

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	13,3100	05-02-24	13,5900	13,4200	13,5450	13,5376	16.168.834	213.600.025,73
		TOTAL SUBSECTOR:								16.168.834	213.600.025,73
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,0150	05-02-24	18,0350	17,7050	17,8150	17,8226	1.010.901	18.016.848,31
MC	ENG	ENAGAS	F	14,7400	05-02-24	14,7400	14,5800	14,7000	14,6687	892.645	13.093.977,37
MC	IBE	IBERDROLA	F	11,0150	05-02-24	11,0000	10,7150	10,8000	10,8059	17.926.065	194.829.166,68
MC	NTGY	NATURGY ENERGY GROUP	F	24,5000	05-02-24	24,4600	24,0000	24,1400	24,1220	316.281	7.629.317,20
MC	RED	REDEIA CORPORACIÓN	F	15,0850	05-02-24	15,0850	14,7950	14,8600	14,8713	1.183.769	17.604.191,38
		TOTAL SUBSECTOR:								21.329.661	251.173.500,94
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3100	05-02-24	1,3120	1,2820	1,3020	1,2978	60.326	78.290,93
MC	ANE	ACCIONA ENERGIA	F	23,6200	05-02-24	23,4600	22,6400	23,2600	23,0328	599.888	13.817.088,52
MC	ENER	ECOENER	F	4,0200	05-02-24	4,0400	3,9200	4,0000	4,0101	18.090	72.542,76
MC	GRE	GREENERGY RENOVABLES	F	31,7800	05-02-24	32,4600	31,3200	31,8000	31,8668	69.193	2.204.957,40
MC	OPDE	OPDENERGY	F	5,8000	05-02-24	5,8000	5,7900	5,7900	5,7900	4.250	24.607,53
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,4200	05-02-24	13,2500	12,8350	13,0700	13,0141	1.522.103	19.808.756,65
MC	SOL	SOLTEC POWER	F	3,0200	05-02-24	3,0760	2,9740	3,0600	3,0158	117.836	355.375,14
		TOTAL SUBSECTOR:								2.391.686	36.361.618,93
TOTAL SECTOR:										39.890.181	501.135.145,60

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0400	05-02-24	10,5850	10,1000	10,5350	10,4387	1.945.142	20.304.755,54
MC	APAM	APERAM	F	29,0400	05-02-24	29,8100	29,3700	29,8000	29,7046	757	22.486,37
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1800	05-02-24	0,1886	0,1732	0,1858	0,1798	1.631.943	293.347,87
MC	CIE	CIE AUTOMOTIVE	F	24,6000	05-02-24	25,0400	24,5600	24,9400	24,8547	36.047	895.936,62
OF	DESA	DESA	F	12,5000	29-01-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,7800	05-02-24	7,0000	6,8200	7,0000	6,9789	3.118	21.760,10
MC	MTS	ARCELORMITTAL	F	24,9750	05-02-24	25,5550	25,1600	25,4700	25,3968	145.456	3.694.122,79

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	0,7000	05-02-24	0,7280	0,7010	0,7240	0,7167	567.913	407.036,38
MC	TUB	TUBACEX	F	3,3050	05-02-24	3,3400	3,2600	3,2800	3,2892	758.472	2.494.734,67
		TOTAL SUBSECTOR:								5.088.848	28.134.180,34
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	05-02-24	6,1600	6,1200	6,1400	6,1317	445	2.728,60
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,0000	05-02-24	33,6500	33,2000	33,6500	33,4285	45.325	1.513.607,80
MC	ENO	ELECNOR	F	18,5500	05-02-24	18,8500	18,4500	18,8000	18,6298	21.255	395.976,15
MC	GEST	GESTAMP AUTOMOCION	F	3,0800	05-02-24	3,1120	3,0560	3,1100	3,0890	374.622	1.157.214,39
MC	NEA	NICOLAS CORREA	F	6,4000	05-02-24	6,5000	6,3500	6,3500	6,3769	7.315	46.646,90
MC	TLGO	TALGO	F	4,3400	05-02-24	4,3750	4,3000	4,3500	4,3418	52.296	227.060,06
		TOTAL SUBSECTOR:								501.258	3.343.233,90
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,4600	05-02-24	36,9600	36,5000	36,5000	36,5704	501.552	18.341.956,66
MC	ANA	ACCIONA	F	115,1000	05-02-24	115,2000	112,9500	114,4500	114,0860	111.644	12.737.011,90
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	12,2200	05-02-24	12,2200	12,0000	12,1200	12,0945	11.082	134.031,02
MC	FER	FERROVIAL SE	F	35,1200	05-02-24	35,5300	35,2100	35,5200	35,4773	801.648	28.440.305,57
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1100	05-02-24	4,1100	4,0300	4,0600	4,0810	40.541	165.447,70
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3908	05-02-24	0,3976	0,3872	0,3912	0,3901	1.753.606	684.040,18
MC	SCYR	SACYR	F	3,0820	05-02-24	3,1540	3,0900	3,1460	3,1259	2.136.886	6.679.735,19
		TOTAL SUBSECTOR:								5.356.959	67.182.528,22
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	26-01-24			19,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,4350	05-02-24	2,4800	2,4250	2,4700	2,4453	28.673	70.115,34
		TOTAL SUBSECTOR:								28.673	70.115,34
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1425	05-02-24	0,1460	0,1420	0,1420	0,1437	2.361.853	339.318,42
MC	APPS	APPLUS SERVICES	F	11,3200	05-02-24	11,3900	11,3400	11,3500	11,3508	103.705	1.177.132,54
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,3600	05-02-24	20,9600	20,3600	20,9600	20,8430	615.447	12.827.782,64
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	05-02-24	1,3200	1,3200	1,3200	1,3200	1.050	1.386,00

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	0,6450	05-02-24	0,6640	0,6440	0,6540	0,6526	95.203	62.125,01		
MC	TRE	TECNICAS REUNIDAS	F	7,5700	05-02-24	7,7500	7,5300	7,7050	7,6246				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.403.503	16.132.775,17		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	149,2000	05-02-24	152,2400	149,8600	152,0400	151,9194	34.535	5.246.536,44		
		TOTAL SUBSECTOR:								34.535	5.246.536,44		
TOTAL SECTOR:										14.413.776	120.109.369,41		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5200	02-02-24			2,5200		269	17.233,80		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	64,4000	05-02-24	65,0000	63,4000	64,4000	64,0662				
MC	EBRO	EBRO FOODS	F	14,9400	05-02-24	15,0600	14,8200	15,0600	14,9823				
MC	NTH	NATURHOUSE HEALTH	F	1,6050	05-02-24	1,5950	1,5850	1,5850	1,5919	91.914	1.377.079,16		
MC	OLE	DEOLEO	F	0,2055	05-02-24	0,2110	0,2030	0,2045	0,2072	11.551	18.388,54		
MC	PVA	PESCANOVA	F	0,2110	05-02-24			0,2110		317.788	65.843,89		
MC	RIO	BODEGAS RIOJANAS	F	4,6200	05-02-24	4,5200	4,5200	4,6200	4,5200	24	108,48		
MC	VIS	VISCOFAN	F	54,0000	05-02-24	54,5000	53,6000	54,3000	54,1793	38.679	2.095.601,40		
		TOTAL SUBSECTOR:								460.225	3.574.255,27		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	05-02-24			4,7800		1.228.783	47.969.154,05		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,8100	05-02-24	39,2000	38,7200	39,0700	39,0379				
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3270	05-02-24	0,3300	0,3250	0,3270	0,3265	28.267	9.229,08		
		TOTAL SUBSECTOR:								1.257.050	47.978.383,13		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8460	05-02-24	2,9280	2,8700	2,9280	2,9059	425.166	1.235.495,76		
MC	IBG	IBERPAPEL GESTION	F	17,8500	05-02-24	17,8000	17,2000	17,7500	17,5854	14.162	249.044,65		
MC	MCM	MIQUEL Y COSTAS	F	11,1200	05-02-24	11,2000	11,0200	11,1200	11,0514	14.702	162.478,00		
		TOTAL SUBSECTOR:								454.030	1.647.018,41		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,2900	05-02-24	8,4450	8,2150	8,4450	8,3479	126.478	1.055.826,72		

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	3,3500	05-02-24	3,3500	3,1000	3,1800	3,1751	122.803	389.917,87		
MC	FAE	FAES FARMA	F	3,0700	05-02-24	3,0900	3,0550	3,0900	3,0831	101.782	313.804,04		
MC	GRF	GRIFOLS CLASE A	F	10,3800	05-02-24	10,8600	10,4300	10,5500	10,6174	2.379.832	25.267.591,33		
MC	GRF.P	GRIFOLS CLASE B	F	7,7100	05-02-24	8,0800	7,7200	7,8100	7,8681	202.378	1.592.327,33		
MC	ORY	ORYZON GENOMICS	F	1,8940	05-02-24	1,9260	1,8980	1,9040	1,9076	39.044	74.479,31		
MC	PHM	PHARMA MAR	F	37,0800	05-02-24	38,0000	37,1000	37,4200	37,4235	28.799	1.077.759,08		
MC	PRM	PRIM	F	10,2000	05-02-24	10,2500	10,0000	10,0500	10,0703	4.941	49.757,20		
MC	RJF	REIG JOFRE	F	2,3500	05-02-24	2,3800	2,3500	2,3600	2,3637	8.066	19.065,40		
MC	ROVI	LABORATORIOS ROVI	F	65,2000	05-02-24	65,7500	64,5500	64,9500	65,0500	62.522	4.067.054,15		
		TOTAL SUBSECTOR:								3.076.645	33.907.582,43		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,7000	05-02-24	96,2000	94,6000	96,1000	95,5634	28.730	2.745.537,80		
		TOTAL SUBSECTOR:								28.730	2.745.537,80		
TOTAL SECTOR:										5.276.680	89.852.777,04		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0700	05-02-24	6,1300	5,8600	6,0700	6,0503	237	1.433,91		
MC	EDR	EDREAMS ODIGEO	F	7,0500	05-02-24	7,1700	6,9700	7,1700	7,0830	59.147	418.937,03		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2300	05-02-24	6,3450	6,2150	6,3450	6,2879	368.281	2.315.705,55		
MC	NHH	NH HOTEL GROUP	F	4,2300	05-02-24	4,2450	4,2050	4,2450	4,2243	7.739	32.692,11		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								435.404	2.768.768,60		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	05-02-24	0,0122	0,0120	0,0120	0,0121	5.705.265	68.871,94		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								5.705.265	68.871,94		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6280	05-02-24	3,6500	3,5900	3,6300	3,6142	286.870	1.036.801,14		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3530	05-02-24	2,2620	2,2460	2,2460	2,2590	2.150	4.856,90		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2930	05-02-24	0,3020	0,2850	0,3000	0,2997	528.367	158.349,32		
MC	SQRL	SQUIRREL MEDIA	F	1,4600	05-02-24	1,5300	1,4700	1,5300	1,4972	12.835	19.216,03		
MC	VOC	VOCENTO	F	0,5420	05-02-24	0,5480	0,5300	0,5420	0,5430	74.431	40.416,87		

Renta VariableEquities

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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>					
						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>
		TOTAL SUBSECTOR:								904.653	1.259.640,26
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	166,1500	05-02-24	172,1500	167,0000	172,1000	171,0289	165.458	28.298.102,80
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7075	05-02-24	1,7350	1,7070	1,7350	1,7266	5.644.125	9.744.949,45
MC	LOG	LOGISTA	F	26,4800	05-02-24	26,7400	26,4400	26,7400	26,6093	173.344	4.612.559,72
		TOTAL SUBSECTOR:								5.982.927	42.655.611,97
OTROS SERVICIOS											
MC	CASH	CASH	F	0,4840	05-02-24	0,4840	0,4690	0,4705	0,4727	969.160	458.111,65
MC	CBAV	CLINICA BAVIERA	F	24,2000	05-02-24	24,8000	24,2000	24,6000	24,5694	708	17.395,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7500	05-02-24	1,7560	1,7440	1,7500	1,7488	495.465	866.470,77
		TOTAL SUBSECTOR:								1.465.333	1.341.977,52
TOTAL SECTOR:										14.493.582	48.094.870,29
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,9340	05-02-24	9,1580	8,9800	9,1040	9,1001	13.932.145	126.738.727,87
MC	BKT	BANKINTER	F	5,5740	05-02-24	5,6760	5,5740	5,6320	5,6327	2.531.777	14.260.861,76
MC	CABK	CAIXABANK	F	3,8720	05-02-24	4,0480	3,8860	3,9470	3,9681	14.752.555	58.540.278,87
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1555	05-02-24	1,1815	1,1455	1,1465	1,1575	19.377.768	22.429.679,72
MC	SAN	BANCO SANTANDER	F	3,6845	05-02-24	3,7595	3,7125	3,7475	3,7434	48.821.519	182.264.866,95
MC	UNI	UNICAJA BANCO	F	0,8750	05-02-24	0,9390	0,9045	0,9345	0,9268	17.621.854	16.331.860,78
		TOTAL SUBSECTOR:								117.037.618	420.566.275,95
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,5500	05-02-24	34,3000	33,4500	34,0500	33,9292	31.647	1.073.758,20
MC	LDA	LINEA DIRECTA	F	0,9350	05-02-24	0,9470	0,9340	0,9470	0,9428	133.808	126.160,70
MC	MAP	MAPFRE, S.A.	F	2,0360	05-02-24	2,0520	2,0340	2,0460	2,0440	1.653.749	3.380.250,79
		TOTAL SUBSECTOR:								1.819.204	4.580.169,69
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,8500	05-02-24	49,0000	48,0000	48,2500	48,3296	3.374	163.064,20
MC	ALNT	ALANTRA PARTNERS	F	8,8200	05-02-24	9,1800	8,9400	9,0800	9,0315	6.010	54.279,38
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								9.384	217.343,58

Renta VariableEquities

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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				
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO				F	10,3000	05-02-24	10,4000	10,3000	10,3000	10,3001	2.268	23.360,70					
		TOTAL SUBSECTOR:											2.268	23.360,70					
TOTAL SECTOR:																			
118.868.474																			
425.387.149,92																			

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,8600	05-02-24	34,0900	33,3000	33,8000	33,6817	966.585	32.556.198,72
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5400	05-02-24	3,5900	3,5150	3,5700	3,5595	112.196	399.363,82
MC	EZE	GRUPO EZENTIS	F	0,1972	05-02-24	0,2050	0,1820	0,1882	0,1914	7.939.277	1.519.603,62
MC	TEF	TELEFONICA	F	3,6590	05-02-24	3,6690	3,6160	3,6450	3,6406	9.661.830	35.174.384,59
TOTAL SUBSECTOR:										18.679.888	69.649.550,75
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0804	05-02-24	0,0828	0,0806	0,0815	0,0816	1.159.693	94.592,05
MC	AMS	AMADEUS IT GROUP	F	63,9200	05-02-24	64,4600	63,5200	64,1600	64,1012	818.436	52.462.725,22
MC	IDR	INDRA, SERIE A	F	16,0200	05-02-24	16,1800	15,9600	16,0600	16,0744	311.814	5.012.207,97
TOTAL SUBSECTOR:										2.289.943	57.569.525,24
TOTAL SECTOR:										20.969.831	127.219.075,99

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,9400	05-02-24	18,4000	17,9600	18,2400	18,2056	8.025	146.099,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	5,9000	05-02-24	6,0000	6,0000	6,0000	6,0000	4.092	24.552,00
MC	HOME	NEINOR HOMES	F	10,4800	05-02-24	10,5600	10,3800	10,4400	10,4380	40.543	423.237,54
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	05-02-24			7,4000			
OF	LIB	LIBERTAS 7	F	1,0300	05-02-24	1,0600	1,0600	1,0600	1,0600	2.000	2.120,00
MC	MTB	MONTEBALITO	F	1,4100	05-02-24			1,4100			
MC	MVC	METROVACESA	F	8,2300	05-02-24	8,2500	8,1900	8,2200	8,2339	7.548	62.149,85
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	05-02-24	0,0052	0,0048	0,0052	0,0051	1.758.810	8.897,81
MC	REN	RENTA CORPORACION	F	0,7700	05-02-24	0,7720	0,7700	0,7720	0,7715	24.641	19.010,25
MC	RLIA	REALIA BUSINESS	F	1,0500	05-02-24	1,0600	1,0500	1,0500	1,0504	2.797	2.938,10
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0048	05-02-24	0,0049	0,0048	0,0048	0,0049	51.301.225	249.317,12

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:									53.149.681	938.322,37					
SOCIMI																		
MC	ARM		ÁRIMA REAL ESTATE		F	6,6000	05-02-24			6,6000								
MC	COL		INMOBILIARIA COLONIAL		F	5,3750	05-02-24	5,3950	5,2950	5,3250	5,3324	911.612	4.861.097,03					
MC	LRE		LAR ESPAÑA REAL ESTATE		F	6,2300	05-02-24	6,2900	6,1200	6,1200	6,1482	76.309	469.163,64					
MC	MRL		MERLIN PROPERTIES		F	9,3800	05-02-24	9,4650	9,3100	9,3600	9,3656	711.755	6.665.979,06					
			TOTAL SUBSECTOR:									1.699.676	11.996.239,73					
TOTAL SECTOR:												54.849.357	12.934.562,10					
DERECHOS																		
DERECHOS																		
MC	MDF.D		DURO FELGUERA D2024-FEBRERO		F	0,0026	05-02-24	0,0035	0,0026	0,0029	0,0029	4.396.800	12.899,39					
			TOTAL SUBSECTOR:									4.396.800	12.899,39					
TOTAL SECTOR:												4.396.800	12.899,39					
TOTAL GENERAL:												273.158.681	1.324.745.849,74					