

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				
PETROLEO Y ENERGIA																			
PETROLEO																			
MC	REP	REPSOL		F	13,4500	26-01-24	13,8400	13,6400	13,6650	13,7201	4.441.223	60.934.007,28							
		TOTAL SUBSECTOR:									4.441.223	60.934.007,28							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	18,6050	26-01-24	18,6600	18,3400	18,4800	18,4704	1.261.685	23.303.873,59							
MC	ENG	ENAGAS		F	14,9650	26-01-24	15,1400	14,9950	15,0650	15,0526	722.757	10.879.403,60							
MC	IBE	IBERDROLA		F	10,9700	26-01-24	11,0300	10,9050	11,0200	10,9911	18.069.394	198.578.989,34							
MC	NTGY	NATURGY ENERGY GROUP		F	25,1800	26-01-24	25,1600	24,7600	25,0800	25,0097	337.424	8.438.888,08							
MC	RED	REDEIA CORPORACIÓN		F	15,0400	26-01-24	15,2300	14,9700	15,2250	15,1847	1.396.798	21.209.987,51							
		TOTAL SUBSECTOR:									21.788.058	262.411.142,12							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,3240	26-01-24	1,3300	1,3000	1,3200	1,3149	79.018	103.904,22							
MC	ANE	ACCIONA ENERGIA		F	24,0600	26-01-24	24,3200	23,6800	24,3200	24,1180	413.500	9.972.811,30							
MC	ENER	ECOENER		F	4,1000	26-01-24	4,2000	4,0700	4,1000	4,0921	40.088	164.044,44							
MC	GRE	GREENERGY RENOVABLES		F	30,7600	26-01-24	31,1000	30,1800	30,9200	30,7381	45.991	1.414.223,62							
MC	OPDE	OPDENERGY		F	5,7700	26-01-24	5,7700	5,7500	5,7700	5,7695	54.079	312.009,25							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	13,4250	26-01-24	13,5500	13,1350	13,2650	13,3040	1.193.117	15.880.701,38							
MC	SOL	SOLTEC POWER		F	3,1100	26-01-24	3,0900	3,0420	3,0800	3,0689	103.149	316.548,94							
		TOTAL SUBSECTOR:									1.928.942	28.164.243,15							
TOTAL SECTOR:											28.158.223	351.509.392,55							

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8880	26-01-24	9,9820	9,8880	9,9800	9,9600	679.582	6.768.607,86
MC	APAM	APERAM	F	29,8100	26-01-24	30,0000	29,4100	30,0000	29,9953	560	16.797,34
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1800	26-01-24	0,1832	0,1776	0,1804	0,1812	1.022.516	185.293,46
MC	CIE	CIE AUTOMOTIVE	F	24,7800	26-01-24	24,8600	24,4800	24,5000	24,5489	30.181	740.910,44
OF	DESA	DESA	F	12,5000	25-01-24	12,7000	12,7000	12,5000	12,7000	7	88,90
MC	LGT	LINGOTES ESPECIALES	F	6,7600	26-01-24	6,7200	6,7200	6,7600	6,7200	50	336,00
MC	MTS	ARCELORMITTAL	F	25,4100	26-01-24	25,6100	25,2650	25,3400	25,4163	84.232	2.140.865,75

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	0,7610	26-01-24	0,7730	0,7420	0,7440	0,7529	1.178.246	887.116,08
MC	TUB	TUBACEX	F	3,4400	26-01-24	3,4700	3,3950	3,4700	3,4472	64.180	221.238,93
		TOTAL SUBSECTOR:								3.059.554	10.961.254,76
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	26-01-24	6,2400	6,1200	6,1400	6,1465	3.010	18.500,82
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,2000	26-01-24	33,2500	32,9000	32,9500	33,0572	15.153	500.915,85
MC	ENO	ELECNOR	F	18,6000	26-01-24	18,8500	18,5500	18,8000	18,7259	31.533	590.485,15
MC	GEST	GESTAMP AUTOMOCION	F	3,1480	26-01-24	3,1420	3,0980	3,1220	3,1181	273.969	854.269,48
MC	NEA	NICOLAS CORREA	F	6,4000	25-01-24	6,4000	6,2500	6,2500	6,2967	11.941	75.188,75
MC	TLGO	TALGO	F	4,1450	26-01-24	4,1700	4,1350	4,1350	4,1390	54.829	226.935,74
		TOTAL SUBSECTOR:								390.435	2.266.295,79
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,6200	26-01-24	39,6500	35,4700	35,6600	36,7254	1.908.560	70.092.639,83
MC	ANA	ACCIONA	F	121,8000	26-01-24	122,0500	119,7000	121,5000	121,0363	98.868	11.966.612,55
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	13,4200	26-01-24	13,2400	12,8600	13,0400	13,0801	7.556	98.833,10
MC	FER	FERROVIAL SE	F	35,5300	26-01-24	35,6200	35,2700	35,2900	35,3515	938.591	33.180.564,48
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2100	26-01-24	4,2700	4,1500	4,2100	4,2070	32.476	136.625,45
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4108	26-01-24	0,4116	0,4018	0,4032	0,4049	1.349.632	546.470,89
MC	SCYR	SACYR	F	3,1360	26-01-24	3,1400	3,0280	3,0360	3,0633	2.662.178	8.155.074,74
		TOTAL SUBSECTOR:								6.997.861	124.176.821,04
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	26-01-24			19,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,5000	26-01-24	2,5250	2,4800	2,5100	2,5006	28.797	72.009,54
		TOTAL SUBSECTOR:								28.797	72.009,54
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1435	26-01-24	0,1445	0,1400	0,1400	0,1410	3.789.464	534.475,72
MC	APPS	APPLUS SERVICES	F	11,0100	26-01-24	11,1900	11,0500	11,1600	11,1178	54.195	602.529,09
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,4600	26-01-24	19,5100	19,1100	19,4500	19,3080	333.842	6.445.818,89
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	26-01-24	1,3400	1,2700	1,3400	1,3163	61.342	80.747,01

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6370	26-01-24	0,6400	0,6210	0,6350	0,6279	105.942		66.522,76	
MC	TRE	TECNICAS REUNIDAS				F	8,0950	26-01-24	8,1100	7,9200	7,9550	8,0128	120.538		965.849,54	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											4.465.323		8.695.943,01	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	148,6000	26-01-24	150,0000	148,9600	149,2000	149,4871	1.982		296.283,52	
		TOTAL SUBSECTOR:											1.982		296.283,52	
TOTAL SECTOR:												14.943.952		146.468.607,66		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,5200	26-01-24	2,5200	2,5200	2,5200	2,5200	1		2,52	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	62,9000	26-01-24	63,7000	63,0000	63,3000	63,2144	701		44.313,30	
MC	EBRO	EBRO FOODS				F	15,4600	26-01-24	15,5800	15,4200	15,5400	15,5204	35.592		552.400,52	
MC	NTH	NATURHOUSE HEALTH				F	1,6050	26-01-24	1,6350	1,6050	1,6100	1,6115	9.476		15.270,68	
MC	OLE	DEOLEO				F	0,2200	26-01-24	0,2195	0,2160	0,2160	0,2177	541.679		117.948,80	
MC	PVA	PESCANOVA				F	0,2120	26-01-24	0,2200	0,2090	0,2180	0,2193	63.190		13.854,85	
MC	RIO	BODEGAS RIOJANAS				F	4,6000	26-01-24	4,6600	4,4200	4,6400	4,4903	2.757		12.379,72	
MC	VIS	VISCOFAN				F	54,2000	26-01-24	54,4000	53,5000	54,2000	54,1260	27.184		1.471.361,90	
		TOTAL SUBSECTOR:											680.580		2.227.532,29	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	4,7800	26-01-24	4,7800	4,6200	4,7800	4,7424	245		1.161,90	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	38,8700	26-01-24	39,0300	38,6100	38,9200	38,8716	1.235.646		48.031.507,92	
CE	LIW	LIWE ESPAÑOLA				8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,3500	26-01-24	0,3500	0,3320	0,3390	0,3387	108.937		36.893,10	
		TOTAL SUBSECTOR:											1.344.828		48.069.562,92	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,9040	26-01-24	2,9140	2,8680	2,8800	2,8805	261.399		752.956,59	
MC	IBG	IBERPAPEL GESTION				F	18,3500	26-01-24	18,4500	18,4000	18,4000	18,4059	5.189		95.508,10	
MC	MCM	MIQUEL Y COSTAS				F	11,3200	26-01-24	11,3600	11,1800	11,2000	11,2274	7.114		79.871,96	
		TOTAL SUBSECTOR:											273.702		928.336,65	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,7500	26-01-24	8,7850	8,6750	8,6850	8,7104	138.475		1.206.172,40	

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	3,6000	26-01-24	3,6700	3,5600	3,5700	3,5737	14.578	52.097,24		
MC	FAE	FAES FARMA	F	3,0900	26-01-24	3,0850	3,0250	3,0250	3,0432	234.737	714.348,79		
MC	GRF	GRIFOLS CLASE A	F	9,5600	26-01-24	10,0050	9,5800	9,9680	9,8285	3.346.845	32.894.569,12		
MC	GRF.P	GRIFOLS CLASE B	F	7,1050	26-01-24	7,4000	7,1150	7,3200	7,3102	265.007	1.937.243,89		
MC	ORY	ORYZON GENOMICS	F	1,9240	26-01-24	1,9320	1,9000	1,9020	1,9065	92.283	175.937,34		
MC	PHM	PHARMA MAR	F	40,5400	26-01-24	41,2800	39,9400	41,1000	40,5163	32.106	1.300.815,64		
MC	PRM	PRIM	F	10,2500	26-01-24	10,5500	10,2000	10,2500	10,2970	1.209	12.449,05		
MC	RJF	REIG JOFRE	F	2,3800	26-01-24	2,4100	2,3600	2,4100	2,4010	13.984	33.574,93		
MC	ROVI	LABORATORIOS ROVI	F	64,7500	26-01-24	65,0500	61,1000	61,1500	62,7598	91.532	5.744.533,50		
		TOTAL SUBSECTOR:								4.230.756	44.071.741,90		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,9000	26-01-24	95,2000	93,7000	94,0000	94,1799	10.478	986.816,70		
		TOTAL SUBSECTOR:								10.478	986.816,70		
TOTAL SECTOR:										6.540.344	96.283.990,46		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,8000	26-01-24	5,8000	5,5600	5,7500	5,6809	844	4.794,72		
MC	EDR	EDREAMS ODIGEO	F	6,9500	26-01-24	6,9800	6,8700	6,9000	6,8935	98.391	678.261,65		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3500	26-01-24	6,3500	6,1950	6,2300	6,2390	392.927	2.451.466,67		
MC	NHH	NH HOTEL GROUP	F	4,1550	26-01-24	4,1950	4,1300	4,1450	4,1412	6.739	27.907,73		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								498.901	3.162.430,77		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	26-01-24	0,0123	0,0121	0,0122	0,0122	12.780.856	155.880,03		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								12.780.856	155.880,03		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7140	26-01-24	3,7220	3,6820	3,6860	3,6989	191.017	706.552,35		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3800	26-01-24	2,3130	2,3065	2,3125	2,3092	5.850	13.508,94		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2830	26-01-24	0,2910	0,2770	0,2900	0,2897	821.925	238.133,73		
MC	SQRL	SQUIRREL MEDIA	F	1,5000	26-01-24	1,5400	1,4100	1,5400	1,5238	10.943	16.675,02		
MC	VOC	VOCENTO	F	0,5360	26-01-24	0,5420	0,5340	0,5340	0,5373	9.904	5.321,85		

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				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								1.039.639	980.191,89
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	163,6000	26-01-24	165,0000	163,4500	163,6500	163,8136	129.065	21.142.606,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8075	26-01-24	1,8015	1,7645	1,7915	1,7869	5.956.187	10.643.402,47
MC	LOG	LOGISTA	F	26,0000	26-01-24	26,2600	26,0000	26,0400	26,1314	133.810	3.496.641,98
		TOTAL SUBSECTOR:								6.219.062	35.282.650,65
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5120	26-01-24	0,5100	0,5050	0,5070	0,5062	146.731	74.268,38
MC	CBAV	CLINICA BAVIERA	F	24,1000	26-01-24	24,7000	24,0000	24,6000	24,4058	1.385	33.802,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7500	26-01-24	1,7520	1,7440	1,7480	1,7478	406.751	710.913,98
		TOTAL SUBSECTOR:								554.867	818.984,46
TOTAL SECTOR:										21.093.325	40.400.137,80
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,0920	26-01-24	8,1540	7,9980	8,1140	8,0852	7.393.341	59.776.853,84
MC	BKT	BANKINTER	F	5,8040	26-01-24	5,8420	5,7460	5,7460	5,7634	4.239.303	24.497.923,61
MC	CABK	CAIXABANK	F	3,8550	26-01-24	3,8820	3,8370	3,8620	3,8590	7.620.074	29.406.076,92
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1665	26-01-24	1,1775	1,1600	1,1660	1,1650	17.413.399	20.286.273,88
MC	SAN	BANCO SANTANDER	F	3,6475	26-01-24	3,6575	3,5720	3,5720	3,5834	40.655.404	146.205.344,25
MC	UNI	UNICAJA BANCO	F	0,8725	26-01-24	0,8745	0,8590	0,8655	0,8639	3.942.982	3.406.341,20
		TOTAL SUBSECTOR:								81.264.503	283.578.813,70
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,0500	26-01-24	33,2500	32,9000	33,0500	33,0878	20.589	681.244,50
MC	LDA	LINEA DIRECTA	F	0,9710	26-01-24	0,9830	0,9540	0,9670	0,9690	455.314	441.208,50
MC	MAP	MAPFRE, S.A.	F	2,0300	26-01-24	2,0440	2,0260	2,0320	2,0339	1.307.281	2.658.865,59
		TOTAL SUBSECTOR:								1.783.184	3.781.318,59
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,7000	26-01-24	48,9500	47,7500	47,8000	48,0123	4.536	217.783,60
MC	ALNT	ALANTRA PARTNERS	F	8,6800	26-01-24	8,9000	8,6200	8,6200	8,7268	11.607	101.292,20
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								16.143	319.075,80

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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	26-01-24	10,2000	10,2000	10,2000	2.390	24.378,00	
		TOTAL SUBSECTOR:									2.390	24.378,00	
TOTAL SECTOR:												83.066.220	287.703.586,09

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,7000	26-01-24	35,5400	34,9900	35,2000	35,1962	860.415	30.283.341,39
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5300	26-01-24	3,5750	3,5200	3,5600	3,5655	84.494	301.267,32
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22	0,1600	0,1010	0,1538	0,1345	55.026.744	7.400.638,09
MC	TEF	TELEFONICA	F	3,8230	26-01-24	3,8350	3,7940	3,8160	3,8152	7.671.526	29.268.153,52
TOTAL SUBSECTOR:										63.643.179	67.253.400,32
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0844	26-01-24	0,0854	0,0833	0,0840	0,0840	1.102.812	92.602,96
MC	AMS	AMADEUS IT GROUP	F	66,1000	26-01-24	66,0000	64,8600	65,5800	65,5417	428.578	28.088.345,00
MC	IDR	INDRA, SERIE A	F	16,2000	26-01-24	16,3000	16,1000	16,2200	16,2297	345.832	5.612.760,10
TOTAL SUBSECTOR:										1.877.222	33.793.708,06
TOTAL SECTOR:										65.520.401	101.047.108,38

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,4400	26-01-24	18,6600	17,0200	17,2400	17,7465	98.075	1.740.487,82
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0500	26-01-24			6,0500			
MC	HOME	NEINOR HOMES	F	10,4000	26-01-24	10,5000	10,3800	10,4400	10,4495	11.277	117.839,42
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1500	26-01-24	7,1500	7,1000	7,1500	7,1442	3.105	22.182,70
OF	LIB	LIBERTAS 7	F	1,0300	26-01-24	1,0300	1,0300	1,0300	1,0300	5.471	5.635,13
MC	MTB	MONTEBALITO	F	1,4000	26-01-24	1,4200	1,3600	1,4200	1,4107	4.189	5.909,50
MC	MVC	METROVACESA	F	8,0500	26-01-24	8,4800	8,0500	8,1800	8,1676	29.247	238.877,26
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	26-01-24	0,0054	0,0050	0,0054	0,0052	1.424.100	7.437,10
MC	REN	RENTA CORPORACION	F	0,7820	26-01-24	0,7780	0,7700	0,7700	0,7739	4.730	3.660,54
MC	RLIA	REALIA BUSINESS	F	1,0550	26-01-24	1,0650	1,0350	1,0400	1,0515	18.533	19.488,35
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0048	26-01-24	0,0051	0,0048	0,0049	0,0049	85.779.370	422.430,59

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:								87.378.097	2.583.948,41	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,6000	25-01-24	6,6000	6,5500	6,6000	6,5993	5.017	33.108,80
MC	COL	INMOBILIARIA COLONIAL		F	5,7450	26-01-24	5,7400	5,6450	5,7200	5,7042	533.678	3.044.205,50
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,2800	26-01-24	6,3500	6,1700	6,1700	6,1976	34.791	215.622,40
MC	MRL	MERLIN PROPERTIES		F	9,4900	26-01-24	9,5700	9,3700	9,5450	9,5172	429.195	4.084.749,50
		TOTAL SUBSECTOR:									1.002.681	7.377.686,20
TOTAL SECTOR:											88.380.778	9.961.634,61
DERECHOS												
DERECHOS												
MC	ACS.D	ACS D2024-ENERO		F	0,4596	26-01-24	0,4626	0,4133	0,4135	0,4409	2.234.310	985.014,65
		TOTAL SUBSECTOR:									2.234.310	985.014,65
TOTAL SECTOR:											2.234.310	985.014,65
TOTAL GENERAL:											309.937.553	1.034.359.472,20