

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	16,6400	06-01-26	16,4500	16,0200	16,2600	16,2187		11.483.292	187.298.556,71											
		TOTAL SUBSECTOR:										11.483.292	187.298.556,71											
			ELECTRICIDAD Y GAS																					
MC	ELE	ENDESA		F	31,3500	06-01-26	32,0200	31,3900	31,7500	31,7814		1.476.721	46.780.885,51											
MC	ENG	ENAGAS		F	13,4700	06-01-26	13,7150	13,4700	13,7150	13,6592		1.354.922	18.507.330,10											
MC	IBE	IBERDROLA		F	18,7500	06-01-26	19,1750	18,8050	18,9950	18,9964		29.236.290	552.852.544,11											
MC	NTGY	NATURGY ENERGY GROUP		F	25,5200	06-01-26	25,7800	25,2800	25,4000	25,4416		1.102.248	28.095.205,08											
MC	RED	REDEIA CORPORACIÓN		F	15,3800	06-01-26	15,6200	15,3100	15,4000	15,4418		6.622.322	102.149.205,30											
		TOTAL SUBSECTOR:										39.792.503	748.385.170,10											
			AGUA Y OTROS																					
MC	COXG	COX GROUP		F	9,4000	06-01-26	9,5000	9,4000	9,5000	9,4736		2.118	20.065,14											
		TOTAL SUBSECTOR:										2.118	20.065,14											
			ENERGIAS RENOVABLES																					
MC	ADX	AUDAX RENOVABLES		F	1,3880	06-01-26	1,3980	1,3720	1,3760	1,3828		312.653	432.338,04											
MC	ANE	ACCIONA ENERGIA		F	23,5800	06-01-26	24,1600	23,7200	23,7400	23,8157		521.683	12.450.164,44											
MC	ENER	ECOENER		F	5,0000	06-01-26	5,1200	5,0600	5,1200	5,0810		11.733	59.615,36											
MC	GRE	GREENERGY		F	82,2000	06-01-26	84,9000	82,3000	84,8000	84,3333		39.497	3.330.910,80											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	18,0350	06-01-26	18,7000	17,9700	18,6500	18,5166		1.715.619	31.517.306,49											
MC	SOL	SOLTEC POWER		F	1,9600	06-01-26	1,8940	1,0000	1,1000	1,3790		11.872.565	16.395.052,36											
		TOTAL SUBSECTOR:										14.473.750	64.185.387,49											
TOTAL SECTOR:												65.751.663	999.889.179,44											

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	13,0200	06-01-26	13,3000	13,0400	13,3000	13,1917	1.672.179	22.058.826,27
MC	APAM	APERAM	F	34,4000	06-01-26	36,2200	34,5000	35,9800	35,7299	3.906	139.561,08
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2965	06-01-26	0,3075	0,2990	0,3020	0,3026	922.494	279.106,91
MC	CIE	CIE AUTOMOTIVE	F	30,1500	06-01-26	30,2500	29,8500	30,1500	30,1000	49.560	1.491.650,48

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	06-01-26	5,1500	5,0000	5,0000	5,0342	1.966	9.897,30
MC	MTS	ARCELORMITTAL	F	39,6500	06-01-26	41,5100	40,1800	41,5000	40,9802	279.519	11.454.731,78
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3325	06-01-26	0,3335	0,3195	0,3220	0,3244	1.130.720	366.828,99
MC	TUB	TUBACEX	F	3,5150	06-01-26	3,5700	3,4850	3,5500	3,5183	237.809	836.673,62
		TOTAL SUBSECTOR:								4.298.153	36.637.276,43
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,6800	06-01-26	8,8000	8,6800	8,6800	8,7622	1.532	13.423,76
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	61,2000	06-01-26	61,8000	61,1000	61,7000	61,5656	25.661	1.579.833,70
MC	ENO	ELECNOR	F	24,7000	06-01-26	25,0000	24,5500	25,0000	24,8485	58.816	1.461.487,65
MC	GEST	GESTAMP AUTOMOCION	F	3,1080	06-01-26	3,1500	3,0900	3,1500	3,1359	276.125	865.894,80
MC	NEA	NICOLAS CORREA	F	9,2000	06-01-26	9,2000	9,1000	9,1000	9,1309	4.108	37.509,68
MC	TLGO	TALGO	F	3,1350	06-01-26	3,2100	3,1200	3,1450	3,1663	343.977	1.089.124,15
		TOTAL SUBSECTOR:								710.219	5.047.273,74
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	88,7500	06-01-26	92,7500	89,4000	92,6000	92,1315	455.952	42.007.428,75
MC	ANA	ACCIONA	F	193,1000	06-01-26	198,2000	194,1000	196,6000	196,7244	82.074	16.145.979,70
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	11,2400	06-01-26	11,2800	11,1000	11,2400	11,1873	7.886	88.222,76
MC	FER	FERROVIAL SE	F	56,8000	06-01-26	58,0600	57,3400	57,7400	57,7574	942.428	54.360.890,11
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,8500	06-01-26	7,9600	7,6900	7,9300	7,8663	36.631	288.149,48
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3710	06-01-26	0,3840	0,3725	0,3765	0,3771	7.428.533	2.801.556,16
MC	SCYR	SACYR	F	4,0580	06-01-26	4,1300	4,0700	4,1280	4,1165	3.620.902	14.904.669,74
		TOTAL SUBSECTOR:								12.574.406	130.596.896,70
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	31,4000	06-01-26	32,6000	32,0000	32,6000	32,4667	900	29.220,00
		TOTAL SUBSECTOR:								900	29.220,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4300	06-01-26	3,4400	3,4300	3,4300	3,4306	77.912	267.288,80
		TOTAL SUBSECTOR:								77.912	267.288,80
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1002	06-01-26	0,1010	0,0994	0,1000	0,1000	950.861	95.107,73
MC	FDR	FLUIDRA	F	24,8000	06-01-26	25,1400	24,6200	24,8200	24,8387	344.941	8.584.989,54

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	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6800	06-01-26	1,7200	1,6100	1,6800	1,6675	54.859	91.475,13		
MC	MDF	DURO FELGUERA	F	0,1950	06-01-26	0,1950	0,1880	0,1930	0,1924	276.665	53.234,21		
MC	TRE	TECNICAS REUNIDAS	F	29,0400	06-01-26	29,0600	28,5200	28,8800	28,8081	94.723	2.728.792,58		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.722.049	11.553.599,19		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	207,7500	06-01-26	214,9000	208,4000	214,9000	211,9330	6.658	1.411.050,10		
		TOTAL SUBSECTOR:								6.658	1.411.050,10		
TOTAL SECTOR:										19.390.297	185.542.604,96		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPAFIC PARTNERS	F	73,7000	06-01-26	74,5000	72,6000	73,3000	73,4552	7.395	543.201,50
MC	EBRO	EBRO FOODS	F	18,5000	06-01-26	18,7000	18,3400	18,6600	18,5638	21.403	397.321,96
MC	NTH	NATURHOUSE HEALTH	F	2,2700	06-01-26	2,4600	2,2800	2,3500	2,3244	240.292	558.528,80
MC	OLE	DEOLEO	F	0,1825	06-01-26	0,1860	0,1820	0,1830	0,1836	203.859	37.428,49
MC	PVA	PESCANOVA	F	0,2770	06-01-26	0,2770	0,2700	0,2770	0,2738	29.098	7.966,33
MC	RIO	BODEGAS RIOJANAS	F	2,3595	06-01-26	2,4495	2,3055	2,4100	2,3715	11.711	27.772,25
MC	VIS	VISCOFAN	F	53,9000	06-01-26	54,3000	53,6000	53,9000	53,9334	53.297	2.874.486,50
TOTAL SUBSECTOR:										567.055	4.446.705,83
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1500	06-01-26	5,3000	5,0000	5,3000	5,1129	4.786	24.470,15
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	57,0400	06-01-26	57,7400	56,7000	57,2000	57,2460	3.660.700	210.301.961,05
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,9480	06-01-26	0,9720	0,9400	0,9520	0,9573	1.745.832	1.671.363,24
MC	PUIG	PUIG BRANDS	F	15,2400	06-01-26	15,2600	14,5600	14,7500	14,7896	1.162.792	17.197.189,03
TOTAL SUBSECTOR:										6.574.110	229.194.983,47
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4300	06-01-26	2,4760	2,3880	2,4180	2,4213	427.924	1.036.129,95
MC	IBG	IBERPAPEL GESTION	F	20,4000	06-01-26	20,7000	20,4000	20,6000	20,5936	9.108	187.566,10
MC	MCM	MIQUEL Y COSTAS	F	14,3500	06-01-26	14,3500	14,3000	14,3500	14,3357	1.401	20.084,30
TOTAL SUBSECTOR:										438.433	1.243.780,35

PROD.FARMACEUT.Y BIOTECNOLOGIA

Renta VariableEquities

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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	13,1800	06-01-26	13,5800	13,1800	13,5800	13,4261	219.244	2.943.599,90		
MC	ATRY	ATRY S HEALTH	F	2,9600	06-01-26	3,0200	2,9500	2,9900	2,9791	59.387	176.921,24		
MC	FAE	FAES FARMA	F	5,3600	06-01-26	5,4400	5,2800	5,3800	5,3560	135.583	726.177,84		
MC	GRF	GRIFOLS CLASE A	F	11,3950	06-01-26	11,6150	11,3150	11,5900	11,4912	1.336.208	15.354.686,71		
MC	GRF.P	GRIFOLS CLASE B	F	8,0600	06-01-26	8,1750	7,9500	8,1550	8,0580	115.552	931.117,96		
MC	ORY	ORYZON GENOMICS	F	3,1600	06-01-26	3,1950	3,1100	3,1800	3,1540	346.995	1.094.419,03		
MC	PHM	PHARMA MAR	F	76,7500	06-01-26	78,6500	76,1000	78,6500	77,5248	42.923	3.327.595,30		
MC	PRM	PRIM	F	13,2000	06-01-26	13,3500	13,2000	13,3500	13,3077	1.811	24.100,20		
MC	RJF	REIG JOFRE	F	2,6400	06-01-26	2,6800	2,6400	2,6700	2,6637	11.046	29.422,91		
MC	ROVI	LABORATORIOS ROVI	F	66,0000	06-01-26	67,5500	66,2000	67,5000	67,1045	165.652	11.080.388,25		
		TOTAL SUBSECTOR:								2.434.401	35.688.429,34		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	91,3000	06-01-26	92,2000	90,4000	91,6000	91,3893	26.752	2.444.845,80		
		TOTAL SUBSECTOR:								26.752	2.444.845,80		
TOTAL SECTOR:										10.040.751	273.018.744,79		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	CIRSA	CIRSA	F	14,7000	06-01-26	14,8000	14,5700	14,6000	14,6339	39.272	574.701,36		
MC	EAT	AMREST HOLDINGS	F	3,1850	06-01-26	3,2600	3,1800	3,2000	3,1897	2.875	9.170,39		
MC	EDR	EDREAMS ODIGEO	F	3,9050	06-01-26	3,9200	3,8500	3,8700	3,8728	402.485	1.558.726,12		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	8,0900	06-01-26	8,1000	7,9250	8,0050	7,9751	174.173	1.389.043,84		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								618.805	3.531.641,71		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	38,1500	06-01-26	38,5000	37,9500	38,3500	38,2386	27.085	1.035.646,60		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								27.085	1.035.646,60		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0300	06-01-26	5,0500	4,9100	4,9250	4,9475	303.194	1.500.064,20		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0020	06-01-26	3,0120	2,9300	2,9300	2,9709	50.080	148.781,91		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3640	06-01-26	0,3650	0,3610	0,3610	0,3636	15.539	5.650,77		
MC	SQRL	SQUIRREL MEDIA	F	2,5500	06-01-26	2,6600	2,5000	2,5300	2,5747	90.246	232.356,26		

Renta VariableEquities

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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	VOC	VOCENTO	F	0,7300	06-01-26	0,7500	0,7140	0,7360	0,7318	54.836	40.127,95		
		TOTAL SUBSECTOR:								513.895	1.926.981,09		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	24,9900	06-01-26	25,4400	24,8600	24,8700	24,9436	1.631.046	40.733.141,95		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	5,0440	06-01-26	5,0660	4,8620	4,9740	4,9676	11.555.766	57.518.258,71		
MC	LOG	LOGISTA	F	30,9400	06-01-26	30,9800	30,1000	30,4600	30,4984	253.481	7.730.761,98		
		TOTAL SUBSECTOR:								13.440.293	105.982.162,64		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6270	06-01-26	0,6380	0,6260	0,6320	0,6304	459.845	289.892,09		
MC	CBAV	CLINICA BAVIERA	F	49,8000	06-01-26	51,4000	49,2000	51,0000	50,0666	3.681	184.295,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5700	06-01-26	2,6200	2,5800	2,6050	2,5949	463.807	1.203.521,40		
		TOTAL SUBSECTOR:								927.333	1.677.708,79		
TOTAL SECTOR:										15.527.411	114.154.140,83		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	20,3500	06-01-26	20,1500	19,8350	19,8700	19,9338	10.274.248	204.804.861,37		
MC	BKT	BANKINTER	F	14,2000	06-01-26	14,2100	13,7000	13,8300	13,8559	2.097.809	29.138.135,59		
MC	CABK	CAIXABANK	F	10,5450	06-01-26	10,5200	10,3050	10,3300	10,3601	7.011.543	72.671.752,02		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,4010	06-01-26	3,4020	3,2930	3,2940	3,3188	19.023.587	63.492.312,69		
MC	SAN	BANCO SANTANDER	F	10,3100	06-01-26	10,3020	10,0900	10,1300	10,1576	19.240.559	195.437.464,62		
MC	UNI	UNICAJA BANCO	F	2,7780	06-01-26	2,7800	2,7100	2,7120	2,7353	8.840.958	24.200.658,93		
		TOTAL SUBSECTOR:								66.488.704	589.745.185,22		
SEGUROS													
MC	LDA	LINEA DIRECTA	F	1,1160	06-01-26	1,1200	1,1020	1,1120	1,1134	652.624	726.611,02		
MC	MAP	MAPFRE, S.A.	F	4,2860	06-01-26	4,2900	4,1740	4,2020	4,2162	2.900.011	12.226.964,59		
		TOTAL SUBSECTOR:								3.552.635	12.953.575,61		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,6400	06-01-26	8,9000	8,7000	8,8800	8,7956	55.433	487.569,14		
MC	IMC	INMOCEMENTO	F	3,5550	06-01-26	3,6500	3,4700	3,6000	3,5664	51.261	182.818,05		
		TOTAL SUBSECTOR:								106.694	670.387,19		

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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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	19,7000	06-01-26	20,0000	19,5000	19,6000	19,7671	1.320	26.092,60
		TOTAL SUBSECTOR:								1.320	26.092,60
TOTAL SECTOR:										70.149.353	603.395.240,62
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	27,6500	06-01-26	28,1100	27,5400	27,6800	27,7475	1.674.083	46.453.721,63
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3700	06-01-26	3,4100	3,3650	3,3900	3,3843	155.814	527.318,21
MC	EZE	GRUPO EZENTIS	F	0,0966	06-01-26	0,0955	0,0905	0,0909	0,0922	3.485.378	321.479,02
MC	IZER	IZERTIS	F	10,2500	06-01-26	10,6500	10,2500	10,5000	10,4806	7.203	75.491,45
MC	TEF	TELEFONICA	F	3,4220	06-01-26	3,4930	3,4030	3,4860	3,4706	14.233.566	49.398.428,84
		TOTAL SUBSECTOR:								19.556.044	96.776.439,15
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1990	06-01-26	0,2070	0,1960	0,1980	0,2000	36.789.319	7.359.566,10
MC	AMS	AMADEUS IT GROUP	F	62,4600	06-01-26	64,4000	62,2400	63,4800	63,4793	1.698.876	107.201.377,12
MC	HBX	HBX GROUP	F	7,7200	06-01-26	7,8400	7,6600	7,7500	7,7516	424.890	3.293.597,28
MC	IDR	INDRA, SERIE A	F	53,8500	06-01-26	57,6000	54,3500	57,6000	56,3763	1.122.459	63.279.568,78
		TOTAL SUBSECTOR:								40.035.544	181.134.109,28
TOTAL SECTOR:										59.591.588	277.910.548,43
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,8500	06-01-26	24,0000	23,8500	24,0000	23,9518	211.864	5.074.521,40
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	19,2800	06-01-26	19,4400	19,1200	19,4000	19,3391	84.368	1.631.601,24
MC	ISUR	INMOBILIARIA DEL SUR	F	15,0000	06-01-26	15,0000	14,5000	15,0000	14,7664	3.123	46.115,50
MC	LIB	LIBERTAS 7	F	3,2000	06-01-26	3,2400	3,0200	3,1000	3,1088	14.570	45.295,36
MC	MTB	MONTEBALITO	F	1,7800	06-01-26	1,7900	1,7800	1,7900	1,7873	3.719	6.647,03
MC	MVC	METROVACESA	F	9,6800	06-01-26	9,8000	9,6200	9,7600	9,7162	116.670	1.133.586,90
MC	NYE	NYESA VALORES CORPORACION	F	0,0096	06-01-26	0,0114	0,0094	0,0106	0,0103	260.653.550	2.683.136,51
MC	REN	RENTA CORPORACION	F	0,7012	06-01-26	0,7144	0,7028	0,7028	0,7035	3.331	2.343,34
MC	RLIA	REALIA BUSINESS	F	1,0250	06-01-26	1,0200	1,0000	1,0000	1,0007	29.651	29.671,00

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:								261.120.846	10.652.918,28
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,6500	06-01-26	9,0000	7,6500	8,6500	8,2529	1.229	10.142,80
MC	COL	COLONIAL SFL	F	5,3550	06-01-26	5,4650	5,3600	5,4650	5,4176	1.379.071	7.471.278,95
MC	MRL	MERLIN PROPERTIES	F	12,5200	06-01-26	12,8600	12,5300	12,8300	12,7282	861.570	10.966.242,88
		TOTAL SUBSECTOR:								2.241.870	18.447.664,63
TOTAL SECTOR:										263.362.716	29.100.582,91
TOTAL GENERAL:										503.813.779	2.483.011.041,98