

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	12,9800	22-01-24	13,1550	12,8950	12,9400	12,9547	2.946.101	38.164.124,16
		TOTAL SUBSECTOR:								2.946.101	38.164.124,16
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7600	22-01-24	18,8000	18,4700	18,5350	18,5564	1.109.673	20.591.522,20
MC	ENG	ENAGAS	F	15,4250	22-01-24	15,5800	15,2850	15,2850	15,3524	645.148	9.904.571,24
MC	IBE	IBERDROLA	F	11,2600	22-01-24	11,2450	11,0500	11,0500	11,0790	10.091.062	111.798.427,95
MC	NTGY	NATURGY ENERGY GROUP	F	25,9600	22-01-24	26,1600	25,7000	25,7000	25,7660	330.782	8.522.936,54
MC	RED	REDEIA CORPORACIÓN	F	15,1100	22-01-24	15,1900	14,9200	14,9500	14,9828	604.658	9.059.491,05
		TOTAL SUBSECTOR:								12.781.323	159.876.948,98
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3000	22-01-24	1,3500	1,2820	1,3500	1,3289	316.161	420.139,59
MC	ANE	ACCIONA ENERGIA	F	23,5400	22-01-24	24,3800	23,3200	24,3200	24,1319	413.614	9.981.283,96
MC	ENER	ECOENER	F	4,2600	22-01-24	4,2800	4,1000	4,2000	4,1674	7.892	32.889,05
MC	GRE	GREENERGY RENOVABLES	F	31,6800	22-01-24	32,5200	31,2600	32,2400	32,0171	36.758	1.176.883,76
MC	OPDE	OPDENERGY	F	5,7800	22-01-24	5,7900	5,7700	5,7900	5,7845	5.222	30.206,63
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,2350	22-01-24	14,4600	13,9350	14,3350	14,2581	1.127.561	16.088.925,28
MC	SOL	SOLTEC POWER	F	2,9040	22-01-24	3,0500	2,9340	3,0160	3,0039	182.264	547.499,59
		TOTAL SUBSECTOR:								2.089.472	28.277.827,86
TOTAL SECTOR:										17.816.896	226.318.901,00

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0200	22-01-24	10,1250	9,9680	10,0500	10,0461	856.310	8.602.584,51
MC	APAM	APERAM	F	29,3500	22-01-24	29,5000	29,0000	29,3000	29,3201	2.321	68.051,86
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1768	22-01-24	0,1778	0,1732	0,1776	0,1755	328.030	57.566,67
MC	CIE	CIE AUTOMOTIVE	F	24,2400	22-01-24	24,7800	24,2200	24,4600	24,4660	31.576	772.537,32
OF	DESA	DESA	F	12,0000	22-01-24			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,0000	22-01-24	7,3000	6,8000	6,8200	6,8923	865	5.961,82
MC	MTS	ARCELORMITTAL	F	24,6150	22-01-24	25,1000	24,6000	24,8200	24,8559	219.194	5.448.262,07

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						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	0,8010	22-01-24	0,8150	0,7580	0,7580	0,7762	2.708.276	2.102.260,27
MC	TUB	TUBACEX	F	3,3950	22-01-24	3,4700	3,3900	3,4300	3,4371	79.604	273.604,56
		TOTAL SUBSECTOR:								4.226.176	17.330.829,08
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2000	22-01-24	6,3200	6,1800	6,2800	6,2946	12.821	80.703,20
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,7000	22-01-24	32,3500	31,6500	32,1000	32,0667	40.398	1.295.431,10
MC	ENO	ELEC NOR	F	18,7000	22-01-24	18,8000	18,4000	18,4500	18,5281	29.203	541.075,60
MC	GEST	GESTAMP AUTOMOCION	F	3,0740	22-01-24	3,1000	3,0620	3,0720	3,0783	785.223	2.417.939,09
MC	NEA	NICOLAS CORREA	F	6,5000	22-01-24	6,5000	6,3500	6,4500	6,4182	909	5.834,15
MC	TLGO	TALGO	F	4,1700	22-01-24	4,2100	4,1300	4,1750	4,1741	64.440	268.977,73
		TOTAL SUBSECTOR:								932.994	4.609.960,87
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,7500	22-01-24	40,0100	39,0800	39,3300	39,3784	925.957	36.461.810,45
MC	ANA	ACCIONA	F	117,8000	22-01-24	120,9000	117,0000	120,1000	119,4343	107.470	12.835.607,75
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	13,6200	22-01-24	13,5000	13,2000	13,2400	13,3719	29.340	392.331,02
MC	FER	FERROVIAL SE	F	35,2500	22-01-24	35,3700	34,3700	34,4400	34,6211	779.797	26.997.403,49
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1000	22-01-24	4,2000	4,1300	4,1900	4,1737	105.482	440.252,08
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4080	22-01-24	0,4150	0,4058	0,4066	0,4096	1.506.882	617.151,70
MC	SCYR	SACYR	F	3,1220	22-01-24	3,1400	3,0900	3,0900	3,1070	1.660.456	5.159.007,26
		TOTAL SUBSECTOR:								5.115.384	82.903.563,75
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	22-01-24	18,5000	18,5000	18,5000	18,5000	400	7.400,00
		TOTAL SUBSECTOR:								400	7.400,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,4900	22-01-24	2,5050	2,4700	2,5000	2,4883	24.710	61.484,81
		TOTAL SUBSECTOR:								24.710	61.484,81
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1475	22-01-24	0,1500	0,1460	0,1465	0,1476	2.502.796	369.384,79
MC	APPS	APPLUS SERVICES	F	10,2200	22-01-24	10,2600	10,1600	10,2500	10,2198	49.498	505.861,86
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,0300	22-01-24	19,2600	18,8000	19,1500	19,0526	262.115	4.993.962,54
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2100	22-01-24	1,2600	1,2100	1,2500	1,2397	24.751	30.683,65

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	0,6470	22-01-24	0,6480	0,6340	0,6340	0,6413	35.422	22.717,42		
MC	TRE	TECNICAS REUNIDAS	F	8,0400	22-01-24	8,2600	8,0700	8,1450	8,1439	238.720	1.944.104,29		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.113.302	7.866.714,55		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	149,9600	22-01-24	150,3000	147,3600	148,2600	148,3149	4.005	594.001,06		
		TOTAL SUBSECTOR:								4.005	594.001,06		
TOTAL SECTOR:										13.416.971	113.373.954,12		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	22-01-24	2,5400	2,5400	2,5400	2,5400	273	693,42
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	61,9000	22-01-24	62,1000	61,3000	61,8000	61,9467	1.060	65.663,50
MC	EBRO	EBRO FOODS	F	15,3800	22-01-24	15,4000	15,1800	15,3000	15,2677	120.234	1.835.700,44
MC	NTH	NATURHOUSE HEALTH	F	1,6050	22-01-24	1,6200	1,5900	1,6200	1,6094	4.923	7.923,31
MC	OLE	DEOLEO	F	0,2240	22-01-24	0,2255	0,2200	0,2230	0,2227	209.503	46.651,12
MC	PVA	PESCANOVA	F	0,2220	22-01-24	0,2190	0,2120	0,2130	0,2133	7.487	1.596,95
MC	RIO	BODEGAS RIOJANAS	F	4,7600	22-01-24	4,7000	4,6000	4,6000	4,6292	629	2.911,74
MC	VIS	VISCOFAN	F	52,5000	22-01-24	53,6000	52,1000	52,8000	52,8901	54.861	2.901.604,00
TOTAL SUBSECTOR:										398.970	4.862.744,48
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	22-01-24	4,9200	4,7800	4,9200	4,9185	2.029	9.979,54
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,1200	22-01-24	39,2900	38,2800	38,3400	38,5441	1.783.123	68.847.397,24
CE	LIW	LIWE ESPAÑOLA	8	12,4000	12-01-24			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3710	22-01-24	0,3710	0,3600	0,3710	0,3618	48.318	17.481,55
TOTAL SUBSECTOR:										1.833.470	68.874.858,33
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8220	22-01-24	2,9080	2,8160	2,8900	2,8673	909.444	2.607.678,33
MC	IBG	IBERPAPEL GESTION	F	18,2500	22-01-24	18,4000	18,2000	18,2500	18,2263	319	5.814,20
MC	MCM	MIQUEL Y COSTAS	F	11,3000	22-01-24	11,4000	11,2600	11,2600	11,3148	4.881	55.227,64
TOTAL SUBSECTOR:										914.644	2.668.720,17
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6200	22-01-24	8,6750	8,5350	8,6150	8,6083	141.904	1.221.558,76

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>							
								Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
												Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>				
MC	ATRY	ATRY HEALTH	F	3,6000	22-01-24	3,6400	3,5500	3,6400	3,5904	9.925	35.634,65								
MC	FAE	FAES FARMA	F	3,1050	22-01-24	3,1250	3,0800	3,1050	3,1007	162.348	503.388,54								
MC	GRF	GRIFOLS CLASE A	F	8,8160	22-01-24	9,3560	8,7560	8,9900	9,0059	4.398.768	39.614.896,48								
MC	GRF.P	GRIFOLS CLASE B	F	6,3850	22-01-24	6,8000	6,4000	6,6300	6,5880	296.591	1.953.940,56								
MC	ORY	ORYZON GENOMICS	F	1,9160	22-01-24	1,9560	1,9100	1,9420	1,9323	60.701	117.294,03								
MC	PHM	PHARMA MAR	F	38,4200	22-01-24	40,2000	38,6600	39,8200	39,6275	45.048	1.785.140,38								
MC	PRM	PRIM	F	10,2500	22-01-24	10,3000	10,2000	10,2000	10,2927	5.482	56.424,60								
MC	RJF	REIG JOFRE	F	2,3800	22-01-24	2,3700	2,3100	2,3700	2,3440	1.008	2.362,80								
MC	ROVI	LABORATORIOS ROVI	F	64,2500	22-01-24	64,7500	63,3000	63,7500	64,2387	84.597	5.434.400,85								
		TOTAL SUBSECTOR:								5.206.372	50.725.041,65								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	94,3000	22-01-24	95,0000	93,4000	93,8000	94,0433	19.592	1.842.495,90								
		TOTAL SUBSECTOR:								19.592	1.842.495,90								
TOTAL SECTOR:										8.373.048	128.973.860,53								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,5800	19-01-24	5,7600	5,7200	5,7600	5,7378	2.000	11.475,60								
MC	EDR	EDREAMS ODIGEO	F	7,0100	22-01-24	7,1300	6,9200	6,9800	7,0035	76.893	538.521,93								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2050	22-01-24	6,2500	6,1000	6,2350	6,2187	531.716	3.306.598,58								
MC	NHH	NH HOTEL GROUP	F	4,1350	22-01-24	4,1700	4,1350	4,1600	4,1447	796	3.299,21								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								611.405	3.859.895,32								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	22-01-24	0,0128	0,0126	0,0126	0,0126	9.588.953	121.212,71								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								9.588.953	121.212,71								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6720	22-01-24	3,6960	3,6500	3,6660	3,6684	135.257	496.171,31								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3350	22-01-24	2,3000	2,2300	2,2300	2,2650	2.000	4.530,00								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2720	22-01-24	0,2900	0,2700	0,2820	0,2802	320.009	89.674,61								
MC	SQRL	SQUIRREL MEDIA	F	1,3500	22-01-24	1,3600	1,3200	1,3200	1,3303	5.696	7.577,12								
MC	VOC	VOCENTO	F	0,5400	22-01-24	0,5480	0,5340	0,5460	0,5398	11.332	6.116,57								

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:								474.294	604.069,61	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	165,1500	22-01-24	165,3000	160,3500	160,9500	161,1030	178.361	28.734.495,95	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6955	22-01-24	1,7440	1,6870	1,7330	1,7225	9.006.602	15.514.089,47	
MC	LOG	LOGISTA	F	25,2000	22-01-24	25,4000	25,2600	25,3200	25,3334	120.480	3.052.173,58	
		TOTAL SUBSECTOR:								9.305.443	47.300.759,00	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4980	22-01-24	0,5020	0,4935	0,5010	0,4996	268.642	134.222,06	
MC	CBAV	CLINICA BAVIERA	F	24,7000	22-01-24	24,7000	24,4000	24,7000	24,5838	1.580	38.842,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7540	22-01-24	1,7640	1,7500	1,7560	1,7544	870.886	1.527.873,71	
		TOTAL SUBSECTOR:								1.141.108	1.700.938,17	
TOTAL SECTOR:										21.121.203	53.586.874,81	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,1720	22-01-24	8,1980	8,0640	8,1340	8,1253	7.526.002	61.150.725,33	
MC	BKT	BANKINTER	F	5,9640	22-01-24	6,0320	5,9200	6,0000	5,9939	2.851.107	17.089.148,01	
MC	CABK	CAIXABANK	F	3,9150	22-01-24	3,9390	3,8820	3,9050	3,9059	8.234.327	32.162.480,62	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1680	22-01-24	1,1760	1,1515	1,1700	1,1652	18.247.152	21.260.971,80	
MC	SAN	BANCO SANTANDER	F	3,7340	22-01-24	3,7500	3,6660	3,6705	3,6815	24.875.238	91.577.851,35	
MC	UNI	UNICAJA BANCO	F	0,8560	22-01-24	0,8700	0,8490	0,8665	0,8619	7.709.393	6.644.641,42	
		TOTAL SUBSECTOR:								69.443.219	229.885.818,53	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,1500	22-01-24	32,6000	32,0000	32,4500	32,3957	13.355	432.644,25	
MC	LDA	LINEA DIRECTA	F	0,9300	22-01-24	0,9900	0,9350	0,9890	0,9731	1.216.197	1.183.500,74	
MC	MAP	MAPFRE, S.A.	F	1,9870	22-01-24	1,9910	1,9690	1,9730	1,9743	1.743.913	3.442.976,16	
		TOTAL SUBSECTOR:								2.973.465	5.059.121,15	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,8000	22-01-24	47,9500	47,3000	47,6500	47,4301	4.041	191.665,00	
MC	ALNT	ALANTRA PARTNERS	F	8,6400	22-01-24	8,7000	8,5200	8,7000	8,5952	6.741	57.940,52	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								10.782	249.605,52	

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	10,0000	22-01-24	10,1000	10,0000	10,0000	10,0367	1.505	15.105,20
		TOTAL SUBSECTOR:										1.505	15.105,20
TOTAL SECTOR:												72.428.971	235.209.650,40

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	34,1500	22-01-24	35,2800	34,3300	34,4500	34,5166	1.020.983	35.240.834,50
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3050	22-01-24	3,4800	3,3050	3,4500	3,3858	240.797	815.290,19
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8130	22-01-24	3,8440	3,8020	3,8200	3,8211	7.019.935	26.823.820,61
		TOTAL SUBSECTOR:									8.281.715	62.879.945,30
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0853	22-01-24	0,0859	0,0840	0,0843	0,0846	1.888.724	159.857,29
MC	AMS	AMADEUS IT GROUP		F	65,6000	22-01-24	65,6000	63,3600	64,2200	64,1532	666.567	42.762.378,14
MC	IDR	INDRA, SERIE A		F	15,9100	22-01-24	15,9200	15,7000	15,7700	15,7734	419.807	6.620.965,24
		TOTAL SUBSECTOR:									2.975.098	49.543.200,67
TOTAL SECTOR:											11.256.813	112.423.145,97

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,6600	22-01-24	18,6600	18,3200	18,4000	18,4569	9.310	171.833,28
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0000	17-01-24	6,0000	6,0000	6,0000	6,0000	947	5.682,00
MC	HOME	NEINOR HOMES		F	10,5400	22-01-24	10,6400	10,4600	10,5000	10,5541	20.482	216.168,74
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	22-01-24	7,1500	6,9500	7,1000	7,0329	2.967	20.866,50
OF	LIB	LIBERTAS 7		F	1,0400	22-01-24	1,0500	1,0500	1,0400	1,0500	1	1,05
MC	MTB	MONTEBALITO		F	1,4200	22-01-24	1,4100	1,4100	1,4200	1,4100	1	1,41
MC	MVC	METROVACESA		F	8,0100	22-01-24	8,0200	7,9800	8,0000	8,0002	29.304	234.437,10
MC	NYE	NYESA VALORES CORPORACION		F	0,0054	22-01-24	0,0054	0,0052	0,0054	0,0054	2.572.080	13.886,83
MC	REN	RENTA CORPORACION		F	0,7720	22-01-24	0,7980	0,7560	0,7720	0,7715	89.449	69.005,84
MC	RLIA	REALIA BUSINESS		F	1,0600	22-01-24	1,0600	1,0600	1,0600	1,0600	3.437	3.643,22

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>					
				Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0049	22-01-24	0,0049	0,0047	0,0047	0,0048	73.156.900	348.760,60				
		TOTAL SUBSECTOR:								75.884.878	1.084.286,57				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,6000	22-01-24	6,8000	6,8000	6,6000	6,8000	135	918,00				
MC	COL	INMOBILIARIA COLONIAL	F	5,7050	22-01-24	5,7250	5,6350	5,6650	5,6737	1.017.063	5.770.556,45				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,2300	22-01-24	6,3000	6,1700	6,1900	6,2076	30.744	190.845,35				
MC	MRL	MERLIN PROPERTIES	F	9,4250	22-01-24	9,4050	9,2450	9,3000	9,3077	637.016	5.928.867,28				
		TOTAL SUBSECTOR:								1.684.958	11.891.187,08				
TOTAL SECTOR:										77.569.836	12.975.473,65				
DERECHOS															
DERECHOS															
MC	ACS.D	ACS D2024-ENERO	F	0,4582	22-01-24	0,4658	0,4542	0,4546	0,4579	5.668.418	2.595.606,64				
MC	IBE.D	IBERDROLA, S.A. D2024-ENERO	F	0,1932	22-01-24	0,1939	0,1902	0,1902	0,1913	44.947.063	8.598.827,10				
MC	SCY.D	SACYR D2024-ENERO	F	0,0621	22-01-24	0,0628	0,0513	0,0618	0,0608	6.762.809	411.050,08				
		TOTAL SUBSECTOR:								57.378.290	11.605.483,82				
TOTAL SECTOR:										57.378.290	11.605.483,82				
TOTAL GENERAL:										279.362.028	894.467.344,30				