

Renta Variable *Equities*

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	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REP	REPSOL	F	11,6950	10-01-25	11,9950	11,7050	11,9000	11,8788	4.639.591	55.112.914,10													
		TOTAL SUBSECTOR:								4.639.591	55.112.914,10													
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA	F	20,6300	10-01-25	20,7900	20,5000	20,6500	20,6591	905.608	18.709.090,42													
MC	ENG	ENAGAS	F	11,6500	10-01-25	11,8300	11,6100	11,7400	11,7437	1.183.534	13.899.032,49													
MC	IBE	IBERDROLA	F	13,1800	10-01-25	13,1750	13,0100	13,1350	13,1249	7.506.335	98.498.797,97													
MC	NTGY	NATURGY ENERGY GROUP	F	23,0600	10-01-25	23,3600	22,9600	23,2600	23,2465	261.198	6.071.946,92													
MC	RED	REDEIA CORPORACIÓN	F	15,9800	10-01-25	16,0600	15,8800	16,0200	16,0045	975.802	15.617.218,60													
		TOTAL SUBSECTOR:								10.832.477	152.796.086,40													
AGUA Y OTROS																								
MC	COXG	COX GROUP	F	9,2800	10-01-25	9,6000	9,2000	9,6000	9,5874	6.746	64.676,90													
		TOTAL SUBSECTOR:								6.746	64.676,90													
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES	F	1,5680	10-01-25	1,5640	1,5300	1,5360	1,5465	278.170	430.177,17													
MC	ANE	ACCIONA ENERGIA	F	17,9600	10-01-25	18,1600	17,7500	17,7900	17,9498	218.281	3.918.093,19													
MC	ENER	ECOENER	F	5,0200	10-01-25	5,2200	4,9200	5,0000	5,1228	27.964	143.253,28													
MC	GRE	GREENERGY RENOVABLES	F	33,2500	10-01-25	34,3500	33,0000	33,1000	33,4883	46.595	1.560.385,35													
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,0000	10-01-25	7,9900	7,6200	7,6700	7,7616	1.161.413	9.014.401,63													
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24															
		TOTAL SUBSECTOR:								1.732.423	15.066.310,62													
TOTAL SECTOR:											17.211.237	223.039.988,02												
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC	ACX	ACERINOX	F	9,6150	10-01-25	9,7600	9,5800	9,6250	9,6305	757.386	7.293.997,91													
MC	APAM	APERAM	F	25,5000	10-01-25	25,8600	25,2400	25,2400	25,3933	943	23.945,86													
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2075	10-01-25	0,2070	0,2045	0,2070	0,2056	116.432	23.936,59													

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	CIE	CIE AUTOMOTIVE	F	24,4000	10-01-25	24,6500	24,3500	24,6000	24,5064	29.215	715.954,20
OF	DESA	DESA	F	15,8000	06-01-25			15,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,7600	10-01-25	6,8000	6,5600	6,5600	6,6572	3.886	25.869,76
MC	MTS	ARCELORMITTAL	F	21,6200	10-01-25	21,8200	21,2300	21,7500	21,5656	138.919	2.995.878,14
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5150	10-01-25	0,5150	0,5010	0,5050	0,5076	237.393	120.497,46
MC	TUB	TUBACEX	F	3,4200	10-01-25	3,4500	3,3700	3,3800	3,4018	80.426	273.592,56
		TOTAL SUBSECTOR:								1.364.600	11.473.672,48
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2800	10-01-25	6,4000	6,2200	6,2200	6,3434	12.304	78.048,94
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,6500	10-01-25	35,2000	34,5500	35,0500	35,0005	27.927	977.457,90
MC	ENO	ELEC NOR	F	17,1200	10-01-25	17,5600	16,8400	16,9000	17,1701	257.560	4.422.331,20
MC	GEST	GESTAMP AUTOMOCION	F	2,3500	10-01-25	2,4100	2,3550	2,4000	2,3858	572.281	1.365.373,51
MC	NEA	NICOLAS CORREA	F	8,4800	10-01-25	8,8000	7,9200	8,3800	8,3632	22.227	185.888,10
MC	TLGO	TALGO	F	3,6000	10-01-25	3,7200	3,5200	3,5700	3,6246	291.956	1.058.237,51
		TOTAL SUBSECTOR:								1.184.255	8.087.337,16
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,5000	10-01-25	47,5800	46,9400	47,2800	47,2708	344.305	16.275.497,59
MC	ANA	ACCIONA	F	106,2000	10-01-25	108,1000	105,9000	106,0000	106,5552	85.737	9.135.721,10
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	9,0500	10-01-25	9,2800	9,0500	9,1400	9,1634	34.478	315.936,21
MC	FER	FERROVIAL SE	F	39,6800	10-01-25	39,6000	39,2600	39,5400	39,4628	1.247.545	49.248.558,08
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1400	10-01-25	5,2000	5,1400	5,1600	5,1715	25.564	132.204,24
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4150	10-01-25	0,4200	0,3912	0,4100	0,4036	4.718.354	1.904.433,51
MC	SCYR	SACYR	F	3,1260	10-01-25	3,1240	3,0900	3,1000	3,1060	2.101.243	6.526.373,69
		TOTAL SUBSECTOR:								8.557.226	83.538.724,42
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	25,4000	08-01-25	26,0000	26,0000	25,4000	26,0000	100	2.600,00
		TOTAL SUBSECTOR:								100	2.600,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5600	10-01-25	3,5650	3,5350	3,5500	3,5405	27.830	98.533,00
		TOTAL SUBSECTOR:								27.830	98.533,00
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1180	10-01-25	0,1194	0,1120	0,1120	0,1160	2.906.965	337.184,88

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	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	23,6200	10-01-25	23,4600	22,9200	23,0800	23,1078	435.015	10.052.256,12		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	10-01-25	1,2900	1,2900	1,2900	1,2900	7.105	9.165,45		
MC	MDF	DURO FELGUERA	F	0,2450	10-01-25	0,2485	0,2360	0,2390	0,2413	207.506	50.069,31		
MC	TRE	TECNICAS REUNIDAS	F	12,8700	10-01-25	12,8900	12,6300	12,8400	12,7550	132.289	1.687.350,28		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.688.880	12.136.026,04		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	157,3600	10-01-25	157,3600	154,3800	155,8000	155,5374	2.750	427.727,84		
		TOTAL SUBSECTOR:								2.750	427.727,84		
TOTAL SECTOR:										14.825.641	115.764.620,94		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	10-01-25	2,9200	2,9200	2,9200	2,9200	835	2.438,20
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,0000	10-01-25	72,9000	72,0000	72,5000	72,3490	790	57.155,70
MC	EBRO	EBRO FOODS	F	15,8600	10-01-25	15,8800	15,7200	15,7400	15,7824	33.978	536.253,54
MC	NTH	NATURHOUSE HEALTH	F	1,7150	10-01-25	1,7500	1,6600	1,7000	1,6744	54.669	91.539,96
MC	OLE	DEOLEO	F	0,1960	10-01-25	0,1950	0,1915	0,1920	0,1927	131.254	25.296,22
MC	PVA	PESCANOVA	F	0,3290	10-01-25	0,3300	0,3230	0,3250	0,3276	94.647	31.004,42
MC	RIO	BODEGAS RIOJANAS	F	3,5000	10-01-25	3,8600	3,2000	3,8600	3,6643	15.455	56.632,08
MC	VIS	VISCOFAN	F	60,0000	10-01-25	60,1000	59,5000	59,7000	59,7709	27.075	1.618.298,20
TOTAL SUBSECTOR:										358.703	2.418.618,32
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8400	10-01-25	4,9500	4,7800	4,9000	4,8452	1.272	6.163,15
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,1400	10-01-25	49,7300	48,8600	48,9100	49,1223	1.705.354	83.770.867,87
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3840	10-01-25	0,3950	0,3780	0,3780	0,3823	305.103	116.640,81
MC	PUIG	PUIG BRANDS	F	17,7500	10-01-25	17,8850	17,4050	17,4800	17,5535	410.545	7.206.517,03
TOTAL SUBSECTOR:										2.422.274	91.100.188,86
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0980	10-01-25	3,1480	3,0780	3,1340	3,1240	347.895	1.086.827,96

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	IBG	IBERPAPEL GESTION	F	18,6500	10-01-25	18,9000	18,5500	18,8000	18,7678	2.930	54.989,80
MC	MCM	MIQUEL Y COSTAS	F	12,4000	10-01-25	12,3500	12,3500	12,4000	12,3500	420	5.187,00
		TOTAL SUBSECTOR:								351.245	1.147.004,76
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,2050	10-01-25	8,1900	8,0550	8,0850	8,0991	71.816	581.645,34
MC	ATRY	ATRY S HEALTH	F	3,4200	10-01-25	3,6700	3,4600	3,5400	3,5579	63.848	227.164,04
MC	FAE	FAES FARMA	F	3,4850	10-01-25	3,4900	3,4250	3,4300	3,4621	201.857	698.845,61
MC	GRF	GRIFOLS CLASE A	F	9,0580	10-01-25	9,0540	8,7420	8,7800	8,8519	2.055.549	18.195.496,87
MC	GRF.P	GRIFOLS CLASE B	F	7,0250	10-01-25	7,0700	6,8600	6,9150	6,9083	142.926	987.376,28
MC	ORY	ORYZON GENOMICS	F	1,5200	10-01-25	1,5200	1,4620	1,4760	1,4859	137.960	204.996,55
MC	PHM	PHARMA MAR	F	77,2000	10-01-25	77,1000	74,1500	74,6000	75,5422	43.662	3.298.324,90
MC	PRM	PRIM	F	9,6000	10-01-25	9,7000	9,5600	9,5600	9,6152	1.450	13.942,00
MC	RJF	REIG JOFRE	F	2,6100	10-01-25	2,6100	2,5600	2,5600	2,5764	9.305	23.973,57
MC	ROVI	LABORATORIOS ROVI	F	63,5000	10-01-25	63,3500	57,2000	58,7000	59,3067	259.562	15.395.554,56
		TOTAL SUBSECTOR:								2.987.935	39.627.319,72
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	89,8000	10-01-25	90,0000	88,4000	89,6000	89,3276	19.582	1.749.213,70
		TOTAL SUBSECTOR:								19.582	1.749.213,70
TOTAL SECTOR:										6.139.739	136.042.345,36
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,1400	10-01-25	4,1500	3,9700	4,0300	4,0473	7.071	28.618,13
MC	EDR	EDREAMS ODIGEO	F	8,2800	10-01-25	8,3000	8,0400	8,0500	8,1345	153.647	1.249.835,36
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2150	10-01-25	7,1600	7,0100	7,0300	7,0448	257.145	1.811.529,09
MC	NHH	MINOR HOTELS	F	6,2800	10-01-25	6,2900	6,2800	6,2800	6,2803	20.122	126.372,40
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								437.985	3.216.354,98
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0171	10-01-25	0,0172	0,0167	0,0172	0,0171	28.987.868	494.270,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								28.987.868	494.270,80

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4350	10-01-25	4,4700	4,4000	4,4200	4,4228	167.478	740.729,34		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9900	09-01-25	2,9100	2,9100	2,9100	2,9100	4.564	13.281,24		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3330	10-01-25	0,3350	0,3210	0,3330	0,3229	21.750	7.023,60		
MC	SQRL	SQUIRREL MEDIA	F	1,4600	10-01-25	1,4950	1,4350	1,4400	1,4773	13.544	20.007,96		
MC	VOC	VOCENTO	F	0,6300	10-01-25	0,6420	0,6240	0,6280	0,6335	1.031	653,12		
		TOTAL SUBSECTOR:								208.367	781.695,26		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	197,8000	10-01-25	196,5000	193,4000	195,5000	195,2602	129.715	25.328.177,20		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,7620	10-01-25	3,7390	3,5940	3,6250	3,6357	10.559.042	38.389.976,77		
MC	LOG	LOGISTA	F	29,5800	10-01-25	29,7200	29,5200	29,6600	29,6310	154.604	4.581.074,70		
		TOTAL SUBSECTOR:								10.843.361	68.299.228,67		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5640	10-01-25	0,5620	0,5440	0,5600	0,5582	172.703	96.410,16		
MC	CBAV	CLINICA BAVIERA	F	33,0000	10-01-25	33,3000	32,5000	32,8000	32,9322	5.769	189.074,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6820	10-01-25	1,6860	1,6640	1,6860	1,6793	112.873	189.547,78		
		TOTAL SUBSECTOR:								291.345	475.032,84		
TOTAL SECTOR:										40.768.926	73.266.582,55		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,9360	10-01-25	10,2450	9,9800	10,2450	10,1904	11.181.152	113.940.365,59		
MC	BKT	BANKINTER	F	8,0660	10-01-25	8,1860	7,9740	8,1860	8,1480	1.883.882	15.349.294,41		
MC	CABK	CAIXABANK	F	5,6440	10-01-25	5,7020	5,6120	5,7020	5,6708	7.827.934	44.390.629,78		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,0180	10-01-25	2,0690	2,0130	2,0610	2,0498	15.922.294	32.636.836,89		
MC	SAN	BANCO SANTANDER	F	4,5685	10-01-25	4,5880	4,5035	4,5880	4,5605	18.003.296	82.069.550,25		
MC	UNI	UNICAJA BANCO	F	1,3400	10-01-25	1,3660	1,3300	1,3440	1,3482	8.244.685	11.083.151,11		
		TOTAL SUBSECTOR:								63.063.243	299.469.828,03		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,5000	10-01-25	37,0000	36,3000	36,8000	36,6367	21.455	786.040,65		
MC	LDA	LINEA DIRECTA	F	1,0040	10-01-25	1,0200	1,0000	1,0020	1,0053	482.280	484.843,80		
MC	MAP	MAPFRE, S.A.	F	2,4940	10-01-25	2,5200	2,4700	2,5120	2,5035	1.983.867	4.966.519,51		
		TOTAL SUBSECTOR:								2.487.602	6.237.403,96		

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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>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	82,9000	10-01-25	83,0000	82,8000	82,9000	82,8899	2.332	193.299,20
MC	ALNT	ALANTRA PARTNERS	F	8,0600	10-01-25	8,0600	7,9800	8,0000	8,0083	3.000	24.024,96
MC	IMC	INMOCEMENTO	F	3,1600	10-01-25	3,1600	3,1150	3,1500	3,1407	21.827	68.551,33
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								27.159	285.875,49
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,3000	10-01-25	12,3000	12,1000	12,3000	12,2123	400	4.884,90
		TOTAL SUBSECTOR:								400	4.884,90
TOTAL SECTOR:										65.578.404	305.997.992,38
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	28,9500	10-01-25	28,8700	28,4700	28,7200	28,6875	1.174.309	33.687.985,69
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8050	10-01-25	2,8700	2,8300	2,8350	2,8474	289.395	824.025,30
MC	EZE	GRUPO EZENTIS	F	0,1040	10-01-25	0,1060	0,1030	0,1030	0,1046	914.259	95.657,47
MC	TEF	TELEFONICA	F	3,9000	10-01-25	3,9210	3,8890	3,9060	3,9043	9.896.499	38.625.723,08
		TOTAL SUBSECTOR:								12.274.462	73.233.391,54
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1226	10-01-25	0,1240	0,1188	0,1210	0,1211	5.963.843	722.046,82
MC	AMS	AMADEUS IT GROUP	F	68,7000	10-01-25	68,4000	67,4000	67,9000	67,8417	2.272.392	153.616.069,46
MC	IDR	INDRA, SERIE A	F	17,9900	10-01-25	17,9600	17,3200	17,8000	17,6650	467.334	8.255.445,16
		TOTAL SUBSECTOR:								8.703.569	162.593.561,44
TOTAL SECTOR:										20.978.031	235.826.952,98
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,5000	10-01-25	25,7000	24,6500	24,6500	25,1532	20.275	509.981,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,4000	09-01-25			7,4000			
MC	HOME	NEINOR HOMES	F	16,7200	10-01-25	16,8000	15,3600	15,5600	15,8547	369.781	5.862.775,16
MC	ISUR	INMOBILIARIA DEL SUR	F	10,0000	10-01-25	10,0000	9,6500	10,0000	9,8833	831	8.213,00
OF	LIB	LIBERTAS 7	F	1,7200	10-01-25	1,7200	1,6600	1,6900	1,6798	8.730	14.664,24

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	Efectivo Turnover						
MC	MTB	MONTEBALITO	F	1,3700	09-01-25			1,3700					
MC	MVC	METROVACESA	F	8,7400	10-01-25	8,8100	8,7000	8,7400	8,7198	3.476	30.309,98		
MC	NYE	NYESA VALORES CORPORACION	F	0,0064	10-01-25	0,0066	0,0062	0,0064	0,0064	726.270	4.631,04		
MC	REN	RENTA CORPORACION	F	0,6760	10-01-25	0,6900	0,6760	0,6900	0,6888	10.567	7.278,38		
MC	RLIA	REALIA BUSINESS	F	0,9900	10-01-25	1,0000	0,9900	1,0000	0,9984	44.297	44.224,76		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0027	10-01-25	0,0028	0,0026	0,0027	0,0027	28.138.900	75.815,25		
		TOTAL SUBSECTOR:								29.323.127	6.557.893,06		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,5600	10-01-25	8,5800	8,5800	8,5600	8,5800	10	85,80		
MC	COL	INMOBILIARIA COLONIAL	F	5,0150	10-01-25	5,0900	4,9800	4,9960	5,0240	1.332.812	6.696.114,80		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2200	10-01-25	8,2500	8,2200	8,2300	8,2466	220.037	1.814.547,56		
MC	MRL	MERLIN PROPERTIES	F	10,1600	10-01-25	10,1500	9,8900	9,9100	9,9827	813.350	8.119.447,74		
		TOTAL SUBSECTOR:								2.366.209	16.630.195,90		
TOTAL SECTOR:										31.689.336	23.188.088,96		
DERECHOS													
DERECHOS													
MC	IBE.D	IBERDROLA D2025-ENERO	F	0,2305	10-01-25	0,2273	0,2222	0,2246	0,2252	46.827.918	10.547.586,33		
		TOTAL SUBSECTOR:								46.827.918	10.547.586,33		
TOTAL SECTOR:										46.827.918	10.547.586,33		
TOTAL GENERAL:										244.019.232	1.123.674.157,52		