

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK			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>			
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	13,6650	29-01-24	13,7900	13,5900	13,6650	13,6770	2.702.365	36.978.900,77	
		TOTAL SUBSECTOR:								2.702.365	36.978.900,77	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,4800	29-01-24	18,5500	18,3850	18,5450	18,4981	1.083.184	20.036.841,89	
MC	ENG	ENAGAS	F	15,0650	29-01-24	15,0900	14,8500	15,0050	14,9720	1.116.120	16.710.574,15	
MC	IBE	IBERDROLA	F	11,0200	29-01-24	11,1350	10,9650	11,0950	11,0850	7.862.563	87.156.169,85	
MC	NTGY	NATURGY ENERGY GROUP	F	25,0800	29-01-24	25,2000	24,9600	25,0000	25,0238	276.629	6.922.315,18	
MC	RED	REDEIA CORPORACIÓN	F	15,2250	29-01-24	15,2600	15,0400	15,2250	15,2113	1.106.193	16.826.629,84	
		TOTAL SUBSECTOR:								11.444.689	147.652.530,91	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,3200	29-01-24	1,3340	1,3080	1,3240	1,3213	301.148	397.917,85	
MC	ANE	ACCIONA ENERGIA	F	24,3200	29-01-24	24,3000	23,4600	23,6600	23,7109	447.525	10.611.207,24	
MC	ENER	ECOENER	F	4,1000	29-01-24	4,0700	4,0400	4,0400	4,0454	7.573	30.636,14	
MC	GRE	GREENERGY RENOVABLES	F	30,9200	29-01-24	31,9000	31,0000	31,6600	31,5601	30.071	949.044,44	
MC	OPDE	OPDENERGY	F	5,7700	29-01-24	5,7700	5,7400	5,7600	5,7523	282.801	1.626.750,75	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,2650	29-01-24	13,6500	13,1650	13,5600	13,4302	784.397	10.534.628,13	
MC	SOL	SOLTEC POWER	F	3,0800	29-01-24	3,1180	2,9380	2,9500	2,9995	259.756	779.143,30	
		TOTAL SUBSECTOR:								2.113.271	24.929.327,85	
TOTAL SECTOR:										16.260.325	209.560.759,53	

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9800	29-01-24	10,0250	9,7680	9,9200	9,9112	866.908	8.592.095,69
MC	APAM	APERAM	F	30,0000	29-01-24	29,6300	29,0000	30,0000	29,2761	420	12.295,98
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1804	29-01-24	0,1982	0,1794	0,1964	0,1904	4.395.518	836.963,74
MC	CIE	CIE AUTOMOTIVE	F	24,5000	29-01-24	24,8600	24,3000	24,4800	24,4474	31.356	766.572,32
OF	DESA	DESA	F	12,5000	29-01-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,7600	29-01-24	6,9600	6,5800	6,7800	6,7251	6.121	41.164,54
MC	MTS	ARCELORMITTAL	F	25,3400	29-01-24	25,4200	25,1300	25,4200	25,3247	100.605	2.547.796,18

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,7440	29-01-24	0,7400	0,7200	0,7200	0,7298	1.602.604	1.169.576,57				
MC	TUB	TUBACEX	F	3,4700	29-01-24	3,4750	3,3900	3,4000	3,4200	143.175	489.661,36				
		TOTAL SUBSECTOR:								7.146.707	14.456.126,38				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,1400	29-01-24	6,3000	6,1600	6,2400	6,2769	11.424	71.707,14				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,9500	29-01-24	33,3500	32,9000	33,0000	33,1110	21.347	706.820,65				
MC	ENO	ELEC NOR	F	18,8000	29-01-24	18,9000	18,6000	18,7500	18,7402	18.043	338.128,85				
MC	GEST	GESTAMP AUTOMOCION	F	3,1220	29-01-24	3,1300	3,0740	3,0820	3,0958	509.330	1.576.763,60				
MC	NEA	NICOLAS CORREA	F	6,2500	29-01-24	6,3500	6,2500	6,3500	6,3067	2.282	14.391,90				
MC	TLGO	TALGO	F	4,1350	29-01-24	4,2050	4,1250	4,1500	4,1622	53.165	221.283,56				
		TOTAL SUBSECTOR:								615.591	2.929.095,70				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	35,6600	29-01-24	36,3500	35,6800	36,2400	36,1331	1.032.109	37.293.267,58				
MC	ANA	ACCIONA	F	121,5000	29-01-24	122,2000	118,3000	118,3500	118,9619	82.978	9.871.216,40				
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	13,0400	29-01-24	13,5000	12,6000	12,7200	12,7993	13.948	178.524,30				
MC	FER	FERROVIAL SE	F	35,2900	29-01-24	35,7800	35,3100	35,5700	35,5989	839.745	29.893.978,85				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2100	29-01-24	4,2400	4,0200	4,0300	4,1099	70.169	288.390,53				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4032	29-01-24	0,4098	0,3992	0,4020	0,4018	1.499.651	602.602,94				
MC	SCYR	SACYR	F	3,0360	29-01-24	3,0600	3,0100	3,0240	3,0285	2.377.908	7.206.376,59				
		TOTAL SUBSECTOR:								5.916.508	85.334.357,19				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	19,5000	26-01-24			19,5000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,5100	29-01-24	2,5200	2,4650	2,4850	2,4783	43.861	108.701,54				
		TOTAL SUBSECTOR:								43.861	108.701,54				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1400	29-01-24	0,1440	0,1345	0,1360	0,1386	6.381.019	884.608,04				
MC	APPS	APPLUS SERVICES	F	11,1600	29-01-24	11,2000	11,1300	11,1700	11,1643	119.354	1.332.498,32				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	19,4500	29-01-24	20,1200	19,2600	19,8600	19,8140	363.577	7.203.914,03				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3400	29-01-24	1,3600	1,2800	1,3500	1,3323	35.186	46.879,85				

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
MC	MDF	DURO FELGUERA	F	0,6350	29-01-24	0,6450	0,6260	0,6350	0,6357	111.860	71.108,35
MC	TRE	TECNICAS REUNIDAS	F	7,9550	29-01-24	7,9650	7,7150	7,7950	7,7874	152.513	1.187.679,20
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								7.163.509	10.726.687,79
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	149,2000	29-01-24	151,1000	149,6200	150,2800	150,3978	5.092	765.825,56
		TOTAL SUBSECTOR:								5.092	765.825,56
TOTAL SECTOR:										20.891.268	114.320.794,16

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	63,3000	29-01-24	63,5000	63,1000	63,2000	63,2126	689	43.553,50
MC	EBRO	EBRO FOODS	F	15,5400	29-01-24	15,5600	15,3400	15,4000	15,4214	57.752	890.613,94
MC	NTH	NATURHOUSE HEALTH	F	1,6100	29-01-24	1,6250	1,6000	1,6000	1,6082	18.604	29.919,47
MC	OLE	DEOLEO	F	0,2160	29-01-24	0,2190	0,2075	0,2100	0,2109	1.046.425	220.686,24
MC	PVA	PESCANOVA	F	0,2180	29-01-24	0,2200	0,2100	0,2110	0,2180	16.345	3.562,74
MC	RIO	BODEGAS RIOJANAS	F	4,6400	29-01-24	4,5000	4,4400	4,5000	4,4900	3.763	16.895,88
MC	VIS	VISCOFAN	F	54,2000	29-01-24	54,5000	53,9000	53,9000	54,0689	35.079	1.896.682,80
TOTAL SUBSECTOR:										1.178.657	3.101.914,57
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	29-01-24	4,7600	4,6200	4,7000	4,6683	527	2.460,22
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,9200	29-01-24	40,0600	39,0000	40,0000	39,8166	1.695.740	67.518.675,97
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3390	29-01-24	0,3420	0,3220	0,3400	0,3312	51.706	17.126,13
TOTAL SUBSECTOR:										1.747.973	67.538.262,32
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8800	29-01-24	2,9260	2,8840	2,9200	2,9052	399.737	1.161.317,64
MC	IBG	IBERPAPEL GESTION	F	18,4000	29-01-24	18,4000	18,2000	18,2000	18,2647	1.731	31.616,20
MC	MCM	MIQUEL Y COSTAS	F	11,2000	29-01-24	11,3000	11,2000	11,2000	11,2096	1.708	19.146,00
TOTAL SUBSECTOR:										403.176	1.212.079,84
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6850	29-01-24	8,8300	8,6900	8,7900	8,7769	102.764	901.950,24

Renta VariableEquities

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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	ATRY	ATRY HEALTH	F	3,5700	29-01-24	3,6200	3,5000	3,5000	3,5280	34.875	123.040,54		
MC	FAE	FAES FARMA	F	3,0250	29-01-24	3,0750	3,0100	3,0150	3,0270	214.766	650.086,43		
MC	GRF	GRIFOLS CLASE A	F	9,9680	29-01-24	10,5300	10,0300	10,4500	10,3710	4.229.268	43.861.590,63		
MC	GRF.P	GRIFOLS CLASE B	F	7,3200	29-01-24	7,6900	7,3950	7,6000	7,5708	261.532	1.976.961,36		
MC	ORY	ORYZON GENOMICS	F	1,9020	29-01-24	1,9280	1,9000	1,9060	1,9070	54.112	103.189,50		
MC	PHM	PHARMA MAR	F	41,1000	29-01-24	41,4800	39,8200	40,0800	40,5023	41.108	1.664.967,66		
MC	PRM	PRIM	F	10,2500	29-01-24	10,2500	10,2500	10,2500	10,2500	500	5.125,00		
MC	RJF	REIG JOFRE	F	2,4100	29-01-24	2,4500	2,4000	2,4200	2,4215	15.705	38.029,25		
MC	ROVI	LABORATORIOS ROVI	F	61,1500	29-01-24	63,6000	61,4000	63,2500	62,9478	79.674	5.015.304,05		
		TOTAL SUBSECTOR:								5.034.304	54.340.244,66		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,0000	29-01-24	94,3000	91,2000	92,2000	92,2335	15.430	1.423.163,10		
		TOTAL SUBSECTOR:								15.430	1.423.163,10		
TOTAL SECTOR:										8.379.540	127.615.664,49		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7500	29-01-24	5,8700	5,8500	5,8500	5,8519	1.769	10.352,05		
MC	EDR	EDREAMS ODIGEO	F	6,9000	29-01-24	6,9700	6,7300	6,8700	6,8843	51.384	353.742,44		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2300	29-01-24	6,2850	6,2300	6,2500	6,2496	319.955	1.999.596,14		
MC	NHH	NH HOTEL GROUP	F	4,1450	29-01-24	4,1900	4,1400	4,1600	4,1486	5.938	24.634,29		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								379.046	2.388.324,92		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	29-01-24	0,0122	0,0120	0,0120	0,0121	13.236.127	159.660,39		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								13.236.127	159.660,39		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6860	29-01-24	3,7220	3,6500	3,6860	3,6912	189.698	700.220,08		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3125	29-01-24	2,3335	2,3320	2,3320	2,3332	4.950	11.549,20		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2900	29-01-24	0,2940	0,2820	0,2940	0,2911	60.327	17.560,84		
MC	SQRL	SQUIRREL MEDIA	F	1,5400	29-01-24	1,7700	1,4800	1,5800	1,6171	100.031	161.760,13		
MC	VOC	VOCENTO	F	0,5340	29-01-24	0,5400	0,5320	0,5360	0,5351	22.914	12.261,95		

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:								377.920	903.352,20	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	163,6500	29-01-24	165,1500	163,2500	164,4000	164,3745	99.260	16.315.816,75	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7915	29-01-24	1,7935	1,7490	1,7560	1,7666	10.217.208	18.050.118,57	
MC	LOG	LOGISTA	F	26,0400	29-01-24	26,2200	25,9000	26,1800	26,1357	171.189	4.474.137,04	
		TOTAL SUBSECTOR:								10.487.657	38.840.072,36	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5070	29-01-24	0,5080	0,5000	0,5080	0,5053	398.976	201.599,49	
MC	CBAV	CLINICA BAVIERA	F	24,6000	29-01-24	25,0000	24,1000	24,1000	24,5506	3.948	96.925,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7480	29-01-24	1,7540	1,7480	1,7520	1,7508	220.953	386.846,37	
		TOTAL SUBSECTOR:								623.877	685.371,56	
TOTAL SECTOR:										25.104.627	42.976.781,43	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,1140	29-01-24	8,6360	8,0860	8,6140	8,4893	17.780.218	150.941.882,41	
MC	BKT	BANKINTER	F	5,7460	29-01-24	5,7800	5,6660	5,7320	5,7133	5.224.171	29.847.176,93	
MC	CABK	CAIXABANK	F	3,8620	29-01-24	3,9770	3,8470	3,9650	3,9445	9.068.259	35.769.971,72	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1660	29-01-24	1,2050	1,1625	1,2030	1,1924	25.255.360	30.114.405,92	
MC	SAN	BANCO SANTANDER	F	3,5720	29-01-24	3,6725	3,5630	3,6595	3,6431	31.334.211	114.142.540,23	
MC	UNI	UNICAJA BANCO	F	0,8655	29-01-24	0,8815	0,8610	0,8795	0,8744	4.469.050	3.907.955,12	
		TOTAL SUBSECTOR:								93.131.269	364.723.932,33	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,0500	29-01-24	33,4000	33,0000	33,2000	33,2009	10.270	340.972,75	
MC	LDA	LINEA DIRECTA	F	0,9670	29-01-24	0,9850	0,9560	0,9800	0,9721	402.805	391.567,78	
MC	MAP	MAPFRE, S.A.	F	2,0320	29-01-24	2,0420	2,0280	2,0400	2,0370	1.585.402	3.229.419,89	
		TOTAL SUBSECTOR:								1.998.477	3.961.960,42	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,8000	29-01-24	48,7000	47,3500	47,4500	47,6321	1.982	94.406,75	
MC	ALNT	ALANTRA PARTNERS	F	8,6200	29-01-24	9,0000	8,6800	8,9000	8,8175	9.077	80.036,76	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								11.059	174.443,51	

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	10,2000	29-01-24	10,3000	10,1000	10,3000	10,2994	3.771	38.839,10
		TOTAL SUBSECTOR:										3.771	38.839,10
TOTAL SECTOR:												95.144.576	368.899.175,36

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,2000	29-01-24	35,3800	34,9500	35,0900	35,1097	939.414	32.990.300,20
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5600	29-01-24	3,5950	3,5350	3,5400	3,5728	115.601	413.016,89
MC	EZE	GRUPO EZENTIS	F	0,1538	29-01-24	0,2495	0,1730	0,2160	0,2108	78.568.012	16.564.752,46
MC	TEF	TELEFONICA	F	3,8160	29-01-24	3,8280	3,7630	3,7690	3,7744	5.408.894	20.415.176,71
TOTAL SUBSECTOR:										85.031.921	70.383.246,26
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0840	29-01-24	0,0854	0,0818	0,0827	0,0830	3.687.123	306.156,54
MC	AMS	AMADEUS IT GROUP	F	65,5800	29-01-24	66,1400	65,3000	65,3800	65,4936	437.336	28.642.696,12
MC	IDR	INDRA, SERIE A	F	16,2200	29-01-24	16,3900	16,1800	16,3500	16,3248	282.081	4.604.914,48
TOTAL SUBSECTOR:										4.406.540	33.553.767,14
TOTAL SECTOR:										89.438.461	103.937.013,40

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,2400	29-01-24	17,6000	17,1000	17,5000	17,2810	49.528	855.892,62
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0500	26-01-24	6,0000	6,0000	6,0000	6,0000	3.700	22.200,00
MC	HOME	NEINOR HOMES	F	10,4400	29-01-24	10,5000	10,3200	10,3400	10,3787	16.516	171.414,70
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1500	29-01-24	7,2500	7,1000	7,2500	7,1434	2.814	20.101,50
OF	LIB	LIBERTAS 7	F	1,0300	29-01-24	1,0500	1,0500	1,0500	1,0500	7.100	7.455,00
MC	MTB	MONTEBALITO	F	1,4200	29-01-24	1,3600	1,3600	1,3600	1,3600	3.587	4.878,32
MC	MVC	METROVACESA	F	8,1800	29-01-24	8,2800	8,1500	8,1600	8,1945	8.324	68.211,01
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	29-01-24	0,0054	0,0050	0,0054	0,0051	8.432.490	43.136,66
MC	REN	RENTA CORPORACION	F	0,7700	29-01-24	0,7720	0,7640	0,7640	0,7698	8.240	6.342,79
MC	RLIA	REALIA BUSINESS	F	1,0400	29-01-24	1,0600	1,0400	1,0600	1,0484	5.443	5.706,18
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0049	29-01-24	0,0050	0,0048	0,0049	0,0049	113.828.070	555.653,48

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:								122.365.812	1.760.992,26	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,6000	29-01-24			6,6000			
MC	COL	INMOBILIARIA COLONIAL		F	5,7200	29-01-24	5,7450	5,6150	5,6250	5,6512	799.379 4.517.438,92	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,1700	29-01-24	6,3800	6,1400	6,2200	6,2399	108.067 674.326,95	
MC	MRL	MERLIN PROPERTIES		F	9,5450	29-01-24	9,6500	9,4450	9,4850	9,5079	546.286 5.194.035,48	
		TOTAL SUBSECTOR:									1.453.732 10.385.801,35	
TOTAL SECTOR:											123.819.544	12.146.793,61
DERECHOS												
DERECHOS												
MC	ACS.D	ACS D2024-ENERO		F	0,4135	29-01-24	0,4235	0,4151	0,4209	0,4202	1.887.141 792.967,35	
		TOTAL SUBSECTOR:									1.887.141 792.967,35	
TOTAL SECTOR:											1.887.141	792.967,35
TOTAL GENERAL:											380.925.482	980.249.949,33