

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	13,7150	04-01-24	13,8000	13,6250	13,7600	13,7285	2.463.748	33.823.626,96
		TOTAL SUBSECTOR:								2.463.748	33.823.626,96
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1050	04-01-24	19,1650	18,9000	19,1500	19,1044	811.594	15.504.988,59
MC	ENG	ENAGAS	F	15,7950	04-01-24	15,8300	15,5850	15,7300	15,7139	608.174	9.556.756,76
MC	IBE	IBERDROLA	F	12,0300	04-01-24	12,0650	11,8850	12,0350	12,0053	10.171.410	122.110.855,20
MC	NTGY	NATURGY ENERGY GROUP	F	27,1000	04-01-24	27,1200	26,8200	27,0600	27,0030	276.531	7.467.172,64
MC	RED	REDEIA CORPORACIÓN	F	15,0150	04-01-24	15,0450	14,7550	14,8800	14,8768	810.559	12.058.549,52
		TOTAL SUBSECTOR:								12.678.268	166.698.322,71
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3180	04-01-24	1,3420	1,3000	1,3360	1,3244	598.696	790.408,34
MC	ANE	ACCIONA ENERGIA	F	25,9600	04-01-24	26,2600	25,4400	26,1800	25,9793	275.537	7.158.251,30
MC	ENER	ECOENER	F	4,2200	04-01-24	4,2500	4,2100	4,2200	4,2356	11.066	46.871,49
MC	GRE	GREENERGY RENOVABLES	F	32,5000	04-01-24	32,8000	32,0600	32,5000	32,4726	43.194	1.402.621,94
MC	OPDE	OPDENERGY	F	5,7900	04-01-24	5,7900	5,7400	5,7900	5,7822	9.509	54.982,51
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,0600	04-01-24	16,9900	16,4400	16,8450	16,6957	853.254	14.245.704,25
MC	SOL	SOLTEC POWER	F	3,3300	04-01-24	3,3680	3,2300	3,2800	3,2764	185.146	606.616,32
		TOTAL SUBSECTOR:								1.976.402	24.305.456,15
TOTAL SECTOR:										17.118.418	224.827.405,82

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,4350	04-01-24	10,4000	10,1950	10,3250	10,2895	845.639	8.701.195,00
MC	APAM	APERAM	F	31,4500	04-01-24	30,9100	30,0000	30,2000	30,2904	690	20.900,36
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1824	04-01-24	0,1836	0,1770	0,1814	0,1796	1.251.926	224.795,55
MC	CIE	CIE AUTOMOTIVE	F	25,0600	04-01-24	25,1000	24,5600	24,8400	24,7771	55.318	1.370.616,98
OF	DESA	DESA	F	12,0000	02-01-24			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,7800	04-01-24	6,7800	6,4600	6,7800	6,7377	265	1.785,50
MC	MTS	ARCELORMITTAL	F	25,5150	04-01-24	25,5150	25,0250	25,4100	25,2797	153.215	3.873.225,05

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	0,7780	04-01-24	0,8060	0,7620	0,7850	0,7816	3.993.288	3.121.075,38
MC	TUB	TUBACEX	F	3,6300	04-01-24	3,6450	3,5700	3,6400	3,6127	81.172	293.253,14
		TOTAL SUBSECTOR:								6.381.513	17.606.846,96
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4000	04-01-24	6,3200	6,2600	6,2800	6,2711	3.273	20.525,38
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,4500	04-01-24	32,4500	31,8500	32,4000	32,1502	19.386	623.264,35
MC	ENO	ELEC NOR	F	19,3500	04-01-24	19,4000	19,0000	19,3000	19,1525	34.598	662.636,50
MC	GEST	GESTAMP AUTOMOCION	F	3,4880	04-01-24	3,4780	3,4060	3,4400	3,4364	422.560	1.452.092,04
MC	NEA	NICOLAS CORREA	F	6,6000	04-01-24	6,8000	6,6000	6,6000	6,6652	7.468	49.775,40
MC	TLGO	TALGO	F	4,3700	04-01-24	4,4150	4,3100	4,4100	4,3689	159.731	697.854,90
		TOTAL SUBSECTOR:								647.016	3.506.148,57
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,9400	04-01-24	39,8200	39,4100	39,7000	39,6592	278.904	11.061.118,89
MC	ANA	ACCIONA	F	128,0500	04-01-24	127,5500	124,2000	126,7500	126,0767	101.065	12.741.944,15
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	14,8000	04-01-24	15,0000	14,6400	14,7800	14,7656	7.958	117.504,88
MC	FER	FERROVIAL SE	F	33,8600	04-01-24	33,7300	33,1700	33,3300	33,3490	1.126.262	37.559.678,49
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5000	04-01-24	3,5700	3,4900	3,5300	3,5196	25.426	89.489,54
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4620	04-01-24	0,4600	0,4540	0,4582	0,4570	1.289.443	589.229,16
MC	SCYR	SACYR	F	3,2200	04-01-24	3,2260	3,1920	3,2200	3,2073	1.436.080	4.605.891,73
		TOTAL SUBSECTOR:								4.265.138	66.764.856,84
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,6000	03-01-24			19,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7050	04-01-24	2,7400	2,6400	2,6750	2,6712	68.540	183.085,75
		TOTAL SUBSECTOR:								68.540	183.085,75
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1560	04-01-24	0,1645	0,1525	0,1550	0,1590	33.664.533	5.352.769,51
MC	APPS	APPLUS SERVICES	F	10,0600	04-01-24	10,0700	10,0500	10,0600	10,0604	127.549	1.283.173,24
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,9800	04-01-24	18,8300	18,3800	18,6700	18,6259	208.581	3.885.016,23
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	04-01-24	1,2700	1,2700	1,2600	1,2700	10	12,70

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	0,6730	04-01-24	0,6860	0,6660	0,6850	0,6773	132.456	89.709,38		
MC	TRE	TECNICAS REUNIDAS	F	8,3150	04-01-24	8,3500	8,1900	8,2750	8,2492	92.711	764.796,19		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								34.225.840	11.375.477,25		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	139,2200	04-01-24	140,0000	138,3200	139,8000	139,6753	2.312	322.929,18		
		TOTAL SUBSECTOR:								2.312	322.929,18		
TOTAL SECTOR:										45.590.359	99.759.344,55		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	04-01-24	2,7000	2,5000	2,5000	2,5110	1.270	3.189,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	60,5000	04-01-24	60,1000	59,1000	59,4000	59,4903	678	40.334,40
MC	EBRO	EBRO FOODS	F	15,6400	04-01-24	15,6200	15,4600	15,5200	15,5252	59.607	925.412,24
MC	NTH	NATURHOUSE HEALTH	F	1,7300	04-01-24	1,7300	1,6950	1,7250	1,7184	20.451	35.142,68
MC	OLE	DEOLEO	F	0,2310	04-01-24	0,2330	0,2305	0,2330	0,2316	259.591	60.122,26
MC	PVA	PESCANOVA	F	0,2070	04-01-24	0,2070	0,2050	0,2070	0,2069	9.081	1.879,30
MC	RIO	BODEGAS RIOJANAS	F	4,6400	04-01-24	4,6400	4,6400	4,6400	4,6400	10	46,40
MC	VIS	VISCOFAN	F	53,7000	04-01-24	53,8000	52,8000	53,2000	53,1831	41.277	2.195.240,40
TOTAL SUBSECTOR:										391.965	3.261.366,68
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	04-01-24	5,0500	4,9000	4,9600	4,9750	396	1.970,10
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,0100	04-01-24	37,8300	37,1300	37,6200	37,4980	1.431.525	53.679.384,35
CE	LIW	LIWE ESPAÑOLA	8	12,4000	04-01-24			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3700	04-01-24	0,3700	0,3690	0,3700	0,3697	10.064	3.721,01
TOTAL SUBSECTOR:										1.441.985	53.685.075,46
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8440	04-01-24	2,8500	2,7900	2,8100	2,8111	326.885	918.922,23
MC	IBG	IBERPAPEL GESTION	F	18,5500	04-01-24	18,9000	18,5500	18,8000	18,7401	6.149	115.233,15
MC	MCM	MIQUEL Y COSTAS	F	11,7000	04-01-24	11,7400	11,5200	11,6200	11,5544	3.965	45.813,22
TOTAL SUBSECTOR:										336.999	1.079.968,60
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6400	04-01-24	8,6150	8,4500	8,5350	8,5126	122.046	1.038.931,60

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	3,7700	04-01-24	3,8000	3,7300	3,7700	3,7725	2.560	9.657,48		
MC	FAE	FAES FARMA	F	3,2500	04-01-24	3,2600	3,1750	3,2250	3,2217	240.023	773.284,49		
MC	GRF	GRIFOLS CLASE A	F	14,9400	04-01-24	14,8200	14,5100	14,5700	14,6095	1.564.917	22.862.660,59		
MC	GRF.P	GRIFOLS CLASE B	F	10,5900	04-01-24	10,4000	10,1700	10,2000	10,2770	139.095	1.429.475,60		
MC	ORY	ORYZON GENOMICS	F	2,1500	04-01-24	2,2250	2,1400	2,2150	2,2034	371.197	817.886,18		
MC	PHM	PHARMA MAR	F	42,3400	04-01-24	42,0400	41,0000	41,8400	41,4703	31.679	1.313.738,96		
MC	PRM	PRIM	F	10,5500	04-01-24	10,7000	10,5500	10,6000	10,5993	1.102	11.680,45		
MC	RJF	REIG JOFRE	F	2,3200	04-01-24	2,3600	2,3200	2,3300	2,3292	2.249	5.238,38		
MC	ROVI	LABORATORIOS ROVI	F	61,4000	04-01-24	61,3000	60,4000	61,1000	60,8840	50.583	3.079.693,75		
		TOTAL SUBSECTOR:								2.525.451	31.342.247,48		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	91,0000	04-01-24	91,0000	88,3000	89,5000	89,3274	16.306	1.456.572,90		
		TOTAL SUBSECTOR:								16.306	1.456.572,90		
TOTAL SECTOR:										4.712.706	90.825.231,12		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,9000	04-01-24	6,0400	5,8200	6,0400	5,8590	3.483	20.406,88		
MC	EDR	EDREAMS ODIGEO	F	7,4400	04-01-24	7,4300	7,1800	7,3200	7,2864	44.863	326.887,98		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8800	04-01-24	5,9000	5,7600	5,8850	5,8323	438.535	2.557.674,86		
MC	NHH	NH HOTEL GROUP	F	4,2300	04-01-24	4,2600	4,1150	4,2050	4,2095	12.070	50.809,16		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								498.951	2.955.778,88		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	04-01-24	0,0134	0,0130	0,0132	0,0132	33.244.088	439.812,27		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								33.244.088	439.812,27		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7080	04-01-24	3,7520	3,6720	3,7480	3,7266	212.781	792.949,26		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3980	03-01-24	2,3500	2,3345	2,3440	2,3434	1.295	3.034,69		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2860	04-01-24	0,2890	0,2800	0,2890	0,2814	214.570	60.376,30		
MC	SQRL	SQUIRREL MEDIA	F	1,5200	04-01-24	1,5200	1,4800	1,5200	1,5154	4.279	6.484,36		
MC	VOC	VOCENTO	F	0,5580	04-01-24	0,5600	0,5520	0,5560	0,5551	42.890	23.808,73		

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:								475.815	886.653,34	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	162,0500	04-01-24	161,6500	159,4000	161,2000	160,8314	121.539	19.546.563,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7755	04-01-24	1,7775	1,7390	1,7675	1,7568	7.989.034	14.035.162,23	
MC	LOG	LOGISTA	F	25,1200	04-01-24	25,0400	24,7800	25,0000	24,9162	143.456	3.574.378,32	
		TOTAL SUBSECTOR:								8.254.029	37.156.104,05	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5260	04-01-24	0,5340	0,5230	0,5260	0,5270	325.660	171.612,87	
MC	CBAV	CLINICA BAVIERA	F	23,4000	04-01-24	23,4000	23,0000	23,0000	23,1480	2.960	68.518,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7760	04-01-24	1,7700	1,7540	1,7680	1,7652	2.067.729	3.649.913,49	
		TOTAL SUBSECTOR:								2.396.349	3.890.044,46	
TOTAL SECTOR:										44.869.232	45.328.393,00	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,4600	04-01-24	8,5540	8,3700	8,5140	8,4705	7.361.240	62.353.403,16	
MC	BKT	BANKINTER	F	6,1200	04-01-24	6,1360	6,0440	6,1200	6,1058	1.950.978	11.912.317,47	
MC	CABK	CAIXABANK	F	3,9550	04-01-24	4,0430	3,9230	4,0110	3,9969	13.308.750	53.193.221,41	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1950	04-01-24	1,2335	1,1875	1,2215	1,2132	38.140.736	46.271.728,92	
MC	SAN	BANCO SANTANDER	F	3,8800	04-01-24	3,9395	3,8420	3,9125	3,8967	30.772.699	119.910.797,61	
MC	UNI	UNICAJA BANCO	F	0,9205	04-01-24	0,9255	0,9105	0,9235	0,9194	8.425.454	7.746.473,18	
		TOTAL SUBSECTOR:								99.959.857	301.387.941,75	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,3000	04-01-24	31,3500	30,8000	31,1500	31,0486	8.993	279.220,10	
MC	LDA	LINEA DIRECTA	F	0,8920	04-01-24	0,8920	0,8810	0,8850	0,8857	945.251	840.343,65	
MC	MAP	MAPFRE, S.A.	F	1,9770	04-01-24	2,0080	1,9600	2,0020	1,9910	2.533.179	5.043.681,79	
		TOTAL SUBSECTOR:								3.487.423	6.163.245,54	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,5000	04-01-24	48,4500	47,8500	48,1000	48,0987	1.668	80.228,65	
MC	ALNT	ALANTRA PARTNERS	F	8,9000	04-01-24	9,8000	8,9200	9,7000	9,5622	64.880	620.392,98	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								66.548	700.621,63	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,1000	04-01-24	10,2000	10,0000	10,1000	10,0967	548	5.533,00
		TOTAL SUBSECTOR:										548	5.533,00
TOTAL SECTOR:												103.514.376	308.257.341,92

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,2000	04-01-24	35,0600	34,1300	34,6800	34,5995	870.385	30.114.855,11
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3300	04-01-24	3,3350	3,2650	3,3050	3,3028	64.230	212.141,03
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6980	04-01-24	3,7030	3,6620	3,6940	3,6887	7.652.701	28.228.143,82
		TOTAL SUBSECTOR:									8.587.316	58.555.139,96
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0843	04-01-24	0,0843	0,0823	0,0843	0,0834	2.617.277	218.316,89
MC	AMS	AMADEUS IT GROUP		F	64,0000	04-01-24	63,7400	62,6400	63,6400	63,3955	462.703	29.333.268,40
MC	IDR	INDRA, SERIE A		F	13,9700	04-01-24	14,0300	13,8600	14,0100	13,9475	195.248	2.723.220,43
		TOTAL SUBSECTOR:									3.275.228	32.274.805,72
TOTAL SECTOR:											11.862.544	90.829.945,68

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,3000	04-01-24	18,3800	18,0200	18,3000	18,2310	12.409	226.228,82
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0000	04-01-24			6,0000			
MC	HOME	NEINOR HOMES		F	10,6600	04-01-24	10,7600	10,5200	10,7600	10,6663	18.410	196.366,30
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	04-01-24	7,0000	7,0000	7,0000	7,0000	5.553	38.871,00
OF	LIB	LIBERTAS 7		F	1,0200	02-01-24	1,0400	1,0200	1,0400	1,0398	4.005	4.164,30
MC	MTB	MONTEBALITO		F	1,4200	04-01-24	1,4200	1,3700	1,4200	1,4181	15.710	22.278,54
MC	MVC	METROVACESA		F	8,0100	04-01-24	8,0700	8,0000	8,0200	8,0102	35.808	286.828,42
MC	NYE	NYESA VALORES CORPORACION		F	0,0056	04-01-24	0,0058	0,0054	0,0058	0,0056	27.456.890	154.389,37
MC	REN	RENTA CORPORACION		F	0,7920	04-01-24	0,8000	0,7900	0,7960	0,7949	35.933	28.564,71
MC	RLIA	REALIA BUSINESS		F	1,0600	04-01-24	1,0600	1,0600	1,0600	1,0600	15.423	16.348,38

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	0,0046	04-01-24	0,0047	0,0045	0,0046	0,0046	27.827.415	126.833,18				
		TOTAL SUBSECTOR:								55.427.556	1.100.873,02				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,4500	04-01-24	6,4500	6,4500	6,4500	6,4500	2.513	16.208,85				
MC	COL	INMOBILIARIA COLONIAL	F	6,4450	04-01-24	6,4200	6,2850	6,3350	6,3388	778.591	4.935.326,79				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,2200	04-01-24	6,3100	6,1800	6,3100	6,2451	93.672	584.987,37				
MC	MRL	MERLIN PROPERTIES	F	9,8800	04-01-24	9,8550	9,6450	9,7200	9,7260	735.326	7.151.785,91				
		TOTAL SUBSECTOR:								1.610.102	12.688.308,92				
TOTAL SECTOR:										57.037.658	13.789.181,94				
TOTAL GENERAL:										284.705.293	873.616.844,03				