

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	13,1100	12-01-24	13,3550	13,1400	13,2400	13,2442	2.299.453	30.454.443,36
		TOTAL SUBSECTOR:								2.299.453	30.454.443,36
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,8000	12-01-24	19,8700	19,6700	19,7700	19,7580	934.665	18.467.140,46
MC	ENG	ENAGAS	F	15,8850	12-01-24	15,9650	15,7900	15,8550	15,8665	406.720	6.453.223,82
MC	IBE	IBERDROLA	F	11,6750	12-01-24	11,7100	11,5600	11,6650	11,6539	17.189.594	200.458.856,91
MC	NTGY	NATURGY ENERGY GROUP	F	27,1800	12-01-24	27,2800	27,0000	27,1200	27,1070	231.219	6.267.643,40
MC	RED	REDEIA CORPORACIÓN	F	15,2050	12-01-24	15,3000	15,1250	15,2200	15,2064	897.809	13.652.465,13
		TOTAL SUBSECTOR:								19.660.007	245.299.329,72
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3500	12-01-24	1,3500	1,3000	1,3100	1,3138	221.843	291.455,68
MC	ANE	ACCIONA ENERGIA	F	25,4000	12-01-24	25,4800	24,7000	24,8400	24,8952	287.725	7.162.973,04
MC	ENER	ECOENER	F	4,0000	12-01-24	4,2900	4,0000	4,2900	4,0357	13.331	53.799,55
MC	GRE	GREENERGY RENOVABLES	F	31,8000	12-01-24	32,6800	31,6000	32,4800	32,2476	26.277	847.369,32
MC	OPDE	OPDENERGY	F	5,7900	12-01-24	5,7900	5,7600	5,7900	5,7735	62.664	361.788,72
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,4600	12-01-24	16,8350	16,3550	16,4900	16,5198	394.022	6.509.157,72
MC	SOL	SOLTEC POWER	F	3,0200	12-01-24	3,0620	2,9900	3,0300	3,0206	118.828	358.929,28
		TOTAL SUBSECTOR:								1.124.690	15.585.473,31
TOTAL SECTOR:										23.084.150	291.339.246,39
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2800	12-01-24	10,4350	10,2750	10,4000	10,3826	665.026	6.904.679,44
MC	APAM	APERAM	F	28,2700	12-01-24	29,0000	28,8000	28,2700	28,9671	285	8.255,63
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1790	12-01-24	0,1828	0,1768	0,1798	0,1803	1.366.613	246.381,90
MC	CIE	CIE AUTOMOTIVE	F	24,4000	12-01-24	24,6000	24,2000	24,3200	24,4068	39.630	967.240,64
OF	DESA	DESA	F	12,0000	09-01-24	12,4000	12,4000	12,0000	12,4000	7	86,80
MC	LGT	LINGOTES ESPECIALES	F	7,0400	12-01-24	7,2400	6,8600	7,0400	7,1554	426	3.048,20
MC	MTS	ARCELORMITTAL	F	24,3850	12-01-24	24,7250	24,3850	24,4300	24,5092	89.165	2.185.365,93

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	0,8200	12-01-24	0,8850	0,8030	0,8700	0,8482	6.870.014	5.826.836,48
MC	TUB	TUBACEX	F	3,4750	12-01-24	3,5100	3,4300	3,4800	3,4748	119.349	414.710,58
		TOTAL SUBSECTOR:								9.150.515	16.556.605,60
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3600	12-01-24	6,3000	6,2200	6,2400	6,2885	15.509	97.528,04
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,0500	12-01-24	33,2000	32,8000	32,9500	33,0258	25.635	846.615,15
MC	ENO	ELECNOR	F	19,2500	12-01-24	19,3500	19,0500	19,0500	19,1512	14.742	282.326,90
MC	GEST	GESTAMP AUTOMOCION	F	3,2240	12-01-24	3,2500	3,2020	3,2140	3,2220	503.483	1.622.202,85
MC	NEA	NICOLAS CORREA	F	6,3500	12-01-24	6,6000	6,3500	6,3500	6,3817	2.458	15.686,25
MC	TLGO	TALGO	F	4,4000	12-01-24	4,4400	4,3900	4,4250	4,4082	92.135	406.152,02
		TOTAL SUBSECTOR:								653.962	3.270.511,21
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,1900	12-01-24	40,3900	39,9900	40,2600	40,2164	426.287	17.143.718,01
MC	ANA	ACCIONA	F	130,7000	12-01-24	131,3500	126,4000	127,7500	128,0885	105.112	13.463.634,10
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	14,0600	12-01-24	14,1600	13,8600	14,1000	14,0233	19.706	276.343,22
MC	FER	FERROVIAL SE	F	34,7700	12-01-24	35,1200	34,8000	34,9100	34,9654	1.075.778	37.615.011,90
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7700	12-01-24	3,9700	3,8000	3,9600	3,9057	88.567	345.915,45
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4126	12-01-24	0,4186	0,4032	0,4116	0,4097	1.750.696	717.209,67
MC	SCYR	SACYR	F	3,1540	12-01-24	3,1640	3,1140	3,1480	3,1416	1.883.163	5.916.180,72
		TOTAL SUBSECTOR:								5.349.309	75.478.013,07
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	09-01-24			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,5850	12-01-24	2,5850	2,5500	2,5650	2,5632	30.064	77.060,81
		TOTAL SUBSECTOR:								30.064	77.060,81
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1460	12-01-24	0,1545	0,1460	0,1475	0,1492	7.547.097	1.125.995,41
MC	APPS	APPLUS SERVICES	F	10,2100	12-01-24	10,2800	10,2000	10,2500	10,2406	27.091	277.428,70
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,1500	12-01-24	19,3000	18,9100	18,9600	19,0191	100.475	1.910.939,68
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	12-01-24	1,2500	1,2200	1,2400	1,2236	6.050	7.403,00

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	MDF	DURO FELGUERA	F	0,6520	12-01-24	0,6600	0,6430	0,6510	0,6548	76.929	50.375,04		
MC	TRE	TECNICAS REUNIDAS	F	7,7050	12-01-24	7,7850	7,4700	7,5100	7,5357	320.958	2.417.200,95		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								8.078.600	5.789.342,78		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	148,8000	12-01-24	149,0000	147,9200	148,1400	148,6472	2.062	306.510,58		
		TOTAL SUBSECTOR:								2.062	306.510,58		
TOTAL SECTOR:										23.264.512	101.478.044,05		

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	60,8000	12-01-24	61,6000	60,5000	61,2000	61,2163	1.067	65.317,80
MC	EBRO	EBRO FOODS	F	15,3000	12-01-24	15,4200	15,3000	15,4000	15,3733	33.488	514.820,44
MC	NTH	NATURHOUSE HEALTH	F	1,6550	12-01-24	1,7100	1,6100	1,6400	1,6439	64.238	105.600,06
MC	OLE	DEOLEO	F	0,2240	12-01-24	0,2275	0,2155	0,2190	0,2210	1.925.584	425.522,82
MC	PVA	PESCANOVA	F	0,2200	12-01-24	0,2250	0,2140	0,2140	0,2202	17.040	3.751,58
MC	RIO	BODEGAS RIOJANAS	F	4,6400	12-01-24	4,7000	4,5800	4,7000	4,6948	549	2.577,42
MC	VIS	VISCOFAN	F	53,4000	12-01-24	54,1000	53,4000	53,9000	53,7532	31.072	1.670.219,50
TOTAL SUBSECTOR:										2.073.038	2.787.809,62
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	12-01-24			4,9200			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,0400	12-01-24	39,1100	38,6400	38,8900	38,8879	978.532	38.053.069,62
CE	LIW	LIWE ESPAÑOLA	8	12,4000	12-01-24			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3680	12-01-24	0,3700	0,3650	0,3690	0,3694	14.205	5.247,32
TOTAL SUBSECTOR:										992.737	38.058.316,94
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7600	12-01-24	2,7880	2,7500	2,7720	2,7718	226.227	627.059,33
MC	IBG	IBERPAPEL GESTION	F	18,0000	12-01-24	18,2000	18,0000	18,1500	18,1387	1.818	32.976,20
MC	MCM	MIQUEL Y COSTAS	F	11,3000	12-01-24	11,5000	11,2600	11,4400	11,3589	6.208	70.516,00
TOTAL SUBSECTOR:										234.253	730.551,53
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,7100	12-01-24	8,7200	8,5700	8,6100	8,6355	114.545	989.158,40

Renta VariableEquities

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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				
MC	ATRY	ATRY HEALTH	F	3,7100	12-01-24	3,8000	3,6500	3,7100	3,7370	35.728	133.514,71								
MC	FAE	FAES FARMA	F	3,1500	12-01-24	3,1750	3,1300	3,1500	3,1476	72.586	228.470,49								
MC	GRF	GRIFOLS CLASE A	F	8,8740	12-01-24	9,6300	8,6820	8,8960	9,0670	6.823.512	61.868.447,46								
MC	GRF.P	GRIFOLS CLASE B	F	6,5700	12-01-24	6,9750	6,3800	6,5150	6,6177	399.355	2.642.797,37								
MC	ORY	ORYZON GENOMICS	F	1,9300	12-01-24	1,9520	1,9100	1,9240	1,9232	44.004	84.629,76								
MC	PHM	PHARMA MAR	F	40,0000	12-01-24	40,0600	38,8800	39,8200	39,6033	56.631	2.242.772,84								
MC	PRM	PRIM	F	10,3000	12-01-24	10,4500	10,2500	10,2500	10,2911	4.351	44.776,45								
MC	RJF	REIG JOFRE	F	2,3900	12-01-24	2,4200	2,3300	2,3400	2,3583	16.418	38.718,13								
MC	ROVI	LABORATORIOS ROVI	F	60,7500	12-01-24	62,0000	60,7500	61,9000	61,5318	58.779	3.616.774,85								
		TOTAL SUBSECTOR:								7.625.909	71.890.060,46								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	92,3000	12-01-24	92,7000	91,2000	91,5000	91,6693	14.457	1.325.262,40								
		TOTAL SUBSECTOR:								14.457	1.325.262,40								
TOTAL SECTOR:										10.940.394	114.792.000,95								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,9500	12-01-24	5,9500	5,8200	5,9500	5,9070	321	1.896,14								
MC	EDR	EDREAMS ODIGEO	F	7,1200	12-01-24	7,1900	6,9100	6,9500	6,9729	29.904	208.517,59								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8800	12-01-24	5,9050	5,8350	5,8550	5,8615	237.239	1.390.585,31								
MC	NHH	NH HOTEL GROUP	F	4,1800	12-01-24	4,2300	4,1100	4,1100	4,1395	15.579	64.488,51								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								283.043	1.665.487,55								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	12-01-24	0,0135	0,0129	0,0130	0,0132	10.739.118	141.800,43								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								10.739.118	141.800,43								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6700	12-01-24	3,7180	3,6500	3,6720	3,6678	113.467	416.175,87								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3850	12-01-24	2,3855	2,3855	2,3850	2,3855	19	45,32								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2800	12-01-24	0,2830	0,2800	0,2810	0,2822	45.118	12.733,30								
MC	SQRL	SQUIRREL MEDIA	F	1,3400	12-01-24	1,4200	1,3400	1,4000	1,3647	5.758	7.858,01								
MC	VOC	VOCENTO	F	0,5660	12-01-24	0,5680	0,5520	0,5540	0,5594	6.950	3.887,82								

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:								171.312	440.700,32	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	168,8500	12-01-24	169,6500	168,0000	168,8000	168,7771	84.994	14.345.039,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6820	12-01-24	1,7060	1,6780	1,6930	1,6909	6.883.360	11.639.174,12	
MC	LOG	LOGISTA	F	25,6800	12-01-24	25,9200	25,6600	25,8000	25,8056	181.017	4.671.244,54	
		TOTAL SUBSECTOR:								7.149.371	30.655.458,16	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5050	12-01-24	0,5100	0,5020	0,5100	0,5051	536.153	270.815,54	
MC	CBAV	CLINICA BAVIERA	F	24,1000	12-01-24	24,6000	23,7000	24,1000	24,1688	2.801	67.696,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7500	12-01-24	1,7540	1,7360	1,7400	1,7441	650.720	1.134.893,69	
		TOTAL SUBSECTOR:								1.189.674	1.473.406,13	
TOTAL SECTOR:										19.532.518	34.376.852,59	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,2880	12-01-24	8,3760	8,2160	8,2520	8,2593	4.904.142	40.505.024,24	
MC	BKT	BANKINTER	F	6,0600	12-01-24	6,1500	6,0480	6,1200	6,1152	2.232.588	13.652.716,91	
MC	CABK	CAIXABANK	F	3,9100	12-01-24	3,9450	3,8770	3,9270	3,9173	5.396.104	21.138.256,51	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1505	12-01-24	1,1665	1,1475	1,1525	1,1544	9.680.422	11.174.609,45	
MC	SAN	BANCO SANTANDER	F	3,8015	12-01-24	3,8270	3,7600	3,7600	3,7721	22.313.604	84.169.714,86	
MC	UNI	UNICAJA BANCO	F	0,9050	12-01-24	0,9130	0,9035	0,9090	0,9092	3.174.624	2.886.353,56	
		TOTAL SUBSECTOR:								47.701.484	173.526.675,53	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,0500	12-01-24	32,7000	32,0500	32,6000	32,3657	14.586	472.086,35	
MC	LDA	LINEA DIRECTA	F	0,9180	12-01-24	0,9220	0,9120	0,9180	0,9180	183.387	168.342,20	
MC	MAP	MAPFRE, S.A.	F	2,0160	12-01-24	2,0280	2,0120	2,0200	2,0203	1.377.576	2.783.062,05	
		TOTAL SUBSECTOR:								1.575.549	3.423.490,60	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,5000	12-01-24	49,8000	49,2500	49,5000	49,5532	403	19.969,95	
MC	ALNT	ALANTRA PARTNERS	F	9,2000	12-01-24	9,3000	9,1200	9,2400	9,2234	3.960	36.524,56	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								4.363	56.494,51	

Renta VariableEquities

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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
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	10,1000	12-01-24	10,1000	10,0000	10,1000	10,0719	2.531	25.492,00	
		TOTAL SUBSECTOR:								2.531	25.492,00	
TOTAL SECTOR:											49.283.927	177.032.152,64

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,8200	12-01-24	36,1500	35,3500	35,5700	35,6324	495.957	17.672.148,56
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3250	12-01-24	3,4000	3,3200	3,3650	3,3626	82.711	278.124,60
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,7190	12-01-24	3,7810	3,7200	3,7720	3,7621	6.696.202	25.191.491,18
TOTAL SUBSECTOR:										7.274.870	43.141.764,34
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0854	12-01-24	0,0887	0,0849	0,0884	0,0871	2.551.028	222.176,52
MC	AMS	AMADEUS IT GROUP	F	64,4400	12-01-24	64,5000	63,7400	63,9200	63,9804	329.488	21.080.779,20
MC	IDR	INDRA, SERIE A	F	15,2100	12-01-24	15,3700	15,1500	15,3100	15,2772	324.204	4.952.942,76
TOTAL SUBSECTOR:										3.204.720	26.255.898,48
TOTAL SECTOR:										10.479.590	69.397.662,82

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,5600	12-01-24	18,6600	18,3600	18,5400	18,5227	11.523	213.436,56
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	11-01-24			6,0000			
MC	HOME	NEINOR HOMES	F	10,6800	12-01-24	10,7800	10,5000	10,5800	10,5892	17.897	189.515,42
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	12-01-24	7,0000	7,0000	7,0000	7,0000	2.624	18.368,00
OF	LIB	LIBERTAS 7	F	1,0200	12-01-24	1,0400	1,0400	1,0200	1,0400	29	30,16
MC	MTB	MONTEBALITO	F	1,3800	12-01-24	1,4100	1,3800	1,4100	1,4070	2.225	3.130,50
MC	MVC	METROVACESA	F	8,0500	12-01-24	8,1400	8,0800	8,1100	8,1108	2.588	20.990,69
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	12-01-24	0,0058	0,0054	0,0056	0,0056	16.490.890	92.012,79
MC	REN	RENTA CORPORACION	F	0,7900	12-01-24	0,7920	0,7920	0,7900	0,7920	50	39,60
MC	RLIA	REALIA BUSINESS	F	1,0600	12-01-24	1,0700	1,0600	1,0700	1,0604	24.557	26.040,42

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	0,0048	12-01-24	0,0051	0,0048	0,0049	0,0050	87.297.545	432.392,94				
		TOTAL SUBSECTOR:								103.849.928	995.957,08				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,3000	11-01-24	6,5000	6,3000	6,3000	6,4031	452	2.894,20				
MC	COL	INMOBILIARIA COLONIAL	F	6,0000	12-01-24	6,0900	5,9450	5,9600	5,9927	686.687	4.119.932,68				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,4500	12-01-24	6,5400	6,3600	6,4000	6,4096	29.251	187.486,37				
MC	MRL	MERLIN PROPERTIES	F	9,5150	12-01-24	9,5950	9,4400	9,5250	9,5153	469.873	4.468.948,65				
		TOTAL SUBSECTOR:								1.186.263	8.779.261,90				
TOTAL SECTOR:										105.036.191	9.775.218,98				
DERECHOS															
DERECHOS															
MC	IBE.D	IBERDROLA, S.A. D2024-ENERO	F	0,2000	12-01-24	0,2020	0,1999	0,2005	0,2005	56.964.157	11.420.817,88				
MC	SCY.D	SACYR D2024-ENERO	F	0,0630	12-01-24	0,0630	0,0624	0,0630	0,0629	24.273.669	1.526.254,72				
		TOTAL SUBSECTOR:								81.237.826	12.947.072,60				
TOTAL SECTOR:										81.237.826	12.947.072,60				
TOTAL GENERAL:										322.859.108	811.138.251,02				