

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		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	13,5450	06-02-24	13,6300	13,4200	13,5350	13,5288	2.565.115	34.702.919,18	
		TOTAL SUBSECTOR:								2.565.115	34.702.919,18	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	17,8150	06-02-24	17,9400	17,5550	17,6050	17,6241	1.240.534	21.863.296,30	
MC	ENG	ENAGAS	F	14,7000	06-02-24	14,7200	14,4650	14,4650	14,5339	1.123.284	16.325.703,49	
MC	IBE	IBERDROLA	F	10,8000	06-02-24	10,8650	10,6100	10,6700	10,6693	14.278.931	152.333.029,48	
MC	NTGY	NATURGY ENERGY GROUP	F	24,1400	06-02-24	24,1800	23,4600	23,5800	23,6411	663.708	15.690.783,36	
MC	RED	REDEIA CORPORACIÓN	F	14,8600	06-02-24	14,9400	14,6850	14,6850	14,7189	858.380	12.634.374,28	
		TOTAL SUBSECTOR:								18.164.837	218.847.186,91	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,3020	06-02-24	1,3120	1,2880	1,2960	1,3045	118.136	154.110,51	
MC	ANE	ACCIONA ENERGIA	F	23,2600	06-02-24	23,5200	23,2200	23,3400	23,3426	395.827	9.239.626,10	
MC	ENER	ECOENER	F	4,0000	06-02-24	4,0100	3,9600	4,0100	4,0006	4.337	17.350,59	
MC	GRE	GREENERGY RENOVABLES	F	31,8000	06-02-24	32,0000	30,2200	30,6400	30,7966	41.759	1.286.035,44	
MC	OPDE	OPDENERGY	F	5,7900	06-02-24	5,7900	5,7900	5,7900	5,7900	5.937	34.375,23	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,0700	06-02-24	13,3150	13,0200	13,0700	13,1464	715.494	9.406.156,28	
MC	SOL	SOLTEC POWER	F	3,0600	06-02-24	3,1400	3,0480	3,1300	3,1058	146.933	456.344,22	
		TOTAL SUBSECTOR:								1.428.423	20.593.998,37	
TOTAL SECTOR:										22.158.375	274.144.104,46	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,5350	06-02-24	10,5800	10,2650	10,3650	10,3810	713.443	7.406.260,21
MC	APAM	APERAM	F	29,8000	06-02-24	29,6600	29,0100	29,8000	29,3645	11	323,01
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1858	06-02-24	0,1898	0,1810	0,1820	0,1846	1.101.241	203.284,51
MC	CIE	CIE AUTOMOTIVE	F	24,9400	06-02-24	25,1400	24,8800	25,0000	25,0040	47.108	1.177.887,96
OF	DESA	DESA	F	12,5000	29-01-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,0000	06-02-24	6,8200	6,8200	7,0000	6,8200	85	579,70
MC	MTS	ARCELORMITTAL	F	25,4700	06-02-24	25,5400	25,0800	25,1950	25,2173	174.057	4.389.253,59

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						
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS				2		8,0000	30-11-06					8,0000						
MC	TRG	TUBOS REUNIDOS				F		0,7240	06-02-24		0,7370		0,6930		0,6990		0,7079		1.037.870	734.730,37
MC	TUB	TUBACEX				F		3,2800	06-02-24		3,3300		3,2750		3,2750		3,2918		133.397	439.110,97
				TOTAL SUBSECTOR:															3.207.212	14.351.430,32
FABRIC.Y MONTAJE BIENES EQUIPO																				
MC	AZK	AZKOYEN				F		6,1400	06-02-24		6,2000		5,9000		5,9200		6,0037		22.626	135.840,42
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)				F		33,6500	06-02-24		33,8000		32,9500		33,1500		33,2975		28.916	962.831,00
MC	ENO	ELECNO				F		18,8000	06-02-24		18,9000		18,4000		18,4500		18,5309		14.319	265.344,25
MC	GEST	GESTAMP AUTOMOCION				F		3,1100	06-02-24		3,1200		3,0660		3,0660		3,0908		219.300	677.803,40
MC	NEA	NICOLAS CORREA				F		6,3500	06-02-24		6,4500		6,3500		6,3500		6,3909		301	1.923,65
MC	TLGO	TALGO				F		4,3500	06-02-24		4,4000		4,3600		4,3700		4,3853		90.286	395.935,41
				TOTAL SUBSECTOR:															375.748	2.439.678,13
CONSTRUCCION																				
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS				F		36,5000	06-02-24		36,6300		36,0500		36,0500		36,1531		458.901	16.590.716,27
MC	ANA	ACCIONA				F		114,4500	06-02-24		116,8000		113,8500		114,2000		114,5212		83.802	9.597.102,45
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		12,1200	06-02-24		12,1600		11,9000		11,9200		11,9870		8.652	103.711,94
MC	FER	FERROVIAL SE				F		35,5200	06-02-24		35,8300		35,3300		35,6400		35,6491		806.066	28.735.567,33
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE				F		4,0600	06-02-24		4,0800		4,0300		4,0300		4,0552		10.638	43.139,00
MC	OHLA	OBRASCON HUARTE LAIN				F		0,3912	06-02-24		0,3968		0,3850		0,3850		0,3897		2.274.147	886.138,02
MC	SCYR	SACYR				F		3,1460	06-02-24		3,1520		3,1140		3,1180		3,1288		1.597.195	4.997.297,24
				TOTAL SUBSECTOR:															5.239.401	60.953.672,25
MATERIALES DE CONSTRUCCION																				
CE	CMO	CEMENTOS MOLINS				4		19,5000	26-01-24		19,5000		19,5000		19,5000		19,5000		50	975,00
				TOTAL SUBSECTOR:															50	975,00
INDUSTRIA QUIMICA																				
MC	ECR	ERCROS				F		2,4700	06-02-24		2,4750		2,3900		2,4050		2,4166		90.950	219.785,73
				TOTAL SUBSECTOR:															90.950	219.785,73
INGENIERIA Y OTROS																				
MC	AI	AIRTIFICIAL				F		0,1420	06-02-24		0,1460		0,1385		0,1410		0,1418		1.915.381	271.510,28
MC	APPS	APPLUS SERVICES				F		11,3500	06-02-24		11,4000		11,3500		11,3700		11,3684		72.458	823.733,80
CE	ECO	ECOLUMBER				4		1,0000	21-09-22						1,0000					
MC	FDR	FLUIDRA				F		20,9600	06-02-24		21,0400		20,5400		20,5800		20,7302		319.443	6.618.927,80
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA				F		1,3200	06-02-24		1,3500		1,3200		1,3500		1,3459		3.008	4.048,56

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
MC	MDF	DURO FELGUERA	F	0,6540	06-02-24	0,6630	0,6470	0,6570	0,6554	73.226	47.990,77		
MC	TRE	TECNICAS REUNIDAS	F	7,7050	06-02-24	7,7300	7,5300	7,5500	7,6599	114.196	874.733,90		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.497.712	8.640.945,11		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	152,0400	06-02-24	152,7800	149,0000	150,5000	150,7903	62.391	9.407.959,18		
		TOTAL SUBSECTOR:								62.391	9.407.959,18		
TOTAL SECTOR:										11.473.464	96.014.445,72		

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	64,4000	06-02-24	64,4000	62,5000	62,6000	63,2355	2.404	152.018,20
MC	EBRO	EBRO FOODS	F	15,0600	06-02-24	15,2600	14,9600	14,9600	15,0960	52.389	790.865,38
MC	NTH	NATURHOUSE HEALTH	F	1,5850	06-02-24	1,6000	1,5700	1,5700	1,5822	50.241	79.493,78
MC	OLE	DEOLEO	F	0,2045	06-02-24	0,2045	0,2025	0,2025	0,2028	193.575	39.259,15
MC	PVA	PESCANOVA	F	0,2110	05-02-24	0,2200	0,2060	0,2110	0,2120	38.764	8.217,99
MC	RIO	BODEGAS RIOJANAS	F	4,6200	06-02-24	4,6600	4,5000	4,6200	4,5572	324	1.476,54
MC	VIS	VISCOFAN	F	54,3000	06-02-24	54,6000	53,5000	53,5000	53,9024	52.129	2.816.448,50
TOTAL SUBSECTOR:										389.826	3.887.779,54
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	05-02-24	4,7800	4,7400	4,7800	4,7777	121	578,10
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,0700	06-02-24	39,0000	38,4100	38,5000	38,5565	1.798.442	69.341.696,28
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3270	06-02-24	0,3270	0,3230	0,3230	0,3241	15.001	4.861,31
TOTAL SUBSECTOR:										1.813.564	69.347.135,69
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9280	06-02-24	2,9400	2,9160	2,9180	2,9267	294.359	861.491,10
MC	IBG	IBERPAPEL GESTION	F	17,7500	06-02-24	18,0000	17,5500	17,9500	17,9551	2.888	51.854,20
MC	MCM	MIQUEL Y COSTAS	F	11,1200	06-02-24	11,3000	11,1400	11,3000	11,1982	3.131	35.061,48
TOTAL SUBSECTOR:										300.378	948.406,78
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4450	06-02-24	8,5750	8,4500	8,5100	8,5086	129.624	1.102.918,95

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INTERCONNECTION TRADING SYSTEM

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	3,1800	06-02-24	3,2600	3,1200	3,2200	3,1870	57.546	183.397,02		
MC	FAE	FAES FARMA	F	3,0900	06-02-24	3,0850	3,0550	3,0800	3,0758	202.193	621.909,41		
MC	GRF	GRIFOLS CLASE A	F	10,5500	06-02-24	10,7050	10,1850	10,2600	10,4155	2.529.031	26.341.149,17		
MC	GRF.P	GRIFOLS CLASE B	F	7,8100	06-02-24	7,8800	7,4200	7,4800	7,6057	161.056	1.224.942,31		
MC	ORY	ORYZON GENOMICS	F	1,9040	06-02-24	1,9200	1,8700	1,8700	1,8889	34.981	66.077,36		
MC	PHM	PHARMA MAR	F	37,4200	06-02-24	37,8000	36,6800	36,6800	37,1001	16.082	596.643,20		
MC	PRM	PRIM	F	10,0500	06-02-24	10,2000	10,0500	10,0500	10,1010	1.508	15.232,30		
MC	RJF	REIG JOFRE	F	2,3600	06-02-24	2,3900	2,3300	2,3300	2,3666	7.658	18.123,55		
MC	ROVI	LABORATORIOS ROVI	F	64,9500	06-02-24	66,1500	64,6500	66,0000	65,6559	65.627	4.308.802,70		
		TOTAL SUBSECTOR:								3.205.306	34.479.195,97		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,1000	06-02-24	96,7000	95,4000	96,0000	95,9733	33.107	3.177.387,00		
		TOTAL SUBSECTOR:								33.107	3.177.387,00		
TOTAL SECTOR:										5.742.181	111.839.904,98		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0700	06-02-24	6,2000	6,0100	6,2000	6,1495	5.051	31.061,30		
MC	EDR	EDREAMS ODIGEO	F	7,1700	06-02-24	7,1800	7,0300	7,1000	7,0943	49.537	351.432,58		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3450	06-02-24	6,3500	6,2500	6,3050	6,3014	331.723	2.090.328,02		
MC	NHH	NH HOTEL GROUP	F	4,2450	06-02-24	4,2500	4,2050	4,2150	4,2235	34.609	146.171,36		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								420.920	2.618.993,26		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	06-02-24	0,0125	0,0120	0,0123	0,0123	21.037.178	259.409,78		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								21.037.178	259.409,78		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6300	06-02-24	3,6360	3,5800	3,5800	3,5990	269.461	969.802,42		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,2460	06-02-24	2,2300	2,1700	2,1700	2,2072	2.889	6.376,49		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3000	06-02-24	0,3050	0,2890	0,3000	0,3007	241.467	72.598,15		
MC	SQRL	SQUIRREL MEDIA	F	1,5300	06-02-24	1,5300	1,4700	1,5300	1,5223	10.859	16.530,17		
MC	VOC	VOCENTO	F	0,5420	06-02-24	0,5500	0,5400	0,5400	0,5466	73.831	40.354,29		

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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:								598.507	1.105.661,52	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	172,1000	06-02-24	171,0500	168,2000	169,1500	169,3311	157.028	26.589.727,75	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7350	06-02-24	1,7405	1,7155	1,7180	1,7258	5.225.843	9.018.989,86	
MC	LOG	LOGISTA	F	26,7400	06-02-24	26,9200	26,5800	26,8000	26,7719	199.226	5.333.648,78	
		TOTAL SUBSECTOR:								5.582.097	40.942.366,39	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4705	06-02-24	0,4780	0,4660	0,4705	0,4705	719.940	338.733,44	
MC	CBAV	CLINICA BAVIERA	F	24,6000	06-02-24	25,0000	24,5000	25,0000	24,8911	1.955	48.662,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7500	06-02-24	1,7560	1,7380	1,7380	1,7436	875.136	1.525.843,53	
		TOTAL SUBSECTOR:								1.597.031	1.913.239,07	
TOTAL SECTOR:										29.235.733	46.839.670,02	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,1040	06-02-24	9,0460	8,8480	8,9860	8,9777	12.626.042	113.353.297,73	
MC	BKT	BANKINTER	F	5,6320	06-02-24	5,6440	5,5520	5,5580	5,5792	2.656.151	14.819.198,59	
MC	CABK	CAIXABANK	F	3,9470	06-02-24	3,9480	3,8800	3,9050	3,9077	11.485.211	44.880.804,43	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1465	06-02-24	1,1455	1,1090	1,1265	1,1244	29.547.604	33.223.226,27	
MC	SAN	BANCO SANTANDER	F	3,7475	06-02-24	3,7725	3,6650	3,6760	3,6950	36.785.892	135.924.181,95	
MC	UNI	UNICAJA BANCO	F	0,9345	06-02-24	0,9545	0,9190	0,9485	0,9443	10.679.052	10.083.866,51	
		TOTAL SUBSECTOR:								103.779.952	352.284.575,48	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,0500	06-02-24	34,3000	33,7500	33,9000	34,0158	24.929	847.980,10	
MC	LDA	LINEA DIRECTA	F	0,9470	06-02-24	0,9500	0,9410	0,9420	0,9441	328.469	310.099,22	
MC	MAP	MAPFRE, S.A.	F	2,0460	06-02-24	2,0440	2,0220	2,0260	2,0299	2.245.847	4.558.759,81	
		TOTAL SUBSECTOR:								2.599.245	5.716.839,13	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2500	06-02-24	49,1500	47,8500	48,6500	48,6129	2.938	142.824,65	
MC	ALNT	ALANTRA PARTNERS	F	9,0800	06-02-24	9,1000	8,9000	8,9200	9,0249	3.780	34.114,26	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								6.718	176.938,91	

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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			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,3000	06-02-24	10,4000	10,4000	10,3000	10,4000	30	312,00
		TOTAL SUBSECTOR:								30	312,00
TOTAL SECTOR:										106.385.945	358.178.665,52

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,8000	06-02-24	33,8400	33,1900	33,2000	33,2925	1.000.773	33.318.268,38
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5700	06-02-24	3,5850	3,5050	3,5150	3,5191	167.671	590.050,25
MC	EZE	GRUPO EZENTIS	F	0,1882	06-02-24	0,1910	0,1746	0,1770	0,1790	9.680.467	1.732.749,80
MC	TEF	TELEFONICA	F	3,6450	06-02-24	3,6470	3,5870	3,5900	3,6003	8.749.760	31.501.855,26
TOTAL SUBSECTOR:										19.598.671	67.142.923,69
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0815	06-02-24	0,0824	0,0806	0,0815	0,0814	236.547	19.253,18
MC	AMS	AMADEUS IT GROUP	F	64,1600	06-02-24	64,9800	63,6200	64,4600	64,4379	558.611	35.995.711,58
MC	IDR	INDRA, SERIE A	F	16,0600	06-02-24	16,1200	15,9700	16,0900	16,0574	295.186	4.739.907,12
TOTAL SUBSECTOR:										1.090.344	40.754.871,88
TOTAL SECTOR:										20.689.015	107.897.795,57

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,2400	06-02-24	18,6200	18,1000	18,4800	18,4802	72.704	1.346.105,16
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	06-02-24	6,0000	6,0000	6,0000	6,0000	948	5.688,00
MC	HOME	NEINOR HOMES	F	10,4400	06-02-24	10,5600	10,4400	10,5400	10,5266	21.085	221.952,42
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	05-02-24	7,5000	7,3000	7,5000	7,4812	536	4.009,90
OF	LIB	LIBERTAS 7	F	1,0600	06-02-24	1,0600	1,0600	1,0600	1,0600	80	84,80
MC	MTB	MONTEBALITO	F	1,4100	05-02-24	1,3700	1,3700	1,4100	1,3700	150	205,50
MC	MVC	METROVACESA	F	8,2200	06-02-24	8,2400	8,0800	8,1900	8,1516	7.040	57.387,54
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	06-02-24	0,0052	0,0048	0,0052	0,0050	849.210	4.235,69
MC	REN	RENTA CORPORACION	F	0,7720	06-02-24	0,7700	0,7560	0,7620	0,7634	4.739	3.617,71
MC	RLIA	REALIA BUSINESS	F	1,0500	06-02-24	1,0800	1,0350	1,0400	1,0547	13.109	13.826,20
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0048	06-02-24	0,0050	0,0048	0,0048	0,0049	48.905.770	238.977,76

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:								49.875.371	1.896.090,68	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,6000	05-02-24			6,6000			
MC	COL	INMOBILIARIA COLONIAL		F	5,3250	06-02-24	5,4050	5,2750	5,3300	5,3476	1.430.644	7.650.458,12
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,1200	06-02-24	6,2100	6,1200	6,1500	6,1711	35.464	218.850,90
MC	MRL	MERLIN PROPERTIES		F	9,3600	06-02-24	9,4100	9,2700	9,2750	9,3207	737.647	6.875.394,68
		TOTAL SUBSECTOR:									2.203.755	14.744.703,70
TOTAL SECTOR:											52.079.126	16.640.794,38
DERECHOS												
DERECHOS												
MC	MDF.D	DURO FELGUERA D2024-FEBRERO		F	0,0029	06-02-24	0,0030	0,0022	0,0023	0,0025	1.055.800	2.684,31
		TOTAL SUBSECTOR:									1.055.800	2.684,31
TOTAL SECTOR:											1.055.800	2.684,31
TOTAL GENERAL:											248.819.639	1.011.558.064,96