

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																									
PETROLEO																									
MC	REP	REPSOL		F	13,5550	02-01-24	13,6050	13,3650	13,5600	13,4902		19.378.026	262.362.700,20												
		TOTAL SUBSECTOR:										19.378.026	262.362.700,20												
ELECTRICIDAD Y GAS																									
MC	ELE	ENDESA		F	18,5300	02-01-24	18,6800	18,5200	18,6200	18,6266		874.857	16.295.584,74												
MC	ENG	ENAGAS		F	15,4200	02-01-24	15,6350	15,4200	15,5750	15,5600		912.044	14.191.432,73												
MC	IBE	IBERDROLA		F	11,8750	02-01-24	11,9800	11,8250	11,8350	11,8586		10.178.600	120.703.527,79												
MC	NTGY	NATURGY ENERGY GROUP		F	27,0200	02-01-24	27,1000	26,6400	26,7600	26,7747		490.915	13.144.113,42												
MC	RED	REDEIA CORPORACIÓN		F	14,9200	02-01-24	14,8650	14,6600	14,7050	14,7320		1.109.504	16.345.181,85												
		TOTAL SUBSECTOR:										13.565.920	180.679.840,53												
ENERGIAS RENOVABLES																									
MC	ADX	AUDAX RENOVABLES		F	1,3300	02-01-24	1,3400	1,3020	1,3260	1,3204		162.143	214.094,91												
MC	ANE	ACCIONA ENERGIA		F	27,1800	02-01-24	27,2200	26,2000	26,2800	26,4155		424.511	11.213.662,16												
MC	ENER	ECOENER		F	4,2400	02-01-24	4,3300	4,2300	4,2900	4,2708		33.182	141.714,17												
MC	GRE	GREENERGY RENOVABLES		F	33,2800	02-01-24	33,2400	32,3000	32,5400	32,7212		55.741	1.823.912,78												
MC	OPDE	OPDENERGY		F	5,7800	02-01-24	5,7900	5,7500	5,7900	5,7779		84.263	487.347,10												
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	17,8700	02-01-24	17,9350	17,1200	17,3350	17,4783		539.976	9.437.843,19												
MC	SOL	SOLTEC POWER		F	3,3760	02-01-24	3,3620	3,2620	3,2700	3,3088		395.118	1.307.363,55												
		TOTAL SUBSECTOR:										1.694.934	24.625.937,86												
TOTAL SECTOR:												34.638.880		467.668.478,59											

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,5900	02-01-24	10,5950	10,4100	10,4500	10,4996	580.298	6.092.890,37
MC	APAM	APERAM	F	31,4500	02-01-24	31,7000	30,2000	31,4500	31,4408	201	6.319,60
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1800	02-01-24	0,1874	0,1820	0,1860	0,1859	2.385.515	443.366,87
MC	CIE	CIE AUTOMOTIVE	F	26,2600	02-01-24	25,7800	24,8600	24,9600	25,1663	84.532	2.127.353,88
OF	DESA	DESA	F	12,0000	02-01-24			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,3600	02-01-24	6,9000	6,5000	6,9000	6,7158	5.594	37.568,36
MC	MTS	ARCELORMITTAL	F	25,8050	02-01-24	25,7550	25,0500	25,3700	25,2985	269.375	6.814.773,27

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	0,7200	02-01-24	0,7460	0,7070	0,7130	0,7226	2.756.806	1.992.168,07
MC	TUB	TUBACEX	F	3,5800	02-01-24	3,6100	3,5200	3,5900	3,5756	206.416	738.053,41
		TOTAL SUBSECTOR:								6.288.737	18.252.493,83
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3000	02-01-24	6,3600	6,2400	6,3400	6,3165	9.113	57.562,30
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,6500	02-01-24	32,9000	31,9000	32,1000	32,2894	24.354	786.376,35
MC	ENO	ELECNOR	F	19,7000	02-01-24	19,7000	19,4500	19,4500	19,5432	25.060	489.752,65
MC	GEST	GESTAMP AUTOMOCION	F	3,5600	02-01-24	3,5420	3,4160	3,4200	3,4531	649.837	2.243.982,79
MC	NEA	NICOLAS CORREA	F	6,5500	02-01-24	6,6000	6,4500	6,5500	6,5535	7.618	49.924,40
MC	TLGO	TALGO	F	4,3800	02-01-24	4,3650	4,2950	4,2950	4,3120	104.439	450.345,11
		TOTAL SUBSECTOR:								820.421	4.077.943,60
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,3500	02-01-24	40,3100	39,2300	39,4100	39,4910	690.817	27.277.541,13
MC	ANA	ACCIONA	F	131,7000	02-01-24	131,7000	127,1000	127,2000	127,9718	138.231	17.689.676,55
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	14,6000	02-01-24	14,7000	14,2800	14,6600	14,5978	27.843	406.447,00
MC	FER	FERROVIAL SE	F	34,1800	02-01-24	34,1400	33,2800	33,4000	33,4696	1.085.264	36.323.311,03
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5400	02-01-24	3,5500	3,4700	3,5100	3,5161	24.132	84.850,64
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4660	02-01-24	0,4650	0,4542	0,4610	0,4588	2.244.428	1.029.728,52
MC	SCYR	SACYR	F	3,2100	02-01-24	3,2100	3,1480	3,1680	3,1785	2.588.858	8.226.253,06
		TOTAL SUBSECTOR:								6.799.573	91.037.807,93
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,6000	29-12-23	19,6000	19,6000	19,6000	19,6000	200	3.920,00
		TOTAL SUBSECTOR:								200	3.920,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,6900	02-01-24	2,7150	2,6350	2,6450	2,6726	92.261	246.580,25
		TOTAL SUBSECTOR:								92.261	246.580,25
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1480	02-01-24	0,1520	0,1420	0,1465	0,1475	18.579.750	2.740.736,16
MC	APPS	APPLUS SERVICES	F	10,0500	02-01-24	10,0700	10,0500	10,0600	10,0592	30.744	309.259,33
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,3000	02-01-24	19,3100	18,6600	18,7200	18,9315	241.778	4.577.219,08
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	02-01-24	1,2400	1,2100	1,2400	1,2256	730	894,70

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	0,6570	02-01-24	0,6640	0,6500	0,6600	0,6569	71.993	47.293,62		
MC	TRE	TECNICAS REUNIDAS	F	8,4250	02-01-24	8,4450	8,2400	8,2700	8,3041	183.832	1.526.560,60		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								19.108.827	9.201.963,49		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	140,2400	02-01-24	140,7800	136,5000	136,8000	138,3309	5.951	823.207,12		
		TOTAL SUBSECTOR:								5.951	823.207,12		
TOTAL SECTOR:										33.115.970	123.643.916,22		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5000	02-01-24	2,7000	2,7000	2,7000	2,7000	756	2.041,20
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	60,5000	02-01-24	61,0000	60,4000	60,5000	60,6557	1.171	71.027,80
MC	EBRO	EBRO FOODS	F	15,6000	02-01-24	15,7200	15,5400	15,5600	15,5950	59.170	922.756,00
MC	NTH	NATURHOUSE HEALTH	F	1,6750	02-01-24	1,7300	1,6650	1,6700	1,6954	67.019	113.624,94
MC	OLE	DEOLEO	F	0,2285	02-01-24	0,2320	0,2285	0,2310	0,2301	332.923	76.606,61
MC	PVA	PESCANOVA	F	0,2130	02-01-24	0,2170	0,2070	0,2150	0,2125	11.701	2.486,04
MC	RIO	BODEGAS RIOJANAS	F	4,6200	02-01-24	4,6400	4,6400	4,6200	4,6400	4	18,56
MC	VIS	VISCOFAN	F	53,8000	02-01-24	54,3000	52,6000	52,6000	53,2171	61.053	3.249.065,10
TOTAL SUBSECTOR:										533.797	4.437.626,25
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	02-01-24	4,8600	4,8600	4,9600	4,8600	178	865,08
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,1500	02-01-24	39,1900	37,8000	37,9500	38,1473	1.943.217	74.128.412,74
CE	LIW	LIWE ESPAÑOLA	8	12,4000	28-12-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3890	02-01-24	0,3990	0,3760	0,3760	0,3828	105.357	40.326,90
TOTAL SUBSECTOR:										2.048.752	74.169.604,72
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8660	02-01-24	2,8780	2,7960	2,7980	2,8188	460.320	1.297.552,72
MC	IBG	IBERPAPEL GESTION	F	18,2000	02-01-24	18,6000	18,2000	18,4500	18,3635	10.067	184.865,30
MC	MCM	MIQUEL Y COSTAS	F	11,7400	02-01-24	11,8000	11,7000	11,7400	11,7560	3.178	37.360,72
TOTAL SUBSECTOR:										473.565	1.519.778,74
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6350	02-01-24	8,7200	8,5000	8,5450	8,5801	156.770	1.345.101,39

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				
MC	ATRY	ATRY HEALTH		F	3,7500	02-01-24	3,8000	3,7300	3,7400	3,7716	10.982	41.419,53							
MC	FAE	FAES FARMA		F	3,2150	02-01-24	3,2600	3,2000	3,2250	3,2257	194.351	626.927,57							
MC	GRF	GRIFOLS CLASE A		F	14,8600	02-01-24	14,9250	14,4150	14,4600	14,5787	1.639.443	23.901.022,67							
MC	GRF.P	GRIFOLS CLASE B		F	10,3100	02-01-24	10,2900	10,0500	10,2400	10,1511	140.265	1.423.845,16							
MC	ORY	ORYZON GENOMICS		F	2,0100	02-01-24	2,1500	2,0200	2,1300	2,0831	552.118	1.150.093,59							
MC	PHM	PHARMA MAR		F	42,2200	02-01-24	42,8000	41,9000	42,2000	42,2838	40.974	1.732.535,22							
MC	PRM	PRIM		F	10,6000	02-01-24	10,6000	10,5500	10,6000	10,5915	470	4.978,00							
MC	RJF	REIG JOFRE		F	2,3900	02-01-24	2,3900	2,3100	2,3300	2,3550	6.492	15.288,39							
MC	ROVI	LABORATORIOS ROVI		F	61,2000	02-01-24	61,6000	60,6500	61,1000	61,0797	73.306	4.477.505,45							
		TOTAL SUBSECTOR:									2.815.171	34.718.716,97							
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA		F	92,9000	02-01-24	93,1000	90,2000	91,0000	91,1775	30.617	2.791.582,50							
		TOTAL SUBSECTOR:									30.617	2.791.582,50							
TOTAL SECTOR:											5.901.902	117.637.309,18							
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS		F	6,1300	02-01-24	6,0200	5,9300	5,9400	5,9479	1.489	8.856,41							
MC	EDR	EDREAMS ODIGEO		F	7,5400	02-01-24	7,5500	7,3300	7,3300	7,3848	40.779	301.142,78							
MC	MEL	MELIA HOTELS INTERNATIONAL		F	5,9250	02-01-24	5,9400	5,8050	5,8050	5,8417	473.477	2.765.930,15							
MC	NHH	NH HOTEL GROUP		F	4,1700	02-01-24	4,2500	4,1150	4,1950	4,1921	6.752	28.305,35							
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0000	01-02-23			1,0000										
		TOTAL SUBSECTOR:									522.497	3.104.234,69							
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION		F	0,0121	02-01-24	0,0132	0,0121	0,0129	0,0129	89.280.598	1.147.542,96							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM		F	0,5640	25-11-22			0,5640	SUSP. 25-11-22									
		TOTAL SUBSECTOR:									89.280.598	1.147.542,96							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.		F	3,6360	02-01-24	3,6580	3,6240	3,6360	3,6399	222.142	808.571,33							
MC	MFEA	MFE-MEDIAFOREUROPE		F	2,3770	02-01-24	2,3980	2,3650	2,3980	2,3807	843	2.006,90							
MC	PRS	PROMOTORA DE INFORMACIONES		F	0,2940	02-01-24	0,2940	0,2900	0,2900	0,2910	13.821	4.021,63							
MC	SQRL	SQUIRREL MEDIA		F	1,4800	02-01-24			1,4800										
MC	VOC	VOCENTO		F	0,5600	02-01-24	0,5600	0,5580	0,5600	0,5600	26.061	14.593,70							

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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								262.867	829.193,56	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	164,2000	02-01-24	164,1000	159,3500	159,8000	160,2435	101.996	16.344.195,05	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7915	02-01-24	1,7980	1,7420	1,7420	1,7605	10.603.424	18.667.165,94	
MC	LOG	LOGISTA	F	24,8600	02-01-24	25,1000	24,7600	24,8000	24,9038	219.554	5.467.736,16	
		TOTAL SUBSECTOR:								10.924.974	40.479.097,15	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5420	02-01-24	0,5420	0,5270	0,5320	0,5311	462.210	245.480,71	
MC	CBAV	CLINICA BAVIERA	F	23,5000	02-01-24	24,0000	23,0000	23,7000	23,6223	3.014	71.197,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7800	02-01-24	1,7900	1,7700	1,7760	1,7780	1.303.833	2.318.272,68	
		TOTAL SUBSECTOR:								1.769.057	2.634.950,89	
TOTAL SECTOR:										102.759.993	48.195.019,25	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,4260	02-01-24	8,5000	8,3000	8,3200	8,3674	7.949.923	66.519.821,11	
MC	BKT	BANKINTER	F	5,9680	02-01-24	6,0900	5,9640	5,9760	6,0136	2.586.184	15.552.215,08	
MC	CABK	CAIXABANK	F	3,8260	02-01-24	3,8930	3,8370	3,8800	3,8765	13.166.851	51.041.722,56	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1470	02-01-24	1,1815	1,1495	1,1620	1,1656	32.581.472	37.977.007,12	
MC	SAN	BANCO SANTANDER	F	3,8535	02-01-24	3,8800	3,7890	3,7995	3,8138	25.083.126	95.772.633,83	
MC	UNI	UNICAJA BANCO	F	0,9145	02-01-24	0,9255	0,9030	0,9040	0,9138	5.482.839	5.010.105,49	
		TOTAL SUBSECTOR:								86.850.395	271.873.505,19	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,1500	02-01-24	31,4500	30,8000	30,8500	30,9784	8.331	258.081,35	
MC	LDA	LINEA DIRECTA	F	0,8700	02-01-24	0,8870	0,8700	0,8770	0,8760	170.295	149.186,29	
MC	MAP	MAPFRE, S.A.	F	1,9710	02-01-24	1,9870	1,9480	1,9530	1,9622	1.582.702	3.105.650,53	
		TOTAL SUBSECTOR:								1.761.328	3.512.918,17	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3000	02-01-24	48,1000	47,7500	47,9500	47,9623	887	42.542,60	
MC	ALNT	ALANTRA PARTNERS	F	8,4000	02-01-24	8,5000	8,3600	8,4600	8,4203	2.136	17.985,86	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								3.023	60.528,46	

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	10,1000	02-01-24	10,2000	9,9500	10,1000	10,1125	3.103	31.379,05
		TOTAL SUBSECTOR:										3.103	31.379,05
TOTAL SECTOR:												88.617.849	275.478.330,87

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,5700	02-01-24	35,6400	35,0800	35,2600	35,2589	547.077	19.289.309,32
MC	DOM	GLOBAL DOMINION ACCESS		F	3,4000	02-01-24	3,4300	3,3550	3,3550	3,3800	120.078	405.859,67
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6280	02-01-24	3,6900	3,6320	3,6410	3,6546	9.249.503	33.803.492,53
		TOTAL SUBSECTOR:									9.916.658	53.498.661,52
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0866	02-01-24	0,0871	0,0824	0,0839	0,0841	3.549.964	298.703,10
MC	AMS	AMADEUS IT GROUP		F	64,5600	02-01-24	64,8000	63,5400	63,8600	63,8888	525.138	33.550.429,06
MC	IDR	INDRA, SERIE A		F	14,0800	02-01-24	14,0600	13,8500	13,9300	13,9209	333.640	4.644.583,43
		TOTAL SUBSECTOR:									4.408.742	38.493.715,59
TOTAL SECTOR:											14.325.400	91.992.377,11

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,2800	02-01-24	18,2800	17,9000	18,0200	18,0441	29.020	523.640,16
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0000	29-12-23	6,0000	6,0000	6,0000	6,0000	5.100	30.600,00
MC	HOME	NEINOR HOMES		F	10,5200	02-01-24	10,5800	10,4200	10,4400	10,5010	12.424	130.463,98
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0500	02-01-24	7,0500	7,0000	7,0000	7,0153	5.525	38.759,55
OF	LIB	LIBERTAS 7		F	1,0200	02-01-24			1,0200			
MC	MTB	MONTEBALITO		F	1,4000	02-01-24	1,4400	1,3600	1,4200	1,4231	6.974	9.924,45
MC	MVC	METROVACESA		F	8,2200	02-01-24	8,2000	8,1000	8,1500	8,1435	9.299	75.726,19
MC	NYE	NYESA VALORES CORPORACION		F	0,0048	02-01-24	0,0054	0,0050	0,0050	0,0052	11.484.920	59.398,70
MC	REN	RENTA CORPORACION		F	0,7980	02-01-24	0,8000	0,7980	0,7980	0,7982	4.945	3.947,23
MC	RLIA	REALIA BUSINESS		F	1,0600	02-01-24	1,0600	1,0600	1,0600	1,0600	2.331	2.470,86

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				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0046	02-01-24	0,0047	0,0044	0,0045	0,0045	88.900.970	404.464,98							
		TOTAL SUBSECTOR:									100.461.508	1.279.396,10							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	6,4500	02-01-24	6,8500	6,5000	6,4500	6,8491	371	2.541,00							
MC	COL	INMOBILIARIA COLONIAL		F	6,5100	02-01-24	6,5500	6,3650	6,3750	6,4138	937.571	6.013.373,32							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,1500	02-01-24	6,2000	6,1200	6,1400	6,1670	32.451	200.125,42							
MC	MRL	MERLIN PROPERTIES		F	9,9850	02-01-24	10,0300	9,8250	9,8550	9,8915	725.681	7.178.088,70							
		TOTAL SUBSECTOR:									1.696.074	13.394.128,44							
TOTAL SECTOR:												102.157.582	14.673.524,54						
TOTAL GENERAL:												381.517.576	1.139.288.955,76						