

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	12,9300	10-01-24	13,1750	12,9500	12,9550	13,0003	2.792.518	36.303.487,98
		TOTAL SUBSECTOR:								2.792.518	36.303.487,98
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,9700	10-01-24	19,3550	19,0300	19,1700	19,1822	1.417.684	27.194.369,78
MC	ENG	ENAGAS	F	15,6300	10-01-24	15,7550	15,5850	15,5850	15,6199	1.205.710	18.859.984,33
MC	IBE	IBERDROLA	F	11,6050	10-01-24	11,7150	11,5100	11,5200	11,5554	9.003.574	104.039.971,97
MC	NTGY	NATURGY ENERGY GROUP	F	26,9200	10-01-24	27,0600	26,8200	26,9000	26,9137	295.923	7.964.375,62
MC	RED	REDEIA CORPORACIÓN	F	14,7650	10-01-24	14,8850	14,7400	14,8750	14,8614	1.820.819	27.059.975,88
		TOTAL SUBSECTOR:								13.743.710	185.118.677,58
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3200	10-01-24	1,3620	1,3200	1,3400	1,3471	277.209	373.420,38
MC	ANE	ACCIONA ENERGIA	F	25,6400	10-01-24	26,1400	25,2400	25,5200	25,6023	397.415	10.178.145,88
MC	ENER	ECOENER	F	4,0900	10-01-24	4,1600	4,0900	4,1500	4,1366	6.095	25.212,73
MC	GRE	GREENERGY RENOVABLES	F	32,1600	10-01-24	32,7600	31,9400	31,9600	32,3289	23.762	768.198,52
MC	OPDE	OPDENERGY	F	5,7800	10-01-24	5,7900	5,7700	5,7900	5,7866	4.136	23.933,52
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,4900	10-01-24	16,7500	16,4250	16,4800	16,5647	286.200	4.740.810,16
MC	SOL	SOLTEC POWER	F	3,0720	10-01-24	3,1720	3,0580	3,0620	3,1180	191.286	596.431,33
		TOTAL SUBSECTOR:								1.186.103	16.706.152,52
TOTAL SECTOR:										17.722.331	238.128.318,08

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0850	10-01-24	10,2600	10,0750	10,1550	10,1781	762.067	7.756.408,68
MC	APAM	APERAM	F	28,7500	10-01-24	28,8000	28,1600	28,2700	28,4431	1.721	48.950,57
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1790	10-01-24	0,1790	0,1730	0,1764	0,1753	1.478.413	259.234,32
MC	CIE	CIE AUTOMOTIVE	F	24,4600	10-01-24	24,6200	24,2400	24,2400	24,3773	27.698	675.202,42
OF	DESA	DESA	F	12,0000	09-01-24			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,2600	10-01-24	7,3000	7,1000	7,1000	7,2207	2.900	20.940,00
MC	MTS	ARCELORMITTAL	F	24,7100	10-01-24	24,9850	24,2700	24,3050	24,4921	176.240	4.316.490,52

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,7550	10-01-24	0,7680	0,7290	0,7300	0,7407	1.674.445	1.240.303,96		
MC	TUB	TUBACEX	F	3,4800	10-01-24	3,5200	3,4600	3,4600	3,4787	91.672	318.898,81		
		TOTAL SUBSECTOR:								4.215.156	14.636.429,28		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,1600	10-01-24	6,4200	6,1600	6,3000	6,3278	18.228	115.342,30		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,4500	10-01-24	32,7000	32,3500	32,4500	32,5016	15.507	504.002,35		
MC	ENO	ELEC NOR	F	19,4500	10-01-24	19,7500	19,2000	19,2500	19,4300	38.233	742.866,15		
MC	GEST	GESTAMP AUTOMOCION	F	3,3200	10-01-24	3,3720	3,2860	3,2860	3,3223	350.167	1.163.364,02		
MC	NEA	NICOLAS CORREA	F	6,5000	10-01-24	6,5000	6,3500	6,3500	6,4026	1.257	8.048,10		
MC	TLGO	TALGO	F	4,3900	10-01-24	4,4600	4,3750	4,3950	4,4234	77.888	344.530,60		
		TOTAL SUBSECTOR:								501.280	2.878.153,52		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,4300	10-01-24	39,8500	39,4400	39,5800	39,5899	349.108	13.821.151,94		
MC	ANA	ACCIONA	F	128,6000	10-01-24	130,7000	127,5500	128,0000	128,5908	94.187	12.111.580,15		
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	14,4000	10-01-24	14,4400	14,1400	14,1800	14,2155	13.106	186.308,28		
MC	FER	FERROVIAL SE	F	34,2800	10-01-24	34,6700	34,1000	34,3400	34,3887	1.230.907	42.329.294,35		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7200	10-01-24	4,0400	3,7500	3,9200	3,9252	274.884	1.078.975,68		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4322	10-01-24	0,4348	0,4190	0,4198	0,4260	2.492.320	1.061.783,17		
MC	SCYR	SACYR	F	3,2880	10-01-24	3,3080	3,2320	3,2340	3,2656	2.341.960	7.647.911,82		
		TOTAL SUBSECTOR:								6.796.472	78.237.005,39		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,7000	09-01-24			17,7000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,5950	10-01-24	2,6250	2,5700	2,5750	2,5883	49.194	127.326,64		
		TOTAL SUBSECTOR:								49.194	127.326,64		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1515	10-01-24	0,1560	0,1420	0,1425	0,1475	17.589.144	2.593.546,02		
MC	APPS	APPLUS SERVICES	F	10,1800	10-01-24	10,1800	10,1000	10,1200	10,1354	163.351	1.659.686,17		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	18,3100	10-01-24	19,5500	18,5300	18,8000	19,0545	645.245	12.283.529,16		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2300	10-01-24	1,2500	1,2100	1,2100	1,2162	14.659	17.828,79		

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	10-01-24	0,6680	0,6400	0,6420	0,6468	195.980	126.755,59		
MC	TRE	TECNICAS REUNIDAS	F	7,7750	10-01-24	7,8800	7,6700	7,7000	7,7810	230.351	1.792.369,16		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								18.838.730	18.473.714,89		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	143,9600	10-01-24	145,0200	143,1000	143,8200	144,4388	8.938	1.290.994,04		
		TOTAL SUBSECTOR:								8.938	1.290.994,04		
TOTAL SECTOR:										30.409.770	115.643.623,76		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	10-01-24			2,5400					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,5000	10-01-24			59,5000					
MC	EBRO	EBRO FOODS	F	15,4400	10-01-24	15,4800	15,3000	15,3000	15,3601	76.631	1.177.059,62		
MC	NTH	NATURHOUSE HEALTH	F	1,7800	10-01-24	1,7500	1,6850	1,7000	1,7076	90.212	154.044,31		
MC	OLE	DEOLEO	F	0,2275	10-01-24	0,2350	0,2290	0,2320	0,2307	398.004	91.820,23		
MC	PVA	PESCANOVA	F	0,2260	10-01-24	0,2300	0,2130	0,2240	0,2235	88.124	19.694,85		
MC	RIO	BODEGAS RIOJANAS	F	4,6400	10-01-24			4,6400					
MC	VIS	VISCOFAN	F	53,4000	10-01-24	53,9000	53,0000	53,2000	53,3504	28.196	1.504.267,10		
		TOTAL SUBSECTOR:								681.167	2.946.886,11		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	10-01-24	4,9800	4,9000	4,9200	4,9791	263	1.309,50		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,2600	10-01-24	38,7800	38,1500	38,1900	38,3234	1.726.950	66.217.295,79		
CE	LIW	LIWE ESPAÑOLA	8	12,4000	04-01-24	11,2000	11,2000	12,4000	11,2000	70	784,00		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3720	10-01-24	0,3750	0,3680	0,3710	0,3736	23.182	8.660,63		
		TOTAL SUBSECTOR:								1.750.465	66.228.049,92		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7440	10-01-24	2,8080	2,7360	2,7400	2,7642	337.208	932.122,78		
MC	IBG	IBERPAPEL GESTION	F	18,0000	10-01-24	18,0500	17,9000	17,9500	17,9778	2.388	42.931,00		
MC	MCM	MIQUEL Y COSTAS	F	11,3200	10-01-24	11,3400	11,2000	11,2800	11,2539	5.928	66.713,12		
		TOTAL SUBSECTOR:								345.524	1.041.766,90		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,6400	10-01-24	8,7450	8,5750	8,6000	8,6586	196.450	1.700.982,98		

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	10-01-24	3,7900	3,6800	3,7000	3,6978	10.681	39.495,82		
MC	FAE	FAES FARMA	F	3,1900	10-01-24	3,2000	3,1500	3,1500	3,1670	169.995	538.371,08		
MC	GRF	GRIFOLS CLASE A	F	11,8150	10-01-24	11,8600	9,7120	9,9040	10,8014	12.005.149	129.672.378,01		
MC	GRF.P	GRIFOLS CLASE B	F	8,4300	10-01-24	8,4800	7,1700	7,3850	7,7593	2.474.429	19.199.866,44		
MC	ORY	ORYZON GENOMICS	F	1,9300	10-01-24	1,9880	1,9240	1,9400	1,9574	247.724	484.906,62		
MC	PHM	PHARMA MAR	F	41,4600	10-01-24	41,9600	39,7000	40,0000	40,7706	60.955	2.485.173,44		
MC	PRM	PRIM	F	10,6000	10-01-24	10,6000	10,5000	10,6000	10,5334	1.672	17.611,90		
MC	RJF	REIG JOFRE	F	2,3300	10-01-24	2,4000	2,3200	2,4000	2,3888	3.241	7.742,20		
MC	ROVI	LABORATORIOS ROVI	F	62,0500	10-01-24	62,4500	60,8000	60,9000	61,7379	66.226	4.088.654,85		
		TOTAL SUBSECTOR:								15.236.522	158.235.183,34		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	91,0000	10-01-24	92,9000	91,4000	92,2000	92,1778	30.183	2.781.270,10		
		TOTAL SUBSECTOR:								30.183	2.781.270,10		
TOTAL SECTOR:										18.043.861	231.233.156,37		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0000	10-01-24	6,1700	5,9900	6,1400	6,0475	4.419	26.723,91		
MC	EDR	EDREAMS ODIGEO	F	7,3200	10-01-24	7,4500	7,0400	7,1100	7,2351	168.437	1.218.658,51		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9400	10-01-24	5,9900	5,8600	5,8600	5,9263	362.040	2.145.557,77		
MC	NHH	NH HOTEL GROUP	F	4,1900	10-01-24	4,2800	4,1800	4,2800	4,2408	5.267	22.336,25		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								540.163	3.413.276,44		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	10-01-24	0,0133	0,0129	0,0129	0,0130	27.061.942	352.614,41		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								27.061.942	352.614,41		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7440	10-01-24	3,7660	3,6740	3,6740	3,7101	174.887	648.844,24		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,4405	10-01-24			2,4405					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2830	10-01-24	0,2860	0,2830	0,2860	0,2830	18.509	5.238,90		
MC	SQRL	SQUIRREL MEDIA	F	1,4500	10-01-24	1,4500	1,4100	1,4100	1,4298	4.040	5.776,40		
MC	VOC	VOCENTO	F	0,5680	10-01-24	0,5660	0,5540	0,5540	0,5575	32.094	17.893,35		

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:								229.530	677.752,89	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	166,0000	10-01-24	168,0000	165,0000	166,6000	166,7808	123.847	20.655.296,25	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7490	10-01-24	1,7845	1,7275	1,7275	1,7515	8.532.095	14.943.858,14	
MC	LOG	LOGISTA	F	25,5200	10-01-24	25,6600	25,4000	25,4400	25,5333	145.842	3.723.822,98	
		TOTAL SUBSECTOR:								8.801.784	39.322.977,37	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5200	10-01-24	0,5290	0,5130	0,5150	0,5189	555.915	288.491,40	
MC	CBAV	CLINICA BAVIERA	F	23,4000	10-01-24	24,1000	23,5000	24,0000	23,8146	3.956	94.210,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7480	10-01-24	1,7540	1,7380	1,7500	1,7451	1.238.773	2.161.784,39	
		TOTAL SUBSECTOR:								1.798.644	2.544.486,19	
TOTAL SECTOR:										38.432.063	46.311.107,30	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,4020	10-01-24	8,5060	8,2800	8,2800	8,3403	6.984.372	58.342.840,32	
MC	BKT	BANKINTER	F	5,9620	10-01-24	6,0220	5,9080	5,9300	5,9454	2.066.717	12.287.533,90	
MC	CABK	CAIXABANK	F	3,8660	10-01-24	3,9370	3,8810	3,8810	3,8927	12.449.406	48.461.463,26	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1660	10-01-24	1,1830	1,1565	1,1565	1,1673	19.584.754	22.869.758,97	
MC	SAN	BANCO SANTANDER	F	3,8490	10-01-24	3,8800	3,7930	3,7930	3,8163	33.271.015	127.082.215,77	
MC	UNI	UNICAJA BANCO	F	0,9105	10-01-24	0,9175	0,9015	0,9015	0,9096	5.685.618	5.171.777,97	
		TOTAL SUBSECTOR:								80.041.882	274.215.590,19	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,9500	10-01-24	32,0000	31,6500	31,6500	31,7868	10.111	321.396,30	
MC	LDA	LINEA DIRECTA	F	0,9000	10-01-24	0,9150	0,8740	0,9100	0,9071	749.020	679.420,35	
MC	MAP	MAPFRE, S.A.	F	2,0080	10-01-24	2,0220	1,9970	2,0040	2,0066	1.611.020	3.232.637,40	
		TOTAL SUBSECTOR:								2.370.151	4.233.454,05	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,0000	10-01-24	49,4500	48,9500	49,2500	49,1763	2.946	144.873,30	
MC	ALNT	ALANTRA PARTNERS	F	9,2400	10-01-24	9,3600	9,0600	9,1800	9,1686	5.225	47.905,84	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								8.171	192.779,14	

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	10-01-24	10,1000	10,0000	10,1000	10,0581	1.544	15.529,70
		TOTAL SUBSECTOR:										1.544	15.529,70
TOTAL SECTOR:												82.421.748	278.657.353,08

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,3100	10-01-24	36,0000	35,3400	35,5000	35,6030	1.059.201	37.710.786,02
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3150	10-01-24	3,3900	3,2800	3,2800	3,3412	211.012	705.042,15
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7100	10-01-24	3,7330	3,6990	3,7240	3,7220	7.475.625	27.824.154,62
		TOTAL SUBSECTOR:									8.745.838	66.239.982,79
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0861	10-01-24	0,0897	0,0863	0,0867	0,0882	4.707.465	415.207,97
MC	AMS	AMADEUS IT GROUP		F	64,6000	10-01-24	65,0000	63,6200	63,8800	63,9795	396.723	25.382.129,98
MC	IDR	INDRA, SERIE A		F	14,2600	10-01-24	14,9400	14,4200	14,8800	14,8054	629.926	9.326.311,97
		TOTAL SUBSECTOR:									5.734.114	35.123.649,92
TOTAL SECTOR:											14.479.952	101.363.632,71

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,3600	10-01-24	18,4800	18,0400	18,0400	18,2091	24.756	450.783,50
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0000	08-01-24	6,0000	6,0000	6,0000	6,0000	109	654,00
MC	HOME	NEINOR HOMES		F	10,9800	10-01-24	11,0400	10,7000	10,7000	10,8569	32.442	352.218,72
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	10-01-24	7,1000	7,1000	7,1000	7,1000	2.762	19.610,20
OF	LIB	LIBERTAS 7		F	1,0400	10-01-24	1,0400	1,0400	1,0400	1,0400	3.699	3.846,96
MC	MTB	MONTEBALITO		F	1,4200	10-01-24	1,4200	1,3900	1,4200	1,4058	7.615	10.704,88
MC	MVC	METROVACESA		F	8,2300	10-01-24	8,2600	8,1500	8,1800	8,2021	19.927	163.443,06
MC	NYE	NYESA VALORES CORPORACION		F	0,0056	10-01-24	0,0060	0,0056	0,0058	0,0058	25.415.630	146.189,95
MC	REN	RENTA CORPORACION		F	0,7900	10-01-24	0,8080	0,7920	0,7920	0,7988	100.740	80.471,49
MC	RLIA	REALIA BUSINESS		F	1,0600	10-01-24	1,0600	1,0600	1,0600	1,0600	27.173	28.803,38

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	0,0043	10-01-24	0,0052	0,0043	0,0049	0,0049	344.798.005	1.672.481,98				
		TOTAL SUBSECTOR:								370.432.858	2.929.208,12				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,1500	09-01-24	6,4000	6,2000	6,3000	6,2837	2.724	17.116,70				
MC	COL	INMOBILIARIA COLONIAL	F	6,0800	10-01-24	6,1450	5,9350	5,9500	6,0124	1.270.057	7.636.105,37				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,4100	10-01-24	6,5400	6,3100	6,4000	6,4187	104.389	670.039,17				
MC	MRL	MERLIN PROPERTIES	F	9,7050	10-01-24	9,6900	9,4000	9,4400	9,4880	827.714	7.853.312,15				
		TOTAL SUBSECTOR:								2.204.884	16.176.573,39				
TOTAL SECTOR:										372.637.742	19.105.781,51				
DERECHOS															
DERECHOS															
MC	IBE.D	IBERDROLA, S.A. D2024-ENERO	F	0,1991	10-01-24	0,2018	0,1981	0,1981	0,2000	61.684.328	12.334.391,88				
		TOTAL SUBSECTOR:								61.684.328	12.334.391,88				
TOTAL SECTOR:										61.684.328	12.334.391,88				
TOTAL GENERAL:										635.831.795	1.042.777.364,69				