

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	
								Del día Session					
Precedente Previous		Fecha Date		Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks		Efectivo Turnover			
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	12,9400	23-01-24	13,1750	12,9600	13,1500	13,1214	2.232.402	29.277.402,56		
		TOTAL SUBSECTOR:								2.232.402	29.277.402,56		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	18,5350	23-01-24	18,7600	18,5400	18,7050	18,7018	1.090.846	20.400.750,33		
MC	ENG	ENAGAS	F	15,2850	23-01-24	15,3900	15,2000	15,2750	15,2758	962.157	14.697.734,69		
MC	IBE	IBERDROLA	F	11,0500	23-01-24	11,1700	11,0500	11,1250	11,1242	8.070.256	89.775.429,36		
MC	NTGY	NATURGY ENERGY GROUP	F	25,7000	23-01-24	26,0000	25,5600	25,5600	25,6396	191.195	4.902.166,08		
MC	RED	REDEIA CORPORACIÓN	F	14,9500	23-01-24	15,1050	14,9500	14,9850	15,0079	994.569	14.926.354,36		
		TOTAL SUBSECTOR:								11.309.023	144.702.434,82		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,3500	23-01-24	1,3800	1,3420	1,3520	1,3559	483.046	654.958,08		
MC	ANE	ACCIONA ENERGIA	F	24,3200	23-01-24	24,7400	24,1200	24,2000	24,3266	325.183	7.910.582,90		
MC	ENER	ECOENER	F	4,2000	23-01-24	4,2600	4,0600	4,1000	4,1035	10.975	45.036,34		
MC	GRE	GREENERGY RENOVABLES	F	32,2400	23-01-24	33,1800	32,4000	32,8200	32,8677	35.027	1.151.258,28		
MC	OPDE	OPDENERGY	F	5,7900	23-01-24	5,7800	5,7700	5,7800	5,7753	2.881	16.638,52		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,3350	23-01-24	14,8200	14,4600	14,7000	14,6701	744.576	10.923.015,41		
MC	SOL	SOLTEC POWER	F	3,0160	23-01-24	3,1300	3,0500	3,1040	3,0972	118.896	368.241,58		
		TOTAL SUBSECTOR:								1.720.584	21.069.731,11		
TOTAL SECTOR:										15.262.009	195.049.568,49		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	10,0500	23-01-24	9,9180	9,8200	9,8860	9,8727	631.497	6.234.571,65		
MC	APAM	APERAM	F	29,3000	23-01-24	29,8000	29,4400	29,6300	29,6559	778	23.072,27		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1776	23-01-24	0,1800	0,1744	0,1788	0,1775	289.945	51.467,28		
MC	CIE	CIE AUTOMOTIVE	F	24,4600	23-01-24	24,8000	24,5600	24,6200	24,6580	33.067	815.366,94		
OF	DESA	DESA	F	12,0000	22-01-24			12,0000					
MC	LGT	LINGOTES ESPECIALES	F	6,8200	23-01-24	7,0000	6,8000	6,8200	6,8194	905	6.171,54		
MC	MTS	ARCELORMITTAL	F	24,8200	23-01-24	25,4800	25,0200	25,4450	25,3232	176.320	4.464.990,37		

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		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06					8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,7580	23-01-24			0,7800	0,7520	0,7610	0,7633	2.141.826	1.634.887,74
MC	TUB	TUBACEX	F	3,4300	23-01-24			3,4900	3,4300	3,4600	3,4579	240.906	833.035,34
		TOTAL SUBSECTOR:										3.515.244	14.063.563,13
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2800	23-01-24			6,2600	6,2600	6,2800	6,2600	199	1.245,74
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,1000	23-01-24			32,8500	32,3000	32,7500	32,6644	16.922	552.747,20
MC	ENO	ELEC NOR	F	18,4500	23-01-24			18,8000	18,3000	18,6500	18,4495	59.360	1.094.308,75
MC	GEST	GESTAMP AUTOMOCION	F	3,0720	23-01-24			3,1320	3,0720	3,1040	3,1024	768.080	2.382.739,01
MC	NEA	NICOLAS CORREA	F	6,4500	23-01-24			6,5000	6,3500	6,5000	6,4901	1.680	10.903,35
MC	TLGO	TALGO	F	4,1750	23-01-24			4,2000	4,1600	4,1950	4,1789	82.680	345.513,80
		TOTAL SUBSECTOR:										928.921	4.387.457,85
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,3300	23-01-24			39,7400	39,3300	39,6600	39,5956	537.626	21.287.614,79
MC	ANA	ACCIONA	F	120,1000	23-01-24			122,4500	120,1000	120,6000	120,9594	73.065	8.837.898,20
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	13,2400	23-01-24			13,4400	13,1000	13,4400	13,2720	8.375	111.153,06
MC	FER	FERROVIAL SE	F	34,4400	23-01-24			34,9000	34,5500	34,9000	34,8484	655.438	22.840.993,40
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1900	23-01-24			4,2400	4,1700	4,2000	4,2051	51.122	214.972,77
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4066	23-01-24			0,4184	0,4044	0,4140	0,4146	1.575.675	653.310,23
MC	SCYR	SACYR	F	3,0900	23-01-24			3,1280	3,0960	3,1200	3,1155	1.631.079	5.081.687,43
		TOTAL SUBSECTOR:										4.532.380	59.027.629,88
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,5000	23-01-24			19,6000	19,6000	19,6000	19,6000	2.740	53.704,00
		TOTAL SUBSECTOR:										2.740	53.704,00
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,5000	23-01-24			2,5400	2,4750	2,5250	2,5177	70.501	177.497,22
		TOTAL SUBSECTOR:										70.501	177.497,22
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1465	23-01-24			0,1485	0,1440	0,1470	0,1464	2.804.656	410.573,08
MC	APPS	APPLUS SERVICES	F	10,2500	23-01-24			10,9100	10,7500	10,8500	10,8356	1.810.644	19.613.727,19
CE	ECO	ECOLUMBER	4	1,0000	21-09-22					1,0000			
MC	FDR	FLUIDRA	F	19,1500	23-01-24			19,5700	19,2700	19,5300	19,4718	232.467	4.526.540,41
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	23-01-24			1,2900	1,2200	1,2700	1,2697	63.209	80.259,11

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	0,6340	23-01-24	0,6400	0,6300	0,6400	0,6339	63.561	40.293,20		
MC	TRE	TECNICAS REUNIDAS	F	8,1450	23-01-24	8,3100	8,1200	8,3100	8,2428	144.728	1.192.964,70		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.119.265	25.864.357,69		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	148,2600	23-01-24	147,3600	144,7600	146,8400	146,1209	2.410	352.151,26		
		TOTAL SUBSECTOR:								2.410	352.151,26		
TOTAL SECTOR:										14.171.461	103.926.361,03		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	23-01-24			2,5400					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	61,8000	23-01-24	62,2000	61,8000	62,0000	62,0295	522	32.379,40		
MC	EBRO	EBRO FOODS	F	15,3000	23-01-24	15,3600	15,1800	15,3000	15,2426	117.863	1.796.543,78		
MC	NTH	NATURHOUSE HEALTH	F	1,6200	23-01-24	1,6300	1,6050	1,6300	1,6174	8.006	12.949,28		
MC	OLE	DEOLEO	F	0,2230	23-01-24	0,2240	0,2210	0,2235	0,2223	161.118	35.814,58		
MC	PVA	PESCANOVA	F	0,2130	23-01-24	0,2220	0,2120	0,2200	0,2194	16.282	3.572,10		
MC	RIO	BODEGAS RIOJANAS	F	4,6000	23-01-24			4,6000					
MC	VIS	VISCOFAN	F	52,8000	23-01-24	53,5000	52,7000	53,0000	53,0253	44.475	2.358.300,40		
		TOTAL SUBSECTOR:								348.266	4.239.559,54		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	23-01-24			4,9200					
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,3400	23-01-24	39,0100	38,2900	39,0100	38,8850	1.716.357	66.740.498,07		
CE	LIW	LIWE ESPAÑOLA	8	12,4000	12-01-24	11,2000	11,2000	11,2000	11,2000	400	4.480,00		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3710	23-01-24	0,3710	0,3490	0,3500	0,3524	295.260	104.056,58		
		TOTAL SUBSECTOR:								2.012.017	66.849.034,65		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8900	23-01-24	2,9580	2,8760	2,9460	2,9313	541.510	1.587.321,00		
MC	IBG	IBERPAPEL GESTION	F	18,2500	23-01-24	18,4500	18,2500	18,2500	18,2761	593	10.837,75		
MC	MCM	MIQUEL Y COSTAS	F	11,2600	23-01-24	11,3600	11,1800	11,2400	11,2119	14.323	160.588,52		
		TOTAL SUBSECTOR:								556.426	1.758.747,27		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,6150	23-01-24	8,7650	8,6050	8,7350	8,7254	133.910	1.168.419,89		

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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				
MC	ATRY	ATRY HEALTH	F	3,6400	23-01-24	3,6600	3,6000	3,6500	3,6333	14.345	52.120,26								
MC	FAE	FAES FARMA	F	3,1050	23-01-24	3,1250	3,0950	3,1250	3,1178	78.812	245.720,14								
MC	GRF	GRIFOLS CLASE A	F	8,9900	23-01-24	9,6140	9,1000	9,4960	9,4325	4.294.301	40.505.848,23								
MC	GRF.P	GRIFOLS CLASE B	F	6,6300	23-01-24	7,0250	6,7000	6,9000	6,9252	197.507	1.367.782,52								
MC	ORY	ORYZON GENOMICS	F	1,9420	23-01-24	1,9700	1,9200	1,9480	1,9380	72.996	141.465,39								
MC	PHM	PHARMA MAR	F	39,8200	23-01-24	42,0000	40,0200	41,9000	41,5074	54.427	2.259.122,20								
MC	PRM	PRIM	F	10,2000	23-01-24	10,3000	10,2500	10,2500	10,2522	2.149	22.032,05								
MC	RJF	REIG JOFRE	F	2,3700	23-01-24	2,3800	2,3100	2,3800	2,3659	12.394	29.322,78								
MC	ROVI	LABORATORIOS ROVI	F	63,7500	23-01-24	64,5000	63,8500	64,3500	64,2957	59.694	3.838.067,60								
		TOTAL SUBSECTOR:								4.920.535	49.629.901,06								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	93,8000	23-01-24	95,0000	92,7000	93,4000	93,5918	14.300	1.338.363,20								
		TOTAL SUBSECTOR:								14.300	1.338.363,20								
TOTAL SECTOR:										7.851.544	123.815.605,72								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,7600	23-01-24	5,7500	5,4800	5,7600	5,5757	430	2.397,56								
MC	EDR	EDREAMS ODIGEO	F	6,9800	23-01-24	7,0600	6,8600	6,9600	6,9533	44.180	307.196,48								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2350	23-01-24	6,3500	6,2600	6,3050	6,3077	527.368	3.326.466,10								
MC	NHH	NH HOTEL GROUP	F	4,1600	23-01-24	4,1550	4,1150	4,1550	4,1276	8.557	35.319,73								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								580.535	3.671.379,87								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	23-01-24	0,0128	0,0126	0,0128	0,0127	7.960.630	100.953,90								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								7.960.630	100.953,90								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6660	23-01-24	3,7320	3,6640	3,7180	3,7088	161.577	599.256,32								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,2300	23-01-24	2,4250	2,3330	2,3820	2,3832	5.154	12.283,08								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2820	23-01-24	0,2940	0,2770	0,2780	0,2893	63.810	18.462,26								
MC	SQRL	SQUIRREL MEDIA	F	1,3200	23-01-24	1,4000	1,3100	1,4000	1,3747	42.609	58.575,42								
MC	VOC	VOCENTO	F	0,5460	23-01-24	0,5480	0,5380	0,5400	0,5420	12.866	6.973,32								

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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		
		TOTAL SUBSECTOR:								286.016	695.550,40	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	160,9500	23-01-24	163,5000	161,5000	161,7500	161,8993	200.130	32.400.914,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7330	23-01-24	1,7920	1,7490	1,7920	1,7793	12.018.404	21.383.977,26	
MC	LOG	LOGISTA	F	25,3200	23-01-24	25,6000	25,3200	25,5600	25,5122	121.760	3.106.363,86	
		TOTAL SUBSECTOR:								12.340.294	56.891.255,62	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5010	23-01-24	0,5090	0,4995	0,5040	0,5046	181.435	91.550,62	
MC	CBAV	CLINICA BAVIERA	F	24,7000	23-01-24	24,7000	24,0000	24,1000	24,1519	1.486	35.889,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7560	23-01-24	1,7600	1,7520	1,7600	1,7593	179.318	315.470,66	
		TOTAL SUBSECTOR:								362.239	442.910,98	
TOTAL SECTOR:										21.529.714	61.802.050,77	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,1340	23-01-24	8,2260	8,1060	8,2260	8,2006	5.783.214	47.426.021,33	
MC	BKT	BANKINTER	F	6,0000	23-01-24	6,1500	6,0000	6,1220	6,1079	3.476.532	21.234.420,84	
MC	CABK	CAIXABANK	F	3,9050	23-01-24	3,9410	3,9130	3,9360	3,9322	7.379.515	29.017.762,55	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1700	23-01-24	1,1900	1,1710	1,1900	1,1844	13.111.502	15.528.947,67	
MC	SAN	BANCO SANTANDER	F	3,6705	23-01-24	3,7285	3,6700	3,7285	3,7127	48.095.932	178.172.610,48	
MC	UNI	UNICAJA BANCO	F	0,8665	23-01-24	0,8815	0,8675	0,8805	0,8768	5.856.334	5.134.567,36	
		TOTAL SUBSECTOR:								83.703.029	296.514.330,23	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,4500	23-01-24	32,9000	32,2000	32,6500	32,6011	25.708	838.108,15	
MC	LDA	LINEA DIRECTA	F	0,9890	23-01-24	0,9890	0,9700	0,9890	0,9833	372.616	366.397,58	
MC	MAP	MAPFRE, S.A.	F	1,9730	23-01-24	2,0260	1,9700	2,0260	2,0134	2.219.619	4.468.981,67	
		TOTAL SUBSECTOR:								2.617.943	5.673.487,40	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,6500	23-01-24	48,5500	47,9000	48,3500	48,1396	3.966	190.921,60	
MC	ALNT	ALANTRA PARTNERS	F	8,7000	23-01-24	8,7400	8,5400	8,7000	8,6677	8.515	73.805,76	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								12.481	264.727,36	

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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,0000	23-01-24	10,2000	10,0000	10,1000	10,0598	1.866	18.771,60
		TOTAL SUBSECTOR:										1.866	18.771,60
TOTAL SECTOR:												86.335.319	302.471.316,59

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,4500	23-01-24	35,4900	34,4200	34,7000	34,9947	1.192.415	41.758.084,88
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4500	23-01-24	3,6300	3,4900	3,5500	3,5591	404.111	1.438.287,68
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8200	23-01-24	3,8590	3,8120	3,8130	3,8258	8.818.619	33.738.539,78
TOTAL SUBSECTOR:										10.415.145	76.934.912,34
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0843	23-01-24	0,0874	0,0842	0,0870	0,0860	2.465.013	212.111,37
MC	AMS	AMADEUS IT GROUP	F	64,2200	23-01-24	65,0400	64,2200	64,8400	64,7882	420.443	27.239.729,86
MC	IDR	INDRA, SERIE A	F	15,7700	23-01-24	16,0100	15,7900	16,0100	15,9445	394.905	6.296.544,43
TOTAL SUBSECTOR:										3.280.361	33.748.385,66
TOTAL SECTOR:										13.695.506	110.683.298,00

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,4000	23-01-24	18,6400	18,4400	18,5600	18,5578	10.263	190.458,66
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	23-01-24	6,0000	6,0000	6,0000	6,0000	153	918,00
MC	HOME	NEINOR HOMES	F	10,5000	23-01-24	10,8000	10,4800	10,7200	10,6827	26.605	284.212,92
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	23-01-24	7,0000	7,0000	7,0000	7,0000	10.110	70.770,00
OF	LIB	LIBERTAS 7	F	1,0400	23-01-24			1,0400			
MC	MTB	MONTEBALITO	F	1,4200	23-01-24	1,4000	1,3400	1,3600	1,3690	13.806	18.900,32
MC	MVC	METROVACESA	F	8,0000	23-01-24	8,0400	8,0000	8,0000	8,0052	12.176	97.471,72
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	23-01-24	0,0056	0,0052	0,0056	0,0054	1.712.720	9.229,89
MC	REN	RENTA CORPORACION	F	0,7720	23-01-24	0,7740	0,7520	0,7740	0,7651	33.761	25.831,12
MC	RLIA	REALIA BUSINESS	F	1,0600	23-01-24	1,0700	1,0600	1,0600	1,0600	2.846	3.016,78

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
						Precedente Previous		Fecha Date		Del día Session			
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0047	23-01-24	0,0051	0,0045	0,0049	0,0049	196.610.650	957.307,56		
		TOTAL SUBSECTOR:								198.433.090	1.658.116,97		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,6000	23-01-24			6,6000					
MC	COL	INMOBILIARIA COLONIAL	F	5,6650	23-01-24	5,8700	5,7250	5,8300	5,8156	1.592.874	9.260.886,59		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,1900	23-01-24	6,2700	6,1600	6,2400	6,2230	27.516	171.231,29		
MC	MRL	MERLIN PROPERTIES	F	9,3000	23-01-24	9,4950	9,3700	9,4500	9,4463	644.271	6.085.962,62		
		TOTAL SUBSECTOR:								2.264.661	15.518.080,50		
TOTAL SECTOR:										200.697.751	17.176.197,47		
DERECHOS													
DERECHOS													
MC	ACS.D	ACS D2024-ENERO	F	0,4546	23-01-24	0,4683	0,4570	0,4650	0,4591	3.558.991	1.633.984,13		
MC	SCY.D	SACYR D2024-ENERO	F	0,0618	23-01-24	0,0630	0,0618	0,0621	0,0623	1.395.934	86.921,52		
		TOTAL SUBSECTOR:								4.954.925	1.720.905,65		
TOTAL SECTOR:										4.954.925	1.720.905,65		
TOTAL GENERAL:										364.498.229	916.645.303,72		