

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,5600	08-01-24	13,2650	13,0650	13,0900	13,1455	3.772.770	49.595.109,46
		TOTAL SUBSECTOR:								3.772.770	49.595.109,46
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2250	08-01-24	19,3150	19,0250	19,1700	19,1534	756.275	14.485.224,88
MC	ENG	ENAGAS	F	15,6250	08-01-24	15,7950	15,5850	15,7350	15,7266	614.534	9.664.541,34
MC	IBE	IBERDROLA	F	11,9950	08-01-24	11,7750	11,5900	11,6400	11,6504	10.503.260	122.396.645,43
MC	NTGY	NATURGY ENERGY GROUP	F	27,0400	08-01-24	27,1000	26,9200	27,0000	26,9887	295.097	7.964.277,76
MC	RED	REDEIA CORPORACIÓN	F	14,9350	08-01-24	14,9400	14,8000	14,8700	14,8624	544.636	8.094.586,91
		TOTAL SUBSECTOR:								12.713.802	162.605.276,32
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3500	08-01-24	1,3520	1,3220	1,3300	1,3359	151.218	202.010,93
MC	ANE	ACCIONA ENERGIA	F	25,7200	08-01-24	25,6800	24,8000	25,3200	25,1911	296.595	7.471.564,74
MC	ENER	ECOENER	F	4,2500	08-01-24	4,2400	4,1600	4,1600	4,1998	39.664	166.579,33
MC	GRE	GREENERGY RENOVABLES	F	32,1800	08-01-24	32,2000	31,3000	31,4800	31,5704	29.312	925.390,46
MC	OPDE	OPDENERGY	F	5,8000	08-01-24	5,8000	5,7800	5,7800	5,7804	10.770	62.255,11
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,7600	08-01-24	16,8450	16,4250	16,6000	16,5785	341.777	5.666.138,06
MC	SOL	SOLTEC POWER	F	3,2680	08-01-24	3,2740	3,1280	3,1380	3,1747	227.642	722.689,49
		TOTAL SUBSECTOR:								1.096.978	15.216.628,12
TOTAL SECTOR:										17.583.550	227.417.013,90
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3700	08-01-24	10,4000	10,2500	10,2700	10,3024	558.844	5.757.446,13
MC	APAM	APERAM	F	30,2000	08-01-24	30,2000	29,6400	30,0000	29,9897	615	18.443,64
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1828	08-01-24	0,1828	0,1700	0,1758	0,1744	4.104.513	715.711,64
MC	CIE	CIE AUTOMOTIVE	F	24,7200	08-01-24	24,7800	24,5200	24,6000	24,6042	33.074	813.760,24
OF	DESA	DESA	F	12,0000	08-01-24	13,0000	13,0000	12,0000	13,0000	3	39,00
MC	LGT	LINGOTES ESPECIALES	F	6,7800	05-01-24	7,0000	6,7800	7,0000	6,8954	5.580	38.476,36
MC	MTS	ARCELORMITTAL	F	25,4050	08-01-24	25,3600	24,7900	24,7900	24,9875	142.086	3.550.380,07

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	0,7820	08-01-24	0,7980	0,7420	0,7550	0,7687	1.739.124	1.336.807,62
MC	TUB	TUBACEX	F	3,5100	08-01-24	3,5500	3,4300	3,4850	3,4839	274.345	955.803,54
		TOTAL SUBSECTOR:								6.858.184	13.186.868,24
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	08-01-24	6,3400	6,1400	6,1400	6,1819	1.944	12.017,56
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,5500	08-01-24	32,6500	31,9500	32,6000	32,5093	17.088	555.518,15
MC	ENO	ELEC NOR	F	19,4000	08-01-24	19,3000	19,0000	19,3000	19,1880	33.202	637.080,35
MC	GEST	GESTAMP AUTOMOCION	F	3,3900	08-01-24	3,4000	3,3380	3,3600	3,3591	282.906	950.321,93
MC	NEA	NICOLAS CORREA	F	6,6000	08-01-24	6,5500	6,4000	6,4000	6,4700	8.716	56.392,40
MC	TLGO	TALGO	F	4,4000	08-01-24	4,4100	4,3650	4,3700	4,3814	64.665	283.324,75
		TOTAL SUBSECTOR:								408.521	2.494.655,14
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,9800	08-01-24	39,9400	39,2300	39,5400	39,5038	385.705	15.236.815,25
MC	ANA	ACCIONA	F	125,8000	08-01-24	127,4000	125,1000	127,2500	126,3765	94.937	11.997.810,50
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	14,7200	08-01-24	14,6800	14,5600	14,5800	14,6070	8.039	117.426,02
MC	FER	FERROVIAL SE	F	33,6900	08-01-24	33,9400	33,4400	33,8500	33,7276	799.403	26.961.924,31
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5100	08-01-24	3,5200	3,4400	3,4900	3,4825	26.294	91.569,03
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4480	08-01-24	0,4478	0,4280	0,4290	0,4334	3.769.406	1.633.788,82
MC	SCYR	SACYR	F	3,2980	08-01-24	3,3280	3,2780	3,3140	3,3023	2.196.576	7.253.766,80
		TOTAL SUBSECTOR:								7.280.360	63.293.100,73
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	08-01-24	17,7000	17,7000	17,7000	17,7000	79	1.398,30
		TOTAL SUBSECTOR:								79	1.398,30
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,6600	08-01-24	2,6500	2,5650	2,5700	2,5947	102.567	266.126,29
		TOTAL SUBSECTOR:								102.567	266.126,29
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1655	08-01-24	0,1670	0,1565	0,1585	0,1602	19.027.485	3.048.023,23
MC	APPS	APPLUS SERVICES	F	10,1000	08-01-24	10,1000	10,0800	10,1000	10,0933	278.599	2.811.345,51
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,5600	08-01-24	18,4400	18,1200	18,3600	18,2903	228.742	4.183.750,26
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	08-01-24	1,2700	1,2100	1,2500	1,2369	17.930	22.178,00

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
MC	MDF	DURO FELGUERA	F	0,6870	08-01-24	0,6870	0,6430	0,6640	0,6575	187.043	122.983,13		
MC	TRE	TECNICAS REUNIDAS	F	8,1600	08-01-24	8,1550	7,9300	7,9350	8,0561	167.251	1.347.397,40		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								19.907.050	11.535.677,53		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	143,1600	08-01-24	144,7000	142,5000	143,0200	143,5626	4.028	578.270,26		
		TOTAL SUBSECTOR:								4.028	578.270,26		
TOTAL SECTOR:										34.560.789	91.356.096,49		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	08-01-24	2,5200	2,5200	2,5200	2,5200	500	1.260,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,4000	08-01-24	60,3000	59,5000	59,4000	59,7515	235	14.041,60		
MC	EBRO	EBRO FOODS	F	15,4600	08-01-24	15,5200	15,3800	15,4400	15,4387	46.002	710.211,34		
MC	NTH	NATURHOUSE HEALTH	F	1,7300	08-01-24	1,7300	1,7100	1,7100	1,7247	12.716	21.931,33		
MC	OLE	DEOLEO	F	0,2305	08-01-24	0,2320	0,2270	0,2280	0,2290	439.374	100.605,44		
MC	PVA	PESCANOVA	F	0,2100	08-01-24	0,2140	0,2050	0,2060	0,2072	31.261	6.478,60		
MC	RIO	BODEGAS RIOJANAS	F	4,6400	08-01-24	4,6400	4,6400	4,6400	4,6400	28	129,92		
MC	VIS	VISCOFAN	F	54,0000	08-01-24	54,2000	53,1000	53,3000	53,3833	24.975	1.333.246,90		
		TOTAL SUBSECTOR:								555.091	2.187.905,13		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	08-01-24	4,9200	4,9200	4,9600	4,9200	104	511,68		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,0700	08-01-24	38,7900	37,3400	37,8100	37,7219	2.224.663	84.084.577,99		
CE	LIW	LIWE ESPAÑOLA	8	12,4000	04-01-24			12,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3700	08-01-24	0,3750	0,3660	0,3750	0,3746	2.820	1.056,32		
		TOTAL SUBSECTOR:								2.227.587	84.086.145,99		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8080	08-01-24	2,8140	2,7520	2,7640	2,7726	334.940	928.641,41		
MC	IBG	IBERPAPEL GESTION	F	18,5500	08-01-24	18,7500	18,2500	18,3000	18,3897	5.248	96.509,00		
MC	MCM	MIQUEL Y COSTAS	F	11,3800	08-01-24	11,6200	11,1600	11,2200	11,3306	6.188	70.113,62		
		TOTAL SUBSECTOR:								346.376	1.095.264,03		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,7000	08-01-24	8,7100	8,5150	8,6300	8,6198	186.097	1.604.123,82		

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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	3,7700	08-01-24	3,8500	3,6800	3,7600	3,7376	7.823	29.239,24		
MC	FAE	FAES FARMA	F	3,2500	08-01-24	3,2700	3,2200	3,2500	3,2554	198.779	647.095,54		
MC	GRF	GRIFOLS CLASE A	F	14,2400	08-01-24	11,5500	8,1000	10,5500	9,7234	26.938.124	261.903.395,56		
MC	GRF.P	GRIFOLS CLASE B	F	10,1100	08-01-24	7,8300	5,3550	7,5900	6,7865	6.645.899	44.590.708,60		
MC	ORY	ORYZON GENOMICS	F	2,0500	08-01-24	2,0650	1,8980	1,9260	1,9485	1.304.722	2.542.192,69		
MC	PHM	PHARMA MAR	F	42,4200	08-01-24	42,7400	41,5200	42,1800	42,0895	38.738	1.630.462,38		
MC	PRM	PRIM	F	10,6000	08-01-24	10,6000	10,4500	10,6000	10,5833	204	2.159,00		
MC	RJF	REIG JOFRE	F	2,3400	08-01-24	2,4000	2,3400	2,3400	2,3548	23.060	54.302,62		
MC	ROVI	LABORATORIOS ROVI	F	61,7500	08-01-24	62,0000	60,9500	61,7500	61,5710	67.051	4.128.398,30		
		TOTAL SUBSECTOR:								35.410.497	317.132.077,75		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,0000	08-01-24	90,0000	88,8000	89,7000	89,6511	19.127	1.714.756,90		
		TOTAL SUBSECTOR:								19.127	1.714.756,90		
TOTAL SECTOR:										38.558.678	406.216.149,80		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0400	08-01-24	5,9500	5,8400	6,0400	5,8926	350	2.062,40		
MC	EDR	EDREAMS ODIGEO	F	7,2500	08-01-24	7,4500	7,1400	7,3800	7,3588	83.877	617.234,67		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9500	08-01-24	5,9800	5,9100	5,9150	5,9335	293.253	1.740.018,23		
MC	NHH	NH HOTEL GROUP	F	4,1900	08-01-24	4,3000	4,2100	4,2350	4,2482	22.372	95.040,05		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								399.852	2.454.355,35		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0137	08-01-24	0,0139	0,0133	0,0134	0,0135	40.717.576	549.561,25		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								40.717.576	549.561,25		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7740	08-01-24	3,7840	3,7480	3,7500	3,7651	208.752	785.977,85		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,4160	08-01-24	2,4550	2,4190	2,4300	2,4392	22.143	54.010,13		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2980	08-01-24	0,2910	0,2800	0,2890	0,2853	38.149	10.885,54		
MC	SQRL	SQUIRREL MEDIA	F	1,4500	08-01-24	1,4800	1,4500	1,4500	1,4510	5.248	7.615,00		
MC	VOC	VOCENTO	F	0,5600	08-01-24	0,5600	0,5560	0,5600	0,5594	1.167	652,79		

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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:								275.459	859.141,31	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	161,7500	08-01-24	165,4000	161,7500	164,2500	164,0846	215.686	35.217.709,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7685	08-01-24	1,7890	1,7360	1,7550	1,7540	7.810.464	13.699.632,13	
MC	LOG	LOGISTA	F	25,1800	08-01-24	25,2800	25,0600	25,2400	25,1990	181.299	4.568.557,12	
		TOTAL SUBSECTOR:								8.207.449	53.485.898,45	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5230	08-01-24	0,5300	0,5180	0,5290	0,5245	590.692	309.827,56	
MC	CBAV	CLINICA BAVIERA	F	23,3000	08-01-24	23,4000	23,0000	23,3000	23,2592	493	11.466,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7640	08-01-24	1,7660	1,7560	1,7600	1,7611	1.159.237	2.041.526,03	
		TOTAL SUBSECTOR:								1.750.422	2.362.820,39	
TOTAL SECTOR:										51.350.758	59.711.776,75	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,6020	08-01-24	8,5300	8,3160	8,4140	8,4082	11.057.043	92.969.803,83	
MC	BKT	BANKINTER	F	6,1780	08-01-24	6,2040	6,0360	6,0660	6,0805	2.156.508	13.112.569,28	
MC	CABK	CAIXABANK	F	4,0580	08-01-24	4,0110	3,8950	3,9280	3,9361	18.514.261	72.873.327,17	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,2340	08-01-24	1,2340	1,1975	1,2125	1,2126	24.388.823	29.573.042,10	
MC	SAN	BANCO SANTANDER	F	3,9295	08-01-24	3,9225	3,8570	3,8915	3,8833	24.583.756	95.465.185,35	
MC	UNI	UNICAJA BANCO	F	0,9375	08-01-24	0,9400	0,9215	0,9280	0,9274	7.557.372	7.008.880,78	
		TOTAL SUBSECTOR:								88.257.763	311.002.808,51	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,5500	08-01-24	31,9000	31,5500	31,8500	31,7242	27.446	870.703,50	
MC	LDA	LINEA DIRECTA	F	0,8950	08-01-24	0,8980	0,8880	0,8970	0,8933	262.061	234.108,63	
MC	MAP	MAPFRE, S.A.	F	2,0280	08-01-24	2,0300	2,0020	2,0100	2,0089	1.837.809	3.691.966,13	
		TOTAL SUBSECTOR:								2.127.316	4.796.778,26	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3000	08-01-24	48,8000	48,5000	48,8000	48,7066	1.479	72.037,00	
MC	ALNT	ALANTRA PARTNERS	F	9,5600	08-01-24	9,5800	9,2800	9,4000	9,3775	8.905	83.506,58	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								10.384	155.543,58	

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,1000	08-01-24	10,2000	9,9500	10,1000	10,0634	3.999	40.243,50
		TOTAL SUBSECTOR:										3.999	40.243,50
TOTAL SECTOR:												90.399.462	315.995.373,85

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,0100	08-01-24	35,1000	34,5700	35,0600	34,9172	701.107	24.504.347,19
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3400	08-01-24	3,3550	3,3050	3,3350	3,3310	28.903	96.275,89
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7320	08-01-24	3,7550	3,7040	3,7300	3,7295	6.657.904	24.830.446,15
		TOTAL SUBSECTOR:									7.387.914	49.431.069,23
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0879	08-01-24	0,0890	0,0841	0,0851	0,0860	4.791.313	412.241,85
MC	AMS	AMADEUS IT GROUP		F	63,6400	08-01-24	64,4000	63,4400	63,6800	63,7288	1.037.475	66.209.665,66
MC	IDR	INDRA, SERIE A		F	14,1700	08-01-24	14,2600	13,9800	14,0700	14,0829	221.227	3.115.517,82
		TOTAL SUBSECTOR:									6.050.015	69.737.425,33
TOTAL SECTOR:											13.437.929	119.168.494,56

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,6400	08-01-24	18,6600	18,3600	18,4200	18,4717	16.131	297.967,62
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0000	08-01-24			6,0000			
MC	HOME	NEINOR HOMES		F	11,0400	08-01-24	11,0400	10,8400	10,8400	10,9149	26.823	292.771,28
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	08-01-24			7,1500			
OF	LIB	LIBERTAS 7		F	1,0400	08-01-24	1,0700	1,0700	1,0700	1,0700	5.571	5.960,97
MC	MTB	MONTEBALITO		F	1,4200	05-01-24	1,4200	1,3600	1,4200	1,3891	8.300	11.529,19
MC	MVC	METROVACESA		F	8,1900	08-01-24	8,2400	8,1000	8,1900	8,1765	13.772	112.606,74
MC	NYE	NYESA VALORES CORPORACION		F	0,0058	08-01-24	0,0058	0,0054	0,0056	0,0057	9.953.750	56.392,50
MC	REN	RENTA CORPORACION		F	0,7900	08-01-24	0,7900	0,7800	0,7840	0,7830	36.005	28.190,52
MC	RLIA	REALIA BUSINESS		F	1,0600	08-01-24	1,0600	1,0600	1,0600	1,0600	33.746	35.770,76

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0046	08-01-24	0,0046	0,0044	0,0044	0,0045	36.859.120	165.760,52				
		TOTAL SUBSECTOR:								46.953.218	1.006.950,10				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,4500	08-01-24	6,4000	6,1000	6,1500	6,3026	4.000	25.210,20				
MC	COL	INMOBILIARIA COLONIAL	F	6,1750	08-01-24	6,2050	5,9850	6,0100	6,0328	1.468.405	8.858.566,61				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,3200	08-01-24	6,4400	6,2500	6,4000	6,3747	43.916	279.952,04				
MC	MRL	MERLIN PROPERTIES	F	9,5950	08-01-24	9,6750	9,4650	9,5500	9,5453	638.411	6.093.805,88				
		TOTAL SUBSECTOR:								2.154.732	15.257.534,73				
TOTAL SECTOR:										49.107.950	16.264.484,83				
DERECHOS															
DERECHOS															
MC	IBE.D	IBERDROLA, S.A. D2024-ENERO	F			0,2030	0,1996	0,2005	0,2007	58.248.044	11.692.461,10				
		TOTAL SUBSECTOR:								58.248.044	11.692.461,10				
TOTAL SECTOR:										58.248.044	11.692.461,10				
TOTAL GENERAL:										353.247.160	1.247.821.851,28				