

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	12,9550	11-01-24	13,3150	13,0500	13,1100	13,1560	3.093.308	40.695.415,65
		TOTAL SUBSECTOR:								3.093.308	40.695.415,65
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1700	11-01-24	19,8000	19,3900	19,8000	19,6739	2.570.613	50.574.089,44
MC	ENG	ENAGAS	F	15,5850	11-01-24	15,8850	15,5950	15,8850	15,8025	637.092	10.062.019,19
MC	IBE	IBERDROLA	F	11,5200	11-01-24	11,6850	11,5750	11,6750	11,6578	7.794.136	90.862.268,12
MC	NTGY	NATURGY ENERGY GROUP	F	26,9000	11-01-24	27,2000	26,9000	27,1800	27,1314	170.055	4.613.831,56
MC	RED	REDEIA CORPORACIÓN	F	14,8750	11-01-24	15,2050	14,8700	15,2050	15,1322	1.281.576	19.364.331,15
		TOTAL SUBSECTOR:								12.453.472	175.476.539,46
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3400	11-01-24	1,3600	1,3300	1,3500	1,3448	166.052	223.308,05
MC	ANE	ACCIONA ENERGIA	F	25,5200	11-01-24	25,7600	25,1600	25,4000	25,3768	302.676	7.680.940,60
MC	ENER	ECOENER	F	4,1500	11-01-24	4,2300	4,0000	4,0000	4,0557	22.881	92.797,63
MC	GRE	GREENERGY RENOVABLES	F	31,9600	11-01-24	32,4400	31,3800	31,8000	31,7525	30.428	966.163,96
MC	OPDE	OPDENERGY	F	5,7900	11-01-24	5,7900	5,7700	5,7900	5,7758	7.634	44.092,24
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,4800	11-01-24	16,6600	16,3250	16,4600	16,4598	409.732	6.744.111,77
MC	SOL	SOLTEC POWER	F	3,0620	11-01-24	3,1180	3,0120	3,0200	3,0400	191.365	581.752,64
		TOTAL SUBSECTOR:								1.130.768	16.333.166,89
TOTAL SECTOR:										16.677.548	232.505.122,00

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1550	11-01-24	10,3450	10,1900	10,2800	10,2649	1.998.226	20.504.245,86
MC	APAM	APERAM	F	28,2700	11-01-24	29,0100	28,0000	28,2700	28,3864	86	2.441,23
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1764	11-01-24	0,1796	0,1726	0,1790	0,1779	1.225.178	217.961,13
MC	CIE	CIE AUTOMOTIVE	F	24,2400	11-01-24	24,5400	24,2000	24,4000	24,4258	42.424	1.036.240,06
OF	DESA	DESA	F	12,0000	09-01-24			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,1000	11-01-24	7,3000	6,7200	7,0400	6,9423	4.766	33.087,06
MC	MTS	ARCELORMITTAL	F	24,3050	11-01-24	24,6100	24,2200	24,3850	24,4147	106.565	2.601.754,10

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	0,7300	11-01-24	0,8460	0,7290	0,8200	0,8085	6.424.546	5.194.029,78
MC	TUB	TUBACEX	F	3,4600	11-01-24	3,5300	3,4500	3,4750	3,5001	108.291	379.032,77
		TOTAL SUBSECTOR:								9.910.082	29.968.791,99
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3000	11-01-24	6,3800	6,2400	6,3600	6,3025	20.740	130.714,24
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,4500	11-01-24	33,2000	32,5500	33,0500	32,9350	33.883	1.115.937,90
MC	ENO	ELEC NOR	F	19,2500	11-01-24	19,4500	19,1500	19,2500	19,3139	16.383	316.420,25
MC	GEST	GESTAMP AUTOMOCION	F	3,2860	11-01-24	3,3040	3,2240	3,2240	3,2581	465.232	1.515.792,38
MC	NEA	NICOLAS CORREA	F	6,3500	11-01-24	6,5000	6,3500	6,3500	6,3696	19.612	124.920,10
MC	TLGO	TALGO	F	4,3950	11-01-24	4,4500	4,4000	4,4000	4,4214	119.494	528.333,55
		TOTAL SUBSECTOR:								675.344	3.732.118,42
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,5800	11-01-24	40,3000	39,8200	40,1900	40,1547	498.082	20.000.316,84
MC	ANA	ACCIONA	F	128,0000	11-01-24	131,0500	127,4000	130,7000	130,2942	105.635	13.763.629,70
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	14,1800	11-01-24	14,2600	14,0200	14,0600	14,1255	9.808	138.542,42
MC	FER	FERROVIAL SE	F	34,3400	11-01-24	34,8000	34,4200	34,7700	34,6944	1.046.741	36.316.051,16
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9200	11-01-24	4,0400	3,7700	3,7700	3,8749	193.039	748.007,36
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4198	11-01-24	0,4270	0,4020	0,4126	0,4123	6.195.902	2.554.516,51
MC	SCYR	SACYR	F	3,2340	11-01-24	3,2160	3,1200	3,1540	3,1597	2.641.028	8.344.740,14
		TOTAL SUBSECTOR:								10.690.235	81.865.804,13
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	09-01-24			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,5750	11-01-24	2,6150	2,5800	2,5850	2,5965	19.232	49.936,92
		TOTAL SUBSECTOR:								19.232	49.936,92
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1425	11-01-24	0,1460	0,1385	0,1460	0,1429	7.204.507	1.029.838,84
MC	APPS	APPLUS SERVICES	F	10,1200	11-01-24	10,2600	10,1100	10,2100	10,1841	337.456	3.443.222,42
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,8000	11-01-24	19,3800	18,9200	19,1500	19,1959	227.499	4.367.053,52
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2100	11-01-24	1,2500	1,2200	1,2500	1,2403	5.250	6.511,50

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	0,6420	11-01-24	0,6580	0,6420	0,6520	0,6487	32.940	21.369,29		
MC	TRE	TECNICAS REUNIDAS	F	7,7000	11-01-24	7,7750	7,6650	7,7050	7,7260	245.538	1.897.026,35		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								8.053.190	10.765.021,92		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	143,8200	11-01-24	149,0200	144,9000	148,8000	147,0664	5.183	762.245,16		
		TOTAL SUBSECTOR:								5.183	762.245,16		
TOTAL SECTOR:										29.353.266	127.143.918,54		

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	61,0000	60,0000	60,8000	60,7107	1.397	84.812,90
MC	EBRO	EBRO FOODS	F	15,3000	11-01-24	15,4600	15,3000	15,3000	15,3546	57.285	879.590,62
MC	NTH	NATURHOUSE HEALTH	F	1,7000	11-01-24	1,7150	1,6550	1,6550	1,6794	21.347	35.850,28
MC	OLE	DEOLEO	F	0,2320	11-01-24	0,2320	0,2240	0,2240	0,2260	1.249.911	282.439,70
MC	PVA	PESCANOVA	F	0,2240	11-01-24	0,2240	0,2120	0,2200	0,2180	48.488	10.569,92
MC	RIO	BODEGAS RIOJANAS	F	4,6400	10-01-24	4,5800	4,5600	4,6400	4,5608	100	456,08
MC	VIS	VISCOFAN	F	53,2000	11-01-24	54,1000	53,3000	53,4000	53,5551	22.438	1.201.669,80
TOTAL SUBSECTOR:										1.400.966	2.495.389,30
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	11-01-24	4,9000	4,9000	4,9200	4,9000	3	14,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,1900	11-01-24	39,2500	38,1700	39,0400	38,9709	1.767.751	68.857.750,55
CE	LIW	LIWE ESPAÑOLA	8	12,4000	11-01-24	11,2000	11,2000	12,4000	11,2000	70	784,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3710	11-01-24	0,3680	0,3680	0,3680	0,3680	7.289	2.682,35
TOTAL SUBSECTOR:										1.775.113	68.861.231,60
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7400	11-01-24	2,7840	2,7500	2,7600	2,7662	330.438	914.048,92
MC	IBG	IBERPAPEL GESTION	F	17,9500	11-01-24	18,1500	17,9000	18,0000	18,0476	2.800	50.533,20
MC	MCM	MIQUEL Y COSTAS	F	11,2800	11-01-24	11,3800	11,2800	11,3000	11,3622	4.206	47.789,60
TOTAL SUBSECTOR:										337.444	1.012.371,72
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6000	11-01-24	8,7250	8,5900	8,7100	8,6727	158.444	1.374.131,83

Renta VariableEquities

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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	3,7000	11-01-24	3,7100	3,6500	3,7100	3,6881	12.808	47.237,15		
MC	FAE	FAES FARMA	F	3,1500	11-01-24	3,1700	3,1300	3,1500	3,1478	97.752	307.700,04		
MC	GRF	GRIFOLS CLASE A	F	9,9040	11-01-24	9,7000	8,1400	8,8740	8,8404	14.397.218	127.286.058,74		
MC	GRF.P	GRIFOLS CLASE B	F	7,3850	11-01-24	7,2000	6,0500	6,5700	6,5771	1.728.514	11.368.645,89		
MC	ORY	ORYZON GENOMICS	F	1,9400	11-01-24	1,9520	1,9140	1,9300	1,9310	102.445	197.819,93		
MC	PHM	PHARMA MAR	F	40,0000	11-01-24	40,6800	39,9400	40,0000	40,1823	28.135	1.130.528,34		
MC	PRM	PRIM	F	10,6000	11-01-24	10,5500	10,3000	10,3000	10,4179	6.981	72.727,45		
MC	RJF	REIG JOFRE	F	2,4000	11-01-24	2,4500	2,3500	2,3900	2,3616	9.631	22.745,04		
MC	ROVI	LABORATORIOS ROVI	F	60,9000	11-01-24	61,8500	60,5500	60,7500	60,9503	52.196	3.181.360,30		
		TOTAL SUBSECTOR:								16.594.124	144.988.954,71		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	92,2000	11-01-24	93,7000	91,9000	92,3000	92,6365	17.981	1.665.696,10		
		TOTAL SUBSECTOR:								17.981	1.665.696,10		
TOTAL SECTOR:										20.125.628	219.023.643,43		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1400	11-01-24	6,1900	5,8000	5,9500	5,8707	3.459	20.306,86		
MC	EDR	EDREAMS ODIGEO	F	7,1100	11-01-24	7,1900	7,0400	7,1200	7,1211	29.833	212.444,83		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8600	11-01-24	5,9550	5,8550	5,8800	5,9000	284.319	1.677.472,56		
MC	NHH	NH HOTEL GROUP	F	4,2800	11-01-24	4,2400	4,1800	4,1800	4,2076	14.628	61.548,09		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								332.239	1.971.772,34		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	11-01-24	0,0130	0,0128	0,0129	0,0129	12.062.597	155.494,45		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								12.062.597	155.494,45		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6740	11-01-24	3,7100	3,6680	3,6700	3,6815	124.109	456.909,40		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,4405	10-01-24	2,4500	2,3850	2,3850	2,3948	14.695	35.192,04		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2860	11-01-24	0,2920	0,2800	0,2800	0,2813	115.258	32.425,39		
MC	SQRL	SQUIRREL MEDIA	F	1,4100	11-01-24	1,4100	1,2900	1,3400	1,3688	57.198	78.290,64		
MC	VOC	VOCENTO	F	0,5540	11-01-24	0,5660	0,5500	0,5660	0,5548	33.655	18.672,44		

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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				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								344.915	621.489,91
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	166,6000	11-01-24	168,9500	166,7500	168,8500	168,4936	126.084	21.244.341,35
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7275	11-01-24	1,7390	1,6615	1,6820	1,6893	20.808.100	35.151.937,53
MC	LOG	LOGISTA	F	25,4400	11-01-24	25,7000	25,5200	25,6800	25,6389	197.065	5.052.533,42
		TOTAL SUBSECTOR:								21.131.249	61.448.812,30
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5150	11-01-24	0,5170	0,5020	0,5050	0,5058	988.452	499.957,88
MC	CBAV	CLINICA BAVIERA	F	24,0000	11-01-24	24,3000	23,9000	24,1000	24,0530	1.218	29.296,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7500	11-01-24	1,7620	1,7420	1,7500	1,7509	1.729.151	3.028.669,76
		TOTAL SUBSECTOR:								2.718.821	3.557.924,24
TOTAL SECTOR:										36.589.821	67.755.493,24
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,2800	11-01-24	8,3860	8,2680	8,2880	8,3060	5.656.200	46.980.640,57
MC	BKT	BANKINTER	F	5,9300	11-01-24	6,0700	5,9160	6,0600	6,0303	3.133.270	18.894.445,66
MC	CABK	CAIXABANK	F	3,8810	11-01-24	3,9460	3,8990	3,9100	3,9179	7.990.362	31.305.248,28
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1565	11-01-24	1,1680	1,1475	1,1505	1,1549	16.326.453	18.855.297,49
MC	SAN	BANCO SANTANDER	F	3,7930	11-01-24	3,8400	3,7880	3,8015	3,8117	25.319.171	96.508.082,93
MC	UNI	UNICAJA BANCO	F	0,9015	11-01-24	0,9135	0,9020	0,9050	0,9068	6.570.897	5.958.948,97
		TOTAL SUBSECTOR:								64.996.353	218.502.663,90
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,6500	11-01-24	32,1000	31,7000	32,0500	31,9720	10.376	331.741,90
MC	LDA	LINEA DIRECTA	F	0,9100	11-01-24	0,9240	0,9100	0,9180	0,9172	293.853	269.512,65
MC	MAP	MAPFRE, S.A.	F	2,0040	11-01-24	2,0160	2,0020	2,0160	2,0124	1.349.328	2.715.377,31
		TOTAL SUBSECTOR:								1.653.557	3.316.631,86
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,2500	11-01-24	49,8000	49,1500	49,5000	49,7138	3.997	198.706,15
MC	ALNT	ALANTRA PARTNERS	F	9,1800	11-01-24	9,2600	9,0800	9,2000	9,1745	10.543	96.726,72
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								14.540	295.432,87

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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,1000	11-01-24	10,1000	10,0000	10,1000	10,0902	1.711	17.264,30
		TOTAL SUBSECTOR:										1.711	17.264,30
TOTAL SECTOR:												66.666.161	222.131.992,93

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,5000	11-01-24	36,1500	35,2400	35,8200	35,7640	898.647	32.098.045,04
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2800	11-01-24	3,3550	3,2800	3,3250	3,3162	61.972	205.509,93
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,7240	11-01-24	3,7370	3,6920	3,7190	3,7164	6.281.962	23.346.142,61
TOTAL SUBSECTOR:										7.242.581	55.649.697,58
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0867	11-01-24	0,0880	0,0850	0,0854	0,0864	4.576.728	395.634,15
MC	AMS	AMADEUS IT GROUP	F	63,8800	11-01-24	64,6000	63,8200	64,4400	64,3279	300.909	19.356.831,28
MC	IDR	INDRA, SERIE A	F	14,8800	11-01-24	15,2200	14,9100	15,2100	15,1232	603.391	9.125.218,84
TOTAL SUBSECTOR:										5.481.028	28.877.684,27
TOTAL SECTOR:										12.723.609	84.527.381,85

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,0400	11-01-24	18,6400	18,0200	18,5600	18,5118	14.888	275.603,58
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	10,7000	11-01-24	10,7800	10,6000	10,6800	10,7015	17.135	183.370,40
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	11-01-24	7,0000	7,0000	7,0000	7,0000	2.038	14.266,00
OF	LIB	LIBERTAS 7	F	1,0400	11-01-24	1,0200	1,0200	1,0200	1,0200	2.430	2.478,60
MC	MTB	MONTEBALITO	F	1,4200	11-01-24	1,3800	1,3800	1,3800	1,3800	789	1.088,82
MC	MVC	METROVACESA	F	8,1800	11-01-24	8,2600	8,0500	8,0500	8,1527	23.467	191.318,95
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	11-01-24	0,0060	0,0056	0,0056	0,0057	9.223.160	52.450,50
MC	REN	RENTA CORPORACION	F	0,7920	11-01-24	0,7900	0,7780	0,7900	0,7900	960	758,39
MC	RLIA	REALIA BUSINESS	F	1,0600	11-01-24	1,0600	1,0600	1,0600	1,0600	8.502	9.012,12

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					
						Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0049	11-01-24	0,0051	0,0047	0,0048	0,0048	147.456.800	714.111,42
		TOTAL SUBSECTOR:								156.750.169	1.444.458,78
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	6,3000	11-01-24			6,3000			
MC	COL	INMOBILIARIA COLONIAL	F	5,9500	11-01-24	6,1650	5,9550	6,0000	6,0049	1.277.086	7.668.743,74
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,4000	11-01-24	6,5800	6,3700	6,4500	6,4640	56.113	362.716,91
MC	MRL	MERLIN PROPERTIES	F	9,4400	11-01-24	9,6350	9,4550	9,5150	9,5215	596.137	5.676.125,48
		TOTAL SUBSECTOR:								1.929.336	13.707.586,13
TOTAL SECTOR:										158.679.505	15.152.044,91
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA, S.A. D2024-ENERO	F	0,1981	11-01-24	0,2013	0,1979	0,2000	0,2002	70.562.929	14.130.276,98
MC	SCY.D	SACYR D2024-ENERO	F			0,0647	0,0623	0,0630	0,0632	39.573.321	2.501.681,14
		TOTAL SUBSECTOR:								110.136.250	16.631.958,12
TOTAL SECTOR:										110.136.250	16.631.958,12
TOTAL GENERAL:										450.951.788	984.871.555,02