

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	13,0900	09-01-24	13,1050	12,9300	12,9300	12,9708	7.740.346	100.634.366,90
		TOTAL SUBSECTOR:								7.740.346	100.634.366,90
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1700	09-01-24	19,1300	18,9500	18,9700	18,9933	1.128.301	21.430.168,53
MC	ENG	ENAGAS	F	15,7350	09-01-24	15,7100	15,5450	15,6300	15,6187	509.441	7.956.830,41
MC	IBE	IBERDROLA	F	11,6400	09-01-24	11,6550	11,5850	11,6050	11,6119	9.066.067	105.293.266,68
MC	NTGY	NATURGY ENERGY GROUP	F	27,0000	09-01-24	27,0200	26,8800	26,9200	26,9441	343.205	9.247.340,32
MC	RED	REDEIA CORPORACIÓN	F	14,8700	09-01-24	14,8050	14,6900	14,7650	14,7590	768.197	11.337.813,44
		TOTAL SUBSECTOR:								11.815.211	155.265.419,38
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3300	09-01-24	1,3400	1,3180	1,3200	1,3259	83.638	110.892,92
MC	ANE	ACCIONA ENERGIA	F	25,3200	09-01-24	25,6400	25,0800	25,6400	25,5252	353.439	9.021.617,32
MC	ENER	ECOENER	F	4,1600	09-01-24	4,2400	3,9200	4,0900	4,0923	54.236	221.952,01
MC	GRE	GREENERGY RENOVABLES	F	31,4800	09-01-24	32,3400	31,2000	32,1600	31,8456	36.267	1.154.944,48
MC	OPDE	OPDENERGY	F	5,7800	09-01-24	5,7800	5,7800	5,7800	5,7800	9.313	53.829,14
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,6000	09-01-24	16,6750	16,4150	16,4900	16,5248	277.451	4.584.825,01
MC	SOL	SOLTEC POWER	F	3,1380	09-01-24	3,1440	3,0600	3,0720	3,0930	245.182	758.345,27
		TOTAL SUBSECTOR:								1.059.526	15.906.406,15
TOTAL SECTOR:										20.615.083	271.806.192,43

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2700	09-01-24	10,2350	10,0800	10,0850	10,1291	722.818	7.321.477,53
MC	APAM	APERAM	F	30,0000	09-01-24	29,0200	28,7000	28,7500	28,7933	1.655	47.652,94
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1758	09-01-24	0,1796	0,1746	0,1790	0,1769	1.005.067	177.773,83
MC	CIE	CIE AUTOMOTIVE	F	24,6000	09-01-24	24,5600	24,2200	24,4600	24,4271	30.719	750.376,74
OF	DESA	DESA	F	12,0000	09-01-24			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,0000	09-01-24	7,2600	6,6800	7,2600	6,9554	8.300	57.729,94
MC	MTS	ARCELORMITTAL	F	24,7900	09-01-24	25,0250	24,5700	24,7100	24,8191	115.560	2.868.099,52

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	0,7550	09-01-24	0,7830	0,7550	0,7550	0,7645	795.946	608.462,16
MC	TUB	TUBACEX	F	3,4850	09-01-24	3,5300	3,4400	3,4800	3,4832	281.144	979.286,30
		TOTAL SUBSECTOR:								2.961.209	12.810.858,96
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	09-01-24	6,4000	6,1400	6,1600	6,2589	10.302	64.479,20
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,6000	09-01-24	32,7500	32,4500	32,4500	32,5659	16.146	525.809,30
MC	ENO	ELECNOR	F	19,3000	09-01-24	19,5500	19,2500	19,4500	19,4133	24.910	483.584,20
MC	GEST	GESTAMP AUTOMOCION	F	3,3600	09-01-24	3,3500	3,3200	3,3200	3,3312	379.169	1.263.106,78
MC	NEA	NICOLAS CORREA	F	6,4000	09-01-24	6,5000	6,3500	6,5000	6,4112	12.463	79.902,90
MC	TLGO	TALGO	F	4,3700	09-01-24	4,4200	4,3550	4,3900	4,3928	77.745	341.517,08
		TOTAL SUBSECTOR:								520.735	2.758.399,46
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,5400	09-01-24	39,5900	39,2000	39,4300	39,3736	706.907	27.833.463,02
MC	ANA	ACCIONA	F	127,2500	09-01-24	128,8000	126,5500	128,6000	128,2242	89.354	11.457.348,05
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	14,5800	09-01-24	14,5200	14,2800	14,4000	14,3935	12.012	172.895,18
MC	FER	FERROVIAL SE	F	33,8500	09-01-24	34,3500	33,6800	34,2800	34,1812	1.183.442	40.451.419,64
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4900	09-01-24	3,7300	3,4300	3,7200	3,5942	96.679	347.487,30
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4290	09-01-24	0,4370	0,4270	0,4322	0,4322	2.921.259	1.262.616,11
MC	SCYR	SACYR	F	3,3140	09-01-24	3,3140	3,2540	3,2880	3,2835	1.966.426	6.456.827,91
		TOTAL SUBSECTOR:								6.976.079	87.982.057,21
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	09-01-24			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,5700	09-01-24	2,6000	2,5600	2,5950	2,5798	31.506	81.277,81
		TOTAL SUBSECTOR:								31.506	81.277,81
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1585	09-01-24	0,1595	0,1500	0,1515	0,1541	11.938.740	1.839.320,35
MC	APPS	APPLUS SERVICES	F	10,1000	09-01-24	10,3000	10,1000	10,1800	10,1269	48.646	492.635,43
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,3600	09-01-24	18,3500	18,1000	18,3100	18,2604	317.372	5.795.343,49
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	09-01-24	1,2500	1,2300	1,2300	1,2330	1.655	2.040,65

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	0,6640	09-01-24	0,6640	0,6400	0,6640	0,6492	217.826	141.422,69		
MC	TRE	TECNICAS REUNIDAS	F	7,9350	09-01-24	7,9350	7,7650	7,7750	7,8238	191.772	1.500.388,74		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								12.716.011	9.771.151,35		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	143,0200	09-01-24	144,6000	143,0000	143,9600	143,7678	1.223	175.828,00		
		TOTAL SUBSECTOR:								1.223	175.828,00		
TOTAL SECTOR:										23.206.763	113.579.572,79		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5200	09-01-24	2,5400	2,5400	2,5400	2,5400	209	530,86
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,4000	09-01-24	60,0000	59,2000	59,5000	59,5902	706	42.070,70
MC	EBRO	EBRO FOODS	F	15,4400	09-01-24	15,5000	15,4000	15,4400	15,4414	42.338	653.758,02
MC	NTH	NATURHOUSE HEALTH	F	1,7100	09-01-24	1,9300	1,6900	1,7800	1,7965	233.615	419.682,99
MC	OLE	DEOLEO	F	0,2280	09-01-24	0,2295	0,2265	0,2275	0,2283	288.343	65.823,63
MC	PVA	PESCANOVA	F	0,2060	09-01-24	0,2300	0,2050	0,2260	0,2184	128.387	28.045,27
MC	RIO	BODEGAS RIOJANAS	F	4,6400	09-01-24	4,7600	4,7600	4,6400	4,7600	50	238,00
MC	VIS	VISCOFAN	F	53,3000	09-01-24	53,8000	53,0000	53,4000	53,2501	63.831	3.399.006,20
TOTAL SUBSECTOR:										757.479	4.609.155,67
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	09-01-24	4,9200	4,9000	4,9200	4,9189	550	2.705,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	37,8100	09-01-24	38,2600	37,9000	38,2600	38,2013	1.161.134	44.356.774,20
CE	LIW	LIWE ESPAÑOLA	8	12,4000	04-01-24			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3750	09-01-24	0,3820	0,3690	0,3720	0,3741	74.689	27.940,50
TOTAL SUBSECTOR:										1.236.373	44.387.420,10
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7640	09-01-24	2,7720	2,7380	2,7440	2,7531	409.502	1.127.415,30
MC	IBG	IBERPAPEL GESTION	F	18,3000	09-01-24	18,4000	17,8500	18,0000	18,0862	5.326	96.327,10
MC	MCM	MIQUEL Y COSTAS	F	11,2200	09-01-24	11,3600	11,2000	11,3200	11,3111	1.245	14.082,26
TOTAL SUBSECTOR:										416.073	1.237.824,66
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6300	09-01-24	8,6600	8,5300	8,6400	8,6122	199.589	1.718.903,75

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	3,7600	09-01-24	3,7600	3,7100	3,7600	3,7351	4.322	16.143,22		
MC	FAE	FAES FARMA	F	3,2500	09-01-24	3,2450	3,1900	3,1900	3,2052	213.538	684.425,96		
MC	GRF	GRIFOLS CLASE A	F	10,5500	09-01-24	11,9600	9,9200	11,8150	11,1946	13.452.683	150.597.931,25		
MC	GRF.P	GRIFOLS CLASE B	F	7,5900	09-01-24	8,4650	6,9600	8,4300	8,0349	2.956.795	23.757.671,29		
MC	ORY	ORYZON GENOMICS	F	1,9260	09-01-24	1,9960	1,8900	1,9300	1,9298	827.933	1.597.779,00		
MC	PHM	PHARMA MAR	F	42,1800	09-01-24	42,5200	41,4600	41,4600	41,7160	32.620	1.360.774,76		
MC	PRM	PRIM	F	10,6000	09-01-24	10,6000	10,5000	10,6000	10,5297	337	3.548,50		
MC	RJF	REIG JOFRE	F	2,3400	09-01-24	2,4000	2,3100	2,3300	2,3453	18.162	42.595,14		
MC	ROVI	LABORATORIOS ROVI	F	61,7500	09-01-24	62,3000	61,4500	62,0500	61,9821	49.476	3.066.625,15		
		TOTAL SUBSECTOR:								17.755.455	182.846.398,02		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	89,7000	09-01-24	91,5000	89,3000	91,0000	90,4135	23.867	2.157.898,30		
		TOTAL SUBSECTOR:								23.867	2.157.898,30		
TOTAL SECTOR:										20.189.247	235.238.696,75		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0400	09-01-24	6,0100	5,9300	6,0000	6,0038	522	3.133,96		
MC	EDR	EDREAMS ODIGEO	F	7,3800	09-01-24	7,3900	7,2600	7,3200	7,3299	60.947	446.734,87		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9150	09-01-24	5,9400	5,8700	5,9400	5,9113	261.977	1.548.615,67		
MC	NHH	NH HOTEL GROUP	F	4,2350	09-01-24	4,2400	4,1800	4,1900	4,2103	2.941	12.382,41		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								326.387	2.010.866,91		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	09-01-24	0,0136	0,0131	0,0132	0,0133	19.223.670	254.963,72		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								19.223.670	254.963,72		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7500	09-01-24	3,7580	3,7060	3,7440	3,7288	129.332	482.255,43		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,4300	09-01-24	2,4435	2,4100	2,4405	2,4198	15.000	36.297,31		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2890	09-01-24	0,2960	0,2820	0,2830	0,2875	7.862	2.260,04		
MC	SQRL	SQUIRREL MEDIA	F	1,4500	09-01-24	1,4500	1,3900	1,4500	1,4148	126	178,26		
MC	VOC	VOCENTO	F	0,5600	09-01-24	0,5680	0,5580	0,5680	0,5624	3.981	2.238,84		

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:								156.301	523.229,88	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	164,2500	09-01-24	166,0000	163,6500	166,0000	165,5960	107.914	17.870.123,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7550	09-01-24	1,7700	1,7380	1,7490	1,7519	5.163.407	9.045.732,75	
MC	LOG	LOGISTA	F	25,2400	09-01-24	25,5800	25,2200	25,5200	25,4475	168.470	4.287.147,38	
		TOTAL SUBSECTOR:								5.439.791	31.203.003,73	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5290	09-01-24	0,5310	0,5180	0,5200	0,5219	579.392	302.404,70	
MC	CBAV	CLINICA BAVIERA	F	23,3000	09-01-24	23,5000	23,1000	23,4000	23,3489	1.023	23.885,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7600	09-01-24	1,7600	1,7400	1,7480	1,7517	2.154.646	3.774.236,65	
		TOTAL SUBSECTOR:								2.735.061	4.100.527,25	
TOTAL SECTOR:										27.881.210	38.092.591,49	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,4140	09-01-24	8,4360	8,3480	8,4020	8,3998	7.736.169	64.982.481,61	
MC	BKT	BANKINTER	F	6,0660	09-01-24	6,0620	5,9320	5,9620	5,9773	1.974.212	11.800.481,24	
MC	CABK	CAIXABANK	F	3,9280	09-01-24	3,9340	3,8660	3,8660	3,8794	11.965.135	46.416.972,87	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,2125	09-01-24	1,2080	1,1660	1,1660	1,1780	30.199.660	35.575.409,46	
MC	SAN	BANCO SANTANDER	F	3,8915	09-01-24	3,8830	3,8345	3,8490	3,8534	23.406.946	90.195.407,11	
MC	UNI	UNICAJA BANCO	F	0,9280	09-01-24	0,9255	0,9105	0,9105	0,9165	5.578.885	5.113.094,45	
		TOTAL SUBSECTOR:								80.861.007	254.083.846,74	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,8500	09-01-24	32,0000	31,7000	31,9500	31,9113	13.613	434.407,85	
MC	LDA	LINEA DIRECTA	F	0,8970	09-01-24	0,9060	0,8930	0,9000	0,8984	9.011.619	8.066.292,34	
MC	MAP	MAPFRE, S.A.	F	2,0100	09-01-24	2,0140	1,9950	2,0080	2,0045	1.317.673	2.641.282,78	
		TOTAL SUBSECTOR:								10.342.905	11.141.982,97	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,8000	09-01-24	49,2500	48,8500	49,0000	49,0216	1.554	76.179,55	
MC	ALNT	ALANTRA PARTNERS	F	9,4000	09-01-24	9,5000	9,1000	9,2400	9,2158	4.544	41.876,62	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								6.098	118.056,17	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,1000	09-01-24	10,1000	10,0000	10,1000	10,0890	517	5.216,00
		TOTAL SUBSECTOR:										517	5.216,00
TOTAL SECTOR:												91.210.527	265.349.101,88

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,0600	09-01-24	35,3600	34,7600	35,3100	35,2233	727.342	25.619.408,13
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3350	09-01-24	3,3500	3,3050	3,3150	3,3296	16.313	54.315,90
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7300	09-01-24	3,7390	3,6990	3,7100	3,7142	24.333.496	90.376.821,26
		TOTAL SUBSECTOR:									25.077.151	116.050.545,29
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0851	09-01-24	0,0875	0,0843	0,0861	0,0863	2.303.294	198.835,58
MC	AMS	AMADEUS IT GROUP		F	63,6800	09-01-24	64,6000	63,6000	64,6000	64,4031	476.762	30.704.965,38
MC	IDR	INDRA, SERIE A		F	14,0700	09-01-24	14,3100	14,0900	14,2600	14,2294	277.709	3.951.641,87
		TOTAL SUBSECTOR:									3.057.765	34.855.442,83
TOTAL SECTOR:											28.134.916	150.905.988,12

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,4200	09-01-24	18,5800	18,2000	18,3600	18,3562	15.660	287.457,82
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	10,8400	09-01-24	10,9800	10,7000	10,9800	10,8359	18.108	196.216,58
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	08-01-24	7,1500	7,1000	7,1500	7,1003	179	1.270,95
OF	LIB	LIBERTAS 7		F	1,0700	09-01-24	1,1000	1,0400	1,0400	1,0644	10.100	10.750,00
MC	MTB	MONTEBALITO		F	1,4200	09-01-24	1,4200	1,3900	1,4200	1,4184	3.172	4.499,08
MC	MVC	METROVACESA		F	8,1900	09-01-24	8,2300	8,1600	8,2300	8,2132	8.570	70.386,88
MC	NYE	NYESA VALORES CORPORACION		F	0,0056	09-01-24	0,0058	0,0056	0,0056	0,0057	14.943.160	84.975,30
MC	REN	RENTA CORPORACION		F	0,7840	09-01-24	0,8100	0,7740	0,7900	0,7817	58.852	46.004,41
MC	RLIA	REALIA BUSINESS		F	1,0600	09-01-24	1,0600	1,0600	1,0600	1,0600	17.341	18.381,46

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				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0044	09-01-24	0,0045	0,0043	0,0043	0,0044	42.484.815	185.637,41				
		TOTAL SUBSECTOR:								57.559.957	905.579,89				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,1500	09-01-24			6,1500							
MC	COL	INMOBILIARIA COLONIAL	F	6,0100	09-01-24	6,1550	6,0050	6,0800	6,0964	1.075.157	6.554.623,61				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,4000	09-01-24	6,5300	6,3700	6,4100	6,4401	91.059	586.428,50				
MC	MRL	MERLIN PROPERTIES	F	9,5500	09-01-24	9,7600	9,5500	9,7050	9,6917	595.934	5.775.599,10				
		TOTAL SUBSECTOR:								1.762.150	12.916.651,21				
TOTAL SECTOR:										59.322.107	13.822.231,10				
DERECHOS															
DERECHOS															
MC	IBE.D	IBERDROLA, S.A. D2024-ENERO	F	0,2005	09-01-24	0,2009	0,1991	0,1991	0,2001	64.285.442	12.863.412,91				
		TOTAL SUBSECTOR:								64.285.442	12.863.412,91				
TOTAL SECTOR:										64.285.442	12.863.412,91				
TOTAL GENERAL:										334.845.295	1.101.657.787,47				