

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK			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	13,9450	12-02-24	14,1700	13,9450	14,0100	14,0575	4.166.285	58.567.606,83
		TOTAL SUBSECTOR:								4.166.285	58.567.606,83
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,3050	12-02-24	17,3300	17,1400	17,1700	17,1951	1.029.675	17.705.351,93
MC	ENG	ENAGAS	F	14,5800	12-02-24	14,6250	14,4500	14,4500	14,5076	911.520	13.223.961,04
MC	IBE	IBERDROLA	F	10,7850	12-02-24	10,9250	10,7400	10,7650	10,8054	7.515.365	81.206.780,03
MC	NTGY	NATURGY ENERGY GROUP	F	23,6000	12-02-24	23,5800	23,1600	23,4200	23,3945	517.544	12.107.679,54
MC	RED	REDEIA CORPORACIÓN	F	14,6050	12-02-24	14,6800	14,5100	14,5150	14,5555	927.121	13.494.742,16
		TOTAL SUBSECTOR:								10.901.225	137.738.514,70
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2960	12-02-24	1,3040	1,2740	1,2900	1,2889	70.969	91.469,10
MC	ANE	ACCIONA ENERGIA	F	22,1400	12-02-24	22,5000	21,5000	21,5000	21,9293	384.446	8.430.621,78
MC	ENER	ECOENER	F	3,9400	12-02-24	4,1200	3,8700	4,1000	3,9250	9.331	36.624,59
MC	GRE	GREENERGY RENOVABLES	F	30,2000	12-02-24	30,5000	28,7400	28,8600	29,4946	27.084	798.831,74
MC	OPDE	OPDENERGY	F	5,8200	12-02-24	5,8000	5,8000	5,8000	5,8000	8.873	51.463,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,1950	12-02-24	13,3250	12,5300	12,6000	12,8026	905.150	11.588.242,65
MC	SOL	SOLTEC POWER	F	3,0780	12-02-24	3,1300	3,0100	3,0260	3,0596	132.953	406.788,30
		TOTAL SUBSECTOR:								1.538.806	21.404.041,56
TOTAL SECTOR:										16.606.316	217.710.163,09

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,5600	12-02-24	10,5600	10,2600	10,3200	10,3546	498.865	5.165.557,26
MC	APAM	APERAM	F	32,3700	12-02-24	31,8000	31,0800	31,8000	31,7612	580	18.421,52
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1832	12-02-24	0,1858	0,1810	0,1834	0,1837	580.215	106.574,00
MC	CIE	CIE AUTOMOTIVE	F	24,6800	12-02-24	24,7800	24,3200	24,4800	24,5445	25.670	630.057,92
OF	DESA	DESA	F	12,5000	29-01-24	12,5000	12,5000	12,5000	12,5000	10	125,00
MC	LGT	LINGOTES ESPECIALES	F	6,8600	12-02-24	6,8600	6,8600	6,8600	6,8600	984	6.750,24
MC	MTS	ARCELORMITTAL	F	26,4900	12-02-24	26,4850	25,1600	25,3450	25,6865	327.523	8.412.908,98

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	0,7080	12-02-24	0,7250	0,7000	0,7030	0,7131	1.667.243	1.188.923,37								
MC	TUB	TUBACEX	F	3,3250	12-02-24	3,3200	3,2650	3,2650	3,2919	76.494	251.810,61								
		TOTAL SUBSECTOR:								3.177.584	15.781.128,90								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,8800	12-02-24	5,9600	5,8600	5,9400	5,8800	3.392	19.944,92								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,0000	12-02-24	32,9500	32,4500	32,6000	32,6434	23.530	768.099,55								
MC	ENO	ELECNOR	F	18,3500	12-02-24	18,4000	18,2000	18,3500	18,3151	25.560	468.132,85								
MC	GEST	GESTAMP AUTOMOCION	F	3,0480	12-02-24	3,0980	3,0500	3,0800	3,0767	802.493	2.469.020,64								
MC	NEA	NICOLAS CORREA	F	6,3000	12-02-24	6,3000	6,2500	6,3000	6,2729	2.301	14.434,05								
MC	TLGO	TALGO	F	4,4850	12-02-24	4,6150	4,4050	4,5650	4,5316	312.002	1.413.874,35								
		TOTAL SUBSECTOR:								1.169.278	5.153.506,36								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,2100	12-02-24	36,6500	36,1200	36,3900	36,3745	342.647	12.463.608,99								
MC	ANA	ACCIONA	F	112,4500	12-02-24	114,0500	110,3500	110,3500	111,8438	74.863	8.372.961,75								
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	12,1400	12-02-24	12,4000	11,7800	12,0200	12,0172	10.365	124.558,24								
MC	FER	FERROVIAL SE	F	35,4900	12-02-24	35,5100	34,9400	35,1800	35,1804	730.043	25.683.201,13								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8700	12-02-24	3,9100	3,8500	3,8900	3,8843	17.334	67.331,00								
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3960	12-02-24	0,4000	0,3880	0,3884	0,3941	2.822.073	1.112.136,29								
MC	SCYR	SACYR	F	3,1300	12-02-24	3,1680	3,0940	3,1000	3,1265	2.241.160	7.006.954,25								
		TOTAL SUBSECTOR:								6.238.485	54.830.751,65								
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS	4	19,5000	12-02-24			19,5000											
		TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,3650	12-02-24	2,3500	2,2700	2,2900	2,3060	131.458	303.136,00								
		TOTAL SUBSECTOR:								131.458	303.136,00								
INGENIERIA Y OTROS																			
MC	AI	AIRTIFICIAL	F	0,1480	12-02-24	0,1485	0,1420	0,1435	0,1451	3.814.082	553.357,38								
MC	APPS	APPLUS SERVICES	F	11,3700	12-02-24	11,4200	11,3700	11,3800	11,3974	42.144	480.332,99								
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000											
MC	FDR	FLUIDRA	F	21,0600	12-02-24	21,1600	20,5400	20,7600	20,8628	241.745	5.043.488,70								
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3300	12-02-24	1,3100	1,3100	1,3300	1,3100	79	103,49								

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	0,6310	12-02-24	0,6390	0,6280	0,6310	0,6317	298.768	188.734,68		
MC	TRE	TECNICAS REUNIDAS	F	7,7450	12-02-24	7,7900	7,6200	7,6850	7,7052	119.565	921.269,17		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.516.383	7.187.286,41		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	148,7800	12-02-24	151,0800	147,3600	148,9000	148,2907	3.054	452.879,92		
		TOTAL SUBSECTOR:								3.054	452.879,92		
TOTAL SECTOR:										15.236.242	83.708.689,24		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5200	12-02-24			2,5200			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	62,1000	12-02-24	62,5000	61,9000	62,0000	62,0348	909	56.389,60
MC	EBRO	EBRO FOODS	F	15,0000	12-02-24	15,0800	14,8800	14,9600	14,9887	88.511	1.326.661,68
MC	NTH	NATURHOUSE HEALTH	F	1,5650	12-02-24	1,5750	1,5500	1,5750	1,5580	26.711	41.614,97
MC	OLE	DEOLEO	F	0,2030	12-02-24	0,2030	0,2000	0,2000	0,2013	102.124	20.553,00
MC	PVA	PESCANOVA	F	0,2140	12-02-24	0,2100	0,2100	0,2100	0,2100	2.495	523,95
MC	RIO	BODEGAS RIOJANAS	F	4,4200	12-02-24	4,5200	4,5200	4,4200	4,5200	198	894,96
MC	VIS	VISCOFAN	F	54,0000	12-02-24	54,1000	53,4000	53,5000	53,7134	30.556	1.641.266,50
TOTAL SUBSECTOR:										251.504	3.087.904,66
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6600	12-02-24	4,7600	4,6400	4,6400	4,6756	1.879	8.785,44
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,4200	12-02-24	39,3700	38,7900	39,1100	39,0932	1.918.026	75.102.747,88
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3050	12-02-24	0,3250	0,2990	0,3040	0,3051	158.962	48.505,95
TOTAL SUBSECTOR:										2.078.867	75.160.039,27
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8820	12-02-24	2,9200	2,8260	2,8300	2,8496	308.600	879.401,18
MC	IBG	IBERPAPEL GESTION	F	17,4500	12-02-24	17,8000	17,4000	17,4500	17,5241	2.440	42.758,80
MC	MCM	MIQUEL Y COSTAS	F	11,1800	12-02-24	11,1800	11,0800	11,1000	11,1301	2.717	30.240,40
TOTAL SUBSECTOR:										313.757	952.400,38
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5700	12-02-24	8,6050	8,4100	8,4550	8,4811	121.724	1.032.350,69

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	3,1000	12-02-24	3,1500	3,0500	3,1000	3,0770	14.213	43.733,07								
MC	FAE	FAES FARMA	F	3,0800	12-02-24	3,0750	3,0500	3,0750	3,0694	134.777	413.690,22								
MC	GRF	GRIFOLS CLASE A	F	10,6900	12-02-24	10,8400	10,3350	10,4200	10,5603	1.716.598	18.127.760,62								
MC	GRF.P	GRIFOLS CLASE B	F	7,7100	12-02-24	7,9200	7,6400	7,7350	7,7492	102.548	794.660,37								
MC	ORY	ORYZON GENOMICS	F	1,8780	12-02-24	1,8980	1,8640	1,8640	1,8737	36.753	68.862,85								
MC	PHM	PHARMA MAR	F	35,6400	12-02-24	35,9000	34,8000	35,0400	35,1534	32.040	1.126.315,36								
MC	PRM	PRIM	F	10,0000	12-02-24	10,2500	10,1500	10,2000	10,1545	4.008	40.699,05								
MC	RJF	REIG JOFRE	F	2,3200	12-02-24	2,3400	2,3200	2,3400	2,3366	1.564	3.654,43								
MC	ROVI	LABORATORIOS ROVI	F	67,5500	12-02-24	68,5500	67,0500	68,1500	68,0115	61.931	4.212.019,55								
		TOTAL SUBSECTOR:								2.226.156	25.863.746,21								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	95,5000	12-02-24	95,5000	90,4000	91,4000	91,8470	30.391	2.791.322,80								
		TOTAL SUBSECTOR:								30.391	2.791.322,80								
TOTAL SECTOR:										4.900.675	107.855.413,32								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	6,3900	12-02-24	6,6000	6,2500	6,2900	6,3598	5.891	37.465,77								
MC	EDR	EDREAMS ODIGEO	F	7,2000	12-02-24	7,2000	6,9700	7,0500	7,0261	52.810	371.048,03								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3800	12-02-24	6,3700	6,1600	6,2150	6,2507	431.997	2.700.292,71								
MC	NHH	NH HOTEL GROUP	F	4,2250	12-02-24	4,2500	4,2050	4,2500	4,2280	10.935	46.233,28								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								501.633	3.155.039,79								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	12-02-24	0,0122	0,0120	0,0120	0,0121	4.510.985	54.429,03								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								4.510.985	54.429,03								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5940	12-02-24	3,5980	3,5600	3,5680	3,5749	184.868	660.880,08								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,1700	12-02-24			2,1700											
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3040	12-02-24	0,3000	0,2950	0,3000	0,3000	3.069	920,69								
MC	SQRL	SQUIRREL MEDIA	F	1,5100	12-02-24	1,5700	1,5200	1,5200	1,5234	4.497	6.850,95								
MC	VOC	VOCENTO	F	0,5380	12-02-24	0,5440	0,5120	0,5240	0,5306	73.309	38.899,94								

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:								265.743	707.551,66	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	166,5500	12-02-24	167,5000	165,7000	166,4500	166,4773	127.599	21.242.342,55	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7085	12-02-24	1,7090	1,6730	1,6830	1,6902	8.936.406	15.104.013,80	
MC	LOG	LOGISTA	F	26,7600	12-02-24	26,7800	26,5200	26,6400	26,6487	154.453	4.115.973,46	
		TOTAL SUBSECTOR:								9.218.458	40.462.329,81	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4645	12-02-24	0,4745	0,4625	0,4690	0,4685	340.650	159.609,34	
MC	CBAV	CLINICA BAVIERA	F	24,0000	12-02-24	24,3000	23,3000	24,0000	23,6689	3.295	77.988,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7440	12-02-24	1,7460	1,7400	1,7420	1,7430	639.391	1.114.487,96	
		TOTAL SUBSECTOR:								983.336	1.352.086,20	
TOTAL SECTOR:										15.480.155	45.731.436,49	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2500	12-02-24	9,3060	9,2020	9,2740	9,2607	8.997.596	83.323.956,89	
MC	BKT	BANKINTER	F	5,7300	12-02-24	5,8540	5,7320	5,8060	5,8066	3.590.618	20.849.359,62	
MC	CABK	CAIXABANK	F	3,9190	12-02-24	4,0280	3,8990	4,0240	3,9959	13.304.701	53.163.692,11	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1425	12-02-24	1,1800	1,1400	1,1775	1,1673	27.795.291	32.445.578,71	
MC	SAN	BANCO SANTANDER	F	3,7050	12-02-24	3,7225	3,6535	3,6615	3,6773	23.089.248	84.905.770,97	
MC	UNI	UNICAJA BANCO	F	0,9565	12-02-24	0,9610	0,9420	0,9445	0,9517	7.322.187	6.968.861,72	
		TOTAL SUBSECTOR:								84.099.641	281.657.220,02	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,7000	12-02-24	34,0500	33,5000	34,0000	33,7689	31.140	1.053.274,40	
MC	LDA	LINEA DIRECTA	F	0,9310	12-02-24	0,9650	0,9390	0,9500	0,9521	566.155	539.047,40	
MC	MAP	MAPFRE, S.A.	F	2,0220	12-02-24	2,0560	2,0180	2,0380	2,0387	1.896.127	3.865.659,78	
		TOTAL SUBSECTOR:								2.493.422	5.457.981,58	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3500	12-02-24	48,7500	47,9000	48,3500	48,3121	486	23.479,70	
MC	ALNT	ALANTRA PARTNERS	F	8,8800	12-02-24	9,0000	8,8800	8,8800	8,9369	4.065	36.328,46	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								4.551	59.808,16	

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	12-02-24	10,3000	10,1000	10,3000	10,2992	2.440	25.130,00
		TOTAL SUBSECTOR:										2.440	25.130,00
TOTAL SECTOR:												86.600.054	287.200.139,76

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,6000	12-02-24	33,7000	32,0500	32,4800	32,6918	2.191.945	72.282.238,05
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5750	12-02-24	3,5800	3,5100	3,5500	3,5415	140.693	498.257,54
MC	EZE	GRUPO EZENTIS	F	0,1516	12-02-24	0,1528	0,1414	0,1436	0,1462	8.854.911	1.294.612,99
MC	TEF	TELEFONICA	F	3,5860	12-02-24	3,6380	3,5800	3,5800	3,5926	7.562.382	27.168.598,10
TOTAL SUBSECTOR:										18.749.931	101.243.706,68
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0810	12-02-24	0,0826	0,0799	0,0817	0,0816	1.486.873	121.298,99
MC	AMS	AMADEUS IT GROUP	F	63,4000	12-02-24	63,5000	62,0200	62,0200	62,2516	786.928	48.987.558,06
MC	IDR	INDRA, SERIE A	F	16,2200	12-02-24	16,1700	15,8200	15,9400	15,9618	353.429	5.641.375,65
TOTAL SUBSECTOR:										2.627.230	54.750.232,70
TOTAL SECTOR:										21.377.161	155.993.939,38

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	19,0800	12-02-24	19,2000	18,7200	18,8400	18,8341	20.223	380.881,26
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	5,9000	09-02-24	6,0000	6,0000	6,0000	6,0000	1.400	8.400,00
MC	HOME	NEINOR HOMES	F	11,5400	12-02-24	11,5200	10,9600	10,9800	11,1099	300.860	3.342.509,58
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	12-02-24			7,2000			
OF	LIB	LIBERTAS 7	F	1,0600	12-02-24	1,0600	1,0600	1,0600	1,0600	2.810	2.978,60
MC	MTB	MONTEBALITO	F	1,3900	12-02-24	1,3700	1,3700	1,3900	1,3700	107	146,59
MC	MVC	METROVACESA	F	7,8100	12-02-24	7,8200	7,7400	7,7900	7,7629	9.613	74.624,66
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	12-02-24	0,0050	0,0048	0,0050	0,0050	3.604.150	17.879,92
MC	REN	RENTA CORPORACION	F	0,7880	12-02-24	0,7900	0,7640	0,7660	0,7732	8.178	6.323,36
MC	RLIA	REALIA BUSINESS	F	1,0350	12-02-24	1,0350	1,0300	1,0300	1,0321	4.731	4.882,94
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0048	12-02-24	0,0050	0,0048	0,0049	0,0049	34.475.065	168.993,58

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				
			TOTAL SUBSECTOR:									38.427.137	4.007.620,49					
SOCIMI																		
MC	ARM		ÁRIMA REAL ESTATE		F	6,5000	12-02-24			6,5000								
MC	COL		INMOBILIARIA COLONIAL		F	5,2150	12-02-24	5,2400	5,0550	5,0800	5,1390	1.082.497	5.562.917,17					
MC	LRE		LAR ESPAÑA REAL ESTATE		F	6,4000	12-02-24	6,4100	6,2700	6,3200	6,3278	197.088	1.249.206,97					
MC	MRL		MERLIN PROPERTIES		F	9,3300	12-02-24	9,3550	9,0700	9,1300	9,1894	475.752	4.371.883,53					
			TOTAL SUBSECTOR:									1.755.337	11.184.007,67					
TOTAL SECTOR:												40.182.474	15.191.628,16					
DERECHOS																		
DERECHOS																		
MC	MDF.D		DURO FELGUERA D2024-FEBRERO		F	0,0010	12-02-24	0,0028	0,0005	0,0005	0,0012	23.631.400	28.684,35					
			TOTAL SUBSECTOR:									23.631.400	28.684,35					
TOTAL SECTOR:												23.631.400	28.684,35					
TOTAL GENERAL:												224.014.477	913.420.093,79					