

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

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>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,7900	09-02-24	14,0100	13,7900	13,9450	13,9287	3.212.493	44.745.950,57
		TOTAL SUBSECTOR:								3.212.493	44.745.950,57
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,0800	09-02-24	17,3750	17,1500	17,3050	17,2855	918.732	15.880.734,38
MC	ENG	ENAGAS	F	14,4050	09-02-24	14,6250	14,4150	14,5800	14,5651	671.835	9.785.370,78
MC	IBE	IBERDROLA	F	10,6900	09-02-24	10,8100	10,6950	10,7850	10,7757	6.422.406	69.206.167,27
MC	NTGY	NATURGY ENERGY GROUP	F	23,3200	09-02-24	23,7600	23,3800	23,6000	23,6214	354.715	8.378.864,38
MC	RED	REDEIA CORPORACIÓN	F	14,4000	09-02-24	14,6550	14,4400	14,6050	14,5884	738.886	10.779.164,09
		TOTAL SUBSECTOR:								9.106.574	114.030.300,90
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2860	09-02-24	1,3120	1,2600	1,2960	1,2876	176.014	226.628,30
MC	ANE	ACCIONA ENERGIA	F	21,5800	09-02-24	22,2800	21,5200	22,1400	22,1008	352.020	7.779.913,94
MC	ENER	ECOENER	F	4,0200	09-02-24	4,0000	3,9400	3,9400	3,9467	5.843	23.060,67
MC	GRE	GREENERGY RENOVABLES	F	29,7800	09-02-24	30,3400	29,6600	30,2000	30,0877	30.336	912.741,04
MC	OPDE	OPDENERGY	F	5,8100	09-02-24	5,8200	5,7900	5,8200	5,8119	1.901	11.048,39
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,7750	09-02-24	13,1950	12,8350	13,1950	13,1012	411.782	5.394.820,49
MC	SOL	SOLTEC POWER	F	3,0280	09-02-24	3,1300	3,0440	3,0780	3,0762	113.201	348.229,15
		TOTAL SUBSECTOR:								1.091.097	14.696.441,98
TOTAL SECTOR:										13.410.164	173.472.693,45

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,5000	09-02-24	10,5600	10,4400	10,5600	10,5279	428.140	4.507.422,33
MC	APAM	APERAM	F	31,5000	09-02-24	32,5400	31,7900	32,3700	32,4728	1.306	42.409,52
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1840	09-02-24	0,1880	0,1832	0,1832	0,1853	367.374	68.080,07
MC	CIE	CIE AUTOMOTIVE	F	24,6200	09-02-24	24,9000	24,5800	24,6800	24,6826	21.351	526.998,12
OF	DESA	DESA	F	12,5000	29-01-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,8600	09-02-24	6,8600	6,8600	6,8600	6,8600	40	274,40
MC	MTS	ARCELORMITTAL	F	26,4950	09-02-24	26,9350	26,4900	26,4900	26,7551	241.369	6.457.848,36

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	
								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	0,6920	09-02-24	0,7080	0,6920	0,7080	0,6986			582.333	406.829,73
MC	TUB	TUBACEX	F	3,2600	09-02-24	3,3400	3,2650	3,3250	3,3050			165.653	547.487,73
		TOTAL SUBSECTOR:										1.807.566	12.557.350,26
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,8600	09-02-24	6,0800	5,8800	5,8800	5,9215			8.221	48.680,54
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,9500	09-02-24	33,2000	32,7500	33,0000	33,0303			22.095	729.804,80
MC	ENO	ELEC NOR	F	18,4500	09-02-24	18,4500	18,2500	18,3500	18,3802			13.094	240.670,70
MC	GEST	GESTAMP AUTOMOCION	F	3,0220	09-02-24	3,0800	3,0360	3,0480	3,0487			353.868	1.078.847,40
MC	NEA	NICOLAS CORREA	F	6,2000	08-02-24	6,3500	6,2500	6,3000	6,3029			3.398	21.417,35
MC	TLGO	TALGO	F	4,7800	08-02-24	4,6150	4,3900	4,4850	4,5153			920.025	4.149.106,02
		TOTAL SUBSECTOR:										1.320.701	6.268.526,81
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	35,7300	09-02-24	36,2300	35,8700	36,2100	36,1322			290.839	10.508.664,49
MC	ANA	ACCIONA	F	109,9500	09-02-24	113,3000	110,0000	112,4500	112,3370			98.914	11.111.699,25
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	12,0400	09-02-24	12,5000	12,0000	12,1400	12,1386			9.440	114.588,30
MC	FER	FERROVIAL SE	F	35,6300	09-02-24	35,7800	35,3800	35,4900	35,5540			499.865	17.772.205,60
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9300	09-02-24	3,9200	3,8500	3,8700	3,8934			23.771	92.549,67
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3950	09-02-24	0,4014	0,3922	0,3960	0,3960			3.022.543	1.196.929,31
MC	SCYR	SACYR	F	3,0720	09-02-24	3,1440	3,0760	3,1300	3,1272			2.006.831	6.275.797,59
		TOTAL SUBSECTOR:										5.952.203	47.072.434,21
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	19,5000	09-02-24	19,5000	19,5000	19,5000	19,5000			50	975,00
		TOTAL SUBSECTOR:										50	975,00
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,3700	09-02-24	2,3800	2,3450	2,3650	2,3560			118.809	279.914,96
		TOTAL SUBSECTOR:										118.809	279.914,96
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1400	09-02-24	0,1490	0,1390	0,1480	0,1459			6.669.711	973.162,05
MC	APPS	APPLUS SERVICES	F	11,4500	09-02-24	11,4100	11,3500	11,3700	11,3780			56.698	645.110,01
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	20,9400	09-02-24	21,2600	20,9400	21,0600	21,0931			232.713	4.906.051,50
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	09-02-24	1,3300	1,3000	1,3300	1,3293			1.111	1.476,85

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6320	09-02-24	0,6480	0,6280	0,6310	0,6315	270.377		170.742,03	
MC	TRE	TECNICAS REUNIDAS				F	7,6300	09-02-24	7,7700	7,6300	7,7450	7,7113	114.116		879.979,57	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											7.344.726		7.576.522,01	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	150,5600	09-02-24	151,3000	148,6200	148,7800	149,0154	2.977		443.618,78	
		TOTAL SUBSECTOR:											2.977		443.618,78	
TOTAL SECTOR:												16.547.032		74.199.342,03		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,5200	09-02-24	2,5400	2,5400	2,5200	2,5400	40		101,60	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	62,0000	09-02-24	63,9000	61,8000	62,1000	62,4665	1.048		65.464,90	
MC	EBRO	EBRO FOODS				F	14,8600	09-02-24	15,0000	14,8600	15,0000	14,9617	88.223		1.318.012,36	
MC	NTH	NATURHOUSE HEALTH				F	1,5900	08-02-24	1,5850	1,5600	1,5650	1,5724	13.515		21.251,55	
MC	OLE	DEOLEO				F	0,2035	09-02-24	0,2080	0,2000	0,2030	0,2013	362.967		73.074,90	
MC	PVA	PESCANOVA				F	0,2070	09-02-24	0,2160	0,2070	0,2140	0,2081	51.711		10.760,76	
MC	RIO	BODEGAS RIOJANAS				F	4,4200	09-02-24	4,6800	4,6000	4,4200	4,6076	263		1.211,80	
MC	VIS	VISCOFAN				F	53,4000	09-02-24	54,1000	53,3000	54,0000	53,8161	27.711		1.491.296,90	
		TOTAL SUBSECTOR:											545.478		2.981.174,77	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	4,7400	09-02-24	4,6600	4,6600	4,6600	4,6600	857		3.993,62	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	39,0600	09-02-24	39,4800	38,9900	39,4200	39,3449	878.800		34.576.334,21	
CE	LIW	LIWE ESPAÑOLA				8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,3090	09-02-24	0,3420	0,3050	0,3050	0,3174	236.191		74.974,52	
		TOTAL SUBSECTOR:											1.115.848		34.655.302,35	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,8580	09-02-24	2,9080	2,8520	2,8820	2,8759	290.638		835.850,54	
MC	IBG	IBERPAPEL GESTION				F	17,6500	09-02-24	17,6500	17,3000	17,4500	17,5084	2.915		51.036,90	
MC	MCM	MIQUEL Y COSTAS				F	11,1200	09-02-24	11,3200	11,0400	11,1800	11,1766	5.484		61.292,38	
		TOTAL SUBSECTOR:											299.037		948.179,82	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,6150	09-02-24	8,6900	8,5300	8,5700	8,5986	158.778		1.365.265,80	

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	ATRY	ATRY HEALTH	F	3,2100	09-02-24	3,2200	3,0500	3,1000	3,0923	21.457	66.350,53		
MC	FAE	FAES FARMA	F	3,0650	09-02-24	3,0800	3,0600	3,0800	3,0756	65.032	200.012,14		
MC	GRF	GRIFOLS CLASE A	F	10,2350	09-02-24	10,7050	10,2550	10,6900	10,5782	1.431.760	15.145.487,20		
MC	GRF.P	GRIFOLS CLASE B	F	7,5200	09-02-24	7,8450	7,5200	7,7100	7,7522	64.446	499.596,18		
MC	ORY	ORYZON GENOMICS	F	1,8660	09-02-24	1,8800	1,8640	1,8780	1,8684	43.107	80.539,03		
MC	PHM	PHARMA MAR	F	35,7000	09-02-24	36,2600	35,1400	35,6400	35,5638	34.190	1.215.926,08		
MC	PRM	PRIM	F	10,1000	09-02-24	10,1000	10,0000	10,0000	10,0042	5.998	60.005,20		
MC	RJF	REIG JOFRE	F	2,3300	09-02-24	2,3500	2,3200	2,3200	2,3215	3.333	7.737,69		
MC	ROVI	LABORATORIOS ROVI	F	67,7000	09-02-24	68,1000	66,9000	67,5500	67,5672	74.887	5.059.906,75		
		TOTAL SUBSECTOR:								1.902.988	23.700.826,60		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,5000	09-02-24	96,6000	93,9000	95,5000	95,2079	17.695	1.684.704,10		
		TOTAL SUBSECTOR:								17.695	1.684.704,10		
TOTAL SECTOR:										3.881.046	63.970.187,64		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1200	09-02-24	6,3900	6,0700	6,3900	6,2678	2.365	14.823,46		
MC	EDR	EDREAMS ODIGEO	F	7,0100	09-02-24	7,2400	6,9900	7,2000	7,1166	94.341	671.384,94		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3050	09-02-24	6,4000	6,3000	6,3800	6,3625	292.152	1.858.813,55		
MC	NHH	NH HOTEL GROUP	F	4,2100	09-02-24	4,2500	4,2250	4,2250	4,2446	5.039	21.388,57		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								393.897	2.566.410,52		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0121	09-02-24	0,0122	0,0120	0,0120	0,0121	3.946.704	47.728,10		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								3.946.704	47.728,10		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5740	09-02-24	3,6180	3,5720	3,5940	3,5934	133.170	478.533,11		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,1795	09-02-24	2,1700	2,1090	2,1700	2,1690	4.702	10.198,75		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3040	09-02-24	0,3040	0,2950	0,3040	0,2999	24.060	7.215,96		
MC	SQRL	SQUIRREL MEDIA	F	1,6100	09-02-24	1,6100	1,5000	1,5100	1,5770	17.156	27.055,45		
MC	VOC	VOCENTO	F	0,5420	09-02-24	0,5600	0,5300	0,5380	0,5334	110.293	58.835,46		

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		
		TOTAL SUBSECTOR:								289.381	581.838,73	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	167,0500	09-02-24	167,7000	165,7000	166,5500	166,5211	73.923	12.309.740,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6825	09-02-24	1,7215	1,6895	1,7085	1,7065	5.034.469	8.591.367,46	
MC	LOG	LOGISTA	F	26,6600	09-02-24	26,7800	26,5000	26,7600	26,6501	193.827	5.165.517,82	
		TOTAL SUBSECTOR:								5.302.219	26.066.625,58	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4630	09-02-24	0,4690	0,4610	0,4645	0,4663	159.066	74.176,30	
MC	CBAV	CLINICA BAVIERA	F	24,3000	09-02-24	24,9000	24,0000	24,0000	24,3500	3.025	73.658,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7460	09-02-24	1,7560	1,7420	1,7440	1,7493	395.600	692.012,29	
		TOTAL SUBSECTOR:								557.691	839.847,19	
TOTAL SECTOR:										10.489.892	30.102.450,12	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,1520	09-02-24	9,2540	9,1560	9,2500	9,2311	18.353.632	169.513.283,15	
MC	BKT	BANKINTER	F	5,5900	09-02-24	5,7440	5,6220	5,7300	5,7155	2.667.284	15.244.908,68	
MC	CABK	CAIXABANK	F	3,9270	09-02-24	3,9610	3,8900	3,9190	3,9205	7.368.168	28.886.789,00	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1120	09-02-24	1,1450	1,1135	1,1425	1,1364	17.411.061	19.785.938,02	
MC	SAN	BANCO SANTANDER	F	3,6750	09-02-24	3,7175	3,6650	3,7050	3,6968	14.760.052	54.564.795,47	
MC	UNI	UNICAJA BANCO	F	0,9245	09-02-24	0,9735	0,9450	0,9565	0,9612	10.181.741	9.786.631,16	
		TOTAL SUBSECTOR:								70.741.938	297.782.345,48	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,2500	09-02-24	33,7000	33,2500	33,7000	33,5310	25.837	866.339,20	
MC	LDA	LINEA DIRECTA	F	0,9200	09-02-24	0,9310	0,9090	0,9310	0,9176	239.821	220.055,89	
MC	MAP	MAPFRE, S.A.	F	1,9940	09-02-24	2,0300	1,9970	2,0220	2,0157	1.981.619	3.994.405,35	
		TOTAL SUBSECTOR:								2.247.277	5.080.800,44	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3500	09-02-24	48,8000	48,0000	48,3500	48,3756	215	10.400,75	
MC	ALNT	ALANTRA PARTNERS	F	8,7800	09-02-24	8,9000	8,7000	8,8800	8,7813	4.416	38.778,16	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								4.631	49.178,91	

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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	09-02-24	10,4000	10,1000	10,3000	10,1085	355	3.588,50
		TOTAL SUBSECTOR:										355	3.588,50
TOTAL SECTOR:												72.994.201	302.915.913,33

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	33,0700	09-02-24	33,7300	33,2500	33,6000	33,5845	472.667	15.874.266,64
MC	DOM	GLOBAL DOMINION ACCESS		F	3,5400	09-02-24	3,6200	3,5650	3,5750	3,5851	98.697	353.837,89
MC	EZE	GRUPO EZENTIS		F	0,1614	09-02-24	0,1652	0,1492	0,1516	0,1540	8.745.465	1.346.925,02
MC	TEF	TELEFONICA		F	3,5530	09-02-24	3,5880	3,5610	3,5860	3,5813	5.667.698	20.297.920,27
		TOTAL SUBSECTOR:									14.984.527	37.872.949,82
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0810	09-02-24	0,0815	0,0796	0,0810	0,0807	477.153	38.504,51
MC	AMS	AMADEUS IT GROUP		F	63,2400	09-02-24	63,8000	63,1400	63,4000	63,3901	544.291	34.502.669,54
MC	IDR	INDRA, SERIE A		F	16,1000	09-02-24	16,2500	16,1200	16,2200	16,2083	210.893	3.418.226,12
		TOTAL SUBSECTOR:									1.232.337	37.959.400,17
TOTAL SECTOR:											16.216.864	75.832.349,99

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,8200	09-02-24	19,3200	18,8600	19,0800	19,0677	22.728	433.370,58
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	5,9000	09-02-24			5,9000			
MC	HOME	NEINOR HOMES		F	10,8400	09-02-24	11,5400	10,8000	11,5400	11,1531	118.069	1.316.834,82
MC	ISUR	INMOBILIARIA DEL SUR		F	7,2000	09-02-24	7,2000	7,2000	7,2000	7,2000	1.075	7.740,00
OF	LIB	LIBERTAS 7		F	1,0600	09-02-24	1,0600	1,0600	1,0600	1,0600	5.325	5.644,50
MC	MTB	MONTEBALITO		F	1,4100	08-02-24	1,4000	1,3700	1,3900	1,3711	4.392	6.022,08
MC	MVC	METROVACESA		F	7,8800	09-02-24	7,9200	7,7700	7,8100	7,8274	18.929	148.164,43
MC	NYE	NYESA VALORES CORPORACION		F	0,0050	09-02-24	0,0050	0,0048	0,0050	0,0050	147.700	736,96
MC	REN	RENTA CORPORACION		F	0,7960	09-02-24	0,7900	0,7860	0,7880	0,7867	19.242	15.137,61
MC	RLIA	REALIA BUSINESS		F	1,0350	09-02-24	1,0600	1,0300	1,0350	1,0327	5.513	5.693,37
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0048	09-02-24	0,0049	0,0048	0,0048	0,0048	18.358.040	88.829,17

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:									18.701.013	2.028.173,52					
SOCIMI																		
MC	ARM		ÁRIMA REAL ESTATE		F	6,5000	09-02-24	6,6500	6,5000	6,5000	6,5029	510	3.316,50					
MC	COL		INMOBILIARIA COLONIAL		F	5,1250	09-02-24	5,2500	5,1750	5,2150	5,2161	1.064.260	5.551.301,68					
MC	LRE		LAR ESPAÑA REAL ESTATE		F	6,2600	09-02-24	6,4000	6,2200	6,4000	6,3229	511.020	3.242.659,29					
MC	MRL		MERLIN PROPERTIES		F	9,1450	09-02-24	9,3300	9,2050	9,3300	9,3046	305.060	2.838.461,58					
			TOTAL SUBSECTOR:									1.880.850	11.635.739,05					
TOTAL SECTOR:												20.581.863	13.663.912,57					
DERECHOS																		
DERECHOS																		
MC	MDF.D		DURO FELGUERA D2024-FEBRERO		F	0,0024	09-02-24	0,0021	0,0009	0,0010	0,0014	7.853.100	11.150,27					
			TOTAL SUBSECTOR:									7.853.100	11.150,27					
TOTAL SECTOR:												7.853.100	11.150,27					
TOTAL GENERAL:												161.974.162	734.167.999,40					