

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				
PETROLEO Y ENERGIA																			
PETROLEO																			
MC	REP	REPSOL		F	13,2300	18-01-24	13,3200	13,0000	13,0000	13,1020		3.228.386	42.298.449,86						
		TOTAL SUBSECTOR:										3.228.386	42.298.449,86						
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	19,0450	18-01-24	19,1100	18,5800	18,6550	18,6876		1.876.391	35.065.157,97						
MC	ENG	ENAGAS		F	15,5050	18-01-24	15,5850	15,1850	15,1900	15,2735		1.544.751	23.593.828,74						
MC	IBE	IBERDROLA		F	11,2650	18-01-24	11,2700	11,1550	11,2200	11,2099		9.585.191	107.449.162,68						
MC	NTGY	NATURGY ENERGY GROUP		F	25,7400	18-01-24	25,9200	25,2200	25,3000	25,4503		383.103	9.750.080,76						
MC	RED	REDEIA CORPORACIÓN		F	15,0650	18-01-24	15,1900	14,8400	14,8600	14,9448		1.679.647	25.102.070,52						
		TOTAL SUBSECTOR:										15.069.083	200.960.300,67						
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,2640	18-01-24	1,3160	1,2600	1,3000	1,2880		244.745	315.219,71						
MC	ANE	ACCIONA ENERGIA		F	23,6800	18-01-24	23,7600	23,1600	23,4000	23,4382		433.000	10.148.746,70						
MC	ENER	ECOENER		F	3,9500	18-01-24	4,1000	4,0400	4,1000	4,0873		14.964	61.161,87						
MC	GRE	GREENERGY RENOVABLES		F	31,4200	18-01-24	32,2000	31,1400	31,8000	31,6287		35.450	1.121.236,68						
MC	OPDE	OPDENERGY		F	5,7700	18-01-24	5,7900	5,7700	5,7900	5,7772		11.252	65.005,20						
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	14,6250	18-01-24	14,7150	14,0450	14,2850	14,2927		2.290.981	32.744.203,49						
MC	SOL	SOLTEC POWER		F	2,9000	18-01-24	2,9480	2,8340	2,8340	2,8760		155.147	446.200,06						
		TOTAL SUBSECTOR:										3.185.539	44.901.773,71						
TOTAL SECTOR:												21.483.008	288.160.524,24						

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8960	18-01-24	9,9820	9,7840	9,8460	9,8799	1.205.433	11.909.566,60
MC	APAM	APERAM	F	28,2700	18-01-24	29,0700	28,8200	28,2700	28,9491	246	7.121,47
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1832	18-01-24	0,1838	0,1764	0,1770	0,1789	856.814	153.323,54
MC	CIE	CIE AUTOMOTIVE	F	24,0000	18-01-24	24,3000	24,0000	24,2000	24,1176	37.993	916.301,82
OF	DESA	DESA	F	12,0000	15-01-24			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,9800	18-01-24	6,8200	6,7400	6,9800	6,8094	272	1.852,16
MC	MTS	ARCELORMITTAL	F	24,3900	18-01-24	24,7000	24,1750	24,1800	24,3694	173.910	4.238.089,95

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	0,8340	18-01-24	0,8440	0,7850	0,7930	0,8152	3.233.834	2.636.227,24
MC	TUB	TUBACEX	F	3,4200	18-01-24	3,4750	3,4200	3,4550	3,4447	113.688	391.616,12
		TOTAL SUBSECTOR:								5.622.190	20.254.098,90
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3000	18-01-24	6,3200	6,2000	6,2000	6,2109	2.237	13.893,84
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,8500	18-01-24	31,9000	31,1000	31,1000	31,3557	19.577	613.849,75
MC	ENO	ELECNOR	F	18,6000	18-01-24	18,8500	18,4500	18,6000	18,6180	20.104	374.296,55
MC	GEST	GESTAMP AUTOMOCION	F	3,0460	18-01-24	3,1040	3,0020	3,0380	3,0357	1.049.034	3.184.802,87
MC	NEA	NICOLAS CORREA	F	6,3500	18-01-24	6,5500	6,3500	6,5000	6,4229	3.567	22.910,65
MC	TLGO	TALGO	F	4,1950	18-01-24	4,2850	4,1400	4,1500	4,1857	132.836	556.008,93
		TOTAL SUBSECTOR:								1.227.355	4.765.762,59
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,6700	18-01-24	39,5900	39,2300	39,4400	39,4245	539.815	21.281.919,10
MC	ANA	ACCIONA	F	117,2000	18-01-24	118,8500	115,0000	115,5000	116,2298	124.967	14.524.891,40
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	13,6400	18-01-24	13,6200	13,5000	13,5400	13,5431	4.454	60.320,86
MC	FER	FERROVIAL SE	F	34,7600	18-01-24	34,9600	34,5500	34,6300	34,6718	1.159.172	40.190.587,60
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9800	18-01-24	4,0000	3,9400	3,9900	3,9787	34.467	137.135,40
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4098	18-01-24	0,4100	0,3986	0,3998	0,4022	1.545.501	621.588,73
MC	SCYR	SACYR	F	3,0440	18-01-24	3,0900	3,0460	3,0720	3,0691	2.367.490	7.266.082,06
		TOTAL SUBSECTOR:								5.775.866	84.082.525,15
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	18-01-24			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,4700	18-01-24	2,5050	2,4500	2,4500	2,4615	57.322	141.097,30
		TOTAL SUBSECTOR:								57.322	141.097,30
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1450	18-01-24	0,1470	0,1405	0,1415	0,1427	2.774.152	395.778,98
MC	APPS	APPLUS SERVICES	F	10,3000	18-01-24	10,3400	10,2200	10,2600	10,2841	63.569	653.747,59
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,8400	18-01-24	19,0100	18,6700	18,7000	18,7609	252.056	4.728.792,85
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2200	18-01-24	1,2200	1,2000	1,2100	1,2047	4.280	5.156,28

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	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	MDF	DURO FELGUERA	F	0,6510	18-01-24	0,6490	0,6300	0,6430	0,6378		142.180	90.688,01	
MC	TRE	TECNICAS REUNIDAS	F	7,5200	18-01-24	7,5850	7,4650	7,4900	7,5137		160.041	1.202.503,50	
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:									3.396.278	7.076.667,21	
AERESPACIAL													
MC	AIR	AIRBUS SE	F	150,0000	18-01-24	150,3400	146,2000	148,5400	149,0327		748	111.476,46	
		TOTAL SUBSECTOR:									748	111.476,46	
TOTAL SECTOR:											16.079.759	116.431.627,61	
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	18-01-24	2,5600	2,5600	2,5400	2,5600		16	40,96	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	61,0000	18-01-24	61,7000	61,2000	61,0000	61,3761		218	13.380,00	
MC	EBRO	EBRO FOODS	F	15,0800	18-01-24	15,7200	15,3600	15,4400	15,5232		218.303	3.388.766,16	
MC	NTH	NATURHOUSE HEALTH	F	1,6200	18-01-24	1,6100	1,5550	1,6000	1,5790		75.209	118.755,97	
MC	OLE	DEOLEO	F	0,2215	18-01-24	0,2245	0,2220	0,2240	0,2229		206.638	46.067,74	
MC	PVA	PESCANOVA	F	0,2160	18-01-24	0,2120	0,2100	0,2120	0,2118		6.975	1.477,48	
MC	RIO	BODEGAS RIOJANAS	F	4,7600	18-01-24	4,5800	4,5800	4,7600	4,5800		262	1.199,96	
MC	VIS	VISCOFAN	F	52,9000	18-01-24	53,2000	52,0000	52,1000	52,3257		37.273	1.950.335,40	
		TOTAL SUBSECTOR:									544.894	5.520.023,67	
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	18-01-24	4,9600	4,8200	4,9200	4,8600		7	34,02	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,6300	18-01-24	39,0500	38,6900	38,8700	38,8584		1.746.078	67.849.867,31	
CE	LIW	LIWE ESPAÑOLA	8	12,4000	12-01-24			12,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3730	18-01-24	0,3750	0,3710	0,3710	0,3727		6.977	2.600,38	
		TOTAL SUBSECTOR:									1.753.062	67.852.501,71	
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7400	18-01-24	2,7860	2,7220	2,7240	2,7401		330.356	905.214,13	
MC	IBG	IBERPAPEL GESTION	F	18,2000	18-01-24	18,5000	18,3500	18,3500	18,4205		1.774	32.677,90	
MC	MCM	MIQUEL Y COSTAS	F	11,3200	18-01-24	11,4400	11,2600	11,3000	11,2831		820	9.252,12	
		TOTAL SUBSECTOR:									332.950	947.144,15	
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,4750	18-01-24	8,5900	8,4950	8,5350	8,5337		139.669	1.191.889,04	

Renta VariableEquities

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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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ATRY	ATRY HEALTH	F	3,6000	18-01-24	3,6900	3,5700	3,6500	3,6369	19.217	69.890,75				
MC	FAE	FAES FARMA	F	3,1050	18-01-24	3,1250	3,0850	3,0850	3,0970	102.798	318.362,13				
MC	GRF	GRIFOLS CLASE A	F	8,4120	18-01-24	8,5000	8,1360	8,3680	8,3230	4.099.109	34.116.893,64				
MC	GRF.P	GRIFOLS CLASE B	F	6,0350	18-01-24	6,1750	5,9500	6,0550	6,0559	183.940	1.113.929,40				
MC	ORY	ORYZON GENOMICS	F	1,9000	18-01-24	1,9100	1,8500	1,8600	1,8750	317.532	595.387,02				
MC	PHM	PHARMA MAR	F	38,0200	18-01-24	38,7800	37,8600	38,2400	38,2013	21.227	810.899,32				
MC	PRM	PRIM	F	10,2500	18-01-24	10,2500	10,0500	10,1000	10,1156	1.208	12.219,70				
MC	RJF	REIG JOFRE	F	2,3200	18-01-24	2,3800	2,2100	2,2900	2,2569	38.201	86.216,16				
MC	ROVI	LABORATORIOS ROVI	F	62,7000	18-01-24	63,4500	62,5500	63,3500	63,1621	54.999	3.473.851,45				
		TOTAL SUBSECTOR:								4.977.900	41.789.538,61				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	92,0000	18-01-24	93,8000	91,6000	92,4000	92,3120	34.479	3.182.826,60				
		TOTAL SUBSECTOR:								34.479	3.182.826,60				
TOTAL SECTOR:										7.643.285	119.292.034,74				

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,3400	18-01-24	5,5800	5,3000	5,5800	5,5242	3.460	19.113,84
MC	EDR	EDREAMS ODIGEO	F	7,1800	18-01-24	7,2500	6,8500	7,0100	6,9879	54.438	380.404,87
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0050	18-01-24	6,1600	6,0150	6,1250	6,1097	841.945	5.144.042,61
MC	NHH	NH HOTEL GROUP	F	4,1700	18-01-24	4,1700	4,1300	4,1700	4,1472	2.784	11.545,84
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										902.627	5.555.107,16
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	18-01-24	0,0128	0,0125	0,0127	0,0127	11.653.519	147.775,81
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										11.653.519	147.775,81
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6460	18-01-24	3,6880	3,6460	3,6620	3,6664	86.295	316.389,75
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3635	18-01-24	2,3390	2,3350	2,3350	2,3351	5.122	11.960,36
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2840	18-01-24	0,2860	0,2750	0,2800	0,2836	15.832	4.489,81
MC	SQRL	SQUIRREL MEDIA	F	1,4300	18-01-24	1,4200	1,3700	1,4000	1,3770	1.951	2.686,47
MC	VOC	VOCENTO	F	0,5380	18-01-24	0,5500	0,5360	0,5380	0,5424	21.851	11.851,83

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:								131.051	347.378,22	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	163,6000	18-01-24	166,2000	162,7500	163,3500	163,5271	144.329	23.601.700,05	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6835	18-01-24	1,7100	1,6755	1,6755	1,6884	6.667.272	11.257.176,80	
MC	LOG	LOGISTA	F	25,0400	18-01-24	25,2400	24,9000	24,9600	24,9917	165.549	4.137.350,52	
		TOTAL SUBSECTOR:								6.977.150	38.996.227,37	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4975	18-01-24	0,5020	0,4850	0,4900	0,4898	494.952	242.434,52	
MC	CBAV	CLINICA BAVIERA	F	24,6000	18-01-24	25,0000	24,0000	25,0000	24,3872	5.523	134.690,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7640	18-01-24	1,7680	1,7540	1,7600	1,7615	477.665	841.391,10	
		TOTAL SUBSECTOR:								978.140	1.218.516,02	
TOTAL SECTOR:										20.642.487	46.265.004,58	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,0840	18-01-24	8,1400	7,9740	7,9960	8,0088	7.688.869	61.578.439,34	
MC	BKT	BANKINTER	F	5,8420	18-01-24	5,9040	5,8160	5,8800	5,8683	2.665.935	15.644.416,41	
MC	CABK	CAIXABANK	F	3,8320	18-01-24	3,8590	3,8240	3,8330	3,8373	6.997.988	26.853.220,32	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1470	18-01-24	1,1610	1,1390	1,1505	1,1533	23.065.172	26.600.606,67	
MC	SAN	BANCO SANTANDER	F	3,7175	18-01-24	3,7475	3,6970	3,7100	3,7128	23.692.052	87.963.531,35	
MC	UNI	UNICAJA BANCO	F	0,8875	18-01-24	0,8800	0,8335	0,8390	0,8494	26.133.919	22.197.434,07	
		TOTAL SUBSECTOR:								90.243.935	240.837.648,16	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,9000	18-01-24	32,6000	31,7000	31,9000	31,9522	9.546	305.016,15	
MC	LDA	LINEA DIRECTA	F	0,9230	18-01-24	0,9280	0,9100	0,9140	0,9155	224.192	205.255,32	
MC	MAP	MAPFRE, S.A.	F	1,9700	18-01-24	1,9880	1,9610	1,9660	1,9696	1.686.126	3.320.950,84	
		TOTAL SUBSECTOR:								1.919.864	3.831.222,31	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,4500	18-01-24	48,9500	48,3000	48,4500	48,6084	1.476	71.746,00	
MC	ALNT	ALANTRA PARTNERS	F	9,0800	18-01-24	9,1000	8,6400	8,6600	8,8055	38.740	341.124,88	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								40.216	412.870,88	

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	18-01-24	10,2000	10,0000	10,1000	10,0667	15	151,00
		TOTAL SUBSECTOR:										15	151,00
TOTAL SECTOR:												92.204.030	245.081.892,35

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	33,6300	18-01-24	33,9300	33,4300	33,7400	33,6603	709.519	23.882.635,69
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3050	18-01-24	3,3450	3,2600	3,2650	3,2882	46.103	151.594,24
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7330	18-01-24	3,7960	3,7500	3,7800	3,7801	32.967.229	123.964.445,17
		TOTAL SUBSECTOR:									33.722.851	147.998.675,10
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0866	18-01-24	0,0875	0,0851	0,0852	0,0855	1.545.282	132.070,99
MC	AMS	AMADEUS IT GROUP		F	64,1600	18-01-24	64,8000	64,1000	64,6200	64,5507	716.991	46.282.304,68
MC	IDR	INDRA, SERIE A		F	15,8000	18-01-24	15,9200	15,6400	15,6700	15,7837	294.372	4.646.284,67
		TOTAL SUBSECTOR:									2.556.645	51.060.660,34
TOTAL SECTOR:											36.279.496	199.059.335,44

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,2800	18-01-24	18,5800	18,2600	18,5600	18,4490	17.196	317.248,36
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0000	17-01-24			6,0000			
MC	HOME	NEINOR HOMES		F	10,5400	18-01-24	10,6200	10,5000	10,5000	10,5753	24.399	258.027,54
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	18-01-24	7,0000	7,0000	7,0000	7,0000	2.000	14.000,00
OF	LIB	LIBERTAS 7		F	1,0400	16-01-24			1,0400			
MC	MTB	MONTEBALITO		F	1,4200	18-01-24	1,4200	1,4200	1,4200	1,4200	2.002	2.842,84
MC	MVC	METROVACESA		F	8,0200	18-01-24	8,0600	8,0000	8,0000	8,0085	20.981	168.027,13
MC	NYE	NYESA VALORES CORPORACION		F	0,0056	18-01-24	0,0056	0,0052	0,0054	0,0053	4.150.570	21.988,95
MC	REN	RENTA CORPORACION		F	0,7780	18-01-24	0,7880	0,7800	0,7800	0,7816	3.414	2.668,34
MC	RLIA	REALIA BUSINESS		F	1,0600	18-01-24	1,0600	1,0600	1,0600	1,0600	17.963	19.040,78

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>			
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0050	18-01-24	0,0052	0,0048	0,0050	0,0050	103.954.570	517.807,59
		TOTAL SUBSECTOR:								108.193.095	1.321.651,53
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	6,5000	18-01-24	6,8500	6,4000	6,5500	6,5917	4.069	26.821,45
MC	COL	INMOBILIARIA COLONIAL	F	5,6600	18-01-24	5,7150	5,6000	5,6450	5,6469	858.142	4.845.827,95
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,2600	18-01-24	6,3000	6,1700	6,2000	6,2165	56.869	353.526,68
MC	MRL	MERLIN PROPERTIES	F	9,3600	18-01-24	9,4250	9,2600	9,3300	9,3185	555.433	5.175.814,96
		TOTAL SUBSECTOR:								1.474.513	10.401.991,04
TOTAL SECTOR:										109.667.608	11.723.642,57
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2024-ENERO	F			0,5000	0,4551	0,5000	0,4616	4.620.567	2.132.797,43
MC	IBE.D	IBERDROLA, S.A. D2024-ENERO	F	0,1939	18-01-24	0,1941	0,1923	0,1933	0,1931	26.482.191	5.112.584,38
MC	SCY.D	SACYR D2024-ENERO	F	0,0600	18-01-24	0,0618	0,0600	0,0602	0,0613	4.351.245	266.615,19
		TOTAL SUBSECTOR:								35.454.003	7.511.997,00
TOTAL SECTOR:										35.454.003	7.511.997,00
TOTAL GENERAL:										339.453.676	1.033.526.058,53