

Renta Variable *Equities*

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	13,2000	25-01-24	13,5450	13,2650	13,4500	13,3973	5.318.582	71.247.728,54
		TOTAL SUBSECTOR:								5.318.582	71.247.728,54
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,6500	25-01-24	18,9200	18,5750	18,6050	18,7014	834.455	15.605.495,80
MC	ENG	ENAGAS	F	15,1100	25-01-24	15,1950	14,9600	14,9650	15,0097	1.244.459	18.678.961,46
MC	IBE	IBERDROLA	F	11,0700	25-01-24	11,1850	10,9250	10,9700	11,0110	10.689.636	117.703.828,36
MC	NTGY	NATURGY ENERGY GROUP	F	25,3200	25-01-24	25,4800	25,0800	25,1800	25,2038	248.272	6.257.407,70
MC	RED	REDEIA CORPORACIÓN	F	14,8650	25-01-24	15,0900	14,9050	15,0400	15,0338	860.272	12.933.180,43
		TOTAL SUBSECTOR:								13.877.094	171.178.873,75
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3520	25-01-24	1,3520	1,3220	1,3240	1,3337	112.288	149.762,58
MC	ANE	ACCIONA ENERGIA	F	24,1400	25-01-24	24,4400	23,7800	24,0600	24,1307	343.497	8.288.819,40
MC	ENER	ECOENER	F	4,1100	25-01-24	4,1200	4,0400	4,1000	4,0832	2.865	11.698,32
MC	GRE	GREENERGY RENOVABLES	F	31,9000	25-01-24	32,1000	30,0000	30,7600	30,8389	56.734	1.749.611,52
MC	OPDE	OPDENERGY	F	5,7600	25-01-24	5,7800	5,7400	5,7700	5,7558	79.727	458.890,93
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,4650	25-01-24	14,5000	13,3200	13,4250	13,6747	2.031.087	27.774.587,30
MC	SOL	SOLTEC POWER	F	3,0540	25-01-24	3,1320	3,0140	3,1100	3,0948	133.772	414.000,49
		TOTAL SUBSECTOR:								2.759.970	38.847.370,54
TOTAL SECTOR:										21.955.646	281.273.972,83

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9100	25-01-24	9,9540	9,8700	9,8880	9,9059	424.219	4.202.270,42
MC	APAM	APERAM	F	29,8100	25-01-24	29,4900	29,4000	29,8100	29,4220	310	9.120,81
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1790	25-01-24	0,1800	0,1764	0,1800	0,1778	365.529	65.002,04
MC	CIE	CIE AUTOMOTIVE	F	24,5000	25-01-24	24,9000	24,3400	24,7800	24,6498	40.965	1.009.779,74
OF	DESA	DESA	F	12,5000	25-01-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,8000	25-01-24	6,9200	6,7200	6,7600	6,8008	929	6.317,92
MC	MTS	ARCELORMITTAL	F	25,3400	25-01-24	25,6000	25,3450	25,4100	25,4672	113.791	2.897.935,84

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	0,7640	25-01-24	0,7880	0,7560	0,7610	0,7700	1.446.776	1.114.081,22		
MC	TUB	TUBACEX	F	3,5250	25-01-24	3,5900	3,4400	3,4400	3,4951	111.672	390.310,21		
		TOTAL SUBSECTOR:								2.504.191	9.694.818,20		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2800	25-01-24	6,2600	6,1400	6,1400	6,1970	5.092	31.555,36		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,0500	25-01-24	33,3500	33,0000	33,2000	33,2053	27.872	925.498,90		
MC	ENO	ELEC NOR	F	18,5500	25-01-24	18,7000	18,5000	18,6000	18,5855	14.642	272.129,15		
MC	GEST	GESTAMP AUTOMOCION	F	3,1200	25-01-24	3,1600	3,1180	3,1480	3,1330	360.213	1.128.544,03		
MC	NEA	NICOLAS CORREA	F	6,4000	25-01-24			6,4000					
MC	TLGO	TALGO	F	4,1700	25-01-24	4,1800	4,1350	4,1450	4,1563	76.505	317.980,27		
		TOTAL SUBSECTOR:								484.324	2.675.707,71		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,5000	25-01-24	39,6800	39,3200	39,6200	39,5833	420.263	16.635.378,00		
MC	ANA	ACCIONA	F	120,6000	25-01-24	122,7500	120,8500	121,8000	121,7709	99.170	12.076.018,30		
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	25-01-24	14,0000	13,3600	13,4200	13,4634	8.618	116.027,70		
MC	FER	FERROVIAL SE	F	35,0800	25-01-24	35,6100	35,0300	35,5300	35,5102	762.780	27.086.437,81		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2600	25-01-24	4,2500	4,2100	4,2100	4,2300	26.062	110.243,26		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4056	25-01-24	0,4118	0,4050	0,4108	0,4087	1.020.703	417.159,77		
MC	SCYR	SACYR	F	3,1100	25-01-24	3,1380	3,0960	3,1360	3,1215	1.510.837	4.716.033,67		
		TOTAL SUBSECTOR:								3.848.433	61.157.298,51		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	19,6000	25-01-24	19,5000	19,5000	19,5000	19,5000	51.000	994.500,00		
		TOTAL SUBSECTOR:								51.000	994.500,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,4800	25-01-24	2,5350	2,4650	2,5000	2,5101	100.100	251.259,46		
		TOTAL SUBSECTOR:								100.100	251.259,46		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1450	25-01-24	0,1465	0,1420	0,1435	0,1439	1.799.370	258.888,12		
MC	APPS	APPLUS SERVICES	F	11,0000	25-01-24	11,0500	11,0100	11,0100	11,0219	84.042	926.306,32		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,5000	25-01-24	19,5500	19,2400	19,4600	19,3953	207.864	4.031.590,97		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	25-01-24	1,2800	1,2400	1,2700	1,2588	3.250	4.091,00		

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	0,6400	25-01-24	0,6400	0,6320	0,6370	0,6354	31.743	20.170,31		
MC	TRE	TECNICAS REUNIDAS	F	8,1750	25-01-24	8,2050	8,0650	8,0950	8,1294	131.872	1.072.041,89		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.258.141	6.313.088,61		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	148,6000	25-01-24	149,3200	148,5000	148,6000	148,9583	250	37.239,58		
		TOTAL SUBSECTOR:								250	37.239,58		
TOTAL SECTOR:										9.246.439	81.123.912,07		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	25-01-24	2,5200	2,5200	2,5200	2,5200	2.000	5.040,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	62,4000	25-01-24	63,4000	62,5000	62,9000	62,9210	2.215	139.370,00
MC	EBRO	EBRO FOODS	F	15,3400	25-01-24	15,6200	15,3400	15,4600	15,4984	68.217	1.057.257,30
MC	NTH	NATURHOUSE HEALTH	F	1,6250	25-01-24	1,6550	1,5950	1,6050	1,6049	14.999	24.071,24
MC	OLE	DEOLEO	F	0,2200	25-01-24	0,2235	0,2180	0,2200	0,2195	352.878	77.443,72
MC	PVA	PESCANOVA	F	0,2190	25-01-24	0,2260	0,2100	0,2120	0,2197	85.945	18.885,23
MC	RIO	BODEGAS RIOJANAS	F	4,5800	25-01-24	4,6000	4,6000	4,6000	4,6000	1.900	8.740,00
MC	VIS	VISCOFAN	F	52,1000	25-01-24	54,5000	52,1000	54,2000	53,7020	96.467	5.180.466,30
TOTAL SUBSECTOR:										624.621	6.511.273,79
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	23-01-24	4,9000	4,7800	4,7800	4,7818	2.012	9.620,92
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,1400	25-01-24	39,3300	38,5700	38,8700	38,9127	1.695.816	65.988.826,96
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3500	25-01-24	0,3500	0,3410	0,3500	0,3475	20.510	7.127,13
TOTAL SUBSECTOR:										1.718.338	66.005.575,01
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9640	25-01-24	2,9700	2,8940	2,9040	2,9111	440.909	1.283.548,18
MC	IBG	IBERPAPEL GESTION	F	18,3000	25-01-24	18,4000	18,2500	18,3500	18,3612	558	10.245,55
MC	MCM	MIQUEL Y COSTAS	F	11,2600	25-01-24	11,3800	11,3200	11,3200	11,3281	11.488	130.137,58
TOTAL SUBSECTOR:										452.955	1.423.931,31
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,8150	25-01-24	8,8300	8,7300	8,7500	8,7753	116.222	1.019.880,97

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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	3,6500	25-01-24	3,7000	3,5700	3,6000	3,6153	8.292	29.978,03		
MC	FAE	FAES FARMA	F	3,0950	25-01-24	3,1100	3,0700	3,0900	3,0904	108.800	336.240,92		
MC	GRF	GRIFOLS CLASE A	F	9,4000	25-01-24	9,6060	9,3000	9,5600	9,4871	1.773.347	16.823.970,90		
MC	GRF.P	GRIFOLS CLASE B	F	6,9550	25-01-24	7,1200	6,8650	7,1050	7,0184	124.297	872.366,78		
MC	ORY	ORYZON GENOMICS	F	1,9480	25-01-24	1,9700	1,9020	1,9240	1,9339	141.996	274.612,63		
MC	PHM	PHARMA MAR	F	41,2000	25-01-24	41,7400	40,4400	40,5400	40,8018	33.207	1.354.906,80		
MC	PRM	PRIM	F	10,3000	25-01-24	10,4000	10,2000	10,2500	10,2751	2.504	25.728,80		
MC	RJF	REIG JOFRE	F	2,3500	25-01-24	2,4000	2,3600	2,3800	2,3837	947	2.257,40		
MC	ROVI	LABORATORIOS ROVI	F	63,6500	25-01-24	65,0000	63,4500	64,7500	64,6736	142.293	9.153.661,65		
		TOTAL SUBSECTOR:								2.451.905	29.893.604,88		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,4000	25-01-24	95,2000	93,3000	94,9000	94,2820	24.655	2.324.521,60		
		TOTAL SUBSECTOR:								24.655	2.324.521,60		
TOTAL SECTOR:										5.272.474	106.158.906,59		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,5800	25-01-24	5,8000	5,6900	5,8000	5,7512	1.282	7.373,08		
MC	EDR	EDREAMS ODIGEO	F	6,9900	25-01-24	6,9800	6,9000	6,9500	6,9437	14.540	100.961,71		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3500	25-01-24	6,3550	6,2600	6,3500	6,3321	422.350	2.674.357,90		
MC	NHH	NH HOTEL GROUP	F	4,1250	25-01-24	4,1850	4,1050	4,1550	4,1420	10.066	41.692,93		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								448.238	2.824.385,62		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	25-01-24	0,0125	0,0122	0,0123	0,0124	27.287.109	337.287,07		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								27.287.109	337.287,07		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7320	25-01-24	3,7620	3,7120	3,7140	3,7357	227.297	849.113,16		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3860	25-01-24	2,3800	2,3800	2,3800	2,3800	5.000	11.900,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2900	25-01-24	0,2900	0,2810	0,2830	0,2881	19.122	5.508,71		
MC	SQRL	SQUIRREL MEDIA	F	1,5000	25-01-24	1,5000	1,4900	1,5000	1,4915	11.005	16.414,21		
MC	VOC	VOCENTO	F	0,5440	25-01-24	0,5460	0,5360	0,5360	0,5407	6.573	3.554,31		

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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:								268.997	886.490,39	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	163,0500	25-01-24	165,0000	162,6500	163,6000	163,7165	155.162	25.402.576,25	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8190	25-01-24	1,8295	1,7970	1,8075	1,8121	6.451.299	11.690.363,44	
MC	LOG	LOGISTA	F	25,7400	25-01-24	26,0600	25,7600	26,0000	25,9799	169.766	4.410.509,48	
		TOTAL SUBSECTOR:								6.776.227	41.503.449,17	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5050	25-01-24	0,5160	0,5030	0,5120	0,5112	473.658	242.133,97	
MC	CBAV	CLINICA BAVIERA	F	24,0000	25-01-24	24,6000	24,0000	24,1000	24,2488	1.081	26.212,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7540	25-01-24	1,7600	1,7500	1,7500	1,7533	737.004	1.292.215,92	
		TOTAL SUBSECTOR:								1.211.743	1.560.562,79	
TOTAL SECTOR:										35.992.314	47.112.175,04	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,0900	25-01-24	8,1280	8,0520	8,0920	8,0928	6.219.054	50.329.387,12	
MC	BKT	BANKINTER	F	5,7520	25-01-24	5,8400	5,6920	5,8040	5,7739	5.979.596	34.525.872,84	
MC	CABK	CAIXABANK	F	3,8390	25-01-24	3,8760	3,8400	3,8550	3,8560	6.304.686	24.311.139,92	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1530	25-01-24	1,1665	1,1445	1,1665	1,1614	14.289.387	16.595.890,98	
MC	SAN	BANCO SANTANDER	F	3,6300	25-01-24	3,6500	3,6180	3,6475	3,6404	22.439.026	81.688.075,15	
MC	UNI	UNICAJA BANCO	F	0,8615	25-01-24	0,8735	0,8615	0,8725	0,8692	5.260.975	4.572.736,41	
		TOTAL SUBSECTOR:								60.492.724	212.023.102,42	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,4500	25-01-24	33,1500	32,5000	33,0500	32,9033	20.030	659.052,40	
MC	LDA	LINEA DIRECTA	F	0,9960	25-01-24	0,9860	0,9640	0,9710	0,9720	518.811	504.277,52	
MC	MAP	MAPFRE, S.A.	F	2,0300	25-01-24	2,0520	2,0200	2,0300	2,0364	1.432.747	2.917.671,73	
		TOTAL SUBSECTOR:								1.971.588	4.081.001,65	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2500	25-01-24	48,8000	47,9000	48,7000	48,6812	914	44.494,65	
MC	ALNT	ALANTRA PARTNERS	F	8,6000	25-01-24	8,7400	8,6400	8,6800	8,7262	3.570	31.152,50	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								4.484	75.647,15	

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	Nº Valores N. of Stocks
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	10,2000	25-01-24	10,3000	10,2000	10,2000	10,2065	1.581	16.136,40
		TOTAL SUBSECTOR:											1.581	16.136,40
TOTAL SECTOR:												62.470.377	216.195.887,62	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,1500	25-01-24	36,0100	34,7600	35,7000	35,6828	959.718	34.245.438,67
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5600	25-01-24	3,6200	3,4800	3,5300	3,5136	161.681	568.088,29
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,7950	25-01-24	3,8380	3,7720	3,8230	3,8161	26.175.427	99.373.234,74
TOTAL SUBSECTOR:										27.296.826	134.186.761,70
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0859	25-01-24	0,0868	0,0835	0,0844	0,0851	1.414.401	120.300,10
MC	AMS	AMADEUS IT GROUP	F	65,5400	25-01-24	66,4200	65,1600	66,1000	66,1174	515.424	34.078.518,88
MC	IDR	INDRA, SERIE A	F	16,1200	25-01-24	16,2400	16,0400	16,2000	16,1644	777.408	12.534.123,06
TOTAL SUBSECTOR:										2.707.233	46.732.942,04
TOTAL SECTOR:										30.004.059	180.919.703,74

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,2000	25-01-24	18,5400	18,2400	18,4400	18,4414	14.080	259.655,44
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	25-01-24	6,0500	6,0500	6,0500	6,0500	970	5.868,50
MC	HOME	NEINOR HOMES	F	10,5200	25-01-24	10,5000	10,4000	10,4000	10,4357	23.926	249.683,72
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	25-01-24	7,1500	7,1000	7,1500	7,1092	3.428	24.370,20
OF	LIB	LIBERTAS 7	F	1,0400	25-01-24	1,0300	1,0300	1,0300	1,0300	7.918	8.155,54
MC	MTB	MONTEBALITO	F	1,4000	25-01-24	1,4000	1,4000	1,4000	1,4000	4.000	5.600,00
MC	MVC	METROVACESA	F	8,0500	25-01-24	8,0800	8,0100	8,0500	8,0409	5.846	47.007,38
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	25-01-24	0,0052	0,0052	0,0052	0,0052	8.376.290	43.556,71
MC	REN	RENTA CORPORACION	F	0,7760	25-01-24	0,7820	0,7760	0,7820	0,7780	15.248	11.862,86
MC	RLIA	REALIA BUSINESS	F	1,0600	25-01-24	1,0550	1,0550	1,0550	1,0550	3.312	3.494,17

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
						Precedente Previous		Fecha Date		Del día Session			
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0049	25-01-24	0,0050	0,0048	0,0048	0,0049	43.912.340	215.000,76		
		TOTAL SUBSECTOR:								52.367.358	874.255,28		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,6000	25-01-24			6,6000					
MC	COL	INMOBILIARIA COLONIAL	F	5,7350	25-01-24	5,7650	5,6750	5,7450	5,7291	726.408	4.161.651,70		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,3000	25-01-24	6,4000	6,2200	6,2800	6,2799	18.538	116.416,21		
MC	MRL	MERLIN PROPERTIES	F	9,4400	25-01-24	9,5000	9,3700	9,4900	9,4702	495.951	4.696.759,24		
		TOTAL SUBSECTOR:								1.240.897	8.974.827,15		
TOTAL SECTOR:										53.608.255	9.849.082,43		
DERECHOS													
DERECHOS													
MC	ACS.D	ACS D2024-ENERO	F	0,4572	25-01-24	0,4630	0,4560	0,4596	0,4590	1.071.933	491.975,94		
MC	SCY.D	SACYR D2024-ENERO	F	0,0618	25-01-24	0,0628	0,0616	0,0617	0,0621	1.476.255	91.677,26		
		TOTAL SUBSECTOR:								2.548.188	583.653,20		
TOTAL SECTOR:										2.548.188	583.653,20		
TOTAL GENERAL:										221.097.752	923.217.293,52		