

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	13,6650	30-01-24	13,9000	13,7400	13,7400	13,7936	4.344.690	59.932.625,11
		TOTAL SUBSECTOR:								4.344.690	59.932.625,11
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5450	30-01-24	18,6700	18,3100	18,3600	18,3870	1.638.228	30.122.105,55
MC	ENG	ENAGAS	F	15,0050	30-01-24	15,1600	15,0400	15,0900	15,1004	816.780	12.333.738,19
MC	IBE	IBERDROLA	F	11,0950	30-01-24	11,2200	11,0500	11,1750	11,1682	10.018.409	111.887.797,91
MC	NTGY	NATURGY ENERGY GROUP	F	25,0000	30-01-24	25,1600	24,8800	25,0000	25,0074	362.084	9.054.776,08
MC	RED	REDEIA CORPORACIÓN	F	15,2250	30-01-24	15,5100	15,2650	15,4300	15,4236	1.163.196	17.940.681,08
		TOTAL SUBSECTOR:								13.998.697	181.339.098,81
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3240	30-01-24	1,3300	1,3100	1,3160	1,3192	108.912	143.679,07
MC	ANE	ACCIONA ENERGIA	F	23,6600	30-01-24	24,2800	23,5200	24,1000	24,0504	475.845	11.444.284,36
MC	ENER	ECOENER	F	4,0400	30-01-24	4,0400	3,9500	4,0000	4,0023	7.275	29.116,88
MC	GRE	GREENERGY RENOVABLES	F	31,6600	30-01-24	32,6800	31,6400	32,4200	32,2668	27.905	900.403,72
MC	OPDE	OPDENERGY	F	5,7600	30-01-24	5,7900	5,7500	5,7700	5,7719	153.808	887.768,66
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,5600	30-01-24	13,8100	13,4200	13,6950	13,6406	797.493	10.878.248,10
MC	SOL	SOLTEC POWER	F	2,9500	30-01-24	3,0300	2,9320	3,0040	2,9866	109.477	326.964,34
		TOTAL SUBSECTOR:								1.680.715	24.610.465,13
TOTAL SECTOR:										20.024.102	265.882.189,05

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9200	30-01-24	9,9740	9,7600	9,7800	9,8301	588.497	5.784.978,55
MC	APAM	APERAM	F	30,0000	30-01-24	29,0000	28,6400	28,6900	28,7045	982	28.187,77
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1964	30-01-24	0,2120	0,1910	0,2095	0,2027	6.728.583	1.363.957,71
MC	CIE	CIE AUTOMOTIVE	F	24,4800	30-01-24	24,5600	24,3600	24,5000	24,4934	42.532	1.041.752,40
OF	DESA	DESA	F	12,5000	29-01-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,7800	30-01-24	6,7800	6,7400	6,7800	6,7571	350	2.365,00
MC	MTS	ARCELORMITTAL	F	25,4200	30-01-24	26,0200	25,5500	25,6300	25,8155	230.737	5.956.591,62

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	0,7200	30-01-24	0,7530	0,7220	0,7400	0,7395	922.721	682.333,39
MC	TUB	TUBACEX	F	3,4000	30-01-24	3,4450	3,3950	3,4050	3,4126	89.085	304.008,13
		TOTAL SUBSECTOR:								8.603.487	15.164.174,57
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2400	30-01-24	6,3000	6,2000	6,3000	6,2924	11.470	72.173,88
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,0000	30-01-24	33,7500	33,2000	33,3000	33,4478	33.861	1.132.577,00
MC	ENO	ELEC NOR	F	18,7500	30-01-24	19,0000	18,6500	18,9000	18,7884	35.584	668.564,85
MC	GEST	GESTAMP AUTOMOCION	F	3,0820	30-01-24	3,1600	3,0680	3,0840	3,0953	654.701	2.026.489,47
MC	NEA	NICOLAS CORREA	F	6,3500	30-01-24	6,4000	6,3000	6,3500	6,3415	4.357	27.629,70
MC	TLGO	TALGO	F	4,1500	30-01-24	4,2200	4,1500	4,2000	4,1918	47.874	200.677,25
		TOTAL SUBSECTOR:								787.847	4.128.112,15
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,2400	30-01-24	36,7900	36,1100	36,5900	36,5420	807.785	29.518.062,71
MC	ANA	ACCIONA	F	118,3500	30-01-24	120,9500	118,2000	120,2500	120,1430	109.681	13.177.401,40
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	12,7200	30-01-24	12,9000	12,5600	12,7200	12,7215	9.261	117.814,04
MC	FER	FERROVIAL SE	F	35,5700	30-01-24	35,7600	35,4100	35,4100	35,4473	1.207.286	42.795.086,97
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0300	30-01-24	4,1200	4,0400	4,1200	4,0736	33.212	135.291,27
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4020	30-01-24	0,4088	0,3986	0,4068	0,4028	1.663.417	670.023,59
MC	SCYR	SACYR	F	3,0240	30-01-24	3,0680	3,0280	3,0560	3,0506	1.921.331	5.861.123,70
		TOTAL SUBSECTOR:								5.751.973	92.274.803,68
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	26-01-24			19,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,4850	30-01-24	2,4850	2,4600	2,4750	2,4703	28.656	70.788,92
		TOTAL SUBSECTOR:								28.656	70.788,92
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1360	30-01-24	0,1380	0,1330	0,1340	0,1346	3.082.639	414.982,07
MC	APPS	APPLUS SERVICES	F	11,1700	30-01-24	11,2400	11,1600	11,1900	11,1947	117.781	1.318.527,50
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,8600	30-01-24	20,2000	19,8200	20,1200	20,0907	380.627	7.647.045,71
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	30-01-24	1,3900	1,3200	1,3200	1,3307	26.574	35.362,47

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	0,6350	30-01-24	0,6940	0,6510	0,6520	0,6736	794.068	534.881,79		
MC	TRE	TECNICAS REUNIDAS	F	7,7950	30-01-24	7,8700	7,7700	7,7900	7,8195	107.987	844.409,66		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.509.676	10.795.209,20		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	150,2800	30-01-24	150,3000	147,6000	147,9000	148,1242	2.476	366.755,64		
		TOTAL SUBSECTOR:								2.476	366.755,64		
TOTAL SECTOR:										19.684.115	122.799.844,16		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5200	29-01-24			2,5200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	63,2000	30-01-24	65,0000	63,6000	64,0000	64,2116	3.451	221.594,40		
MC	EBRO	EBRO FOODS	F	15,4000	30-01-24	15,5000	15,3000	15,4000	15,3905	77.617	1.194.562,58		
MC	NTH	NATURHOUSE HEALTH	F	1,6000	30-01-24	1,6150	1,6000	1,6000	1,6052	20.826	33.429,29		
MC	OLE	DEOLEO	F	0,2100	30-01-24	0,2150	0,1910	0,2050	0,2001	4.152.736	831.035,04		
MC	PVA	PESCANOVA	F	0,2110	30-01-24	0,2200	0,2110	0,2110	0,2147	36.092	7.750,42		
MC	RIO	BODEGAS RIOJANAS	F	4,5000	30-01-24			4,5000					
MC	VIS	VISCOFAN	F	53,9000	30-01-24	54,4000	53,8000	54,2000	54,1144	47.056	2.546.408,10		
		TOTAL SUBSECTOR:								4.337.778	4.834.779,83		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7000	30-01-24	4,9400	4,7600	4,9400	4,8524	1.850	8.976,96		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	40,0000	30-01-24	40,1200	39,3000	39,7100	39,7164	2.393.368	95.056.024,40		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3400	30-01-24	0,3400	0,3260	0,3380	0,3310	31.829	10.536,85		
		TOTAL SUBSECTOR:								2.427.047	95.075.538,21		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9200	30-01-24	2,9460	2,9100	2,9320	2,9283	309.499	906.310,93		
MC	IBG	IBERPAPEL GESTION	F	18,2000	30-01-24	18,2500	18,0000	18,1500	18,1963	1.534	27.913,15		
MC	MCM	MIQUEL Y COSTAS	F	11,2000	30-01-24	11,2800	11,1800	11,2600	11,2270	9.951	111.719,86		
		TOTAL SUBSECTOR:								320.984	1.045.943,94		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,7900	30-01-24	8,8400	8,6550	8,8000	8,7786	209.649	1.840.432,32		

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	3,5000	30-01-24	3,5400	3,4000	3,4900	3,4523	10.835	37.406,18		
MC	FAE	FAES FARMA	F	3,0150	30-01-24	3,0700	2,9850	3,0450	3,0357	324.239	984.298,54		
MC	GRF	GRIFOLS CLASE A	F	10,4500	30-01-24	10,4800	10,0650	10,1450	10,1869	3.027.277	30.838.625,02		
MC	GRF.P	GRIFOLS CLASE B	F	7,6000	30-01-24	7,7050	7,4250	7,5000	7,5011	145.903	1.094.428,35		
MC	ORY	ORYZON GENOMICS	F	1,9060	30-01-24	1,9300	1,9000	1,9200	1,9159	37.274	71.412,43		
MC	PHM	PHARMA MAR	F	40,0800	30-01-24	39,7200	38,4000	38,7600	38,8652	76.226	2.962.542,10		
MC	PRM	PRIM	F	10,2500	30-01-24	10,4500	10,2000	10,3500	10,2438	2.405	24.636,35		
MC	RJF	REIG JOFRE	F	2,4200	30-01-24	2,4200	2,3500	2,3500	2,3744	12.177	28.912,49		
MC	ROVI	LABORATORIOS ROVI	F	63,2500	30-01-24	64,7500	63,2500	64,0500	64,0461	64.378	4.123.157,80		
		TOTAL SUBSECTOR:								3.910.363	42.005.851,58		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	92,2000	30-01-24	93,6000	92,2000	92,9000	92,9241	20.424	1.897.881,80		
		TOTAL SUBSECTOR:								20.424	1.897.881,80		
TOTAL SECTOR:										11.016.596	144.859.995,36		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,8500	30-01-24	6,1000	5,9600	6,0800	5,9832	5.060	30.275,09		
MC	EDR	EDREAMS ODIGEO	F	6,8700	30-01-24	7,1800	6,9000	7,0600	7,0089	137.486	967.779,78		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2500	30-01-24	6,3150	6,1900	6,2850	6,2662	400.178	2.507.577,92		
MC	NHH	NH HOTEL GROUP	F	4,1600	30-01-24	4,2500	4,1700	4,2500	4,2201	18.672	78.798,24		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								561.396	3.584.431,03		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	30-01-24	0,0122	0,0120	0,0120	0,0121	9.712.132	117.203,92		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								9.712.132	117.203,92		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6860	30-01-24	3,7300	3,6900	3,7220	3,7172	224.125	833.118,73		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3320	30-01-24			2,3320					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2940	30-01-24	0,2970	0,2840	0,2900	0,2915	46.235	13.479,03		
MC	SQRL	SQUIRREL MEDIA	F	1,5800	30-01-24	1,6900	1,4900	1,5800	1,5336	27.054	41.490,02		
MC	VOC	VOCENTO	F	0,5360	30-01-24	0,5320	0,5320	0,5320	0,5320	2.998	1.594,94		

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:								300.412	889.682,72	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	164,4000	30-01-24	165,4500	164,1500	164,2500	164,3384	184.212	30.273.099,05	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7560	30-01-24	1,7655	1,7280	1,7355	1,7408	9.028.514	15.717.871,06	
MC	LOG	LOGISTA	F	26,1800	30-01-24	26,4400	26,1000	26,2400	26,2674	172.582	4.533.279,14	
		TOTAL SUBSECTOR:								9.385.308	50.524.249,25	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5080	30-01-24	0,5080	0,5010	0,5020	0,5037	181.376	91.363,36	
MC	CBAV	CLINICA BAVIERA	F	24,1000	30-01-24	24,7000	24,1000	24,1000	24,5971	104	2.558,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7520	30-01-24	1,7560	1,7480	1,7540	1,7537	211.908	371.621,73	
		TOTAL SUBSECTOR:								393.388	465.543,19	
TOTAL SECTOR:										20.352.636	55.581.110,11	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,6140	30-01-24	8,7400	8,6080	8,6760	8,6858	16.261.909	141.254.085,22	
MC	BKT	BANKINTER	F	5,7320	30-01-24	5,8440	5,7200	5,7200	5,7588	5.134.387	29.567.933,01	
MC	CABK	CAIXABANK	F	3,9650	30-01-24	4,0200	3,9450	3,9540	3,9735	10.717.017	42.583.643,71	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,2030	30-01-24	1,2260	1,2005	1,2060	1,2122	23.058.429	27.951.732,42	
MC	SAN	BANCO SANTANDER	F	3,6595	30-01-24	3,7735	3,6650	3,7355	3,7351	58.510.049	218.540.664,56	
MC	UNI	UNICAJA BANCO	F	0,8795	30-01-24	0,9010	0,8820	0,8875	0,8907	6.142.223	5.470.706,29	
		TOTAL SUBSECTOR:								119.824.014	465.368.765,21	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,2000	30-01-24	33,4500	33,1000	33,1500	33,2149	18.862	626.500,10	
MC	LDA	LINEA DIRECTA	F	0,9800	30-01-24	0,9880	0,9650	0,9670	0,9692	385.693	373.821,81	
MC	MAP	MAPFRE, S.A.	F	2,0400	30-01-24	2,0560	2,0400	2,0400	2,0446	1.634.470	3.341.909,84	
		TOTAL SUBSECTOR:								2.039.025	4.342.231,75	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,4500	30-01-24	48,6000	47,4500	48,0500	47,7801	2.700	129.006,25	
MC	ALNT	ALANTRA PARTNERS	F	8,9000	30-01-24	9,0000	8,7400	8,9800	8,9699	6.248	56.043,76	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								8.948	185.050,01	

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	Nº Valores N. of Stocks
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	10,3000	30-01-24	10,4000	10,0000	10,4000	10,3893	655	6.805,00
		TOTAL SUBSECTOR:											655	6.805,00
TOTAL SECTOR:												121.872.642	469.902.851,97	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,0900	30-01-24	35,9700	35,1800	35,7800	35,7648	1.140.007	40.772.089,36
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5400	30-01-24	3,5850	3,5400	3,5650	3,5672	207.656	740.755,32
MC	EZE	GRUPO EZENTIS	F	0,2160	30-01-24	0,2375	0,1810	0,1876	0,2076	37.054.292	7.692.692,64
MC	TEF	TELEFONICA	F	3,7690	30-01-24	3,7970	3,7460	3,7700	3,7707	7.593.648	28.633.058,31
TOTAL SUBSECTOR:										45.995.603	77.838.595,63
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0827	30-01-24	0,0834	0,0819	0,0820	0,0823	1.192.099	98.114,89
MC	AMS	AMADEUS IT GROUP	F	65,3800	30-01-24	65,6000	64,5400	65,0600	65,1303	778.169	50.682.404,32
MC	IDR	INDRA, SERIE A	F	16,3500	30-01-24	16,5500	16,3200	16,4700	16,4688	377.666	6.219.721,91
TOTAL SUBSECTOR:										2.347.934	57.000.241,12
TOTAL SECTOR:										48.343.537	134.838.836,75

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,5000	30-01-24	17,9600	17,4200	17,6800	17,7435	16.254	288.403,64
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	30-01-24	6,0000	6,0000	6,0000	6,0000	1.587	9.522,00
MC	HOME	NEINOR HOMES	F	10,3400	30-01-24	10,5000	10,3600	10,4400	10,4667	27.692	289.842,92
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2500	30-01-24	7,1000	7,1000	7,2500	7,1000	440	3.124,00
OF	LIB	LIBERTAS 7	F	1,0500	30-01-24	1,0300	1,0300	1,0300	1,0300	9.000	9.270,00
MC	MTB	MONTEBALITO	F	1,3600	30-01-24	1,4100	1,3600	1,4100	1,3822	7.924	10.952,36
MC	MVC	METROVACESA	F	8,1600	30-01-24	8,2900	8,0600	8,0900	8,1684	22.366	182.694,87
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	30-01-24	0,0054	0,0050	0,0054	0,0052	4.936.040	25.475,50
MC	REN	RENTA CORPORACION	F	0,7640	30-01-24	0,7720	0,7700	0,7700	0,7710	26.204	20.202,08
MC	RLIA	REALIA BUSINESS	F	1,0600	30-01-24	1,0600	1,0400	1,0400	1,0419	2.345	2.443,24
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0049	30-01-24	0,0054	0,0048	0,0052	0,0052	295.671.145	1.523.541,10

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		
			TOTAL SUBSECTOR:							300.720.997	2.365.471,71
SOCIMI											
MC	ARM		ÁRIMA REAL ESTATE	F	6,6000	29-01-24	6,6000	6,6000	6,6000	5.014	33.092,40
MC	COL		INMOBILIARIA COLONIAL	F	5,6250	30-01-24	5,6450	5,5500	5,5950	1.623.716	9.076.344,93
MC	LRE		LAR ESPAÑA REAL ESTATE	F	6,2200	30-01-24	6,3200	6,2000	6,2100	22.955	142.894,48
MC	MRL		MERLIN PROPERTIES	F	9,4850	30-01-24	9,5650	9,4800	9,5050	440.982	4.193.356,83
			TOTAL SUBSECTOR:							2.092.667	13.445.688,64
TOTAL SECTOR:										302.813.664	15.811.160,35
DERECHOS											
DERECHOS											
MC	ACS.D		ACS D2024-ENERO	F	0,4209	30-01-24	0,4281	0,4199	0,4240	1.272.975	540.701,95
			TOTAL SUBSECTOR:							1.272.975	540.701,95
TOTAL SECTOR:										1.272.975	540.701,95
TOTAL GENERAL:										545.380.267	1.210.216.689,70