

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,5250	02-02-24	13,5250	13,2550	13,3100	13,3305	3.304.241	44.047.138,89
		TOTAL SUBSECTOR:								3.304.241	44.047.138,89
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9700	02-02-24	18,3200	17,9450	18,0150	18,0636	1.080.653	19.520.531,46
MC	ENG	ENAGAS	F	14,8900	02-02-24	15,0000	14,7100	14,7400	14,7968	892.706	13.209.205,57
MC	IBE	IBERDROLA	F	11,0500	02-02-24	11,2900	10,9900	11,0150	11,0605	10.324.964	114.517.340,22
MC	NTGY	NATURGY ENERGY GROUP	F	24,3400	02-02-24	24,7000	24,2800	24,5000	24,4781	373.936	9.153.247,32
MC	RED	REDEIA CORPORACIÓN	F	15,1050	02-02-24	15,2700	15,0100	15,0850	15,0996	934.978	14.117.769,76
		TOTAL SUBSECTOR:								13.607.237	170.518.094,33
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3100	02-02-24	1,3280	1,3020	1,3100	1,3090	68.758	90.003,34
MC	ANE	ACCIONA ENERGIA	F	23,6800	02-02-24	24,4200	23,6000	23,6200	23,8667	389.426	9.294.295,50
MC	ENER	ECOENER	F	4,0100	02-02-24	4,1600	3,9200	4,0200	4,0976	2.637	10.805,32
MC	GRE	GREENERGY RENOVABLES	F	31,7600	02-02-24	32,4000	31,3000	31,7800	31,8553	42.968	1.368.760,22
MC	OPDE	OPDENERGY	F	5,8000	02-02-24	5,8000	5,7900	5,8000	5,7937	228.830	1.325.765,07
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,4400	02-02-24	13,8200	13,3850	13,4200	13,5106	800.738	10.818.414,78
MC	SOL	SOLTEC POWER	F	2,9820	02-02-24	3,0400	2,9700	3,0200	3,0044	67.926	204.078,57
		TOTAL SUBSECTOR:								1.601.283	23.112.122,80
TOTAL SECTOR:										18.512.761	237.677.356,02

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6720	02-02-24	10,2050	9,6400	10,0400	10,0616	3.518.916	34.953.480,66
MC	APAM	APERAM	F	28,6900	02-02-24	29,1100	28,8800	29,0400	29,0684	1.186	34.475,17
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1912	02-02-24	0,1880	0,1780	0,1800	0,1833	1.651.028	302.707,99
MC	CIE	CIE AUTOMOTIVE	F	25,0600	02-02-24	25,2000	24,6000	24,6000	24,8186	41.189	1.022.252,66
OF	DESA	DESA	F	12,5000	29-01-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,7800	02-02-24	6,9400	6,7800	6,7800	6,8459	728	4.983,84
MC	MTS	ARCELORMITTAL	F	25,7050	02-02-24	25,6900	24,8350	24,9750	25,2806	200.230	5.061.935,43

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,7150	02-02-24	0,7300	0,6920	0,7000	0,7060	1.135.175	801.435,80
MC	TUB	TUBACEX	F	3,3400	02-02-24	3,3300	3,2750	3,3050	3,3081	455.092	1.505.474,34
		TOTAL SUBSECTOR:								7.003.544	43.686.745,89
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	02-02-24	6,2200	6,1400	6,1400	6,1940	1.635	10.127,22
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,3500	02-02-24	33,9000	33,0000	33,0000	33,4325	24.898	832.401,70
MC	ENO	ELEC NOR	F	18,6000	02-02-24	18,9000	18,4000	18,5500	18,6003	18.546	344.961,35
MC	GEST	GESTAMP AUTOMOCION	F	3,1000	02-02-24	3,1280	3,0680	3,0800	3,0932	403.001	1.246.556,74
MC	NEA	NICOLAS CORREA	F	6,4000	02-02-24	6,4500	6,3000	6,4000	6,3339	2.250	14.251,25
MC	TLGO	TALGO	F	4,3300	02-02-24	4,3600	4,3150	4,3400	4,3361	52.633	228.224,64
		TOTAL SUBSECTOR:								502.963	2.676.522,90
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,8600	02-02-24	37,2000	36,4600	36,4600	36,6257	357.213	13.083.192,37
MC	ANA	ACCIONA	F	117,5500	02-02-24	118,7500	115,0000	115,1000	116,1112	108.123	12.554.287,90
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	12,4800	02-02-24	12,6000	12,2200	12,2200	12,3745	4.914	60.808,42
MC	FER	FERROVIAL SE	F	34,3500	02-02-24	35,1800	34,4000	35,1200	35,0630	863.396	30.273.256,44
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0700	02-02-24	4,1200	4,0400	4,1100	4,0919	9.965	40.776,24
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3930	02-02-24	0,3950	0,3896	0,3908	0,3911	2.272.500	888.682,03
MC	SCYR	SACYR	F	3,0740	02-02-24	3,1300	3,0680	3,0820	3,1019	1.956.451	6.068.806,20
		TOTAL SUBSECTOR:								5.572.562	62.969.809,60
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	26-01-24			19,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,4700	02-02-24	2,4850	2,4300	2,4350	2,4526	67.275	164.998,52
		TOTAL SUBSECTOR:								67.275	164.998,52
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1380	02-02-24	0,1450	0,1400	0,1425	0,1427	4.094.537	584.181,54
MC	APPS	APPLUS SERVICES	F	11,2100	02-02-24	11,3400	11,2500	11,3200	11,2933	368.776	4.164.709,35
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,2000	02-02-24	20,4600	20,0200	20,3600	20,3308	485.808	9.876.825,58
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3600	02-02-24	1,3300	1,3100	1,3200	1,3278	2.495	3.312,88

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	0,6510	02-02-24	0,6610	0,6350	0,6450	0,6479	144.812	93.819,72		
MC	TRE	TECNICAS REUNIDAS	F	7,6800	02-02-24	7,7650	7,5450	7,5700	7,6408	144.580	1.104.709,53		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.241.008	15.827.558,60		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	149,3600	02-02-24	150,0600	148,6400	149,2000	149,6127	1.263	188.960,88		
		TOTAL SUBSECTOR:								1.263	188.960,88		
TOTAL SECTOR:										18.388.615	125.514.596,39		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5200	02-02-24			2,5200			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	64,1000	02-02-24	64,7000	63,6000	64,4000	64,4115	584	37.616,30
MC	EBRO	EBRO FOODS	F	14,8800	02-02-24	15,1000	14,9000	14,9400	14,9596	65.156	974.705,72
MC	NTH	NATURHOUSE HEALTH	F	1,5900	02-02-24	1,6050	1,5800	1,6050	1,5898	14.127	22.459,48
MC	OLE	DEOLEO	F	0,2090	02-02-24	0,2130	0,2055	0,2055	0,2075	129.420	26.851,84
MC	PVA	PESCANOVA	F	0,2130	02-02-24	0,2130	0,2110	0,2110	0,2118	8.804	1.865,05
MC	RIO	BODEGAS RIOJANAS	F	4,6200	02-02-24	4,5200	4,4600	4,6200	4,5162	47	212,26
MC	VIS	VISCOFAN	F	53,0000	02-02-24	55,0000	53,3000	54,0000	54,1044	77.364	4.185.736,30
TOTAL SUBSECTOR:										295.502	5.249.446,95
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	02-02-24	4,9000	4,7400	4,7800	4,8881	108	527,92
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,6300	02-02-24	39,7300	38,6400	38,8100	38,9538	1.692.558	65.931.614,83
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3280	02-02-24	0,3270	0,3210	0,3270	0,3221	52.182	16.805,31
TOTAL SUBSECTOR:										1.744.848	65.948.948,06
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8560	02-02-24	2,8800	2,8300	2,8460	2,8527	357.503	1.019.858,91
MC	IBG	IBERPAPEL GESTION	F	18,2000	02-02-24	18,2500	17,8500	17,8500	17,9510	1.540	27.644,55
MC	MCM	MIQUEL Y COSTAS	F	11,2600	02-02-24	11,2800	11,0600	11,1200	11,1659	3.914	43.703,28
TOTAL SUBSECTOR:										362.957	1.091.206,74
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,3000	02-02-24	8,3900	8,2700	8,2900	8,3162	152.429	1.267.633,51

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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	ATRY	ATRY HEALTH	F	3,1900	02-02-24	3,3500	3,2000	3,3500	3,2957	55.293	182.230,01		
MC	FAE	FAES FARMA	F	3,0450	02-02-24	3,0800	3,0400	3,0700	3,0633	173.006	529.966,69		
MC	GRF	GRIFOLS CLASE A	F	10,2550	02-02-24	10,5100	10,2150	10,3800	10,3557	1.670.180	17.295.886,86		
MC	GRF.P	GRIFOLS CLASE B	F	7,4200	02-02-24	7,8300	7,4550	7,7100	7,6878	204.013	1.568.410,17		
MC	ORY	ORYZON GENOMICS	F	1,8760	02-02-24	1,9300	1,8720	1,8940	1,9013	49.548	94.207,90		
MC	PHM	PHARMA MAR	F	36,7600	02-02-24	37,2000	36,5200	37,0800	36,8759	39.913	1.471.828,72		
MC	PRM	PRIM	F	10,3500	02-02-24	10,3500	10,1500	10,2000	10,2142	1.495	15.270,30		
MC	RJF	REIG JOFRE	F	2,3500	02-02-24	2,4000	2,3500	2,3500	2,3712	4.934	11.699,29		
MC	ROVI	LABORATORIOS ROVI	F	62,9500	02-02-24	65,3000	62,8000	65,2000	64,7607	84.712	5.486.008,20		
		TOTAL SUBSECTOR:								2.435.523	27.923.141,65		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,6000	02-02-24	96,0000	94,4000	94,7000	95,1078	44.185	4.202.339,60		
		TOTAL SUBSECTOR:								44.185	4.202.339,60		
TOTAL SECTOR:										4.883.015	104.415.083,00		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0700	02-02-24	5,9000	5,9000	6,0700	5,9000	25	147,50		
MC	EDR	EDREAMS ODIGEO	F	7,0500	02-02-24	7,1900	7,0200	7,0500	7,0976	43.697	310.144,49		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2700	02-02-24	6,3200	6,2100	6,2300	6,2641	347.881	2.179.153,21		
MC	NHH	NH HOTEL GROUP	F	4,2050	02-02-24	4,2450	4,2050	4,2300	4,2072	20.514	86.306,07		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								412.117	2.575.751,27		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	02-02-24	0,0122	0,0120	0,0120	0,0121	8.052.914	97.258,05		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								8.052.914	97.258,05		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6760	02-02-24	3,6940	3,6240	3,6280	3,6524	246.279	899.507,32		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3650	02-02-24	2,3590	2,3010	2,3530	2,3534	779	1.833,29		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2930	02-02-24	0,2930	0,2900	0,2930	0,2904	35.781	10.390,68		
MC	SQRL	SQUIRREL MEDIA	F	1,5200	02-02-24	1,5200	1,4200	1,4600	1,4409	44.864	64.646,48		
MC	VOC	VOCENTO	F	0,5360	02-02-24	0,5460	0,5320	0,5420	0,5376	16.561	8.903,56		

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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:								344.264	985.281,33	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	164,5500	02-02-24	167,4500	164,3500	166,1500	166,1314	97.841	16.254.460,15	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7240	02-02-24	1,7515	1,7075	1,7075	1,7246	5.855.799	10.098.727,30	
MC	LOG	LOGISTA	F	26,0400	02-02-24	26,6400	26,0600	26,4800	26,4442	218.944	5.789.800,44	
		TOTAL SUBSECTOR:								6.172.584	32.142.987,89	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4930	02-02-24	0,4960	0,4840	0,4840	0,4879	752.192	366.957,08	
MC	CBAV	CLINICA BAVIERA	F	24,2000	02-02-24	24,6000	24,2000	24,2000	24,2780	372	9.031,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7540	02-02-24	1,7620	1,7480	1,7500	1,7518	379.269	664.406,63	
		TOTAL SUBSECTOR:								1.131.833	1.040.395,11	
TOTAL SECTOR:										16.113.712	36.841.673,65	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,9620	02-02-24	9,0300	8,9040	8,9340	8,9542	13.382.162	119.826.586,96	
MC	BKT	BANKINTER	F	5,6240	02-02-24	5,7380	5,5600	5,5740	5,6162	3.659.789	20.554.125,26	
MC	CABK	CAIXABANK	F	3,9130	02-02-24	3,9630	3,8720	3,8720	3,9041	11.997.824	46.840.164,19	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1710	02-02-24	1,2000	1,1550	1,1555	1,1746	29.035.620	34.104.355,01	
MC	SAN	BANCO SANTANDER	F	3,8785	02-02-24	3,8370	3,6410	3,6845	3,7057	93.752.344	348.953.126,86	
MC	UNI	UNICAJA BANCO	F	0,8850	02-02-24	0,9045	0,8750	0,8750	0,8872	8.109.712	7.194.802,26	
		TOTAL SUBSECTOR:								159.937.451	577.473.160,54	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,6500	02-02-24	33,7500	33,3500	33,5500	33,5509	20.668	693.429,80	
MC	LDA	LINEA DIRECTA	F	0,9480	02-02-24	0,9520	0,9290	0,9350	0,9373	409.278	383.621,30	
MC	MAP	MAPFRE, S.A.	F	2,0280	02-02-24	2,0480	2,0260	2,0360	2,0377	1.837.834	3.744.918,86	
		TOTAL SUBSECTOR:								2.267.780	4.821.969,96	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,3500	02-02-24	48,9500	48,4000	48,8500	48,6683	1.739	84.634,10	
MC	ALNT	ALANTRA PARTNERS	F	8,9800	02-02-24	9,2000	8,8200	8,8200	8,9798	2.448	21.982,44	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								4.187	106.616,54	

Renta VariableEquities

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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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	02-02-24	10,2000	10,0000	10,3000	10,1839	249	2.535,80
		TOTAL SUBSECTOR:										249	2.535,80
TOTAL SECTOR:												162.209.667	582.404.282,84

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,7500	02-02-24	34,8300	33,7400	33,8600	34,0616	1.253.168	42.721.219,19
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5150	02-02-24	3,5600	3,5150	3,5400	3,5415	88.175	312.274,63
MC	EZE	GRUPO EZENTIS	F	0,1922	02-02-24	0,2095	0,1870	0,1972	0,1997	12.730.958	2.542.140,19
MC	TEF	TELEFONICA	F	3,6990	02-02-24	3,7300	3,6560	3,6590	3,6725	6.480.114	23.798.096,59
TOTAL SUBSECTOR:										20.552.415	69.373.730,60
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0829	02-02-24	0,0830	0,0802	0,0804	0,0811	2.293.172	186.017,81
MC	AMS	AMADEUS IT GROUP	F	64,5800	02-02-24	65,0600	63,7200	63,9200	64,0831	617.358	39.562.190,48
MC	IDR	INDRA, SERIE A	F	16,0000	02-02-24	16,1400	15,9500	16,0200	16,0290	317.970	5.096.742,20
TOTAL SUBSECTOR:										3.228.500	44.844.950,49
TOTAL SECTOR:										23.780.915	114.218.681,09

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,0000	02-02-24	18,0600	17,7800	17,9400	17,9322	12.306	220.673,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	5,9000	02-02-24	6,0000	6,0000	5,9000	6,0000	110	660,00
MC	HOME	NEINOR HOMES	F	10,5200	02-02-24	10,5600	10,4400	10,4800	10,5161	36.514	383.986,10
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2500	02-02-24	7,4000	7,4000	7,4000	7,4000	1.542	11.410,80
OF	LIB	LIBERTAS 7	F	1,0300	31-01-24	1,0300	1,0300	1,0300	1,0300	10	10,30
MC	MTB	MONTEBALITO	F	1,4200	02-02-24	1,4200	1,4100	1,4100	1,4102	3.774	5.322,22
MC	MVC	METROVACESA	F	8,1500	02-02-24	8,2400	8,2000	8,2300	8,2282	5.153	42.399,66
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	02-02-24	0,0052	0,0048	0,0052	0,0050	10.155.580	50.848,90
MC	REN	RENTA CORPORACION	F	0,7540	02-02-24	0,7720	0,7520	0,7700	0,7692	71.248	54.807,44
MC	RLIA	REALIA BUSINESS	F	1,0600	02-02-24	1,0600	1,0500	1,0500	1,0520	1.122	1.180,34
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0049	02-02-24	0,0050	0,0048	0,0048	0,0049	43.956.970	214.384,86

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:									54.244.329	985.683,82					
SOCIMI																		
MC	ARM		ÁRIMA REAL ESTATE		F	6,6000	02-02-24	6,6000	6,6000	6,6000	6,6000	100	660,00					
MC	COL		INMOBILIARIA COLONIAL		F	5,4150	02-02-24	5,4550	5,3600	5,3750	5,4008	986.818	5.329.641,26					
MC	LRE		LAR ESPAÑA REAL ESTATE		F	6,1500	02-02-24	6,2400	6,1500	6,2300	6,2059	18.716	116.149,80					
MC	MRL		MERLIN PROPERTIES		F	9,3250	02-02-24	9,4450	9,2950	9,3800	9,3835	477.156	4.477.410,38					
			TOTAL SUBSECTOR:									1.482.790	9.923.861,44					
TOTAL SECTOR:												55.727.119	10.909.545,26					
DERECHOS																		
DERECHOS																		
MC	MDF.D		DURO FELGUERA D2024-FEBRERO		F	0,0040	02-02-24	0,0039	0,0026	0,0026	0,0032	6.126.000	19.338,49					
			TOTAL SUBSECTOR:									6.126.000	19.338,49					
TOTAL SECTOR:												6.126.000	19.338,49					
TOTAL GENERAL:												305.741.804	1.212.000.556,74					