

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	13,7400	31-01-24	13,9500	13,7000	13,8650	13,8610	2.857.502	39.607.886,26
		TOTAL SUBSECTOR:								2.857.502	39.607.886,26
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3600	31-01-24	18,3950	18,0800	18,0900	18,1600	1.273.885	23.133.740,26
MC	ENG	ENAGAS	F	15,0900	31-01-24	15,1000	14,9100	14,9350	14,9769	745.554	11.166.056,88
MC	IBE	IBERDROLA	F	11,1750	31-01-24	11,2100	11,0400	11,1250	11,1210	9.367.206	104.172.822,77
MC	NTGY	NATURGY ENERGY GROUP	F	25,0000	31-01-24	24,9800	24,6000	24,6600	24,7118	365.123	9.022.846,50
MC	RED	REDEIA CORPORACIÓN	F	15,4300	31-01-24	15,5000	15,2600	15,2850	15,3142	1.130.389	17.311.056,71
		TOTAL SUBSECTOR:								12.882.157	164.806.523,12
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3160	31-01-24	1,3300	1,3060	1,3180	1,3176	162.288	213.828,86
MC	ANE	ACCIONA ENERGIA	F	24,1000	31-01-24	24,2800	23,3000	23,7200	23,7522	423.354	10.055.570,74
MC	ENER	ECOENER	F	4,0000	31-01-24	4,0000	3,9200	4,0000	3,9645	4.183	16.583,35
MC	GRE	GREENERGY RENOVABLES	F	32,4200	31-01-24	32,7200	31,9400	32,4600	32,4021	26.132	846.732,64
MC	OPDE	OPDENERGY	F	5,7700	31-01-24	5,8300	5,7800	5,8100	5,7964	259.102	1.501.856,42
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,6950	31-01-24	13,7200	13,4800	13,5250	13,5671	429.117	5.821.859,34
MC	SOL	SOLTEC POWER	F	3,0040	31-01-24	3,0200	2,9600	2,9740	2,9935	70.135	209.946,01
		TOTAL SUBSECTOR:								1.374.311	18.666.377,36
TOTAL SECTOR:										17.113.970	223.080.786,74

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7800	31-01-24	9,7980	9,6760	9,6900	9,7251	467.400	4.545.512,95
MC	APAM	APERAM	F	28,6900	31-01-24	28,8800	28,6900	28,6900	28,7929	395	11.373,19
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2095	31-01-24	0,2080	0,1860	0,1990	0,1954	4.368.121	853.330,19
MC	CIE	CIE AUTOMOTIVE	F	24,5000	31-01-24	24,8000	24,4000	24,5400	24,6251	59.840	1.473.564,42
OF	DESA	DESA	F	12,5000	29-01-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,7800	31-01-24	6,9400	6,7800	6,7800	6,8515	450	3.083,16
MC	MTS	ARCELORMITTAL	F	25,6300	31-01-24	25,8500	25,4850	25,5400	25,5847	190.173	4.865.512,85

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	0,7400	31-01-24	0,7440	0,7150	0,7300	0,7263	1.028.422	746.943,51
MC	TUB	TUBACEX	F	3,4050	31-01-24	3,4550	3,3800	3,4050	3,4213	88.656	303.316,65
		TOTAL SUBSECTOR:								6.203.457	12.802.636,92
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3000	31-01-24	6,3000	6,2600	6,2600	6,2684	3.199	20.052,68
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,3000	31-01-24	33,1000	32,3500	33,0000	32,9365	26.428	870.446,40
MC	ENO	ELECNOR	F	18,9000	31-01-24	19,0000	18,7500	18,9000	18,8773	14.548	274.627,50
MC	GEST	GESTAMP AUTOMOCION	F	3,0840	31-01-24	3,1140	3,0560	3,1000	3,0988	316.994	982.315,72
MC	NEA	NICOLAS CORREA	F	6,3500	31-01-24	6,4000	6,4000	6,4000	6,4000	1.288	8.243,20
MC	TLGO	TALGO	F	4,2000	31-01-24	4,2400	4,1600	4,2150	4,2063	34.335	144.424,79
		TOTAL SUBSECTOR:								396.792	2.300.110,29
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,5900	31-01-24	37,1500	36,3800	36,6100	36,7082	584.543	21.459.412,39
MC	ANA	ACCIONA	F	120,2500	31-01-24	120,0000	117,4000	118,4500	118,7126	93.771	11.131.801,20
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	12,7200	31-01-24	12,7200	12,2600	12,4200	12,4470	18.820	234.252,98
MC	FER	FERROVIAL SE	F	35,4100	31-01-24	35,6700	33,7400	34,2900	34,4939	1.616.351	55.754.314,02
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1200	31-01-24	4,1200	4,0700	4,1000	4,0902	5.160	21.105,52
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4068	31-01-24	0,4062	0,3974	0,3974	0,4007	2.035.641	815.758,02
MC	SCYR	SACYR	F	3,0560	31-01-24	3,1000	3,0400	3,0700	3,0795	2.567.721	7.907.345,31
		TOTAL SUBSECTOR:								6.922.007	97.323.989,44
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	26-01-24			19,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,4750	31-01-24	2,5100	2,4600	2,4600	2,4741	21.756	53.827,40
		TOTAL SUBSECTOR:								21.756	53.827,40
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1340	31-01-24	0,1370	0,1330	0,1340	0,1346	2.033.771	273.792,41
MC	APPS	APPLUS SERVICES	F	11,1900	31-01-24	11,2100	11,1700	11,1800	11,1834	111.440	1.246.277,85
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,1200	31-01-24	20,2000	19,7700	20,0000	20,0116	279.567	5.594.580,59
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	31-01-24	1,3400	1,3200	1,3400	1,3223	17.584	23.250,58

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	0,6520	31-01-24	0,6800	0,6450	0,6490	0,6657	304.614	202.769,22		
MC	TRE	TECNICAS REUNIDAS	F	7,7900	31-01-24	7,8650	7,6550	7,6550	7,7517	143.690	1.113.848,70		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.890.666	8.454.519,35		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	147,9000	31-01-24	148,0000	145,8400	147,2000	147,2890	57.412	8.456.153,86		
		TOTAL SUBSECTOR:								57.412	8.456.153,86		
TOTAL SECTOR:										16.492.090	129.391.237,26		

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	64,0000	31-01-24	63,8000	62,5000	63,7000	63,2803	1.117	70.684,10
MC	EBRO	EBRO FOODS	F	15,4000	31-01-24	15,4800	15,1800	15,2000	15,2482	38.524	587.422,06
MC	NTH	NATURHOUSE HEALTH	F	1,6000	31-01-24	1,6000	1,5900	1,5900	1,5960	13.452	21.469,89
MC	OLE	DEOLEO	F	0,2050	31-01-24	0,2100	0,2040	0,2100	0,2067	335.208	69.299,85
MC	PVA	PESCANOVA	F	0,2110	31-01-24	0,2160	0,2110	0,2160	0,2119	18.437	3.906,39
MC	RIO	BODEGAS RIOJANAS	F	4,5000	30-01-24	4,4200	4,4200	4,5000	4,4200	26	114,92
MC	VIS	VISCOFAN	F	54,2000	31-01-24	54,5000	52,5000	52,7000	53,5222	91.680	4.906.915,00
TOTAL SUBSECTOR:										498.444	5.659.812,21
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9400	31-01-24	4,9600	4,6200	4,7800	4,9090	2.859	14.034,72
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,7100	31-01-24	39,8000	39,3300	39,5500	39,5723	1.733.914	68.614.895,40
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3380	31-01-24	0,3380	0,3310	0,3340	0,3337	32.086	10.706,08
TOTAL SUBSECTOR:										1.768.859	68.639.636,20
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9320	31-01-24	2,9580	2,9120	2,9120	2,9304	284.487	833.674,68
MC	IBG	IBERPAPEL GESTION	F	18,1500	31-01-24	18,2000	17,8500	17,9000	18,0273	911	16.422,90
MC	MCM	MIQUEL Y COSTAS	F	11,2600	31-01-24	11,2600	11,1800	11,2000	11,2212	3.775	42.360,18
TOTAL SUBSECTOR:										289.173	892.457,76
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,8000	31-01-24	8,7450	8,3750	8,4450	8,4987	284.996	2.422.090,30

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	ATRY	ATRY HEALTH	F	3,4900	31-01-24	3,5000	3,4000	3,4900	3,4531	8.290	28.625,81				
MC	FAE	FAES FARMA	F	3,0450	31-01-24	3,0650	3,0300	3,0400	3,0418	266.422	810.403,26				
MC	GRF	GRIFOLS CLASE A	F	10,1450	31-01-24	10,1850	9,7000	10,0650	9,9700	2.415.230	24.079.727,04				
MC	GRF.P	GRIFOLS CLASE B	F	7,5000	31-01-24	7,5000	7,2000	7,2650	7,3319	275.658	2.021.085,55				
MC	ORY	ORYZON GENOMICS	F	1,9200	31-01-24	1,9180	1,8820	1,8820	1,8930	55.631	105.311,84				
MC	PHM	PHARMA MAR	F	38,7600	31-01-24	38,5800	37,4200	37,5400	37,8491	54.714	2.070.875,42				
MC	PRM	PRIM	F	10,3500	31-01-24	10,3500	10,3500	10,3500	10,3500	75	776,25				
MC	RJF	REIG JOFRE	F	2,3500	31-01-24	2,4300	2,3900	2,4000	2,4097	4.777	11.511,33				
MC	ROVI	LABORATORIOS ROVI	F	64,0500	31-01-24	64,8000	63,2500	63,3500	63,8464	55.854	3.566.078,25				
		TOTAL SUBSECTOR:								3.421.647	35.116.485,05				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	92,9000	31-01-24	94,0000	92,2000	93,2000	93,3366	18.750	1.750.061,40				
		TOTAL SUBSECTOR:								18.750	1.750.061,40				
TOTAL SECTOR:										5.996.873	112.058.452,62				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	6,0800	31-01-24	6,2000	6,0200	6,2000	6,1608	7.042	43.384,66				
MC	EDR	EDREAMS ODIGEO	F	7,0600	31-01-24	7,1600	6,9400	7,0000	7,0662	62.270	440.012,44				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2850	31-01-24	6,3900	6,2000	6,2000	6,2997	483.713	3.047.255,85				
MC	NHH	NH HOTEL GROUP	F	4,2500	31-01-24	4,2500	4,2200	4,2500	4,2500	15.021	63.838,53				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								568.046	3.594.491,48				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	31-01-24	0,0121	0,0119	0,0119	0,0120	5.602.583	66.987,04				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								5.602.583	66.987,04				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7220	31-01-24	3,7280	3,6920	3,6980	3,7048	146.257	541.858,96				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3320	30-01-24	2,3320	2,3320	2,3320	2,3320	112	261,18				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2900	31-01-24	0,2900	0,2900	0,2900	0,2900	183.404	53.187,16				
MC	SQRL	SQUIRREL MEDIA	F	1,5800	31-01-24	1,5800	1,4300	1,4300	1,4977	33.084	49.548,64				
MC	VOC	VOCENTO	F	0,5320	31-01-24	0,5380	0,5360	0,5360	0,5361	3.097	1.660,32				

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				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								365.954	646.516,26
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	164,2500	31-01-24	164,9500	162,7500	164,0000	164,0376	144.814	23.754.943,25
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7355	31-01-24	1,7475	1,7085	1,7085	1,7251	8.379.355	14.454.951,04
MC	LOG	LOGISTA	F	26,2400	31-01-24	26,3200	26,0200	26,0600	26,1548	147.109	3.847.600,64
		TOTAL SUBSECTOR:								8.671.278	42.057.494,93
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5020	31-01-24	0,5040	0,4965	0,4985	0,4995	212.771	106.282,16
MC	CBAV	CLINICA BAVIERA	F	24,1000	31-01-24	24,6000	24,1000	24,1000	24,4024	207	5.051,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7540	31-01-24	1,7580	1,7480	1,7580	1,7543	227.479	399.058,56
		TOTAL SUBSECTOR:								440.457	510.392,02
TOTAL SECTOR:										15.648.318	46.875.881,73
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,6760	31-01-24	8,8480	8,6220	8,6740	8,7150	11.350.614	98.916.140,41
MC	BKT	BANKINTER	F	5,7200	31-01-24	5,7480	5,5940	5,6040	5,6384	4.590.502	25.883.179,57
MC	CABK	CAIXABANK	F	3,9540	31-01-24	3,9910	3,8820	3,9190	3,9322	11.360.769	44.672.996,62
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,2060	31-01-24	1,1885	1,1210	1,1715	1,1676	74.326.592	86.781.597,27
MC	SAN	BANCO SANTANDER	F	3,7355	31-01-24	3,8700	3,7090	3,7400	3,7773	50.660.263	191.359.250,00
MC	UNI	UNICAJA BANCO	F	0,8875	31-01-24	0,8955	0,8600	0,8805	0,8852	7.506.770	6.644.710,54
		TOTAL SUBSECTOR:								159.795.510	454.257.874,41
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,1500	31-01-24	33,5500	33,1000	33,2000	33,2494	20.361	676.991,40
MC	LDA	LINEA DIRECTA	F	0,9670	31-01-24	0,9670	0,9410	0,9470	0,9478	359.199	340.439,59
MC	MAP	MAPFRE, S.A.	F	2,0400	31-01-24	2,0640	2,0240	2,0280	2,0400	1.763.865	3.598.363,26
		TOTAL SUBSECTOR:								2.143.425	4.615.794,25
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0500	31-01-24	49,0000	48,2500	48,3000	48,5249	3.266	158.482,20
MC	ALNT	ALANTRA PARTNERS	F	8,9800	31-01-24	9,1800	8,9000	9,1000	9,0555	6.467	58.561,66
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								9.733	217.043,86

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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,4000	31-01-24	10,4000	10,2000	10,3000	10,3020	2.563	26.404,00
		TOTAL SUBSECTOR:										2.563	26.404,00
TOTAL SECTOR:												161.951.231	459.117.116,52

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,7800	31-01-24	36,1800	35,5100	35,6100	35,7107	849.332	30.330.231,83
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5650	31-01-24	3,5800	3,5250	3,5300	3,5519	63.383	225.129,65
MC	EZE	GRUPO EZENTIS	F	0,1876	31-01-24	0,1870	0,1638	0,1656	0,1728	22.396.771	3.871.154,22
MC	TEF	TELEFONICA	F	3,7700	31-01-24	3,7840	3,7250	3,7300	3,7408	8.893.776	33.269.775,98
TOTAL SUBSECTOR:										32.203.262	67.696.291,68
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0820	31-01-24	0,0839	0,0820	0,0830	0,0826	815.878	67.368,06
MC	AMS	AMADEUS IT GROUP	F	65,0600	31-01-24	65,8400	64,4000	64,5000	64,7381	545.380	35.306.859,40
MC	IDR	INDRA, SERIE A	F	16,4700	31-01-24	16,6200	16,2100	16,3300	16,4360	394.769	6.488.412,88
TOTAL SUBSECTOR:										1.756.027	41.862.640,34
TOTAL SECTOR:										33.959.289	109.558.932,02

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,6800	31-01-24	17,8600	17,6800	17,6800	17,7260	9.987	177.029,26
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	31-01-24			6,0000			
MC	HOME	NEINOR HOMES	F	10,4400	31-01-24	10,5200	10,4200	10,5000	10,4849	23.152	242.746,90
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2500	31-01-24			7,2500			
OF	LIB	LIBERTAS 7	F	1,0300	31-01-24			1,0300			
MC	MTB	MONTEBALITO	F	1,4100	31-01-24	1,4200	1,3800	1,4200	1,4200	10.008	14.211,07
MC	MVC	METROVACESA	F	8,0900	31-01-24	8,1800	8,0800	8,1800	8,1507	5.898	48.072,69
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	31-01-24	0,0054	0,0050	0,0054	0,0052	5.198.600	26.952,68
MC	REN	RENTA CORPORACION	F	0,7700	31-01-24	0,7720	0,7520	0,7720	0,7672	22.787	17.481,16
MC	RLIA	REALIA BUSINESS	F	1,0400	31-01-24	1,0600	1,0300	1,0600	1,0348	44.926	46.488,44
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0052	31-01-24	0,0053	0,0050	0,0051	0,0051	157.812.140	804.008,21

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	CMP VWAP				
			TOTAL SUBSECTOR:									163.127.498	1.376.990,41					
SOCIMI																		
MC	ARM		ÁRIMA REAL ESTATE		F	6,6000	31-01-24			6,6000								
MC	COL		INMOBILIARIA COLONIAL		F	5,5950	31-01-24	5,5450	5,3200	5,3300	5,3982	1.661.806	8.970.717,38					
MC	LRE		LAR ESPAÑA REAL ESTATE		F	6,2100	31-01-24	6,3100	6,1500	6,1900	6,1907	94.673	586.090,00					
MC	MRL		MERLIN PROPERTIES		F	9,5050	31-01-24	9,4850	9,2850	9,3300	9,3554	799.568	7.480.243,84					
			TOTAL SUBSECTOR:									2.556.047	17.037.051,22					
TOTAL SECTOR:												165.683.545	18.414.041,63					
DERECHOS																		
DERECHOS																		
MC	ACS.D		ACS D2024-ENERO		F	0,4240	31-01-24	0,4325	0,4210	0,4270	0,4250	1.374.431	584.170,49					
			TOTAL SUBSECTOR:									1.374.431	584.170,49					
TOTAL SECTOR:												1.374.431	584.170,49					
TOTAL GENERAL:												418.219.747	1.099.080.619,01					