

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
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	13,0000	19-01-24	13,0650	12,8750	12,9800	12,9753	3.479.627	45.162.649,09		
		TOTAL SUBSECTOR:								3.479.627	45.162.649,09		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	18,6550	19-01-24	18,7950	18,5900	18,7600	18,7134	1.022.452	19.133.592,93		
MC	ENG	ENAGAS	F	15,1900	19-01-24	15,5500	15,2100	15,4250	15,4014	725.085	11.167.336,69		
MC	IBE	IBERDROLA	F	11,2200	19-01-24	11,2900	11,1700	11,2600	11,2472	5.955.382	66.981.422,81		
MC	NTGY	NATURGY ENERGY GROUP	F	25,3000	19-01-24	26,0200	25,2400	25,9600	25,7940	545.974	14.082.862,42		
MC	RED	REDEIA CORPORACIÓN	F	14,8600	19-01-24	15,1750	14,8650	15,1100	15,0898	1.176.161	17.748.003,58		
		TOTAL SUBSECTOR:								9.425.054	129.113.218,43		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,3000	19-01-24	1,3100	1,2780	1,3000	1,3005	111.569	145.093,03		
MC	ANE	ACCIONA ENERGIA	F	23,4000	19-01-24	23,6600	23,1400	23,5400	23,4448	334.259	7.836.626,18		
MC	ENER	ECOENER	F	4,1000	19-01-24	4,2600	4,0100	4,2600	4,0899	8.354	34.166,67		
MC	GRE	GREENERGY RENOVABLES	F	31,8000	19-01-24	32,4200	31,2000	31,6800	31,6135	31.398	992.600,92		
MC	OPDE	OPDENERGY	F	5,7900	19-01-24	5,7800	5,7700	5,7800	5,7746	3.706	21.400,52		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,2850	19-01-24	14,4200	13,9650	14,2350	14,1784	919.423	13.035.970,62		
MC	SOL	SOLTEC POWER	F	2,8340	19-01-24	2,9160	2,8240	2,9040	2,8718	111.473	320.133,37		
		TOTAL SUBSECTOR:								1.520.182	22.385.991,31		
TOTAL SECTOR:										14.424.863	196.661.858,83		

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,8460	19-01-24	10,0400	9,8760	10,0200	9,9895	2.091.603	20.849.827,88
MC	APAM	APERAM		F	28,2700	19-01-24	30,0000	29,0000	29,3500	29,4077	503	14.792,05
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,1770	19-01-24	0,1800	0,1730	0,1768	0,1751	667.040	116.823,39
MC	CIE	CIE AUTOMOTIVE		F	24,2000	19-01-24	24,5600	24,1600	24,2400	24,3235	21.258	517.068,06
OF	DESA	DESA		F	12,0000	15-01-24	12,4000	12,4000	12,0000	12,4000	7	86,80
MC	LGT	LINGOTES ESPECIALES		F	6,9800	19-01-24	7,0000	6,7800	7,0000	6,9469	554	3.848,60
MC	MTS	ARCELORMITTAL		F	24,1800	19-01-24	24,8200	24,4500	24,6150	24,6424	158.206	3.898.578,61

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	0,7930	19-01-24	0,8160	0,7620	0,8010	0,7873	2.475.727	1.949.200,72
MC	TUB	TUBACEX	F	3,4550	19-01-24	3,4850	3,3900	3,3950	3,4151	155.575	531.309,87
		TOTAL SUBSECTOR:								5.570.473	27.881.535,98
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2000	19-01-24	6,3000	6,2000	6,2000	6,2138	1.106	6.872,48
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,1000	19-01-24	31,7000	31,2000	31,7000	31,4803	21.875	688.632,55
MC	ENO	ELECNOR	F	18,6000	19-01-24	18,7500	18,5500	18,7000	18,6710	17.881	333.856,65
MC	GEST	GESTAMP AUTOMOCION	F	3,0380	19-01-24	3,1060	3,0580	3,0740	3,0799	486.626	1.498.737,60
MC	NEA	NICOLAS CORREA	F	6,5000	19-01-24	6,5000	6,4000	6,5000	6,4459	135	870,20
MC	TLGO	TALGO	F	4,1500	19-01-24	4,2450	4,1700	4,1700	4,2000	43.799	183.956,66
		TOTAL SUBSECTOR:								571.422	2.712.926,14
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,4400	19-01-24	39,8300	39,4400	39,7500	39,6899	325.725	12.927.988,39
MC	ANA	ACCIONA	F	115,5000	19-01-24	118,5000	115,7000	117,8000	117,1508	89.609	10.497.766,10
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	13,5400	19-01-24	13,8000	13,4400	13,6200	13,5999	12.380	168.366,94
MC	FER	FERROVIAL SE	F	34,6300	19-01-24	35,2800	34,8800	35,2500	35,1889	652.406	22.957.479,21
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9900	19-01-24	4,1100	3,9600	4,1000	4,0241	74.793	300.973,82
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3998	19-01-24	0,4110	0,3992	0,4080	0,4064	1.824.613	741.522,21
MC	SCYR	SACYR	F	3,0720	19-01-24	3,1300	3,0880	3,1220	3,1118	1.815.597	5.649.743,65
		TOTAL SUBSECTOR:								4.795.123	53.243.840,32
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	18-01-24	18,0000	18,0000	18,0000	18,0000	560	10.080,00
		TOTAL SUBSECTOR:								560	10.080,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,4500	19-01-24	2,5000	2,4700	2,4900	2,4844	20.777	51.618,02
		TOTAL SUBSECTOR:								20.777	51.618,02
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1415	19-01-24	0,1475	0,1410	0,1475	0,1452	3.233.707	469.692,11
MC	APPS	APPLUS SERVICES	F	10,2600	19-01-24	10,3300	10,1800	10,2200	10,2511	41.880	429.317,12
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,7000	19-01-24	19,2000	18,7300	19,0300	19,0422	173.931	3.312.028,29
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2100	19-01-24	1,2100	1,2000	1,2100	1,2016	39.429	47.379,09

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	0,6430	19-01-24	0,6480	0,6360	0,6470	0,6383	38.924	24.846,91		
MC	TRE	TECNICAS REUNIDAS	F	7,4900	19-01-24	8,0600	7,6600	8,0400	7,9288	443.346	3.515.198,49		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.971.217	7.798.462,01		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	148,5400	19-01-24	150,3000	148,5400	149,9600	149,7665	1.121	167.888,20		
		TOTAL SUBSECTOR:								1.121	167.888,20		
TOTAL SECTOR:										14.930.693	91.866.350,67		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	19-01-24	2,5600	2,5600	2,5400	2,5600	50	128,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	61,0000	19-01-24	62,2000	61,5000	61,9000	61,6853	1.304	80.437,60
MC	EBRO	EBRO FOODS	F	15,4400	19-01-24	15,5200	15,3400	15,3800	15,4096	119.175	1.836.438,78
MC	NTH	NATURHOUSE HEALTH	F	1,6000	19-01-24	1,6200	1,6000	1,6050	1,6058	2.859	4.591,01
MC	OLE	DEOLEO	F	0,2240	19-01-24	0,2250	0,2225	0,2240	0,2236	131.698	29.443,69
MC	PVA	PESCANOVA	F	0,2120	19-01-24	0,2220	0,2120	0,2220	0,2145	36.266	7.779,60
MC	RIO	BODEGAS RIOJANAS	F	4,7600	19-01-24	4,5800	4,5800	4,7600	4,5800	24	109,92
MC	VIS	VISCOFAN	F	52,1000	19-01-24	52,9000	52,3000	52,5000	52,6049	28.407	1.494.348,80
TOTAL SUBSECTOR:										319.783	3.453.277,40
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	19-01-24	4,8400	4,8400	4,9200	4,8400	4	19,36
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,8700	19-01-24	39,2000	38,8800	39,1200	39,0785	1.163.221	45.456.896,97
CE	LIW	LIWE ESPAÑOLA	8	12,4000	12-01-24			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3710	19-01-24	0,3710	0,3620	0,3710	0,3646	8.009	2.920,37
TOTAL SUBSECTOR:										1.171.234	45.459.836,70
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7240	19-01-24	2,8240	2,7240	2,8220	2,7765	451.491	1.253.576,99
MC	IBG	IBERPAPEL GESTION	F	18,3500	19-01-24	18,5000	18,2500	18,2500	18,3134	2.064	37.798,95
MC	MCM	MIQUEL Y COSTAS	F	11,3000	19-01-24	11,4600	11,2800	11,3000	11,3322	2.209	25.032,92
TOTAL SUBSECTOR:										455.764	1.316.408,86
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5350	19-01-24	8,6450	8,5300	8,6200	8,5989	109.579	942.264,60

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	3,6500	19-01-24	3,6500	3,5600	3,6000	3,5894	10.608	38.076,44		
MC	FAE	FAES FARMA	F	3,0850	19-01-24	3,1200	3,0800	3,1050	3,0935	185.345	573.374,03		
MC	GRF	GRIFOLS CLASE A	F	8,3680	19-01-24	8,8800	8,4140	8,8160	8,7426	2.858.032	24.986.545,01		
MC	GRF.P	GRIFOLS CLASE B	F	6,0550	19-01-24	6,4450	6,1100	6,3850	6,3616	199.923	1.271.836,55		
MC	ORY	ORYZON GENOMICS	F	1,8600	19-01-24	1,9160	1,8720	1,9160	1,8883	188.757	356.422,59		
MC	PHM	PHARMA MAR	F	38,2400	19-01-24	39,1000	38,1000	38,4200	38,6498	34.565	1.335.931,72		
MC	PRM	PRIM	F	10,1000	19-01-24	10,3000	10,1000	10,2500	10,2080	1.160	11.841,25		
MC	RJF	REIG JOFRE	F	2,2900	19-01-24	2,3800	2,2600	2,3800	2,3151	17.464	40.430,76		
MC	ROVI	LABORATORIOS ROVI	F	63,3500	19-01-24	64,5000	63,3500	64,2500	64,0284	60.538	3.876.148,75		
		TOTAL SUBSECTOR:								3.665.971	33.432.871,70		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	92,4000	19-01-24	94,3000	92,9000	94,3000	93,9852	23.092	2.170.306,70		
		TOTAL SUBSECTOR:								23.092	2.170.306,70		
TOTAL SECTOR:										5.635.844	85.832.701,36		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,5800	19-01-24			5,5800					
MC	EDR	EDREAMS ODIGEO	F	7,0100	19-01-24	7,1400	6,8600	7,0100	6,9947	42.264	295.626,09		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1250	19-01-24	6,2550	6,1450	6,2050	6,2087	620.740	3.853.968,80		
MC	NHH	NH HOTEL GROUP	F	4,1700	19-01-24	4,2000	4,1300	4,1350	4,1540	11.227	46.637,46		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								674.231	4.196.232,35		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	19-01-24	0,0127	0,0124	0,0126	0,0125	11.998.461	150.424,46		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.998.461	150.424,46		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6620	19-01-24	3,6880	3,6520	3,6720	3,6759	139.256	511.887,48		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3350	19-01-24	2,3285	2,3285	2,3350	2,3285	21	48,90		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2800	19-01-24	0,2860	0,2720	0,2720	0,2747	115.989	31.858,59		
MC	SQRL	SQUIRREL MEDIA	F	1,4000	19-01-24	1,4000	1,3500	1,3500	1,3710	3.614	4.954,86		
MC	VOC	VOCENTO	F	0,5380	19-01-24	0,5460	0,5320	0,5400	0,5410	31.787	17.198,28		

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:								290.667	565.948,11	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	163,3500	19-01-24	165,4000	163,3500	165,1500	164,9205	87.422	14.417.675,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6755	19-01-24	1,7070	1,6840	1,6955	1,6947	5.613.098	9.512.733,78	
MC	LOG	LOGISTA	F	24,9600	19-01-24	25,2800	25,1000	25,2000	25,1997	160.885	4.054.250,44	
		TOTAL SUBSECTOR:								5.861.405	27.984.660,02	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4900	19-01-24	0,5000	0,4900	0,4980	0,4954	206.421	102.263,94	
MC	CBAV	CLINICA BAVIERA	F	25,0000	19-01-24	25,0000	24,3000	24,7000	24,5524	1.223	30.027,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7600	19-01-24	1,7640	1,7500	1,7540	1,7561	329.638	578.873,46	
		TOTAL SUBSECTOR:								537.282	711.165,00	
TOTAL SECTOR:										19.362.046	33.608.429,94	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,9960	19-01-24	8,1720	8,0460	8,1720	8,1532	8.136.043	66.334.418,07	
MC	BKT	BANKINTER	F	5,8800	19-01-24	6,0080	5,9000	5,9640	5,9618	1.950.781	11.630.227,83	
MC	CABK	CAIXABANK	F	3,8330	19-01-24	3,9240	3,8660	3,9150	3,9076	6.841.225	26.732.817,49	
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	19-01-24	1,1760	1,1590	1,1680	1,1678	15.656.546	18.282.979,20	
MC	SAN	BANCO SANTANDER	F	3,7100	19-01-24	3,7790	3,7330	3,7340	3,7436	25.321.085	94.791.207,87	
MC	UNI	UNICAJA BANCO	F	0,8390	19-01-24	0,8690	0,8455	0,8560	0,8582	8.079.462	6.933.412,92	
		TOTAL SUBSECTOR:								65.985.142	224.705.063,38	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,9000	19-01-24	32,4000	31,9500	32,1500	32,1345	14.459	464.633,45	
MC	LDA	LINEA DIRECTA	F	0,9140	19-01-24	0,9300	0,9070	0,9300	0,9251	272.945	252.501,67	
MC	MAP	MAPFRE, S.A.	F	1,9660	19-01-24	1,9880	1,9710	1,9870	1,9823	1.075.560	2.132.067,03	
		TOTAL SUBSECTOR:								1.362.964	2.849.202,15	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,4500	19-01-24	49,2500	47,8000	47,8000	48,1188	10.003	480.381,95	
MC	ALNT	ALANTRA PARTNERS	F	8,6600	19-01-24	8,7400	8,4600	8,6400	8,6177	13.644	117.579,86	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								23.647	597.961,81	

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	19-01-24	10,1000	10,0000	10,0000	10,0694	2.205	22.203,00
		TOTAL SUBSECTOR:										2.205	22.203,00
TOTAL SECTOR:											67.373.958	228.174.430,34	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	33,7400	19-01-24	34,5800	33,6300	34,1500	34,0658	932.571	31.768.760,90
MC	DOM	GLOBAL DOMINION ACCESS		F	3,2650	19-01-24	3,3300	3,2800	3,3050	3,3069	95.874	317.045,09
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7800	19-01-24	3,8230	3,7840	3,8130	3,8095	6.941.318	26.442.800,09
TOTAL SUBSECTOR:											7.969.763	58.528.606,08
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0852	19-01-24	0,0864	0,0845	0,0853	0,0852	1.386.788	118.124,80
MC	AMS	AMADEUS IT GROUP		F	64,6200	19-01-24	65,8200	64,8000	65,6000	65,4983	394.211	25.820.133,66
MC	IDR	INDRA, SERIE A		F	15,6700	19-01-24	15,9600	15,6500	15,9100	15,8764	296.127	4.701.423,96
TOTAL SUBSECTOR:											2.077.126	30.639.682,42
TOTAL SECTOR:											10.046.889	89.168.288,50

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,5600	19-01-24	18,6600	18,3800	18,6600	18,5439	8.857	164.242,96
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	10,5000	19-01-24	10,6000	10,4600	10,5400	10,5518	19.484	205.590,52
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	19-01-24	7,0000	6,9500	7,0000	6,9976	3.466	24.253,70
OF	LIB	LIBERTAS 7		F	1,0400	16-01-24	1,0300	1,0300	1,0400	1,0300	76	78,28
MC	MTB	MONTEBALITO		F	1,4200	19-01-24	1,4100	1,3700	1,4200	1,3987	395	552,47
MC	MVC	METROVACESA		F	8,0000	19-01-24	8,0500	8,0100	8,0100	8,0138	1.520	12.181,03
MC	NYE	NYESA VALORES CORPORACION		F	0,0054	19-01-24	0,0054	0,0052	0,0054	0,0054	3.309.260	17.715,19
MC	REN	RENTA CORPORACION		F	0,7800	19-01-24	0,7960	0,7720	0,7720	0,7765	17.715	13.755,91
MC	RLIA	REALIA BUSINESS		F	1,0600	19-01-24	1,0600	1,0600	1,0600	1,0600	6.760	7.165,60

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>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</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	19-01-24	0,0050	0,0048	0,0049	0,0048	27.772.430	134.657,36				
		TOTAL SUBSECTOR:								31.139.963	580.193,02				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,5500	19-01-24	6,6000	6,5500	6,6000	6,5671	1.616	10.612,45				
MC	COL	INMOBILIARIA COLONIAL	F	5,6450	19-01-24	5,7650	5,6650	5,7050	5,7117	987.232	5.638.784,00				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,2000	19-01-24	6,3000	6,1600	6,2300	6,2145	48.508	301.453,18				
MC	MRL	MERLIN PROPERTIES	F	9,3300	19-01-24	9,4700	9,3250	9,4250	9,3971	658.103	6.184.378,77				
		TOTAL SUBSECTOR:								1.695.459	12.135.228,40				
TOTAL SECTOR:										32.835.422	12.715.421,42				
DERECHOS															
DERECHOS															
MC	ACS.D	ACS D2024-ENERO	F	0,5000	19-01-24	0,4707	0,4572	0,4582	0,4606	3.521.056	1.621.887,85				
MC	IBE.D	IBERDROLA, S.A. D2024-ENERO	F	0,1933	19-01-24	0,1948	0,1924	0,1932	0,1936	71.407.761	13.821.249,15				
MC	SCY.D	SACYR D2024-ENERO	F	0,0602	19-01-24	0,0626	0,0603	0,0621	0,0620	4.889.004	303.302,69				
		TOTAL SUBSECTOR:								79.817.821	15.746.439,69				
TOTAL SECTOR:										79.817.821	15.746.439,69				
TOTAL GENERAL:										244.427.536	753.773.920,75				