

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	13,7150	08-02-24	13,8600	13,7300	13,7900	13,7949	3.756.025	51.814.034,98
		TOTAL SUBSECTOR:									3.756.025	51.814.034,98
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA		F	17,4850	08-02-24	17,4100	17,0650	17,0800	17,1487	2.117.305	36.309.108,77
MC	ENG	ENAGAS		F	14,5200	08-02-24	14,5900	14,3950	14,4050	14,4537	1.253.231	18.113.766,04
MC	IBE	IBERDROLA		F	10,6200	08-02-24	10,7150	10,5800	10,6900	10,6772	13.356.741	142.613.179,62
MC	NTGY	NATURGY ENERGY GROUP		F	23,6400	08-02-24	23,7000	23,1000	23,3200	23,2873	660.290	15.376.390,42
MC	RED	REDEIA CORPORACIÓN		F	14,5000	08-02-24	14,5300	14,3600	14,4000	14,4142	966.787	13.935.444,37
		TOTAL SUBSECTOR:									18.354.354	226.347.889,22
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES		F	1,2720	08-02-24	1,2960	1,2640	1,2860	1,2841	97.446	125.126,29
MC	ANE	ACCIONA ENERGIA		F	22,4400	08-02-24	22,2000	21,4400	21,5800	21,6817	844.157	18.302.721,82
MC	ENER	ECOENER		F	4,0000	08-02-24	4,0400	4,0200	4,0200	4,0391	24.099	97.337,52
MC	GRE	GREENERGY RENOVABLES		F	29,9800	08-02-24	30,4600	29,5000	29,7800	29,8922	29.162	871.715,44
MC	OPDE	OPDENERGY		F	5,8000	08-02-24	5,8100	5,7900	5,8100	5,8067	4.045	23.488,08
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	12,9100	08-02-24	12,9900	12,5950	12,7750	12,7461	1.175.629	14.984.729,76
MC	SOL	SOLTEC POWER		F	3,0980	08-02-24	3,1760	3,0120	3,0280	3,0538	90.058	275.018,30
		TOTAL SUBSECTOR:									2.264.596	34.680.137,21
TOTAL SECTOR:											24.374.975	312.842.061,41
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,4400	08-02-24	10,5000	10,2650	10,5000	10,4380	867.475	9.045.063,65
MC	APAM	APERAM		F	30,3600	08-02-24	31,7900	29,8400	31,5000	31,3868	1.635	51.317,47
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,1850	08-02-24	0,1860	0,1812	0,1840	0,1831	484.825	88.780,99
MC	CIE	CIE AUTOMOTIVE		F	24,9400	08-02-24	25,1400	24,1800	24,6200	24,5568	93.434	2.294.444,42
OF	DESA	DESA		F	12,5000	29-01-24			12,5000			
MC	LGT	LINGOTES ESPECIALES		F	7,0000	08-02-24	6,8600	6,8600	6,8600	6,8600	605	4.150,30
MC	MTS	ARCELORMITTAL		F	26,4300	08-02-24	26,5650	26,1150	26,4950	26,4463	357.753	9.461.241,87

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				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,6990	08-02-24	0,7030	0,6910	0,6920	0,6955	300.533	209.012,10				
MC	TUB	TUBACEX	F	3,2850	08-02-24	3,2900	3,2000	3,2600	3,2426	254.032	823.735,76				
		TOTAL SUBSECTOR:								2.360.292	21.977.746,56				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,8800	08-02-24	5,9800	5,8600	5,8600	5,8706	1.424	8.359,70				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,4500	08-02-24	33,7500	32,9000	32,9500	33,0896	19.250	636.975,75				
MC	ENO	ELEC NOR	F	18,3500	08-02-24	18,5000	18,2000	18,4500	18,3789	24.307	446.735,50				
MC	GEST	GESTAMP AUTOMOCION	F	3,0780	08-02-24	3,0840	3,0100	3,0220	3,0352	403.560	1.224.886,17				
MC	NEA	NICOLAS CORREA	F	6,2000	08-02-24			6,2000							
MC	TLGO	TALGO	F	4,7800	08-02-24			4,7800	SUSP. 08-02-24						
		TOTAL SUBSECTOR:								448.541	2.316.957,12				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	35,9400	08-02-24	36,1600	35,5800	35,7300	35,7610	708.726	25.344.780,70				
MC	ANA	ACCIONA	F	112,4000	08-02-24	112,8500	109,4000	109,9500	110,4887	187.696	20.742.384,51				
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	12,1800	08-02-24	12,4800	11,9600	12,0400	12,0911	7.592	91.795,32				
MC	FER	FERROVIAL SE	F	35,6500	08-02-24	35,9000	35,5800	35,6300	35,6615	1.024.988	36.552.579,33				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9100	08-02-24	3,9700	3,9200	3,9300	3,9414	17.411	68.622,86				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3928	08-02-24	0,4130	0,3938	0,3950	0,4028	5.532.940	2.228.752,93				
MC	SCYR	SACYR	F	3,1000	08-02-24	3,1160	3,0620	3,0720	3,0774	1.468.865	4.520.241,16				
		TOTAL SUBSECTOR:								8.948.218	89.549.156,81				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	19,5000	07-02-24	19,5000	19,5000	19,5000	19,5000	1.500	29.250,00				
		TOTAL SUBSECTOR:								1.500	29.250,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,4100	08-02-24	2,4100	2,3500	2,3700	2,3745	71.744	170.353,05				
		TOTAL SUBSECTOR:								71.744	170.353,05				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1410	08-02-24	0,1425	0,1385	0,1400	0,1397	1.525.507	213.181,51				
MC	APPS	APPLUS SERVICES	F	11,3700	08-02-24	11,4600	11,3900	11,4500	11,4211	85.513	976.650,95				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	20,6200	08-02-24	21,1200	20,6400	20,9400	20,9362	280.822	5.879.357,50				

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	1,3000	08-02-24	1,3300	1,3000	1,3000	1,3001	2.510	3.263,15		
MC	MDF	DURO FELGUERA	F	0,6500	08-02-24	0,6510	0,6310	0,6320	0,6373	219.298	139.767,08		
MC	TRE	TECNICAS REUNIDAS	F	7,7050	08-02-24	7,7300	7,6050	7,6300	7,6576	89.715	686.997,47		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.203.365	7.899.217,66		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	151,3800	08-02-24	152,2000	147,1000	150,5600	150,5285	73.286	11.031.630,44		
		TOTAL SUBSECTOR:								73.286	11.031.630,44		
TOTAL SECTOR:										14.106.946	132.974.311,64		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5200	08-02-24	2,5400	2,5400	2,5200	2,5400	4	10,16
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	62,1000	08-02-24	62,6000	61,2000	62,0000	62,0863	767	47.620,20
MC	EBRO	EBRO FOODS	F	14,9200	08-02-24	14,9600	14,8200	14,8600	14,8861	76.126	1.133.218,76
MC	NTH	NATURHOUSE HEALTH	F	1,5900	08-02-24			1,5900			
MC	OLE	DEOLEO	F	0,2035	08-02-24	0,2035	0,2025	0,2035	0,2034	55.118	11.209,59
MC	PVA	PESCANOVA	F	0,2170	08-02-24	0,2120	0,2070	0,2070	0,2099	25.922	5.441,51
MC	RIO	BODEGAS RIOJANAS	F	4,4200	08-02-24	4,6000	4,6000	4,4200	4,6000	253	1.163,80
MC	VIS	VISCOFAN	F	54,3000	08-02-24	54,5000	53,4000	53,4000	53,7094	46.285	2.485.941,60
TOTAL SUBSECTOR:										204.475	3.684.605,62
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7400	08-02-24	4,7400	4,7400	4,7400	4,7400	3	14,22
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,8800	08-02-24	39,0600	38,5600	39,0600	38,9987	2.583.257	100.743.596,36
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2980	08-02-24	0,3090	0,2920	0,3090	0,3028	194.483	58.898,62
TOTAL SUBSECTOR:										2.777.743	100.802.509,20
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8860	08-02-24	2,8960	2,8480	2,8580	2,8632	287.444	823.024,08
MC	IBG	IBERPAPEL GESTION	F	17,5000	08-02-24	18,0000	17,4500	17,6500	17,6329	2.300	40.555,70
MC	MCM	MIQUEL Y COSTAS	F	11,3000	08-02-24	11,3200	11,0600	11,1200	11,2564	2.660	29.941,98
TOTAL SUBSECTOR:										292.404	893.521,76
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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	8,4500	08-02-24	8,6300	8,4300	8,6150	8,5835	183.660	1.576.446,84		
MC	ATRY	ATRY S HEALTH	F	3,2100	08-02-24	3,2500	3,1600	3,2100	3,1845	6.104	19.438,17		
MC	FAE	FAES FARMA	F	3,0500	08-02-24	3,0850	3,0500	3,0650	3,0637	139.151	426.311,35		
MC	GRF	GRIFOLS CLASE A	F	10,1150	08-02-24	10,3250	10,0100	10,2350	10,2294	1.102.627	11.279.231,42		
MC	GRF.P	GRIFOLS CLASE B	F	7,4200	08-02-24	7,5850	7,4050	7,5200	7,5082	84.933	637.690,91		
MC	ORY	ORYZON GENOMICS	F	1,8820	08-02-24	1,9020	1,8640	1,8660	1,8904	146.856	277.616,13		
MC	PHM	PHARMA MAR	F	36,2800	08-02-24	36,0800	35,2000	35,7000	35,6521	32.138	1.145.788,00		
MC	PRM	PRIM	F	10,0500	08-02-24	10,1000	10,0000	10,1000	10,0234	3.070	30.771,75		
MC	RJF	REIG JOFRE	F	2,3200	08-02-24	2,3400	2,3200	2,3300	2,3261	2.197	5.110,54		
MC	ROVI	LABORATORIOS ROVI	F	66,5000	08-02-24	67,7000	66,3000	67,7000	67,5020	113.337	7.650.475,00		
		TOTAL SUBSECTOR:								1.814.073	23.048.880,11		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,0000	08-02-24	95,8000	94,3000	95,5000	95,2689	16.761	1.596.802,40		
		TOTAL SUBSECTOR:								16.761	1.596.802,40		
TOTAL SECTOR:										5.105.456	130.026.319,09		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1200	08-02-24	6,1400	6,1000	6,1200	6,1137	381	2.329,31		
MC	EDR	EDREAMS ODIGEO	F	7,0900	08-02-24	7,1900	6,9900	7,0100	7,0610	54.906	387.691,08		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3300	08-02-24	6,4100	6,2900	6,3050	6,3386	517.330	3.279.158,76		
MC	NHH	NH HOTEL GROUP	F	4,2050	08-02-24	4,2500	4,2050	4,2100	4,2190	27.148	114.537,24		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								599.765	3.783.716,39		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	08-02-24	0,0122	0,0120	0,0121	0,0122	11.162.870	135.722,16		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.162.870	135.722,16		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5700	08-02-24	3,6400	3,5340	3,5740	3,5635	345.781	1.232.181,82		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,2595	08-02-24	2,2000	2,0820	2,1795	2,1366	11.132	23.784,80		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3030	08-02-24	0,3070	0,2920	0,3040	0,3044	11.803	3.592,68		
MC	SQRL	SQUIRREL MEDIA	F	1,5400	08-02-24	1,6100	1,5300	1,6100	1,5522	16.598	25.764,14		

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	VOC	VOCENTO	F	0,5460	08-02-24	0,5640	0,5380	0,5420	0,5507	21.522	11.853,00		
		TOTAL SUBSECTOR:								406.836	1.297.176,44		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	168,2000	08-02-24	168,1000	166,3500	167,0500	167,1243	126.083	21.071.535,30		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6980	08-02-24	1,7060	1,6825	1,6825	1,6884	9.803.507	16.551.995,03		
MC	LOG	LOGISTA	F	26,6400	08-02-24	26,7200	26,4800	26,6600	26,6339	193.027	5.141.061,44		
		TOTAL SUBSECTOR:								10.122.617	42.764.591,77		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,4740	08-02-24	0,4750	0,4625	0,4630	0,4663	499.757	233.022,49		
MC	CBAV	CLINICA BAVIERA	F	24,7000	08-02-24	24,9000	24,0000	24,3000	24,3627	1.924	46.873,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7440	08-02-24	1,7480	1,7400	1,7460	1,7453	647.407	1.129.922,70		
		TOTAL SUBSECTOR:								1.149.088	1.409.818,99		
TOTAL SECTOR:										23.441.176	49.391.025,75		

SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,1160	08-02-24	9,1620	9,0740	9,1520	9,1404	13.668.199	124.932.647,72
MC	BKT	BANKINTER	F	5,5260	08-02-24	5,6140	5,4940	5,5900	5,5729	3.187.473	17.763.348,93
MC	CABK	CAIXABANK	F	3,9550	08-02-24	3,9740	3,9170	3,9270	3,9316	12.119.636	47.649.376,10
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1130	08-02-24	1,1220	1,1045	1,1120	1,1127	21.285.664	23.684.241,30
MC	SAN	BANCO SANTANDER	F	3,6550	08-02-24	3,7085	3,6425	3,6750	3,6748	32.868.499	120.786.735,51
MC	UNI	UNICAJA BANCO	F	0,9325	08-02-24	0,9340	0,9160	0,9245	0,9240	7.311.669	6.756.094,45
		TOTAL SUBSECTOR:								90.441.140	341.572.444,01
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,4000	08-02-24	33,4500	33,0000	33,2500	33,2252	15.594	518.114,40
MC	LDA	LINEA DIRECTA	F	0,9380	08-02-24	0,9330	0,9130	0,9200	0,9185	678.579	623.263,15
MC	MAP	MAPFRE, S.A.	F	2,0100	08-02-24	2,0200	1,9850	1,9940	1,9975	3.750.072	7.493.505,15
		TOTAL SUBSECTOR:								4.444.245	8.634.882,70
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,1500	08-02-24	48,8500	47,8000	48,3500	48,3034	5.795	279.918,30
MC	ALNT	ALANTRA PARTNERS	F	8,7400	08-02-24	8,8400	8,5000	8,7800	8,6415	13.197	114.042,16
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	
								Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
TOTAL SUBSECTOR:										18.992	393.960,46		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,1000	08-02-24	10,3000	10,0000	10,3000	10,2835	1.618	16.638,70		
TOTAL SUBSECTOR:										1.618	16.638,70		
TOTAL SECTOR:										94.905.995	350.617.925,87		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,5500	08-02-24	33,8500	32,9500	33,0700	33,1508	1.359.576	45.080.515,05
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5400	08-02-24	3,5750	3,5300	3,5400	3,5467	109.042	386.921,56
MC	EZE	GRUPO EZENTIS	F	0,1640	08-02-24	0,1750	0,1574	0,1614	0,1656	9.251.510	1.532.147,28
MC	TEF	TELEFONICA	F	3,5820	08-02-24	3,5980	3,5410	3,5530	3,5555	10.789.433	38.361.555,22
TOTAL SUBSECTOR:										21.509.561	85.361.139,11
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0802	08-02-24	0,0810	0,0797	0,0810	0,0804	1.736.030	139.532,90
MC	AMS	AMADEUS IT GROUP	F	64,2200	08-02-24	64,5200	63,2200	63,2400	63,4861	1.047.161	66.478.838,70
MC	IDR	INDRA, SERIE A	F	15,9500	08-02-24	16,1700	16,0300	16,1000	16,0982	391.125	6.296.409,15
TOTAL SUBSECTOR:										3.174.316	72.914.780,75
TOTAL SECTOR:										24.683.877	158.275.919,86

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,4200	08-02-24	18,8200	18,3400	18,8200	18,6459	15.137	282.242,54
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	07-02-24	5,9000	5,9000	5,9000	5,9000	700	4.130,00
MC	HOME	NEINOR HOMES	F	10,6000	08-02-24	10,8400	10,6000	10,8400	10,7404	88.047	945.656,86
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	08-02-24	7,2000	7,2000	7,2000	7,2000	768	5.529,60
OF	LIB	LIBERTAS 7	F	1,0600	08-02-24	1,0600	1,0600	1,0600	1,0600	1.000	1.060,00
MC	MTB	MONTEBALITO	F	1,4100	08-02-24			1,4100			
MC	MVC	METROVACESA	F	7,9600	08-02-24	8,0700	7,8600	7,8800	7,9953	18.124	144.907,31
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	08-02-24	0,0050	0,0048	0,0050	0,0050	1.103.550	5.497,75
MC	REN	RENTA CORPORACION	F	0,7960	08-02-24	0,7960	0,7660	0,7960	0,7782	29.138	22.674,04
MC	RLIA	REALIA BUSINESS	F	1,0350	08-02-24	1,0350	1,0350	1,0350	1,0350	2.764	2.860,74

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	UBS	URBAS GRUPO FINANCIERO	F	0,0048	08-02-24	0,0050	0,0048	0,0048	0,0049	31.115.400	152.013,55		
		TOTAL SUBSECTOR:								32.374.628	1.566.572,39		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,6000	08-02-24	6,8000	6,4500	6,5000	6,4967	1.466	9.524,20		
MC	COL	INMOBILIARIA COLONIAL	F	5,2400	08-02-24	5,2800	5,0850	5,1250	5,1480	1.802.087	9.277.150,58		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,2800	08-02-24	6,3000	6,2100	6,2600	6,2588	37.859	236.952,23		
MC	MRL	MERLIN PROPERTIES	F	9,3200	08-02-24	9,3950	9,1250	9,1450	9,1830	743.918	6.831.404,67		
		TOTAL SUBSECTOR:								2.585.330	16.355.031,68		
TOTAL SECTOR:										34.959.958	17.921.604,07		
DERECHOS													
DERECHOS													
MC	MDF.D	DURO FELGUERA D2024-FEBRERO	F	0,0020	08-02-24	0,0028	0,0008	0,0024	0,0018	7.467.300	13.360,19		
		TOTAL SUBSECTOR:								7.467.300	13.360,19		
TOTAL SECTOR:										7.467.300	13.360,19		
TOTAL GENERAL:										229.045.683	1.152.062.527,88		