

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	13,0550	17-01-24	13,3150	13,0800	13,2300	13,2248	3.692.971	48.838.908,59
		TOTAL SUBSECTOR:								3.692.971	48.838.908,59
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3800	17-01-24	19,2750	19,0450	19,0450	19,0887	1.685.328	32.170.705,00
MC	ENG	ENAGAS	F	15,6250	17-01-24	15,5650	15,3850	15,5050	15,4807	582.811	9.022.319,21
MC	IBE	IBERDROLA	F	11,4500	17-01-24	11,4100	11,2500	11,2650	11,2831	10.767.479	121.510.025,29
MC	NTGY	NATURGY ENERGY GROUP	F	26,1200	17-01-24	26,1200	25,6600	25,7400	25,7881	346.938	8.946.864,78
MC	RED	REDEIA CORPORACIÓN	F	14,8700	17-01-24	15,1600	14,7550	15,0650	15,0318	2.034.389	30.580.439,77
		TOTAL SUBSECTOR:								15.416.945	202.230.354,05
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2440	17-01-24	1,2660	1,2420	1,2640	1,2578	128.814	162.021,78
MC	ANE	ACCIONA ENERGIA	F	23,0800	17-01-24	23,9600	22,7400	23,6800	23,4769	540.309	12.684.775,44
MC	ENER	ECOENER	F	4,0000	17-01-24	4,0200	3,9500	3,9500	3,9796	5.629	22.401,11
MC	GRE	GREENERGY RENOVABLES	F	31,5600	17-01-24	31,6800	30,7200	31,4200	31,2640	33.765	1.055.630,14
MC	OPDE	OPDENERGY	F	5,7800	17-01-24	5,7700	5,7700	5,7700	5,7700	544	3.138,88
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,7650	17-01-24	14,9400	14,3000	14,6250	14,6304	1.284.737	18.796.267,47
MC	SOL	SOLTEC POWER	F	2,8600	17-01-24	2,9320	2,8360	2,9000	2,8905	111.474	322.214,05
		TOTAL SUBSECTOR:								2.105.272	33.046.448,87
TOTAL SECTOR:										21.215.188	284.115.711,51

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9160	17-01-24	9,9900	9,8600	9,8960	9,9141	998.162	9.895.916,04
MC	APAM	APERAM	F	28,2700	17-01-24	29,1900	28,7000	28,2700	28,9898	214	6.203,81
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1834	17-01-24	0,1876	0,1824	0,1832	0,1843	740.183	136.416,11
MC	CIE	CIE AUTOMOTIVE	F	24,2200	17-01-24	24,3600	24,0000	24,0000	24,1519	28.461	687.387,72
OF	DESA	DESA	F	12,0000	15-01-24			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,9600	17-01-24	6,9800	6,7600	6,9800	6,9407	996	6.912,92
MC	MTS	ARCELORMITTAL	F	24,0650	17-01-24	24,5600	24,0300	24,3900	24,3089	147.462	3.584.637,27

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,8620	17-01-24	0,8790	0,8340	0,8340	0,8476	1.963.546	1.664.227,60		
MC	TUB	TUBACEX	F	3,5200	17-01-24	3,5450	3,3750	3,4200	3,4398	184.254	633.800,63		
		TOTAL SUBSECTOR:								4.063.278	16.615.502,10		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3000	17-01-24	6,3000	6,1600	6,3000	6,2886	16.193	101.831,00		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,1500	17-01-24	32,6500	31,7500	31,8500	32,1292	31.967	1.027.073,65		
MC	ENO	ELEC NOR	F	18,9500	17-01-24	18,9000	18,6000	18,6000	18,7439	16.105	301.869,75		
MC	GEST	GESTAMP AUTOMOCION	F	3,1000	17-01-24	3,1260	3,0460	3,0460	3,0724	915.142	2.811.668,75		
MC	NEA	NICOLAS CORREA	F	6,3500	17-01-24	6,5000	6,3500	6,3500	6,4648	213	1.377,00		
MC	TLGO	TALGO	F	4,3100	17-01-24	4,3150	4,1700	4,1950	4,2381	204.314	865.909,80		
		TOTAL SUBSECTOR:								1.183.934	5.109.729,95		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,6800	17-01-24	39,7300	39,2200	39,6700	39,6240	515.258	20.408.860,99		
MC	ANA	ACCIONA	F	116,7500	17-01-24	118,2500	114,7500	117,2000	116,8336	117.884	13.781.495,38		
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	13,6800	17-01-24	13,7800	13,5000	13,6400	13,6020	11.396	155.008,02		
MC	FER	FERROVIAL SE	F	34,5100	17-01-24	34,8100	34,2800	34,7600	34,6736	739.104	25.627.422,43		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9000	17-01-24	4,0000	3,9100	3,9800	3,9669	45.398	180.089,68		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4012	17-01-24	0,4138	0,3992	0,4098	0,4075	2.980.264	1.214.766,62		
MC	SCYR	SACYR	F	3,0260	17-01-24	3,0640	2,9920	3,0440	3,0361	2.223.999	6.752.200,72		
		TOTAL SUBSECTOR:								6.633.303	68.119.843,84		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,7000	09-01-24	18,0000	18,0000	18,0000	18,0000	200	3.600,00		
		TOTAL SUBSECTOR:								200	3.600,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,4700	17-01-24	2,5100	2,4500	2,4700	2,4836	54.498	135.351,78		
		TOTAL SUBSECTOR:								54.498	135.351,78		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1445	17-01-24	0,1480	0,1415	0,1450	0,1461	2.832.057	413.788,60		
MC	APPS	APPLUS SERVICES	F	10,2000	17-01-24	10,3100	10,1800	10,3000	10,2672	121.050	1.242.839,05		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	18,6700	17-01-24	18,8700	18,4900	18,8400	18,7579	206.731	3.877.840,14		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2100	17-01-24	1,2200	1,2200	1,2200	1,2200	825	1.006,50		

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			
MC	MDF	DURO FELGUERA	F	0,6520	17-01-24	0,6600	0,6410	0,6510	0,6500	19.230		12.499,99			
MC	TRE	TECNICAS REUNIDAS	F	7,3900	17-01-24	7,5500	7,3200	7,5200	7,4503	260.013		1.937.331,91			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.439.906		7.485.306,19			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	146,8000	17-01-24	150,1400	146,9400	150,0000	149,2106	2.712		404.659,28			
		TOTAL SUBSECTOR:								2.712		404.659,28			
TOTAL SECTOR:										15.377.831		97.873.993,14			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	17-01-24	2,5400	2,5400	2,5400	2,5400	1.453		3.690,62			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	61,3000	17-01-24	61,5000	60,9000	61,0000	61,0656	799		48.791,40			
MC	EBRO	EBRO FOODS	F	15,3200	17-01-24	15,3000	14,9800	15,0800	15,0794	143.092		2.157.747,10			
MC	NTH	NATURHOUSE HEALTH	F	1,6100	17-01-24	1,6350	1,5950	1,6200	1,6120	18.429		29.707,98			
MC	OLE	DEOLEO	F	0,2215	17-01-24	0,2240	0,2210	0,2215	0,2229	230.026		51.282,95			
MC	PVA	PESCANOVA	F	0,2190	17-01-24	0,2200	0,2080	0,2160	0,2155	29.013		6.252,70			
MC	RIO	BODEGAS RIOJANAS	F	4,7600	17-01-24	4,6200	4,6200	4,7600	4,6200	206		951,72			
MC	VIS	VISCOFAN	F	54,2000	17-01-24	54,2000	52,3000	52,9000	52,9983	55.758		2.955.080,30			
		TOTAL SUBSECTOR:								478.776		5.253.504,77			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	17-01-24	4,8400	4,8200	4,9200	4,8201	213		1.026,68			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,4200	17-01-24	38,7400	38,2600	38,6300	38,5705	3.810.433		147.113.383,45			
CE	LIW	LIWE ESPAÑOLA	8	12,4000	12-01-24			12,4000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3710	17-01-24	0,3800	0,3580	0,3730	0,3661	55.434		20.291,79			
		TOTAL SUBSECTOR:								3.866.080		147.134.701,92			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7100	17-01-24	2,7420	2,6840	2,7400	2,7180	289.977		788.145,98			
MC	IBG	IBERPAPEL GESTION	F	18,0000	17-01-24	18,2500	18,0500	18,2000	18,1570	1.303		23.658,60			
MC	MCM	MIQUEL Y COSTAS	F	11,4200	17-01-24	11,4600	11,2600	11,3200	11,3040	2.642		29.865,12			
		TOTAL SUBSECTOR:								293.922		841.669,70			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	8,4550	17-01-24	8,4950	8,3800	8,4750	8,4469	118.303		999.288,51			

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>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	3,5800	17-01-24	3,6800	3,6000	3,6000	3,6243	5.502	19.940,96		
MC	FAE	FAES FARMA	F	3,1150	17-01-24	3,1350	3,0800	3,1050	3,1043	117.091	363.483,36		
MC	GRF	GRIFOLS CLASE A	F	8,6200	17-01-24	8,5680	8,2820	8,4120	8,3911	3.458.863	29.023.692,93		
MC	GRF.P	GRIFOLS CLASE B	F	6,3350	17-01-24	6,2950	5,9700	6,0350	6,1135	350.540	2.143.039,09		
MC	ORY	ORYZON GENOMICS	F	1,9200	17-01-24	1,9100	1,9000	1,9000	1,9030	78.612	149.602,33		
MC	PHM	PHARMA MAR	F	38,3600	17-01-24	38,4600	37,8000	38,0200	38,0897	25.933	987.780,94		
MC	PRM	PRIM	F	10,2000	17-01-24	10,2500	10,2000	10,2500	10,2406	1.232	12.616,45		
MC	RJF	REIG JOFRE	F	2,3800	17-01-24	2,4400	2,3200	2,3200	2,3403	9.211	21.556,38		
MC	ROVI	LABORATORIOS ROVI	F	62,1500	17-01-24	62,8000	61,9000	62,7000	62,4821	76.640	4.788.628,40		
		TOTAL SUBSECTOR:								4.241.927	38.509.629,35		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,2000	17-01-24	92,3000	89,1000	92,0000	91,5026	31.726	2.903.010,80		
		TOTAL SUBSECTOR:								31.726	2.903.010,80		
TOTAL SECTOR:										8.912.431	194.642.516,54		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,4600	17-01-24	5,4400	5,3400	5,3400	5,3970	933	5.035,42		
MC	EDR	EDREAMS ODIGEO	F	7,0000	17-01-24	7,1800	6,8600	7,1800	6,9899	63.238	442.024,84		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8500	17-01-24	6,0050	5,8650	6,0050	5,9488	533.772	3.175.318,75		
MC	NHH	NH HOTEL GROUP	F	4,0600	17-01-24	4,1700	4,0550	4,1700	4,1427	4.823	19.980,31		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								602.766	3.642.359,32		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	17-01-24	0,0129	0,0127	0,0127	0,0128	19.069.438	243.487,60		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								19.069.438	243.487,60		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6420	17-01-24	3,6580	3,6020	3,6460	3,6382	121.073	440.483,92		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3635	17-01-24	2,3385	2,3385	2,3635	2,3385	63	147,33		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2800	17-01-24	0,2860	0,2750	0,2840	0,2821	24.309	6.858,19		
MC	SQRL	SQUIRREL MEDIA	F	1,4300	17-01-24	1,4300	1,3700	1,4300	1,3998	11.149	15.606,38		
MC	VOC	VOCENTO	F	0,5400	17-01-24	0,5580	0,5360	0,5380	0,5437	29.778	16.190,75		

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:								186.372	479.286,57	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	161,7500	17-01-24	164,4000	161,7500	163,6000	163,1027	214.601	34.991.085,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6555	17-01-24	1,6860	1,6470	1,6835	1,6688	17.119.108	28.714.190,36	
MC	LOG	LOGISTA	F	25,4200	17-01-24	25,4200	24,9200	25,0400	25,0729	269.571	6.758.934,08	
		TOTAL SUBSECTOR:								17.603.280	70.464.209,74	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4905	17-01-24	0,5020	0,4865	0,4975	0,4965	577.298	286.631,93	
MC	CBAV	CLINICA BAVIERA	F	24,9000	17-01-24	24,9000	24,2000	24,6000	24,6059	3.869	95.200,30	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7380	17-01-24	1,7660	1,7360	1,7640	1,7555	607.073	1.065.708,31	
		TOTAL SUBSECTOR:								1.188.240	1.447.540,54	
TOTAL SECTOR:										38.650.096	76.276.883,77	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,0940	17-01-24	8,1560	8,0380	8,0840	8,0866	12.720.401	102.917.860,72	
MC	BKT	BANKINTER	F	5,8640	17-01-24	5,9360	5,7800	5,8420	5,8501	3.773.231	22.073.816,39	
MC	CABK	CAIXABANK	F	3,8300	17-01-24	3,8670	3,8080	3,8320	3,8379	15.982.211	61.405.745,07	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1195	17-01-24	1,1580	1,1145	1,1470	1,1421	54.499.079	62.484.460,10	
MC	SAN	BANCO SANTANDER	F	3,6645	17-01-24	3,7235	3,6350	3,7175	3,7058	44.302.282	164.285.636,68	
MC	UNI	UNICAJA BANCO	F	0,8840	17-01-24	0,8930	0,8735	0,8875	0,8839	5.466.701	4.832.110,30	
		TOTAL SUBSECTOR:								136.743.905	417.999.629,26	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,0500	17-01-24	32,1000	31,7500	31,9000	31,9627	12.977	414.779,65	
MC	LDA	LINEA DIRECTA	F	0,9190	17-01-24	0,9280	0,9010	0,9230	0,9213	317.364	292.401,59	
MC	MAP	MAPFRE, S.A.	F	1,9890	17-01-24	1,9890	1,9670	1,9700	1,9766	2.955.532	5.841.995,85	
		TOTAL SUBSECTOR:								3.285.873	6.549.177,09	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,0000	17-01-24	49,4500	48,4000	48,4500	48,7854	3.653	178.213,10	
MC	ALNT	ALANTRA PARTNERS	F	9,1800	17-01-24	9,2400	9,0600	9,0800	9,1377	11.227	102.589,28	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								14.880	280.802,38	

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	10,1000	17-01-24	10,2000	10,0000	10,1000	10,0964	521	5.260,20
		TOTAL SUBSECTOR:										521	5.260,20
TOTAL SECTOR:											140.045.179	424.834.868,93	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	34,2800	17-01-24	34,4800	33,4900	33,6300	33,7194	2.183.729	73.717.769,59
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3300	17-01-24	3,3400	3,2800	3,3050	3,3070	64.433	213.082,01
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7710	17-01-24	3,7600	3,7190	3,7330	3,7394	6.450.410	24.120.396,49
		TOTAL SUBSECTOR:									8.698.572	98.051.248,09
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0872	17-01-24	0,0886	0,0863	0,0866	0,0875	1.634.905	143.005,69
MC	AMS	AMADEUS IT GROUP		F	63,0600	17-01-24	64,2200	62,6600	64,1600	63,8943	428.480	27.377.436,22
MC	IDR	INDRA, SERIE A		F	15,6500	17-01-24	15,8100	15,4800	15,8000	15,6939	1.575.014	24.786.994,24
		TOTAL SUBSECTOR:									3.638.399	52.307.436,15
TOTAL SECTOR:											12.336.971	150.358.684,24

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,2600	17-01-24	18,5200	18,2000	18,2800	18,3331	11.641	213.416,18
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0000	17-01-24			6,0000			
MC	HOME	NEINOR HOMES		F	10,5200	17-01-24	10,6800	10,4600	10,5400	10,5749	22.548	238.441,98
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	17-01-24	7,0000	7,0000	7,0000	7,0000	1.000	7.000,00
OF	LIB	LIBERTAS 7		F	1,0400	16-01-24			1,0400			
MC	MTB	MONTEBALITO		F	1,4000	17-01-24	1,4200	1,4200	1,4200	1,4200	2.000	2.840,00
MC	MVC	METROVACESA		F	8,0600	17-01-24	8,1300	8,0200	8,0200	8,0336	7.056	56.685,02
MC	NYE	NYESA VALORES CORPORACION		F	0,0054	17-01-24	0,0056	0,0054	0,0056	0,0056	881.600	4.911,30
MC	REN	RENTA CORPORACION		F	0,7980	17-01-24	0,7980	0,7740	0,7780	0,7780	8.486	6.602,47
MC	RLIA	REALIA BUSINESS		F	1,0600	17-01-24	1,0600	1,0600	1,0600	1,0600	1.452	1.539,12

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	0,0047	17-01-24	0,0051	0,0046	0,0050	0,0049	103.889.060	508.980,60		
		TOTAL SUBSECTOR:								104.824.843	1.040.416,67		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,4000	17-01-24	6,5000	6,5000	6,5000	6,5000	23.000	149.500,00		
MC	COL	INMOBILIARIA COLONIAL	F	5,6900	17-01-24	5,7050	5,6150	5,6600	5,6609	1.164.878	6.594.231,42		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,3200	17-01-24	6,4000	6,2100	6,2600	6,2906	39.382	247.736,12		
MC	MRL	MERLIN PROPERTIES	F	9,3650	17-01-24	9,5550	9,3300	9,3600	9,3955	2.467.310	23.180.720,40		
		TOTAL SUBSECTOR:								3.694.570	30.172.187,94		
TOTAL SECTOR:										108.519.413	31.212.604,61		
DERECHOS													
DERECHOS													
MC	IBE.D	IBERDROLA, S.A. D2024-ENERO	F	0,1972	17-01-24	0,1970	0,1938	0,1939	0,1949	39.002.544	7.601.260,63		
MC	SCY.D	SACYR D2024-ENERO	F	0,0604	17-01-24	0,0612	0,0598	0,0600	0,0605	2.877.277	174.120,18		
		TOTAL SUBSECTOR:								41.879.821	7.775.380,81		
TOTAL SECTOR:										41.879.821	7.775.380,81		
TOTAL GENERAL:										386.936.930	1.267.090.643,55		