

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	13,5350	07-02-24	13,7250	13,3800	13,7150	13,6646	6.195.898	84.143.368,51
		TOTAL SUBSECTOR:								6.195.898	84.143.368,51
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,6050	07-02-24	17,7200	17,4850	17,4850	17,5498	1.547.661	27.224.223,45
MC	ENG	ENAGAS	F	14,4650	07-02-24	14,6350	14,3800	14,5200	14,5126	750.346	10.889.455,42
MC	IBE	IBERDROLA	F	10,6700	07-02-24	10,7100	10,5800	10,6200	10,6244	13.562.615	144.674.779,52
MC	NTGY	NATURGY ENERGY GROUP	F	23,5800	07-02-24	23,9400	23,5200	23,6400	23,6865	337.864	8.002.822,20
MC	RED	REDEIA CORPORACIÓN	F	14,6850	07-02-24	14,7400	14,5000	14,5000	14,5277	1.163.841	16.907.899,56
		TOTAL SUBSECTOR:								17.362.327	207.699.180,15
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2960	07-02-24	1,3020	1,2720	1,2720	1,2845	97.915	125.775,36
MC	ANE	ACCIONA ENERGIA	F	23,3400	07-02-24	23,4000	22,4400	22,4400	22,7294	571.221	12.983.502,20
MC	ENER	ECOENER	F	4,0100	07-02-24	4,1000	3,9400	4,0000	4,0192	3.159	12.696,59
MC	GRE	GREENERGY RENOVABLES	F	30,6400	07-02-24	31,0400	29,9200	29,9800	30,2342	39.137	1.183.275,48
MC	OPDE	OPDENERGY	F	5,7900	07-02-24	5,8000	5,7900	5,8000	5,7999	39.086	226.693,83
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,0700	07-02-24	13,1950	12,9100	12,9100	13,0143	553.038	7.197.421,81
MC	SOL	SOLTEC POWER	F	3,1300	07-02-24	3,2660	3,0860	3,0980	3,1724	198.020	628.207,39
		TOTAL SUBSECTOR:								1.501.576	22.357.572,66
TOTAL SECTOR:										25.059.801	314.200.121,32

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3650	07-02-24	10,4400	10,2550	10,4400	10,3794	604.364	6.272.914,99
MC	APAM	APERAM	F	29,8000	07-02-24	30,5500	29,8000	30,3600	30,2879	2.161	65.452,21
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1820	07-02-24	0,1856	0,1802	0,1850	0,1824	870.927	158.886,41
MC	CIE	CIE AUTOMOTIVE	F	25,0000	07-02-24	25,2200	24,7200	24,9400	24,9941	54.155	1.353.554,12
OF	DESA	DESA	F	12,5000	29-01-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,0000	07-02-24	6,8200	6,8200	7,0000	6,8200	150	1.023,00
MC	MTS	ARCELORMITTAL	F	25,1950	07-02-24	26,4950	25,6250	26,4300	26,1964	795.844	20.848.222,56

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,6990	07-02-24	0,7150	0,6950	0,6990	0,7033	475.971	334.730,82		
MC	TUB	TUBACEX	F	3,2750	07-02-24	3,3250	3,2700	3,2850	3,2860	124.729	409.858,68		
		TOTAL SUBSECTOR:								2.928.301	29.444.642,79		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,9200	07-02-24	6,0400	5,8800	5,8800	5,9119	965	5.705,00		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,1500	07-02-24	33,5000	32,1500	33,4500	33,2328	21.046	699.418,45		
MC	ENO	ELEC NOR	F	18,4500	07-02-24	18,4500	18,3000	18,3500	18,3392	14.526	266.395,70		
MC	GEST	GESTAMP AUTOMOCION	F	3,0660	07-02-24	3,1100	3,0780	3,0780	3,0925	262.906	813.042,94		
MC	NEA	NICOLAS CORREA	F	6,3500	07-02-24	6,3500	6,2000	6,2000	6,2720	3.649	22.886,65		
MC	TLGO	TALGO	F	4,3700	07-02-24	4,8000	4,3550	4,7800	SUSP.	405.471	1.872.311,18		
		TOTAL SUBSECTOR:							08-02-24	708.563	3.679.759,92		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,0500	07-02-24	36,2500	35,8200	35,9400	35,9866	402.137	14.471.543,25		
MC	ANA	ACCIONA	F	114,2000	07-02-24	115,4000	112,4000	112,4000	113,1202	69.585	7.871.471,05		
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	11,9200	07-02-24	12,2000	11,7200	12,1800	12,0208	11.798	141.821,26		
MC	FER	FERROVIAL SE	F	35,6400	07-02-24	36,1000	35,5000	35,6500	35,7841	1.079.781	38.649.639,52		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0300	07-02-24	4,0300	3,8600	3,9100	3,9490	35.161	138.850,80		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3850	07-02-24	0,4020	0,3872	0,3928	0,3952	2.530.306	999.904,59		
MC	SCYR	SACYR	F	3,1180	07-02-24	3,1440	3,0960	3,1000	3,1148	1.095.602	3.412.616,68		
		TOTAL SUBSECTOR:								5.224.370	65.685.847,15		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	19,5000	07-02-24			19,5000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,4050	07-02-24	2,4350	2,4050	2,4100	2,4113	26.084	62.895,75		
		TOTAL SUBSECTOR:								26.084	62.895,75		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1410	07-02-24	0,1430	0,1390	0,1410	0,1413	911.580	128.795,03		
MC	APPS	APPLUS SERVICES	F	11,3700	07-02-24	11,4000	11,3500	11,3700	11,3709	29.338	333.598,60		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	20,5800	07-02-24	20,8000	20,4200	20,6200	20,6424	203.882	4.207.892,32		

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	07-02-24	1,3400	1,3000	1,3000	1,3041	7.834	10.216,20		
MC	MDF	DURO FELGUERA	F	0,6570	07-02-24	0,6800	0,6410	0,6500	0,6525	337.562	220.265,35		
MC	TRE	TECNICAS REUNIDAS	F	7,5500	07-02-24	7,7400	7,5750	7,7050	7,6711	120.078	921.133,21		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.610.274	5.821.900,71		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	150,5000	07-02-24	151,8600	150,3000	151,3800	151,3439	3.589	543.173,30		
		TOTAL SUBSECTOR:								3.589	543.173,30		
TOTAL SECTOR:										10.501.181	105.238.219,62		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5200	02-02-24	2,5400	2,5400	2,5200	2,5400	50	127,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	62,6000	07-02-24	62,6000	61,9000	62,1000	62,0605	1.178	73.107,30
MC	EBRO	EBRO FOODS	F	14,9600	07-02-24	15,0600	14,8400	14,9200	14,9393	36.761	549.185,08
MC	NTH	NATURHOUSE HEALTH	F	1,5700	07-02-24	1,6000	1,5700	1,5900	1,5839	14.596	23.117,92
MC	OLE	DEOLEO	F	0,2025	07-02-24	0,2050	0,2010	0,2035	0,2028	99.411	20.161,44
MC	PVA	PESCANOVA	F	0,2110	07-02-24	0,2190	0,2100	0,2170	0,2144	21.958	4.707,21
MC	RIO	BODEGAS RIOJANAS	F	4,6200	07-02-24	4,5800	4,4200	4,4200	4,4821	1.245	5.580,26
MC	VIS	VISCOFAN	F	53,5000	07-02-24	54,8000	53,5000	54,3000	54,2751	51.528	2.796.685,80
TOTAL SUBSECTOR:										226.727	3.472.672,01
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	07-02-24	4,7400	4,6600	4,7400	4,7324	1.199	5.674,14
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,5000	07-02-24	39,0200	38,4800	38,8800	38,8531	1.451.262	56.373.784,80
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3230	07-02-24	0,3270	0,2980	0,2980	0,3027	608.059	184.075,82
TOTAL SUBSECTOR:										2.060.520	56.563.534,76
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9180	07-02-24	2,9400	2,8800	2,8860	2,9000	346.442	1.004.683,78
MC	IBG	IBERPAPEL GESTION	F	17,9500	07-02-24	17,9500	17,4500	17,5000	17,7428	3.900	69.196,90
MC	MCM	MIQUEL Y COSTAS	F	11,3000	07-02-24	11,3200	11,2000	11,3000	11,2446	338	3.800,68
TOTAL SUBSECTOR:										350.680	1.077.681,36

Renta VariableEquities

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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	ALM	ALMIRALL	F	8,5100	07-02-24	8,5150	8,3650	8,4500	8,4576	183.889	1.555.261,62		
MC	ATRY	ATRY S HEALTH	F	3,2200	07-02-24	3,3400	3,2100	3,2100	3,2615	29.160	95.106,38		
MC	FAE	FAES FARMA	F	3,0800	07-02-24	3,0900	3,0400	3,0500	3,0559	208.822	638.137,93		
MC	GRF	GRIFOLS CLASE A	F	10,2600	07-02-24	10,2900	10,1050	10,1150	10,1647	1.217.321	12.373.756,01		
MC	GRF.P	GRIFOLS CLASE B	F	7,4800	07-02-24	7,6850	7,4200	7,4200	7,5203	107.296	806.896,22		
MC	ORY	ORYZON GENOMICS	F	1,8700	07-02-24	1,8960	1,8680	1,8820	1,8752	44.723	83.864,49		
MC	PHM	PHARMA MAR	F	36,6800	07-02-24	37,0600	35,6800	36,2800	36,3883	35.403	1.288.253,24		
MC	PRM	PRIM	F	10,0500	07-02-24	10,3000	10,0000	10,0500	10,0566	3.870	38.918,90		
MC	RJF	REIG JOFRE	F	2,3300	07-02-24	2,3400	2,3200	2,3200	2,3331	18.685	43.594,64		
MC	ROVI	LABORATORIOS ROVI	F	66,0000	07-02-24	67,0000	65,7000	66,5000	66,5829	57.260	3.812.535,70		
		TOTAL SUBSECTOR:								1.906.429	20.736.325,13		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,0000	07-02-24	97,1000	95,0000	95,0000	95,6866	26.829	2.567.176,50		
		TOTAL SUBSECTOR:								26.829	2.567.176,50		
TOTAL SECTOR:										4.571.185	84.417.389,76		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,2000	07-02-24	6,2700	6,0000	6,1200	6,1303	1.360	8.337,15		
MC	EDR	EDREAMS ODIGEO	F	7,1000	07-02-24	7,1400	7,0500	7,0900	7,0850	40.432	286.462,21		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3050	07-02-24	6,3500	6,2900	6,3300	6,3330	267.362	1.693.204,19		
MC	NHH	NH HOTEL GROUP	F	4,2150	07-02-24	4,2500	4,2050	4,2050	4,2460	47.622	202.204,10		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								356.776	2.190.207,65		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	07-02-24	0,0125	0,0122	0,0123	0,0123	7.511.778	92.566,98		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.511.778	92.566,98		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5800	07-02-24	3,6000	3,5700	3,5700	3,5826	169.007	605.480,31		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,1700	07-02-24	2,2595	2,2595	2,2595	2,2595	2.300	5.196,85		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3000	07-02-24	0,3050	0,2920	0,3030	0,3012	10.978	3.306,62		
MC	SQRL	SQUIRREL MEDIA	F	1,5300	07-02-24	1,5400	1,4700	1,5400	1,5280	23.297	35.597,51		

Renta VariableEquities

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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	VOC	VOCENTO	F	0,5400	07-02-24	0,5480	0,5440	0,5460	0,5477	3.445	1.886,70
		TOTAL SUBSECTOR:								209.027	651.467,99
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	169,1500	07-02-24	169,6500	167,2500	168,2000	168,3450	127.882	21.578.906,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7180	07-02-24	1,7320	1,6940	1,6980	1,7084	5.718.421	9.769.455,56
MC	LOG	LOGISTA	F	26,8000	07-02-24	27,0000	26,5600	26,6400	26,7409	180.379	4.823.496,80
		TOTAL SUBSECTOR:								6.026.682	36.171.859,26
OTROS SERVICIOS											
MC	CASH	CASH	F	0,4705	07-02-24	0,4760	0,4700	0,4740	0,4740	318.110	150.787,19
MC	CBAV	CLINICA BAVIERA	F	25,0000	07-02-24	25,2000	24,5000	24,7000	24,8298	939	23.315,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7380	07-02-24	1,7500	1,7360	1,7440	1,7442	487.048	849.529,49
		TOTAL SUBSECTOR:								806.097	1.023.631,88
TOTAL SECTOR:										14.910.360	40.129.733,76

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,9860	07-02-24	9,1540	9,0180	9,1160	9,1157	10.116.776	92.198.053,87
MC	BKT	BANKINTER	F	5,5580	07-02-24	5,6200	5,5260	5,5260	5,5432	3.987.256	22.101.969,55
MC	CABK	CAIXABANK	F	3,9050	07-02-24	3,9820	3,9120	3,9550	3,9561	7.958.519	31.484.640,64
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1265	07-02-24	1,1360	1,1130	1,1130	1,1189	17.055.544	19.092.261,76
MC	SAN	BANCO SANTANDER	F	3,6760	07-02-24	3,7175	3,6550	3,6550	3,6719	30.160.470	110.953.931,63
MC	UNI	UNICAJA BANCO	F	0,9485	07-02-24	0,9570	0,9285	0,9325	0,9399	5.365.006	5.042.701,73
		TOTAL SUBSECTOR:								74.643.571	280.873.559,18
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,9000	07-02-24	33,9500	33,4000	33,4000	33,6276	36.419	1.224.683,40
MC	LDA	LINEA DIRECTA	F	0,9420	07-02-24	0,9500	0,9380	0,9380	0,9445	207.482	195.973,41
MC	MAP	MAPFRE, S.A.	F	2,0260	07-02-24	2,0340	2,0080	2,0100	2,0174	1.630.982	3.290.416,20
		TOTAL SUBSECTOR:								1.874.883	4.711.073,01
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,6500	07-02-24	49,3000	47,5000	49,1500	48,3886	1.803	87.244,65
MC	ALNT	ALANTRA PARTNERS	F	8,9200	07-02-24	8,9000	8,6000	8,7400	8,7263	7.540	65.796,46
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			

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
		TOTAL SUBSECTOR:								9.343	153.041,11	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	10,3000	07-02-24	10,1000	10,1000	10,1000	10,1000	529	5.342,90
		TOTAL SUBSECTOR:									529	5.342,90
TOTAL SECTOR:										76.528.326	285.743.016,20	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,2000	07-02-24	33,8700	32,9100	33,5500	33,5458	745.861	25.020.484,06
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5150	07-02-24	3,5450	3,5000	3,5400	3,5219	132.169	465.657,12
MC	EZE	GRUPO EZENTIS	F	0,1770	07-02-24	0,1792	0,1610	0,1640	0,1681	10.036.265	1.687.005,05
MC	TEF	TELEFONICA	F	3,5900	07-02-24	3,5940	3,5510	3,5820	3,5780	10.111.833	36.180.556,22
TOTAL SUBSECTOR:										21.026.128	63.353.702,45
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0815	07-02-24	0,0813	0,0795	0,0802	0,0804	2.638.274	212.138,10
MC	AMS	AMADEUS IT GROUP	F	64,4600	07-02-24	64,9400	64,1000	64,2200	64,3465	579.799	37.355.565,08
MC	IDR	INDRA, SERIE A	F	16,0900	07-02-24	16,1500	15,8600	15,9500	15,9755	362.566	5.792.173,20
TOTAL SUBSECTOR:										3.580.639	43.359.876,38
TOTAL SECTOR:										24.606.767	106.713.578,83

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,4800	07-02-24	18,7400	18,2800	18,4200	18,5538	19.073	353.876,42
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	07-02-24			6,0000			
MC	HOME	NEINOR HOMES	F	10,5400	07-02-24	10,6400	10,5400	10,6000	10,5977	32.843	348.059,10
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	07-02-24	7,3000	7,3000	7,5000	7,3000	170	1.241,00
OF	LIB	LIBERTAS 7	F	1,0600	07-02-24	1,0600	1,0600	1,0600	1,0600	3.800	4.028,00
MC	MTB	MONTEBALITO	F	1,4100	07-02-24	1,3700	1,3700	1,4100	1,3700	115	157,55
MC	MVC	METROVACESA	F	8,1900	07-02-24	8,2200	7,7400	7,9600	8,0154	29.616	237.383,30
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	07-02-24	0,0052	0,0048	0,0050	0,0049	6.637.640	32.228,07
MC	REN	RENTA CORPORACION	F	0,7620	07-02-24	0,8000	0,7700	0,7960	0,7868	61.196	48.149,48
MC	RLIA	REALIA BUSINESS	F	1,0400	07-02-24	1,0750	1,0350	1,0350	1,0350	8.016	8.296,61

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				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0048	07-02-24	0,0050	0,0048	0,0048	0,0049	23.374.120	114.518,12			
		TOTAL SUBSECTOR:									30.166.589	1.147.937,65			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,6000	05-02-24	6,8000	6,4000	6,6000	6,6053	872	5.759,85			
MC	COL	INMOBILIARIA COLONIAL		F	5,3300	07-02-24	5,3850	5,2300	5,2400	5,2775	1.156.367	6.102.676,89			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,1500	07-02-24	6,2900	6,1600	6,2800	6,2337	47.290	294.789,39			
MC	MRL	MERLIN PROPERTIES		F	9,2750	07-02-24	9,3800	9,2550	9,3200	9,3273	341.976	3.189.699,71			
		TOTAL SUBSECTOR:									1.546.505	9.592.925,84			
TOTAL SECTOR:												31.713.094	10.740.863,49		
DERECHOS															
DERECHOS															
MC	MDF.D	DURO FELGUERA D2024-FEBRERO		F	0,0023	07-02-24	0,0036	0,0019	0,0020	0,0024	8.161.200	19.470,83			
		TOTAL SUBSECTOR:									8.161.200	19.470,83			
TOTAL SECTOR:												8.161.200	19.470,83		
TOTAL GENERAL:												196.051.914	947.202.393,81		