

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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	16,9800	05-01-26	17,2700	16,6100	16,6400	16,9403	18.088.964	309.272.062,87
		TOTAL SUBSECTOR:								18.088.964	309.272.062,87
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	31,2300	05-01-26	31,6500	31,0700	31,3500	31,3838	791.401	24.837.200,91
MC	ENG	ENAGAS	F	13,4450	05-01-26	13,5350	13,3750	13,4700	13,4628	958.416	12.902.931,33
MC	IBE	IBERDROLA	F	18,6200	05-01-26	18,9850	18,5000	18,7500	18,7596	16.081.744	300.146.765,94
MC	NTGY	NATURGY ENERGY GROUP	F	25,5200	05-01-26	25,7600	25,3200	25,5200	25,5362	1.103.866	28.188.586,32
MC	RED	REDEIA CORPORACIÓN	F	15,3100	05-01-26	15,4600	15,2700	15,3800	15,3746	2.781.602	42.661.802,03
		TOTAL SUBSECTOR:								21.717.029	408.737.286,53
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,3400	05-01-26	9,4000	9,3400	9,4000	9,3919	1.858	17.450,20
		TOTAL SUBSECTOR:								1.858	17.450,20
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3840	05-01-26	1,4000	1,3760	1,3880	1,3906	409.501	569.448,21
MC	ANE	ACCIONA ENERGIA	F	23,3400	05-01-26	23,9000	23,3400	23,5800	23,6552	235.679	5.575.022,96
MC	ENER	ECOENER	F	5,1000	05-01-26	5,1200	5,0000	5,0000	5,0689	2.642	13.392,08
MC	GRE	GREENERGY	F	84,4000	05-01-26	84,4000	82,2000	82,2000	82,8902	52.966	4.390.363,50
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,2800	05-01-26	18,4150	17,9600	18,0350	18,1149	1.107.832	20.129.055,51
MC	SOL	SOLTEC POWER	F	2,1500	05-01-26	2,0750	1,7500	1,9600	1,8895	5.861.360	11.074.755,83
		TOTAL SUBSECTOR:								7.669.980	41.752.038,09
TOTAL SECTOR:										47.477.831	759.778.837,69
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	13,0700	05-01-26	13,1500	12,9000	13,0200	13,0055	698.274	9.081.369,11
MC	APAM	APERAM	F	36,1800	05-01-26	35,7400	34,2600	34,4000	34,6838	2.764	95.866,14
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2935	05-01-26	0,2980	0,2920	0,2965	0,2953	993.537	293.381,87
MC	CIE	CIE AUTOMOTIVE	F	29,9000	05-01-26	30,1500	29,7500	30,1500	30,0404	50.874	1.528.275,65

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
OF	DESA	DESA	F	18,8000	31-12-25			18,8000			
MC	LGT	LINGOTES ESPECIALES	F	5,1000	05-01-26	5,1000	5,0000	5,1000	5,0634	306	1.549,40
MC	MTS	ARCELORMITTAL	F	39,4800	05-01-26	39,8100	39,2700	39,6500	39,5650	83.158	3.290.143,65
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3330	05-01-26	0,3385	0,3305	0,3325	0,3330	591.795	197.081,95
MC	TUB	TUBACEX	F	3,5400	05-01-26	3,5600	3,5000	3,5150	3,5258	207.305	730.910,16
		TOTAL SUBSECTOR:								2.628.013	15.218.577,93
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,8000	05-01-26	8,8600	8,6600	8,6800	8,7295	960	8.380,30
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	61,7000	05-01-26	61,7000	60,8000	61,2000	61,2253	21.775	1.333.181,80
MC	ENO	ELECNOR	F	24,8500	05-01-26	24,9500	24,5500	24,7000	24,7034	22.624	558.889,35
MC	GEST	GESTAMP AUTOMOCION	F	3,1140	05-01-26	3,1420	3,0640	3,1080	3,1013	183.004	567.546,20
MC	NEA	NICOLAS CORREA	F	9,1200	05-01-26	9,2000	9,1000	9,2000	9,1433	788	7.204,90
MC	TLGO	TALGO	F	3,0950	05-01-26	3,1650	3,0900	3,1350	3,1303	396.852	1.242.281,22
		TOTAL SUBSECTOR:								626.003	3.717.483,77
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	87,3000	05-01-26	89,3500	86,5500	88,7500	88,5500	319.633	28.303.725,23
MC	ANA	ACCIONA	F	191,7000	05-01-26	197,1000	192,8000	193,1000	193,8062	76.561	14.837.999,50
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	11,2600	05-01-26	11,2800	11,0000	11,2400	11,1286	29.764	331.231,80
MC	FER	FERROVIAL SE	F	56,4000	05-01-26	57,2600	56,6600	56,8000	56,8644	2.194.529	125.018.130,24
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,8500	05-01-26	7,8800	7,7600	7,8500	7,8270	24.340	190.508,83
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3700	05-01-26	0,3780	0,3670	0,3710	0,3734	5.687.435	2.123.527,45
MC	SCYR	SACYR	F	3,9960	05-01-26	4,1120	4,0240	4,0580	4,0790	2.584.587	10.542.660,28
		TOTAL SUBSECTOR:								10.916.849	181.347.783,33
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	31,4000	30-12-25	32,0000	32,0000	31,4000	32,0000	78	2.496,00
		TOTAL SUBSECTOR:								78	2.496,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4300	05-01-26	3,4350	3,4300	3,4300	3,4328	63.685	218.619,60
		TOTAL SUBSECTOR:								63.685	218.619,60
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1004	05-01-26	0,1026	0,0975	0,1002	0,1001	893.178	89.383,26
MC	FDR	FLUIDRA	F	24,2200	05-01-26	25,0600	24,4800	24,8000	24,7695	255.750	6.334.804,64

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				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5900	05-01-26	1,6800	1,5500	1,6800	1,6287	24.926	40.595,82								
MC	MDF	DURO FELGUERA	F	0,1950	05-01-26	0,1950	0,1916	0,1950	0,1949	236.207	46.043,82								
MC	TRE	TECNICAS REUNIDAS	F	29,7800	05-01-26	30,3000	28,9800	29,0400	29,5047	97.266	2.869.806,24								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								1.507.327	9.380.633,78								
AEROSPACIAL																			
MC	AIR	AIRBUS SE	F	208,0000	05-01-26	209,3500	206,6000	207,7500	208,2160	1.250	260.270,05								
		TOTAL SUBSECTOR:								1.250	260.270,05								
TOTAL SECTOR:										15.743.205	210.145.864,46								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,8000	05-01-26	74,8000	73,4000	73,7000	74,1061	5.857	434.039,60								
MC	EBRO	EBRO FOODS	F	18,5600	05-01-26	18,6400	18,3200	18,5000	18,4490	18.195	335.679,38								
MC	NTH	NATURHOUSE HEALTH	F	2,2400	05-01-26	2,2800	2,2500	2,2700	2,2631	67.332	152.377,78								
MC	OLE	DEOLEO	F	0,1850	05-01-26	0,1850	0,1820	0,1825	0,1841	28.342	5.217,47								
MC	PVA	PESCANOVA	F	0,2720	05-01-26	0,2780	0,2740	0,2770	0,2760	44.991	12.418,10								
MC	RIO	BODEGAS RIOJANAS	F	2,3595	05-01-26	2,3550	2,3080	2,3595	2,3094	304	702,06								
MC	VIS	VISCOFAN	F	53,9000	05-01-26	54,4000	53,8000	53,9000	53,9504	41.042	2.214.233,90								
		TOTAL SUBSECTOR:								206.063	3.154.668,29								
TEXTIL, CALZ, COSMET Y FRAGS																			
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1500	05-01-26	5,1000	5,1000	5,1500	5,1000	102	520,20								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	56,2200	05-01-26	57,1800	55,5000	57,0400	56,8031	1.769.768	100.528.969,37								
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,9520	05-01-26	0,9680	0,9280	0,9480	0,9495	1.332.913	1.265.382,03								
MC	PUIG	PUIG BRANDS	F	15,2100	05-01-26	15,2600	14,9100	15,2400	15,1509	505.098	7.652.623,25								
		TOTAL SUBSECTOR:								3.607.881	109.447.494,85								
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4800	05-01-26	2,5000	2,4260	2,4300	2,4474	370.619	907.062,55								
MC	IBG	IBERPAPEL GESTION	F	20,2000	05-01-26	20,5000	20,1000	20,4000	20,2954	1.457	29.570,40								
MC	MCM	MIQUEL Y COSTAS	F	14,2500	05-01-26	14,4000	14,1000	14,3500	14,1971	1.579	22.417,25								
		TOTAL SUBSECTOR:								373.655	959.050,20								

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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	ALM	ALMIRALL	F	13,1400	05-01-26	13,2000	13,0800	13,1800	13,1612	101.385	1.334.350,40		
MC	ATRY	ATRY S HEALTH	F	2,9400	05-01-26	3,0000	2,9100	2,9600	2,9681	50.974	151.295,83		
MC	FAE	FAES FARMA	F	5,2400	05-01-26	5,3600	5,2500	5,3600	5,3069	102.728	545.170,82		
MC	GRF	GRIFOLS CLASE A	F	11,3000	05-01-26	11,5850	11,3300	11,3950	11,4295	1.433.582	16.385.179,27		
MC	GRF.P	GRIFOLS CLASE B	F	8,0500	05-01-26	8,1250	8,0350	8,0600	8,0789	49.964	403.655,38		
MC	ORY	ORYZON GENOMICS	F	3,1900	05-01-26	3,2600	3,1600	3,1600	3,2014	287.191	919.422,14		
MC	PHM	PHARMA MAR	F	74,9000	05-01-26	77,1000	75,3000	76,7500	76,3772	32.650	2.493.714,70		
MC	PRM	PRIM	F	13,2000	05-01-26	13,3500	13,2000	13,2000	13,3092	1.837	24.448,95		
MC	RJF	REIG JOFRE	F	2,6500	05-01-26	2,6600	2,6400	2,6400	2,6504	15.512	41.112,50		
MC	ROVI	LABORATORIOS ROVI	F	64,9000	05-01-26	66,2500	64,8500	66,0000	65,5860	110.888	7.272.696,10		
		TOTAL SUBSECTOR:								2.186.711	29.571.046,09		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	91,8000	05-01-26	92,0000	91,0000	91,3000	91,3796	16.305	1.489.945,10		
		TOTAL SUBSECTOR:								16.305	1.489.945,10		
TOTAL SECTOR:										6.390.615	144.622.204,53		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	CIRSA	CIRSA	F	14,7000	05-01-26	15,0300	14,3800	14,7000	14,6358	116.543	1.705.699,21		
MC	EAT	AMREST HOLDINGS	F	3,2000	05-01-26	3,2200	3,1500	3,1850	3,1730	1.112	3.528,38		
MC	EDR	EDREAMS ODIGEO	F	3,8500	05-01-26	3,9150	3,8200	3,9050	3,8759	294.029	1.139.636,69		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	8,0800	05-01-26	8,0900	7,9600	8,0900	8,0323	161.837	1.299.917,72		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								573.521	4.148.782,00		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	37,6500	05-01-26	38,3500	37,6000	38,1500	38,0111	27.136	1.031.468,80		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								27.136	1.031.468,80		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0300	05-01-26	5,0400	4,9750	5,0300	5,0084	237.425	1.189.116,20		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0600	05-01-26	3,0640	3,0020	3,0020	3,0548	8.471	25.876,94		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3580	05-01-26	0,3640	0,3560	0,3640	0,3623	8.030	2.909,52		
MC	SQRL	SQUIRREL MEDIA	F	2,4000	05-01-26	2,5800	2,4200	2,5500	2,4940	99.352	247.786,09		

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				
MC	VOC	VOCENTO	F	0,7340	05-01-26	0,7480	0,7300	0,7300	0,7468	18.084	13.504,23								
		TOTAL SUBSECTOR:								371.362	1.479.192,98								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	24,3500	05-01-26	25,0300	24,4500	24,9900	24,9292	1.861.205	46.398.276,63								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,9010	05-01-26	5,0440	4,9150	5,0440	4,9844	14.600.156	72.535.872,50								
MC	LOG	LOGISTA	F	30,3800	05-01-26	30,9400	30,3600	30,9400	30,7739	251.444	7.737.920,56								
		TOTAL SUBSECTOR:								16.712.805	126.672.069,69								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6320	05-01-26	0,6360	0,6260	0,6270	0,6299	259.228	163.283,23								
MC	CBAV	CLINICA BAVIERA	F	50,4000	05-01-26	51,0000	49,5000	49,8000	50,1368	1.548	77.611,80								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6000	05-01-26	2,6250	2,5650	2,5700	2,5872	90.774	234.847,90								
		TOTAL SUBSECTOR:								351.550	475.742,93								
TOTAL SECTOR:										18.036.374	133.807.256,40								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	20,6200	05-01-26	20,8200	20,2000	20,3500	20,4389	9.205.793	188.156.138,17								
MC	BKT	BANKINTER	F	14,2250	05-01-26	14,3800	14,0850	14,2000	14,2084	1.560.338	22.169.960,85								
MC	CABK	CAIXABANK	F	10,6150	05-01-26	10,7050	10,5100	10,5450	10,5740	4.465.884	47.222.372,15								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	3,4340	05-01-26	3,4840	3,4010	3,4010	3,4239	10.090.484	34.548.677,99								
MC	SAN	BANCO SANTANDER	F	10,3260	05-01-26	10,4860	10,2440	10,3100	10,3201	17.099.629	176.480.590,96								
MC	UNI	UNICAJA BANCO	F	2,8260	05-01-26	2,8420	2,7740	2,7780	2,7926	4.580.294	12.790.793,27								
		TOTAL SUBSECTOR:								47.002.422	481.368.533,39								
SEGUROS																			
MC	LDA	LINEA DIRECTA	F	1,1220	05-01-26	1,1300	1,1100	1,1160	1,1158	302.964	338.059,11								
MC	MAP	MAPFRE, S.A.	F	4,2900	05-01-26	4,3280	4,2800	4,2860	4,2969	1.624.586	6.980.739,30								
		TOTAL SUBSECTOR:								1.927.550	7.318.798,41								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALNT	ALANTRA PARTNERS	F	8,8200	05-01-26	8,8800	8,6400	8,6400	8,8540	13.261	117.412,54								
MC	IMC	INMOCEMENTO	F	3,6000	05-01-26	3,6500	3,4700	3,5550	3,5504	37.342	132.580,42								
		TOTAL SUBSECTOR:								50.603	249.992,96								

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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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	19,9000	05-01-26	20,0000	19,6000	19,7000	19,6877	505	9.942,30
		TOTAL SUBSECTOR:								505	9.942,30
TOTAL SECTOR:										48.981.080	488.947.267,06

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	27,4000	05-01-26	27,8600	27,3700	27,6500	27,6465	1.815.219	50.184.562,35
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3600	05-01-26	3,4150	3,3200	3,3700	3,3599	166.204	558.424,20
MC	EZE	GRUPO EZENTIS		F	0,0990	05-01-26	0,1028	0,0951	0,0966	0,0974	2.976.855	289.818,43
MC	IZER	IZERTIS		F	10,2500	05-01-26	10,3000	10,2500	10,2500	10,2600	623	6.391,95
MC	TEF	TELEFONICA		F	3,4610	05-01-26	3,5070	3,4220	3,4220	3,4526	9.729.923	33.594.056,80
TOTAL SUBSECTOR:											14.688.824	84.633.253,73
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1998	05-01-26	0,2010	0,1884	0,1990	0,1972	34.837.708	6.870.762,61
MC	AMS	AMADEUS IT GROUP		F	63,1800	05-01-26	63,4600	62,3600	62,4600	62,5387	3.523.217	221.490.634,08
MC	HBX	HBX GROUP		F	7,4800	05-01-26	7,7200	7,3500	7,7200	7,6109	179.570	1.366.685,13
MC	IDR	INDRA, SERIE A		F	54,4000	05-01-26	54,8000	53,4000	53,8500	54,0902	615.172	33.274.983,03
TOTAL SUBSECTOR:											39.155.667	263.003.064,85
TOTAL SECTOR:											53.844.491	347.636.318,58

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	23,9500	05-01-26	23,9500	23,8500	23,8500	23,8581	10.918	260.482,95
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,5700	30-12-25			0,5700			
OF	CEV	CEVASA		F	8,1000	12-12-25			8,1000			
MC	HOME	NEINOR HOMES		F	19,0600	05-01-26	19,2800	19,0000	19,2800	19,2261	92.493	1.778.279,48
MC	ISUR	INMOBILIARIA DEL SUR		F	14,9000	05-01-26	15,0000	14,4000	15,0000	14,9663	8.009	119.865,30
MC	LIB	LIBERTAS 7		F	3,3000	05-01-26	3,2800	3,1600	3,2000	3,1963	4.577	14.629,56
MC	MTB	MONTEBALITO		F	1,7800	05-01-26	1,7800	1,7800	1,7800	1,7800	1.000	1.780,00
MC	MVC	METROVACESA		F	9,4200	05-01-26	9,7800	9,4000	9,6800	9,6252	134.204	1.291.744,22
MC	NYE	NYESA VALORES CORPORACION		F	0,0086	05-01-26	0,0096	0,0086	0,0096	0,0091	83.106.330	757.033,81
MC	REN	RENTA CORPORACION		F	0,7012	05-01-26	0,7210	0,7196	0,7012	0,7209	55	39,65
MC	RLIA	REALIA BUSINESS		F	1,0000	05-01-26	1,0350	0,9900	1,0250	1,0000	7.222	7.221,99

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25		
		TOTAL SUBSECTOR:								83.364.808	4.231.076,96
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,6500	05-01-26	8,9000	8,9000	8,6500	8,9000	432	3.844,80
MC	COL	COLONIAL SFL	F	5,3950	05-01-26	5,4150	5,3400	5,3550	5,3625	751.819	4.031.654,97
MC	MRL	MERLIN PROPERTIES	F	12,4700	05-01-26	12,6900	12,4100	12,5200	12,5228	676.338	8.469.675,78
		TOTAL SUBSECTOR:								1.428.589	12.505.175,55
TOTAL SECTOR:										84.793.397	16.736.252,51
TOTAL GENERAL:										275.266.993	2.101.674.001,23