

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	13,2750	16-01-24	13,1350	12,9700	13,0550	13,0460	3.344.119	43.617.031,74		
		TOTAL SUBSECTOR:								3.344.119	43.617.031,74		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	19,6200	16-01-24	19,5350	19,2450	19,3800	19,3531	1.468.476	28.419.598,41		
MC	ENG	ENAGAS	F	15,8200	16-01-24	15,7350	15,4800	15,6250	15,5915	977.454	15.239.946,73		
MC	IBE	IBERDROLA	F	11,5500	16-01-24	11,5000	11,3950	11,4500	11,4457	11.832.891	135.435.716,53		
MC	NTGY	NATURGY ENERGY GROUP	F	26,7200	16-01-24	26,5000	25,8800	26,1200	26,0856	383.173	9.995.278,50		
MC	RED	REDEIA CORPORACIÓN	F	15,1300	16-01-24	15,0000	14,7100	14,8700	14,8435	1.342.115	19.921.646,55		
		TOTAL SUBSECTOR:								16.004.109	209.012.186,72		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,2740	16-01-24	1,2760	1,2420	1,2440	1,2554	190.990	239.769,29		
MC	ANE	ACCIONA ENERGIA	F	24,1600	16-01-24	23,6800	23,0400	23,0800	23,1909	508.327	11.788.557,48		
MC	ENER	ECOENER	F	4,0500	16-01-24	4,1200	3,9900	4,0000	4,0192	22.743	91.408,74		
MC	GRE	GREENERGY RENOVABLES	F	32,2000	16-01-24	31,8000	31,1400	31,5600	31,4102	37.242	1.169.778,88		
MC	OPDE	OPDENERGY	F	5,7900	16-01-24	5,7900	5,7700	5,7800	5,7800	10.592	61.221,77		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,7200	16-01-24	15,6350	14,7150	14,7650	14,9924	1.073.168	16.089.381,33		
MC	SOL	SOLTEC POWER	F	2,9300	16-01-24	2,9300	2,8440	2,8600	2,8781	195.364	562.281,48		
		TOTAL SUBSECTOR:								2.038.426	30.002.398,97		
TOTAL SECTOR:										21.386.654	282.631.617,43		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	10,0950	16-01-24	10,0250	9,8760	9,9160	9,9477	2.084.900	20.732.259,60		
MC	APAM	APERAM	F	28,2700	16-01-24	28,9700	28,2700	28,2700	28,8359	273	7.872,19		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1838	16-01-24	0,1908	0,1834	0,1834	0,1875	2.551.807	478.424,65		
MC	CIE	CIE AUTOMOTIVE	F	24,1800	16-01-24	24,2600	23,8000	24,2200	24,1189	30.708	740.642,40		
OF	DESA	DESA	F	12,0000	15-01-24			12,0000					
MC	LGT	LINGOTES ESPECIALES	F	7,2000	16-01-24	6,9800	6,7000	6,9600	6,8347	6.730	45.997,64		
MC	MTS	ARCELORMITTAL	F	24,1700	16-01-24	24,1200	23,7000	24,0650	23,9593	201.256	4.821.962,84		

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	0,8650	16-01-24	0,8900	0,8320	0,8620	0,8618	2.683.936	2.313.006,34
MC	TUB	TUBACEX	F	3,3650	16-01-24	3,5700	3,3300	3,5200	3,4533	519.377	1.793.569,36
		TOTAL SUBSECTOR:								8.078.987	30.933.735,02
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2400	16-01-24	6,3000	6,1000	6,3000	6,2080	12.017	74.601,82
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,3000	16-01-24	32,3000	31,7500	32,1500	32,0325	22.660	725.857,35
MC	ENO	ELECNOR	F	18,8500	16-01-24	18,9500	18,6000	18,9500	18,7222	50.487	945.228,50
MC	GEST	GESTAMP AUTOMOCION	F	3,1720	16-01-24	3,1560	3,0900	3,1000	3,1219	772.360	2.411.227,40
MC	NEA	NICOLAS CORREA	F	6,4000	16-01-24	6,5000	6,3500	6,3500	6,3583	5.608	35.657,40
MC	TLGO	TALGO	F	4,3750	16-01-24	4,3600	4,2850	4,3100	4,3303	64.195	277.986,74
		TOTAL SUBSECTOR:								927.327	4.470.559,21
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,7700	16-01-24	39,7100	39,2000	39,6800	39,5640	530.782	20.999.866,51
MC	ANA	ACCIONA	F	122,6000	16-01-24	121,0000	116,4000	116,7500	117,9648	135.203	15.949.189,25
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	14,0600	16-01-24	13,9000	13,5400	13,6800	13,7119	11.313	155.122,74
MC	FER	FERROVIAL SE	F	34,9600	16-01-24	34,7400	34,3100	34,5100	34,4816	947.046	32.655.649,61
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9800	16-01-24	3,9900	3,8700	3,9000	3,8934	60.086	233.940,89
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4142	16-01-24	0,4098	0,3962	0,4012	0,4006	4.852.245	1.943.682,54
MC	SCYR	SACYR	F	3,0880	16-01-24	3,0800	3,0220	3,0260	3,0403	1.923.365	5.847.661,43
		TOTAL SUBSECTOR:								8.460.040	77.785.112,97
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	09-01-24			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,5150	16-01-24	2,4950	2,4350	2,4700	2,4608	78.778	193.858,67
		TOTAL SUBSECTOR:								78.778	193.858,67
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1425	16-01-24	0,1460	0,1395	0,1445	0,1418	3.251.831	461.041,68
MC	APPS	APPLUS SERVICES	F	10,1500	16-01-24	10,2100	10,1700	10,2000	10,1973	143.050	1.458.720,13
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,8800	16-01-24	18,7600	18,4400	18,6700	18,6002	297.685	5.537.001,54
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2300	16-01-24	1,2100	1,2100	1,2100	1,2100	1.008	1.219,68

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	0,6500	16-01-24	0,6520	0,6400	0,6520	0,6462	90.353	58.388,31		
MC	TRE	TECNICAS REUNIDAS	F	7,4400	16-01-24	7,4100	7,2700	7,3900	7,3479	300.510	2.206.218,69		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.084.437	9.722.590,03		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	147,3600	16-01-24	149,0000	145,9200	146,8000	146,8290	1.935	284.114,06		
		TOTAL SUBSECTOR:								1.935	284.114,06		
TOTAL SECTOR:										21.631.504	123.389.969,96		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	10-01-24	2,6000	2,6000	2,6000	2,6000	709	1.843,40
MC	CCEP	COCA-COLA EUROPAFIC PARTNERS	F	61,2000	16-01-24	61,4000	61,2000	61,3000	61,2508	662	40.548,00
MC	EBRO	EBRO FOODS	F	15,3800	16-01-24	15,4000	15,2400	15,3200	15,2999	52.859	808.735,54
MC	NTH	NATURHOUSE HEALTH	F	1,6250	16-01-24	1,6450	1,5800	1,6100	1,6036	41.248	66.143,32
MC	OLE	DEOLEO	F	0,2205	16-01-24	0,2235	0,2185	0,2215	0,2211	232.548	51.423,13
MC	PVA	PESCANOVA	F	0,2150	16-01-24	0,2200	0,2060	0,2190	0,2147	99.896	21.452,45
MC	RIO	BODEGAS RIOJANAS	F	4,7600	16-01-24	4,5800	4,5800	4,7600	4,5800	224	1.025,92
MC	VIS	VISCOFAN	F	54,5000	16-01-24	54,7000	53,4000	54,2000	54,2742	52.250	2.835.827,20
TOTAL SUBSECTOR:										480.396	3.826.998,96
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	16-01-24	4,8600	4,8600	4,9200	4,8600	120	583,20
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,7600	16-01-24	38,5500	38,1000	38,4200	38,3617	1.643.422	63.044.394,50
CE	LIW	LIWE ESPAÑOLA	8	12,4000	12-01-24			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3750	16-01-24	0,3730	0,3650	0,3710	0,3695	10.576	3.908,34
TOTAL SUBSECTOR:										1.654.118	63.048.886,04
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7280	16-01-24	2,7140	2,6840	2,7100	2,6993	519.338	1.401.871,63
MC	IBG	IBERPAPEL GESTION	F	18,1500	16-01-24	18,1500	17,8500	18,0000	18,0858	8.190	148.122,30
MC	MCM	MIQUEL Y COSTAS	F	11,4400	16-01-24	11,4400	11,4000	11,4200	11,4096	550	6.275,28
TOTAL SUBSECTOR:										528.078	1.556.269,21
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5950	16-01-24	8,5550	8,3400	8,4550	8,4333	159.691	1.346.730,48

Renta VariableEquities

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ATRY	ATRY HEALTH	F	3,7000	16-01-24	3,6600	3,5800	3,5800	3,6097	31.462	113.566,94				
MC	FAE	FAES FARMA	F	3,1550	16-01-24	3,1300	3,1000	3,1150	3,1098	144.932	450.706,53				
MC	GRF	GRIFOLS CLASE A	F	8,9840	16-01-24	9,0500	8,3700	8,6200	8,6381	5.045.130	43.580.426,98				
MC	GRF.P	GRIFOLS CLASE B	F	6,5950	16-01-24	6,6200	6,2000	6,3350	6,3583	567.041	3.605.407,79				
MC	ORY	ORYZON GENOMICS	F	1,9020	16-01-24	1,9200	1,9000	1,9200	1,9051	84.367	160.724,03				
MC	PHM	PHARMA MAR	F	39,3800	16-01-24	39,1400	38,1800	38,3600	38,5404	37.397	1.441.294,28				
MC	PRM	PRIM	F	10,2000	16-01-24	10,2500	10,2000	10,2000	10,2198	189	1.931,55				
MC	RJF	REIG JOFRE	F	2,3600	16-01-24	2,4200	2,3200	2,3800	2,3515	7.311	17.191,99				
MC	ROVI	LABORATORIOS ROVI	F	62,4000	16-01-24	62,3500	61,3500	62,1500	61,9409	45.246	2.802.575,90				
		TOTAL SUBSECTOR:								6.122.766	53.520.556,47				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	89,9000	16-01-24	90,8000	88,8000	90,2000	89,8319	20.686	1.858.263,60				
		TOTAL SUBSECTOR:								20.686	1.858.263,60				
TOTAL SECTOR:										8.806.044	123.810.974,28				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,8500	16-01-24	5,7700	5,4600	5,4600	5,6171	7.300	41.004,83				
MC	EDR	EDREAMS ODIGEO	F	7,1600	16-01-24	7,1700	6,9400	7,0000	7,0035	33.869	237.200,85				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7950	16-01-24	5,8650	5,7650	5,8500	5,8292	531.886	3.100.457,39				
MC	NHH	NH HOTEL GROUP	F	4,1000	16-01-24	4,1700	4,0500	4,0600	4,0817	62.453	255.829,74				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								635.508	3.634.492,81				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	16-01-24	0,0132	0,0128	0,0128	0,0129	11.752.502	151.686,94				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								11.752.502	151.686,94				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6440	16-01-24	3,6900	3,6000	3,6420	3,6245	210.553	763.157,17				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3850	15-01-24	2,3635	2,3470	2,3635	2,3630	4.550	10.751,45				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2810	16-01-24	0,2810	0,2800	0,2800	0,2801	72.747	20.375,16				
MC	SQRL	SQUIRREL MEDIA	F	1,4000	15-01-24	1,4400	1,3700	1,4300	1,4248	31.573	44.985,91				
MC	VOC	VOCENTO	F	0,5480	16-01-24	0,5660	0,5380	0,5400	0,5429	48.248	26.195,23				

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
		TOTAL SUBSECTOR:								367.671	865.464,92
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	166,3500	16-01-24	166,3000	160,2500	161,7500	162,0340	147.711	23.934.208,95
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6570	16-01-24	1,6750	1,6520	1,6555	1,6606	7.940.426	13.186.186,14
MC	LOG	LOGISTA	F	25,8000	16-01-24	25,7400	25,3800	25,4200	25,5207	197.136	5.031.056,60
		TOTAL SUBSECTOR:								8.285.273	42.151.451,69
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5010	16-01-24	0,5010	0,4870	0,4905	0,4924	992.652	488.790,88
MC	CBAV	CLINICA BAVIERA	F	24,2000	16-01-24	25,2000	24,0000	24,9000	24,5378	1.572	38.573,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7360	16-01-24	1,7420	1,7240	1,7380	1,7333	546.314	946.899,96
		TOTAL SUBSECTOR:								1.540.538	1.474.264,34
TOTAL SECTOR:										22.581.492	48.277.360,70
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,1420	16-01-24	8,1120	7,9940	8,0940	8,0723	9.189.726	74.181.875,62
MC	BKT	BANKINTER	F	6,0060	16-01-24	5,9600	5,8440	5,8640	5,8774	3.550.533	20.867.827,72
MC	CABK	CAIXABANK	F	3,9090	16-01-24	3,8960	3,8090	3,8300	3,8343	10.491.366	40.227.213,66
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1285	16-01-24	1,1330	1,1120	1,1195	1,1202	17.991.898	20.155.286,94
MC	SAN	BANCO SANTANDER	F	3,7145	16-01-24	3,6900	3,6480	3,6645	3,6657	29.641.889	108.659.744,36
MC	UNI	UNICAJA BANCO	F	0,8995	16-01-24	0,8935	0,8790	0,8840	0,8836	6.942.871	6.134.594,78
		TOTAL SUBSECTOR:								77.808.283	270.226.543,08
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,3000	16-01-24	32,6500	31,8000	32,0500	32,0556	11.983	384.122,80
MC	LDA	LINEA DIRECTA	F	0,9190	16-01-24	0,9190	0,9070	0,9190	0,9127	279.295	254.912,72
MC	MAP	MAPFRE, S.A.	F	2,0160	16-01-24	2,0060	1,9810	1,9890	1,9900	1.829.205	3.640.111,44
		TOTAL SUBSECTOR:								2.120.483	4.279.146,96
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,3000	16-01-24	50,9000	49,6000	50,0000	50,1850	11.601	582.196,70
MC	ALNT	ALANTRA PARTNERS	F	9,2200	16-01-24	9,2400	9,1400	9,1800	9,1795	5.548	50.927,96
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								17.149	633.124,66

Renta VariableEquities

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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	16-01-24	10,1000	10,0000	10,1000	10,0997	2.988	30.177,80
		TOTAL SUBSECTOR:										2.988	30.177,80
TOTAL SECTOR:												79.948.903	275.168.992,50

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,2200	16-01-24	34,8500	33,8400	34,2800	34,2874	984.627	33.760.313,49
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3550	16-01-24	3,3550	3,3100	3,3300	3,3268	48.175	160.266,45
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,7750	16-01-24	3,7790	3,7270	3,7710	3,7611	8.983.682	33.788.127,39
TOTAL SUBSECTOR:										10.016.484	67.708.707,33
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0909	16-01-24	0,0912	0,0863	0,0872	0,0889	3.946.052	350.961,49
MC	AMS	AMADEUS IT GROUP	F	63,7600	16-01-24	63,6200	62,7000	63,0600	63,1019	526.926	33.250.016,80
MC	IDR	INDRA, SERIE A	F	15,2400	16-01-24	15,6800	15,2100	15,6500	15,5517	588.375	9.150.210,37
TOTAL SUBSECTOR:										5.061.353	42.751.188,66
TOTAL SECTOR:										15.077.837	110.459.895,99

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,3000	16-01-24	18,3600	18,0400	18,2600	18,2090	22.187	404.002,26
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	16-01-24	6,0000	6,0000	6,0000	6,0000	4.639	27.834,00
MC	HOME	NEINOR HOMES	F	10,4000	16-01-24	10,5200	10,3400	10,5200	10,4456	202.088	2.014.450,98
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	16-01-24	7,1000	7,0000	7,0000	7,0002	2.150	15.050,50
OF	LIB	LIBERTAS 7	F	1,0400	16-01-24			1,0400			
MC	MTB	MONTEBALITO	F	1,4200	16-01-24	1,4000	1,4000	1,4000	1,4000	2.000	2.800,00
MC	MVC	METROVACESA	F	8,0600	16-01-24	8,1300	8,0600	8,0600	8,0742	5.456	44.052,67
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	16-01-24	0,0054	0,0052	0,0054	0,0054	4.960.890	26.785,23
MC	REN	RENTA CORPORACION	F	0,7900	16-01-24	0,7980	0,7800	0,7980	0,7856	25.346	19.911,48
MC	RLIA	REALIA BUSINESS	F	1,0600	16-01-24	1,0600	1,0600	1,0600	1,0600	46.234	49.008,04

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	0,0048	16-01-24	0,0048	0,0046	0,0047	0,0047	45.211.065	211.523,51		
		TOTAL SUBSECTOR:								50.482.055	2.815.418,67		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,4500	16-01-24	6,4000	6,4000	6,4000	6,4000	608	3.891,20		
MC	COL	INMOBILIARIA COLONIAL	F	5,8850	16-01-24	5,7950	5,6250	5,6900	5,7003	1.619.299	9.238.625,00		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,4000	16-01-24	6,5500	6,2100	6,3200	6,3208	39.516	249.774,22		
MC	MRL	MERLIN PROPERTIES	F	9,5200	16-01-24	9,4750	9,2650	9,3650	9,3573	614.301	5.748.206,36		
		TOTAL SUBSECTOR:								2.273.724	15.240.496,78		
TOTAL SECTOR:										52.755.779	18.055.915,45		
DERECHOS													
DERECHOS													
MC	IBE.D	IBERDROLA, S.A. D2024-ENERO	F	0,1984	16-01-24	0,1983	0,1964	0,1972	0,1971	66.150.853	13.035.289,57		
MC	SCY.D	SACYR D2024-ENERO	F	0,0614	16-01-24	0,0615	0,0603	0,0604	0,0607	6.726.828	408.508,24		
		TOTAL SUBSECTOR:								72.877.681	13.443.797,81		
TOTAL SECTOR:										72.877.681	13.443.797,81		
TOTAL GENERAL:										295.065.894	995.238.524,12		