

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	13,1500	24-01-24	13,3000	13,1400	13,2000	13,2196	2.314.418	30.595.750,13	
		TOTAL SUBSECTOR:								2.314.418	30.595.750,13	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,7050	24-01-24	18,7800	18,5400	18,6500	18,6325	1.007.622	18.774.517,87	
MC	ENG	ENAGAS	F	15,2750	24-01-24	15,2950	15,1100	15,1100	15,1538	942.047	14.275.604,73	
MC	IBE	IBERDROLA	F	11,1250	24-01-24	11,1600	11,0050	11,0700	11,0629	7.320.965	80.991.366,05	
MC	NTGY	NATURGY ENERGY GROUP	F	25,5600	24-01-24	25,5600	25,2200	25,3200	25,3366	211.544	5.359.797,32	
MC	RED	REDEIA CORPORACIÓN	F	14,9850	24-01-24	15,0850	14,8350	14,8650	14,8760	812.481	12.086.479,83	
		TOTAL SUBSECTOR:								10.294.659	131.487.765,80	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,3520	24-01-24	1,3680	1,3380	1,3520	1,3492	208.339	281.087,24	
MC	ANE	ACCIONA ENERGIA	F	24,2000	24-01-24	24,4600	24,0400	24,1400	24,1720	221.731	5.359.678,58	
MC	ENER	ECOENER	F	4,1000	24-01-24	4,1100	4,0400	4,1100	4,0641	16.235	65.981,34	
MC	GRE	GREENERGY RENOVABLES	F	32,8200	24-01-24	33,1600	31,9000	31,9000	32,4189	42.174	1.367.236,00	
MC	OPDE	OPDENERGY	F	5,7800	24-01-24	5,7700	5,7600	5,7600	5,7691	56.086	323.564,91	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,7000	24-01-24	14,7750	14,4300	14,4650	14,5183	803.370	11.663.604,68	
MC	SOL	SOLTEC POWER	F	3,1040	24-01-24	3,1080	3,0100	3,0540	3,0561	113.440	346.680,40	
		TOTAL SUBSECTOR:								1.461.375	19.407.833,15	
TOTAL SECTOR:										14.070.452	181.491.349,08	

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8860	24-01-24	9,9760	9,8560	9,9100	9,9290	358.183	3.556.402,24
MC	APAM	APERAM	F	29,6300	24-01-24	30,0000	29,7400	29,8100	29,8608	796	23.769,20
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1788	24-01-24	0,1790	0,1770	0,1790	0,1774	214.158	37.999,15
MC	CIE	CIE AUTOMOTIVE	F	24,6200	24-01-24	24,7800	24,4400	24,5000	24,5824	34.923	858.491,96
OF	DESA	DESA	F	12,0000	22-01-24	12,5000	12,5000	12,5000	12,5000	1.592	19.900,00
MC	LGT	LINGOTES ESPECIALES	F	6,8200	24-01-24	6,9600	6,7600	6,8000	6,7978	757	5.145,92
MC	MTS	ARCELORMITTAL	F	25,4450	24-01-24	25,5350	25,2450	25,3400	25,3577	130.609	3.311.946,69

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,7610	24-01-24	0,7800	0,7560	0,7640	0,7703	1.355.238	1.043.876,17		
MC	TUB	TUBACEX	F	3,4600	24-01-24	3,5400	3,4400	3,5250	3,5083	184.784	649.039,30		
		TOTAL SUBSECTOR:								2.281.040	9.506.570,63		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2800	24-01-24	6,3000	6,3000	6,2800	6,3000	150	945,00		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,7500	24-01-24	33,1000	32,6500	33,0500	32,9446	54.664	1.800.885,20		
MC	ENO	ELECNOR	F	18,6500	24-01-24	18,8000	18,5500	18,5500	18,6684	15.492	289.210,45		
MC	GEST	GESTAMP AUTOMOCION	F	3,1040	24-01-24	3,1340	3,0660	3,1200	3,0976	574.545	1.779.690,54		
MC	NEA	NICOLAS CORREA	F	6,5000	24-01-24	6,4000	6,2500	6,4000	6,3006	27.645	174.180,75		
MC	TLGO	TALGO	F	4,1950	24-01-24	4,2000	4,1650	4,1700	4,1803	26.260	109.773,78		
		TOTAL SUBSECTOR:								698.756	4.154.685,72		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,6600	24-01-24	39,6600	39,2700	39,5000	39,4785	357.334	14.107.001,94		
MC	ANA	ACCIONA	F	120,6000	24-01-24	121,1500	119,4000	120,6000	120,4929	72.995	8.795.381,30		
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	13,4400	24-01-24	14,0000	13,1200	13,6200	13,7187	12.876	176.641,50		
MC	FER	FERROVIAL SE	F	34,9000	24-01-24	35,0800	34,7500	35,0800	35,0220	572.488	20.049.674,18		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2000	24-01-24	4,2600	4,1400	4,2600	4,2175	43.480	183.374,97		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4140	24-01-24	0,4178	0,4050	0,4056	0,4092	1.579.100	646.171,11		
MC	SCYR	SACYR	F	3,1200	24-01-24	3,1240	3,0960	3,1100	3,1112	1.535.293	4.776.562,05		
		TOTAL SUBSECTOR:								4.173.566	48.734.807,05		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	19,6000	24-01-24	19,6000	19,6000	19,6000	19,6000	11	215,60		
		TOTAL SUBSECTOR:								11	215,60		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,5250	24-01-24	2,5400	2,4600	2,4800	2,4987	73.219	182.949,96		
		TOTAL SUBSECTOR:								73.219	182.949,96		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1470	24-01-24	0,1480	0,1450	0,1450	0,1461	1.212.474	177.194,95		
MC	APPS	APPLUS SERVICES	F	10,8500	24-01-24	11,0300	10,9500	11,0000	10,9853	460.356	5.057.140,35		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,5300	24-01-24	19,5700	19,3600	19,5000	19,4530	217.457	4.230.196,95		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	24-01-24	1,2900	1,2500	1,2900	1,2539	4.579	5.741,47		

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	0,6400	24-01-24	0,6400	0,6320	0,6400	0,6365	4.533	2.885,26		
MC	TRE	TECNICAS REUNIDAS	F	8,3100	24-01-24	8,3500	8,1300	8,1750	8,2360	175.065	1.441.831,18		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.074.464	10.914.990,16		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	146,8400	24-01-24	148,9000	147,1200	148,6000	147,8986	1.487	219.925,20		
		TOTAL SUBSECTOR:								1.487	219.925,20		
TOTAL SECTOR:										9.302.543	73.714.144,32		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	23-01-24	2,5200	2,5200	2,5400	2,5200	2	5,04		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	62,0000	24-01-24	62,5000	61,7000	62,4000	62,2308	1.177	73.245,70		
MC	EBRO	EBRO FOODS	F	15,3000	24-01-24	15,4400	15,3000	15,3400	15,3705	101.785	1.564.490,56		
MC	NTH	NATURHOUSE HEALTH	F	1,6300	24-01-24	1,6600	1,6200	1,6250	1,6491	15.497	25.556,02		
MC	OLE	DEOLEO	F	0,2235	24-01-24	0,2210	0,2190	0,2200	0,2206	461.581	101.832,21		
MC	PVA	PESCANOVA	F	0,2200	24-01-24	0,2200	0,2110	0,2190	0,2145	8.761	1.878,91		
MC	RIO	BODEGAS RIOJANAS	F	4,6000	23-01-24	4,6200	4,5800	4,5800	4,5822	548	2.511,04		
MC	VIS	VISCOFAN	F	53,0000	24-01-24	53,1000	51,9000	52,1000	52,2420	54.377	2.840.764,90		
		TOTAL SUBSECTOR:								643.728	4.610.284,38		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	23-01-24			4,9200					
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,0100	24-01-24	39,1600	38,6100	39,1400	39,0492	1.175.771	45.912.950,69		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3500	24-01-24	0,3500	0,3450	0,3500	0,3491	227.897	79.563,08		
		TOTAL SUBSECTOR:								1.403.668	45.992.513,77		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9460	24-01-24	2,9740	2,9140	2,9640	2,9506	515.567	1.521.244,20		
MC	IBG	IBERPAPEL GESTION	F	18,2500	24-01-24	18,4500	18,2500	18,3000	18,3035	692	12.666,00		
MC	MCM	MIQUEL Y COSTAS	F	11,2400	24-01-24	11,3600	11,2000	11,2600	11,2493	2.408	27.088,30		
		TOTAL SUBSECTOR:								518.667	1.560.998,50		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,7350	24-01-24	8,8300	8,6600	8,8150	8,7727	149.742	1.313.635,18		

Renta VariableEquities

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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	24-01-24	3,7000	3,5900	3,6500	3,6371	4.227	15.373,95		
MC	FAE	FAES FARMA	F	3,1250	24-01-24	3,1250	3,0900	3,0950	3,0991	90.642	280.907,28		
MC	GRF	GRIFOLS CLASE A	F	9,4960	24-01-24	9,5380	9,2340	9,4000	9,3793	2.361.645	22.150.534,94		
MC	GRF.P	GRIFOLS CLASE B	F	6,9000	24-01-24	7,0050	6,7800	6,9550	6,9156	190.495	1.317.390,35		
MC	ORY	ORYZON GENOMICS	F	1,9480	24-01-24	1,9660	1,9200	1,9480	1,9372	72.615	140.669,88		
MC	PHM	PHARMA MAR	F	41,9000	24-01-24	42,3000	41,1200	41,2000	41,6527	31.585	1.315.601,18		
MC	PRM	PRIM	F	10,2500	24-01-24	10,7000	10,2500	10,3000	10,4094	7.298	75.968,00		
MC	RJF	REIG JOFRE	F	2,3800	24-01-24	2,4000	2,3300	2,3500	2,3832	19.480	46.425,62		
MC	ROVI	LABORATORIOS ROVI	F	64,3500	24-01-24	64,5500	63,3500	63,6500	63,8999	48.393	3.092.307,35		
		TOTAL SUBSECTOR:								2.976.122	29.748.813,73		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,4000	24-01-24	93,9000	92,6000	93,4000	93,3923	10.907	1.018.629,90		
		TOTAL SUBSECTOR:								10.907	1.018.629,90		
TOTAL SECTOR:										5.553.092	82.931.240,28		

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,7600	24-01-24	5,7500	5,5800	5,5800	5,6400	1.391	7.845,26
MC	EDR	EDREAMS ODIGEO	F	6,9600	24-01-24	7,0000	6,8500	6,9900	6,9659	53.127	370.079,01
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3050	24-01-24	6,3950	6,2600	6,3500	6,3314	510.765	3.233.882,24
MC	NHH	NH HOTEL GROUP	F	4,1550	24-01-24	4,1800	4,1000	4,1250	4,1259	10.462	43.165,34
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										575.745	3.654.971,85
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	24-01-24	0,0128	0,0124	0,0125	0,0125	18.894.988	236.844,05
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										18.894.988	236.844,05
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7180	24-01-24	3,7360	3,6840	3,7320	3,7176	173.952	646.686,66
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3820	24-01-24	2,3900	2,3860	2,3860	2,3865	2.298	5.484,22
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2780	24-01-24	0,2930	0,2800	0,2900	0,2912	26.383	7.683,71
MC	SQRL	SQUIRREL MEDIA	F	1,4000	24-01-24	1,5200	1,4300	1,5000	1,4501	37.209	53.956,50
MC	VOC	VOCENTO	F	0,5400	24-01-24	0,5460	0,5360	0,5440	0,5410	10.644	5.758,93

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:								250.486	719.570,02	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	161,7500	24-01-24	163,1000	161,4000	163,0500	162,7021	123.756	20.135.358,05	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7920	24-01-24	1,8440	1,7725	1,8190	1,8122	12.847.147	23.281.716,23	
MC	LOG	LOGISTA	F	25,5600	24-01-24	25,7800	25,5600	25,7400	25,6998	94.878	2.438.341,88	
		TOTAL SUBSECTOR:								13.065.781	45.855.416,16	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5040	24-01-24	0,5090	0,5020	0,5050	0,5056	261.136	132.039,75	
MC	CBAV	CLINICA BAVIERA	F	24,1000	24-01-24	24,3000	24,0000	24,0000	24,0582	1.375	33.080,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7600	24-01-24	1,7620	1,7500	1,7540	1,7539	251.308	440.780,06	
		TOTAL SUBSECTOR:								513.819	605.899,81	
TOTAL SECTOR:										33.300.819	51.072.701,89	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,2260	24-01-24	8,1880	8,0100	8,0900	8,0881	7.480.872	60.506.330,05	
MC	BKT	BANKINTER	F	6,1220	24-01-24	5,8540	5,7100	5,7520	5,7657	19.001.675	109.557.347,35	
MC	CABK	CAIXABANK	F	3,9360	24-01-24	3,8690	3,7830	3,8390	3,8329	12.567.312	48.169.358,32	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1900	24-01-24	1,1740	1,1380	1,1530	1,1533	30.342.773	34.994.209,88	
MC	SAN	BANCO SANTANDER	F	3,7285	24-01-24	3,7090	3,6300	3,6300	3,6471	41.961.445	153.036.061,31	
MC	UNI	UNICAJA BANCO	F	0,8805	24-01-24	0,8750	0,8580	0,8615	0,8654	8.264.485	7.152.220,71	
		TOTAL SUBSECTOR:								119.618.562	413.415.527,62	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,6500	24-01-24	32,8000	32,2000	32,4500	32,4588	32.742	1.062.764,50	
MC	LDA	LINEA DIRECTA	F	0,9890	24-01-24	0,9980	0,9780	0,9960	0,9917	651.703	646.279,92	
MC	MAP	MAPFRE, S.A.	F	2,0260	24-01-24	2,0420	2,0200	2,0300	2,0322	2.113.818	4.295.766,15	
		TOTAL SUBSECTOR:								2.798.263	6.004.810,57	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3500	24-01-24	48,8000	47,8500	48,2500	48,1491	1.418	68.275,40	
MC	ALNT	ALANTRA PARTNERS	F	8,7000	24-01-24	8,6800	8,4800	8,6000	8,6201	4.239	36.540,40	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								5.657	104.815,80	

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	24-01-24	10,3000	10,2000	10,2000	10,2003	5.953	60.722,40
		TOTAL SUBSECTOR:										5.953	60.722,40
TOTAL SECTOR:												122.428.435	419.585.876,39

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	34,7000	24-01-24	35,1700	34,3300	35,1500	34,9747	635.409	22.223.246,73
MC	DOM	GLOBAL DOMINION ACCESS		F	3,5500	24-01-24	3,5750	3,5100	3,5600	3,5544	112.100	398.447,89
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8130	24-01-24	3,8120	3,7810	3,7950	3,7952	4.348.113	16.502.003,63
		TOTAL SUBSECTOR:									5.095.622	39.123.698,25
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0870	24-01-24	0,0875	0,0856	0,0859	0,0865	552.109	47.734,09
MC	AMS	AMADEUS IT GROUP		F	64,8400	24-01-24	65,7000	64,1800	65,5400	65,1097	475.825	30.980.817,16
MC	IDR	INDRA, SERIE A		F	16,0100	24-01-24	16,1400	15,9300	16,1200	16,0653	294.921	4.738.005,46
		TOTAL SUBSECTOR:									1.322.855	35.766.556,71
TOTAL SECTOR:											6.418.477	74.890.254,96

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,5600	24-01-24	18,6200	18,2000	18,2000	18,3754	12.935	237.685,74
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0000	24-01-24	6,0000	6,0000	6,0000	6,0000	2.166	12.996,00
MC	HOME	NEINOR HOMES		F	10,7200	24-01-24	10,7600	10,4800	10,5200	10,5440	37.718	397.697,66
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	24-01-24	7,1000	7,0000	7,1000	7,0455	5.503	38.771,30
OF	LIB	LIBERTAS 7		F	1,0400	23-01-24	1,0400	1,0400	1,0400	1,0400	300	312,00
MC	MTB	MONTEBALITO		F	1,3600	24-01-24	1,4000	1,4000	1,4000	1,4000	4.000	5.600,00
MC	MVC	METROVACESA		F	8,0000	24-01-24	8,0700	8,0100	8,0500	8,0443	12.127	97.553,68
MC	NYE	NYESA VALORES CORPORACION		F	0,0056	24-01-24	0,0054	0,0052	0,0054	0,0053	2.057.430	10.890,12
MC	REN	RENTA CORPORACION		F	0,7740	24-01-24	0,7760	0,7620	0,7760	0,7755	13.623	10.564,88
MC	RLIA	REALIA BUSINESS		F	1,0600	24-01-24	1,0600	1,0600	1,0600	1,0600	1.850	1.961,00

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	24-01-24	0,0050	0,0048	0,0049	0,0049	21.716.830	106.191,10		
		TOTAL SUBSECTOR:								23.864.482	920.223,48		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,6000	23-01-24	6,8000	6,8000	6,6000	6,8000	134	911,20		
MC	COL	INMOBILIARIA COLONIAL	F	5,8300	24-01-24	5,8000	5,6950	5,7350	5,7392	876.462	5.030.175,12		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,2400	24-01-24	6,3000	6,1800	6,3000	6,2784	27.557	173.013,30		
MC	MRL	MERLIN PROPERTIES	F	9,4500	24-01-24	9,4650	9,3100	9,4400	9,4114	478.186	4.500.400,88		
		TOTAL SUBSECTOR:								1.382.339	9.704.500,50		
TOTAL SECTOR:										25.246.821	10.624.723,98		
DERECHOS													
DERECHOS													
MC	ACS.D	ACS D2024-ENERO	F	0,4650	24-01-24	0,4616	0,4564	0,4572	0,4583	3.468.409	1.589.655,13		
MC	SCY.D	SACYR D2024-ENERO	F	0,0621	24-01-24	0,0624	0,0618	0,0618	0,0621	1.965.836	122.148,87		
		TOTAL SUBSECTOR:								5.434.245	1.711.804,00		
TOTAL SECTOR:										5.434.245	1.711.804,00		
TOTAL GENERAL:										221.754.884	896.022.094,90		