

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		
					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	13,2400	15-01-24	13,3150	13,1250	13,2750	13,2587	17.075.284	225.037.520,38
		TOTAL SUBSECTOR:								17.075.284	225.037.520,38
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7700	15-01-24	19,7800	19,5350	19,6200	19,6276	1.193.933	23.434.072,28
MC	ENG	ENAGAS	F	15,8550	15-01-24	15,9400	15,7350	15,8200	15,8247	654.244	10.353.196,56
MC	IBE	IBERDROLA	F	11,6650	15-01-24	11,6400	11,5500	11,5500	11,5701	8.643.465	100.006.002,17
MC	NTGY	NATURGY ENERGY GROUP	F	27,1200	15-01-24	27,0400	26,6600	26,7200	26,7947	163.007	4.367.717,08
MC	RED	REDEIA CORPORACIÓN	F	15,2200	15-01-24	15,2600	15,0800	15,1300	15,1388	2.393.443	36.346.367,56
		TOTAL SUBSECTOR:								13.048.092	174.507.355,65
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3100	15-01-24	1,3160	1,2720	1,2740	1,2801	298.086	381.572,82
MC	ANE	ACCIONA ENERGIA	F	24,8400	15-01-24	24,6200	23,8600	24,1600	24,2028	462.453	11.192.636,14
MC	ENER	ECOENER	F	4,2900	15-01-24	4,2900	4,0500	4,0500	4,1319	6.266	25.890,39
MC	GRE	GREENERGY RENOVABLES	F	32,4800	15-01-24	32,8400	31,5800	32,2000	32,0560	28.588	916.418,18
MC	OPDE	OPDENERGY	F	5,7900	15-01-24	5,7900	5,7700	5,7900	5,7805	51.510	297.752,22
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,4900	15-01-24	16,3400	15,5850	15,7200	15,8545	557.915	8.845.461,39
MC	SOL	SOLTEC POWER	F	3,0300	15-01-24	3,0340	2,9300	2,9300	2,9693	194.358	577.099,36
		TOTAL SUBSECTOR:								1.599.176	22.236.830,50
TOTAL SECTOR:										31.722.552	421.781.706,53

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,4000	15-01-24	10,4000	10,0950	10,0950	10,1931	927.131	9.450.351,58
MC	APAM	APERAM	F	28,2700	15-01-24	29,1000	28,7600	28,2700	28,9747	85	2.462,85
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1798	15-01-24	0,1870	0,1800	0,1838	0,1830	3.216.202	588.421,40
MC	CIE	CIE AUTOMOTIVE	F	24,3200	15-01-24	24,4000	24,1000	24,1800	24,2071	39.755	962.353,80
OF	DESA	DESA	F	12,0000	15-01-24			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,0400	15-01-24	7,2000	6,8000	7,2000	7,1546	1.618	11.576,08
MC	MTS	ARCELORMITTAL	F	24,4300	15-01-24	24,4050	24,0500	24,1700	24,2070	169.856	4.111.711,54

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	0,8700	15-01-24	0,9090	0,8530	0,8650	0,8817	4.914.768	4.333.161,48
MC	TUB	TUBACEX	F	3,4800	15-01-24	3,4900	3,3300	3,3650	3,3925	229.312	777.939,05
		TOTAL SUBSECTOR:								9.498.727	20.237.977,78
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2400	15-01-24	6,3600	6,2400	6,2400	6,3356	11.349	71.902,56
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,9500	15-01-24	32,8000	32,2000	32,3000	32,3644	29.976	970.155,65
MC	ENO	ELEC NOR	F	19,0500	15-01-24	19,1000	18,4000	18,8500	18,8396	40.965	771.763,65
MC	GEST	GESTAMP AUTOMOCION	F	3,2140	15-01-24	3,2400	3,1600	3,1720	3,1866	833.610	2.656.347,84
MC	NEA	NICOLAS CORREA	F	6,3500	15-01-24	6,6000	6,3500	6,4000	6,4523	3.482	22.466,90
MC	TLGO	TALGO	F	4,4250	15-01-24	4,4400	4,3750	4,3750	4,4091	97.555	430.128,78
		TOTAL SUBSECTOR:								1.016.937	4.922.765,38
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,2600	15-01-24	40,0800	39,5000	39,7700	39,7143	478.773	19.014.120,47
MC	ANA	ACCIONA	F	127,7500	15-01-24	126,6500	122,0000	122,6000	123,3990	136.660	16.863.713,80
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	14,1000	15-01-24	14,2400	13,6800	14,0600	13,9504	21.328	297.534,50
MC	FER	FERROVIAL SE	F	34,9100	15-01-24	35,0200	34,4700	34,9600	34,8815	998.561	34.831.338,30
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9600	15-01-24	4,0300	3,9100	3,9800	3,9965	142.195	568.279,06
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4116	15-01-24	0,4280	0,4088	0,4142	0,4160	3.557.919	1.480.195,54
MC	SCYR	SACYR	F	3,1480	15-01-24	3,1400	3,0860	3,0880	3,1100	1.478.843	4.599.144,57
		TOTAL SUBSECTOR:								6.814.279	77.654.326,24
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	09-01-24			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,5650	15-01-24	2,5650	2,4900	2,5150	2,5115	137.443	345.185,89
		TOTAL SUBSECTOR:								137.443	345.185,89
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1475	15-01-24	0,1490	0,1420	0,1425	0,1457	4.003.708	583.443,39
MC	APPS	APPLUS SERVICES	F	10,2500	15-01-24	10,3400	10,1500	10,1500	10,1707	139.360	1.417.394,70
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,9600	15-01-24	18,9100	18,5800	18,8800	18,8257	355.262	6.688.728,56
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	15-01-24	1,2300	1,2100	1,2300	1,2177	22.629	27.555,59

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6510	15-01-24	0,6550	0,6450	0,6500	0,6535	20.964		13.699,88	
MC	TRE	TECNICAS REUNIDAS				F	7,5100	15-01-24	7,5800	7,3850	7,4400	7,4833	211.242		1.580.785,94	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											4.753.165		10.311.608,06	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	148,1400	15-01-24	148,4000	146,9200	147,3600	147,1731	808		118.915,84	
		TOTAL SUBSECTOR:											808		118.915,84	
TOTAL SECTOR:												22.221.359		113.590.779,19		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,5400	10-01-24			2,5400					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	61,2000	15-01-24	61,7000	60,9000	61,2000	61,2168	119		7.284,80	
MC	EBRO	EBRO FOODS				F	15,4000	15-01-24	15,4400	15,3200	15,3800	15,3658	45.934		705.811,18	
MC	NTH	NATURHOUSE HEALTH				F	1,6400	15-01-24	1,6250	1,6000	1,6250	1,6142	16.253		26.236,22	
MC	OLE	DEOLEO				F	0,2190	15-01-24	0,2220	0,2185	0,2205	0,2204	412.457		90.912,52	
MC	PVA	PESCANOVA				F	0,2140	15-01-24	0,2150	0,2140	0,2150	0,2149	4.559		979,79	
MC	RIO	BODEGAS RIOJANAS				F	4,7000	15-01-24	4,7800	4,5800	4,7600	4,7187	5.124		24.178,54	
MC	VIS	VISCOFAN				F	53,9000	15-01-24	54,8000	53,8000	54,5000	54,3804	38.562		2.097.017,30	
		TOTAL SUBSECTOR:											523.008		2.952.420,35	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	4,9200	12-01-24	4,9000	4,8400	4,9200	4,8436	133		644,20	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	38,8900	15-01-24	38,8200	38,1000	38,7600	38,6829	1.299.179		50.256.014,01	
CE	LIW	LIWE ESPAÑOLA				8	12,4000	12-01-24			12,4000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,3690	15-01-24	0,3750	0,3700	0,3750	0,3722	11.526		4.289,75	
		TOTAL SUBSECTOR:											1.310.838		50.260.947,96	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,7720	15-01-24	2,7740	2,7280	2,7280	2,7400	380.007		1.041.221,99	
MC	IBG	IBERPAPEL GESTION				F	18,1500	15-01-24	18,2000	18,1000	18,1500	18,1588	2.569		46.650,05	
MC	MCM	MIQUEL Y COSTAS				F	11,4400	15-01-24	11,7400	11,4000	11,4400	11,5949	1.974		22.888,36	
		TOTAL SUBSECTOR:											384.550		1.110.760,40	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,6100	15-01-24	8,6150	8,5250	8,5950	8,5838	111.398		956.222,06	

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				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>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC	ATRY	ATRY HEALTH	F	3,7100	15-01-24	3,7500	3,6300	3,7000	3,6897	3.560	13.135,37
MC	FAE	FAES FARMA	F	3,1500	15-01-24	3,1550	3,1150	3,1550	3,1414	87.274	274.159,18
MC	GRF	GRIFOLS CLASE A	F	8,8960	15-01-24	9,2800	8,8300	8,9840	9,0409	5.089.252	46.011.350,29
MC	GRF.P	GRIFOLS CLASE B	F	6,5150	15-01-24	6,7700	6,3950	6,5950	6,5734	453.007	2.977.776,34
MC	ORY	ORYZON GENOMICS	F	1,9240	15-01-24	1,9560	1,9000	1,9020	1,9132	155.519	297.533,50
MC	PHM	PHARMA MAR	F	39,8200	15-01-24	40,0000	39,1400	39,3800	39,5492	28.304	1.119.401,34
MC	PRM	PRIM	F	10,2500	15-01-24	10,3000	10,0500	10,2000	10,1554	2.601	26.414,20
MC	RJF	REIG JOFRE	F	2,3400	15-01-24	2,3800	2,3300	2,3600	2,3566	5.881	13.859,08
MC	ROVI	LABORATORIOS ROVI	F	61,9000	15-01-24	62,5000	61,1000	62,4000	61,9071	45.312	2.805.136,35
		TOTAL SUBSECTOR:								5.982.108	54.494.987,71
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,5000	15-01-24	90,5000	89,6000	89,9000	89,9768	17.820	1.603.386,20
		TOTAL SUBSECTOR:								17.820	1.603.386,20
TOTAL SECTOR:										8.218.324	110.422.502,62
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,9500	15-01-24	5,8500	5,8400	5,8500	5,8494	3.104	18.156,40
MC	EDR	EDREAMS ODIGEO	F	6,9500	15-01-24	7,1800	6,9500	7,1600	7,0984	54.946	390.027,90
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8550	15-01-24	5,8350	5,7700	5,7950	5,7952	523.528	3.033.952,20
MC	NHH	NH HOTEL GROUP	F	4,1100	15-01-24	4,1550	4,0750	4,1000	4,1222	8.580	35.368,33
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								590.158	3.477.504,83
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	15-01-24	0,0132	0,0129	0,0131	0,0130	18.101.844	235.598,38
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								18.101.844	235.598,38
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6720	15-01-24	3,6800	3,6360	3,6440	3,6568	146.264	534.856,82
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3850	15-01-24			2,3850			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2810	15-01-24	0,2900	0,2810	0,2810	0,2832	16.345	4.628,96
MC	SQRL	SQUIRREL MEDIA	F	1,4000	15-01-24			1,4000			
MC	VOC	VOCENTO	F	0,5540	15-01-24	0,5640	0,5440	0,5480	0,5512	69.672	38.403,58

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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:								232.281	577.889,36	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	168,8000	15-01-24	167,5500	164,1000	166,3500	165,9427	99.884	16.575.020,75	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6930	15-01-24	1,6815	1,6550	1,6570	1,6634	10.628.406	17.679.703,33	
MC	LOG	LOGISTA	F	25,8000	15-01-24	25,8600	25,6600	25,8000	25,7829	132.862	3.425.572,84	
		TOTAL SUBSECTOR:								10.861.152	37.680.296,92	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5100	15-01-24	0,5070	0,5000	0,5010	0,5017	516.751	259.269,69	
MC	CBAV	CLINICA BAVIERA	F	24,1000	15-01-24	25,0000	23,8000	24,2000	24,5943	10.311	253.591,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7400	15-01-24	1,7460	1,7340	1,7360	1,7396	508.445	884.484,05	
		TOTAL SUBSECTOR:								1.035.507	1.397.345,24	
TOTAL SECTOR:										30.820.942	43.368.634,73	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,2520	15-01-24	8,2020	8,0860	8,1420	8,1397	9.400.646	76.518.393,92	
MC	BKT	BANKINTER	F	6,1200	15-01-24	6,1200	5,9620	6,0060	6,0038	2.087.167	12.530.975,61	
MC	CABK	CAIXABANK	F	3,9270	15-01-24	3,9220	3,8630	3,9090	3,8968	7.455.045	29.051.103,60	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1525	15-01-24	1,1400	1,1120	1,1285	1,1223	33.488.906	37.584.234,06	
MC	SAN	BANCO SANTANDER	F	3,7600	15-01-24	3,7440	3,6925	3,7145	3,7151	29.660.233	110.191.736,65	
MC	UNI	UNICAJA BANCO	F	0,9090	15-01-24	0,9065	0,8930	0,8995	0,8982	7.042.641	6.325.653,06	
		TOTAL SUBSECTOR:								89.134.638	272.202.096,90	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,6000	15-01-24	32,4500	31,9500	32,3000	32,1477	22.216	714.192,20	
MC	LDA	LINEA DIRECTA	F	0,9180	15-01-24	0,9220	0,9090	0,9190	0,9185	195.178	179.280,07	
MC	MAP	MAPFRE, S.A.	F	2,0200	15-01-24	2,0160	2,0000	2,0160	2,0110	1.650.358	3.318.935,25	
		TOTAL SUBSECTOR:								1.867.752	4.212.407,52	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,5000	15-01-24	50,5000	49,0500	50,3000	49,7095	6.122	304.321,35	
MC	ALNT	ALANTRA PARTNERS	F	9,2400	15-01-24	9,5000	9,1800	9,2200	9,2870	2.150	19.967,06	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								8.272	324.288,41	

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						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	15-01-24	10,2000	10,0000	10,1000	10,1419	692	7.018,20
		TOTAL SUBSECTOR:										692	7.018,20
TOTAL SECTOR:												91.011.354	276.745.811,03

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,5700	15-01-24	35,5000	35,0600	35,2200	35,2425	757.304	26.689.307,65
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3650	15-01-24	3,3950	3,3500	3,3550	3,3709	52.182	175.900,26
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7720	15-01-24	3,8020	3,7420	3,7750	3,7792	8.323.968	31.457.913,30
		TOTAL SUBSECTOR:									9.133.454	58.323.121,21
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0884	15-01-24	0,0909	0,0869	0,0909	0,0895	5.095.904	456.177,91
MC	AMS	AMADEUS IT GROUP		F	63,9200	15-01-24	63,9200	62,9600	63,7600	63,6838	482.503	30.727.611,14
MC	IDR	INDRA, SERIE A		F	15,3100	15-01-24	15,3700	15,0800	15,2400	15,2367	310.696	4.733.986,33
		TOTAL SUBSECTOR:									5.889.103	35.917.775,38
TOTAL SECTOR:											15.022.557	94.240.896,59

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,5400	15-01-24	18,6400	18,2600	18,3000	18,3467	6.824	125.197,88
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0000	11-01-24	6,0000	6,0000	6,0000	6,0000	361	2.166,00
MC	HOME	NEINOR HOMES		F	10,5800	15-01-24	10,6000	10,3400	10,4000	10,4505	17.398	181.818,04
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	15-01-24	7,0000	7,0000	7,0000	7,0000	1.000	7.000,00
OF	LIB	LIBERTAS 7		F	1,0200	15-01-24	1,0400	1,0400	1,0400	1,0400	2.000	2.080,00
MC	MTB	MONTEBALITO		F	1,4100	15-01-24	1,4300	1,4200	1,4200	1,4243	3.500	4.985,00
MC	MVC	METROVACESA		F	8,1100	15-01-24	8,1400	8,0500	8,0600	8,0965	6.803	55.080,21
MC	NYE	NYESA VALORES CORPORACION		F	0,0056	15-01-24	0,0058	0,0054	0,0054	0,0055	9.471.430	51.728,91
MC	REN	RENTA CORPORACION		F	0,7900	15-01-24	0,7920	0,7900	0,7900	0,7916	12.474	9.874,46
MC	RLIA	REALIA BUSINESS		F	1,0700	15-01-24	1,0600	1,0600	1,0600	1,0600	25.275	26.791,50

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	15-01-24	0,0050	0,0047	0,0048	0,0048	60.461.310	290.619,40		
		TOTAL SUBSECTOR:								70.008.375	757.341,40		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,3000	15-01-24	6,4500	6,2000	6,4500	6,4136	2.819	18.079,80		
MC	COL	INMOBILIARIA COLONIAL	F	5,9600	15-01-24	5,9450	5,8600	5,8850	5,9023	825.811	4.874.153,57		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,4000	15-01-24	6,4000	6,3300	6,4000	6,3865	30.875	197.184,71		
MC	MRL	MERLIN PROPERTIES	F	9,5250	15-01-24	9,5300	9,4400	9,5200	9,5066	507.395	4.823.618,75		
		TOTAL SUBSECTOR:								1.366.900	9.913.036,83		
TOTAL SECTOR:										71.375.275	10.670.378,23		
DERECHOS													
DERECHOS													
MC	IBE.D	IBERDROLA, S.A. D2024-ENERO	F	0,2005	15-01-24	0,2003	0,1984	0,1984	0,1996	58.665.154	11.710.468,90		
MC	SCY.D	SACYR D2024-ENERO	F	0,0630	15-01-24	0,0629	0,0614	0,0614	0,0623	7.439.969	463.411,08		
		TOTAL SUBSECTOR:								66.105.123	12.173.879,98		
TOTAL SECTOR:										66.105.123	12.173.879,98		
TOTAL GENERAL:										336.497.486	1.082.994.588,90		