA	REALIA BUSINESS	F	1,0300	28-02-24	1,0300	1,0300	1,0300	1,0300	2.843	2.928,29
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0048	28-02-24	0,0049	0,0048	0,0049	0,0048	43.212.970	208.501,22

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>TOTAL SUBSECTOR:</b>									<b>88.401.827</b>	<b>3.125.265,67</b>	
<b>SOCIMI</b>											
MC	ARM	ÁRIMA REAL ESTATE	F	6,2500	28-02-24	6,3000	6,2500	6,2500	6,2506	15.630	97.697,00
MC	COL	INMOBILIARIA COLONIAL	F	5,0700	28-02-24	5,1400	5,0200	5,0200	5,0407	1.951.147	9.835.144,05
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,3200	28-02-24	6,4600	6,3000	6,4300	6,4081	105.872	678.439,27
MC	MRL	MERLIN PROPERTIES	F	8,8550	28-02-24	8,9700	8,7300	8,7550	8,7938	1.581.441	13.906.812,18
<b>TOTAL SUBSECTOR:</b>										<b>3.654.090</b>	<b>24.518.092,50</b>
<b>TOTAL SECTOR:</b>										<b>92.055.917</b>	<b>27.643.358,17</b>
<b>TOTAL GENERAL:</b>										<b>540.788.986</b>	<b>3.322.029.962,68</b>