

Renta Variable Equities



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>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL		F	15,9700	26-01-26	15,9550	15,7300	15,8050	15,8318	2.506.308	39.671.020,84			
		TOTAL SUBSECTOR:									2.506.308	39.671.020,84			
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA		F	30,7700	26-01-26	31,1200	30,6000	30,9900	30,9636	760.614	23.551.327,13			
MC	ENG	ENAGAS		F	13,6900	26-01-26	13,7800	13,6300	13,7250	13,7182	647.928	8.888.445,09			
MC	IBE	IBERDROLA		F	18,6700	26-01-26	18,8500	18,5800	18,7550	18,7340	7.513.591	140.770.303,65			
MC	NTGY	NATURGY ENERGY GROUP		F	25,9400	26-01-26	26,1800	25,8400	26,1800	26,1118	504.297	13.168.086,82			
MC	RED	REDEIA CORPORACIÓN		F	14,3500	26-01-26	14,5600	14,3800	14,3800	14,4051	1.201.034	17.301.048,45			
		TOTAL SUBSECTOR:									10.627.464	203.679.211,14			
AGUA Y OTROS															
MC	COXG	COX GROUP		F	10,0000	26-01-26	10,2000	10,0000	10,0500	10,0623	24.233	243.839,10			
		TOTAL SUBSECTOR:									24.233	243.839,10			
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES		F	1,3300	26-01-26	1,3360	1,3160	1,3240	1,3219	142.657	188.572,09			
MC	ANE	ACCIONA ENERGIA		F	21,4400	26-01-26	21,7200	21,2600	21,7000	21,5320	183.431	3.949.630,70			
MC	ENER	ECOENER		F	4,8200	26-01-26	5,0600	4,9400	4,9600	5,0043	1.045	5.229,46			
MC	GRE	GREENERGY		F	96,5000	26-01-26	97,5000	95,2000	97,5000	96,5509	22.709	2.192.574,50			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	18,0000	26-01-26	18,5350	17,9300	18,5300	18,3163	1.017.636	18.570.970,16			
MC	SOL	SOLTEC POWER		F	0,8050	26-01-26	0,8080	0,7750	0,7780	0,7858	531.599	417.747,67			
		TOTAL SUBSECTOR:									1.899.077	25.324.724,58			

TOTAL SECTOR:											15.057.082	268.918.795,66
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MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	12,9600	26-01-26	13,0000	12,7700	12,9600	12,8988	824.593	10.636.345,13
MC	APAM	APERAM		F	35,8400	26-01-26	36,1000	34,9600	35,4000	35,3382	1.857	65.623,02
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3245	26-01-26	0,3265	0,3185	0,3210	0,3219	803.032	258.496,31
MC	CIE	CIE AUTOMOTIVE		F	29,1500	26-01-26	29,4000	29,0000	29,3500	29,2136	35.539	1.038.220,40

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado	
								Del día Session				Traded Volume	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum		
OF	DESA	DESA	F	18,8000	21-01-26			18,8000					
MC	LGT	LINGOTES ESPECIALES	F	6,1000	26-01-26	6,5500	5,8000	5,8000	6,2274		237.842	1.515.679,65	
MC	MTS	ARCELORMITTAL	F	45,5800	26-01-26	46,2500	44,8400	46,2500	45,6465		134.210	6.126.215,49	
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,2960	26-01-26	0,2985	0,2900	0,2900	0,2927		583.910	170.892,86	
MC	TUB	TUBACEX	F	3,3900	26-01-26	3,4000	3,3500	3,3650	3,3710		171.196	577.101,15	
		TOTAL SUBSECTOR:									2.792.179	20.388.574,01	
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	8,7000	26-01-26	8,7400	8,6400	8,7000	8,6956		698	6.069,54	
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	58,0000	26-01-26	58,2000	57,3000	58,1000	57,8318		23.559	1.362.458,50	
MC	ENO	ELECNOR	F	26,3000	26-01-26	26,7000	26,2000	26,6500	26,4653		51.407	1.360.502,05	
MC	GEST	GESTAMP AUTOMOCION	F	3,0720	26-01-26	3,0800	3,0200	3,0780	3,0595		218.543	668.638,33	
MC	NEA	NICOLAS CORREA	F	9,6600	26-01-26	9,8200	9,6000	9,6000	9,6546		6.048	58.390,94	
MC	TLGO	TALGO	F	2,9800	26-01-26	3,0000	2,9300	2,9550	2,9573		62.888	185.977,51	
		TOTAL SUBSECTOR:									363.143	3.642.036,87	
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	95,0500	26-01-26	96,6000	94,7500	96,3500	96,0517		376.672	36.179.937,39	
MC	ANA	ACCIONA	F	181,1000	26-01-26	183,5000	180,3000	183,1000	182,3782		52.414	9.559.170,30	
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	11,0400	26-01-26	11,1400	11,0000	11,0600	11,0514		5.204	57.511,66	
MC	FER	FERROVIAL SE	F	57,0000	26-01-26	57,8600	57,0200	57,6400	57,5830		1.552.932	88.919.814,17	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	8,1100	26-01-26	8,2600	8,1400	8,2400	8,2090		95.210	781.577,44	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3550	26-01-26	0,3705	0,3550	0,3680	0,3628		5.505.359	1.997.491,42	
MC	SCYR	SACYR	F	3,9500	26-01-26	4,0100	3,9400	3,9980	3,9869		1.372.594	5.472.456,59	
		TOTAL SUBSECTOR:									8.960.385	142.967.958,97	
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	33,4000	26-01-26			33,4000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4250	26-01-26	3,4300	3,4250	3,4250	3,4252		15.899	54.457,86	
		TOTAL SUBSECTOR:									15.899	54.457,86	
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0945	26-01-26	0,1034	0,0940	0,0965	0,0988		7.887.556	779.522,31	
MC	FDR	FLUIDRA	F	25,5600	26-01-26	25,8200	25,5800	25,6200	25,6423		471.040	12.083.508,72	

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	
								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	1,6000	26-01-26	1,6000	1,5800	1,6000	1,5852	143	226,68		
MC	MDF	DURO FELGUERA	F	0,1800	26-01-26	0,1830	0,1790	0,1830	0,1805	129.596	23.396,02		
MC	TRE	TECNICAS REUNIDAS	F	31,7200	26-01-26	31,7000	30,5000	31,2600	31,1427	162.627	5.064.648,88		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								8.650.962	17.951.302,61		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	202,5000	26-01-26	203,4000	199,2000	199,8400	200,7309	6.643	1.333.455,19		
		TOTAL SUBSECTOR:								6.643	1.333.455,19		
TOTAL SECTOR:										20.789.211	186.337.785,51		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	76,2000	26-01-26	75,7000	74,7000	75,2000	75,2733	2.578	194.054,50
MC	EBRO	EBRO FOODS	F	18,3000	26-01-26	18,4000	18,1600	18,2800	18,3041	22.088	404.300,78
MC	NTH	NATURHOUSE HEALTH	F	2,6800	26-01-26	2,7500	2,6800	2,7500	2,7185	286.196	778.015,98
MC	OLE	DEOLEO	F	0,2250	26-01-26	0,2300	0,2230	0,2280	0,2267	592.136	134.262,35
MC	PVA	PESCANOVA	F	0,2730	26-01-26	0,2920	0,2660	0,2750	0,2821	337.348	95.175,13
MC	RIO	BODEGAS RIOJANAS	F	2,4145	26-01-26	2,3995	2,3700	2,3995	2,3836	1.251	2.981,94
MC	VIS	VISCOFAN	F	56,7000	26-01-26	56,8000	56,2000	56,5000	56,4795	66.798	3.772.718,70
TOTAL SUBSECTOR:										1.308.395	5.381.509,38
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,9000	26-01-26	5,9000	5,7000	5,7000	5,7420	1.835	10.536,50
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	54,3400	26-01-26	54,4400	53,8200	54,4200	54,2859	2.870.346	155.902.792,32
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000	SUSP. 19-01-26		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,9640	26-01-26	0,9980	0,9560	0,9960	0,9819	2.298.581	2.257.080,53
MC	PUIG	PUIG BRANDS	F	16,8300	26-01-26	16,9600	16,6800	16,7100	16,7576	496.702	8.323.523,38
TOTAL SUBSECTOR:										5.667.464	166.493.932,73
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2700	26-01-26	2,2680	2,2200	2,2320	2,2350	275.084	614.813,59
MC	IBG	IBERPAPEL GESTION	F	20,8000	26-01-26	21,1000	21,0000	21,0000	21,0066	2.724	57.221,90
MC	MCM	MIQUEL Y COSTAS	F	14,3000	26-01-26	14,3000	14,1000	14,1000	14,1167	2.864	40.430,20
TOTAL SUBSECTOR:										280.672	712.465,69

Renta Variable Equities

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INTERCONNECTION TRADING SYSTEM

MC MK			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		
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,7400	26-01-26	12,8200	12,6600	12,8200	12,7653	67.992	867.937,66
MC	ATRY	ATRY S HEALTH	F	3,0100	26-01-26	3,0300	2,9900	3,0000	3,0039	15.634	46.963,19
MC	FAE	FAES FARMA	F	5,1100	26-01-26	5,2000	5,0800	5,2000	5,1383	152.259	782.334,09
MC	GRF	GRIFOLS CLASE A	F	10,9800	26-01-26	11,0300	10,8750	10,8950	10,9216	817.555	8.929.022,21
MC	GRF.P	GRIFOLS CLASE B	F	7,8700	26-01-26	7,8650	7,7500	7,8050	7,7999	50.130	391.008,12
MC	ORY	ORYZON GENOMICS	F	3,2050	26-01-26	3,2600	3,1750	3,2500	3,2238	246.018	793.124,94
MC	PHM	PHARMA MAR	F	80,6000	26-01-26	80,6000	79,2500	79,6500	79,8431	22.606	1.804.946,30
MC	PRM	PRIM	F	12,8000	26-01-26	13,0000	12,6000	13,0000	12,7711	12.159	155.283,30
MC	RJF	REIG JOFRE	F	2,7000	26-01-26	2,7100	2,7000	2,7100	2,7096	6.319	17.122,07
MC	ROVI	LABORATORIOS ROVI	F	72,6500	26-01-26	74,1500	73,0500	74,0000	73,8139	111.596	8.237.335,65
		TOTAL SUBSECTOR:								1.502.268	22.025.077,53
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,0000	26-01-26	91,2000	90,3000	90,9000	90,8230	30.923	2.810.462,10
		TOTAL SUBSECTOR:								30.923	2.810.462,10
TOTAL SECTOR:										8.789.722	197.423.447,43
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,6300	26-01-26	14,8000	14,5300	14,6500	14,6658	168.879	2.476.948,64
MC	EAT	AMREST HOLDINGS	F	3,2550	26-01-26	3,2400	3,2000	3,2400	3,2160	21.624	69.541,83
MC	EDR	EDREAMS ODIGEO	F	3,3900	26-01-26	3,4200	3,3500	3,3750	3,3809	279.758	945.828,94
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4150	26-01-26	7,4650	7,3350	7,3600	7,3877	288.682	2.132.686,73
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								758.943	5.625.006,14
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	38,9000	26-01-26	39,1500	38,6000	39,1500	38,9960	18.893	736.750,85
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								18.893	736.750,85
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,2000	26-01-26	5,2000	5,1200	5,1700	5,1598	173.258	893.972,26
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1500	26-01-26	3,2000	3,0920	3,1660	3,1614	7.257	22.942,29
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3460	26-01-26	0,3470	0,3380	0,3470	0,3430	87.918	30.157,16

Renta Variable Equities

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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	SQRL	SQUIRREL MEDIA	F	2,5300	26-01-26	2,5400	2,4800	2,4800	2,4994	12.811	32.019,42				
MC	VOC	VOCENTO	F	0,6880	26-01-26	0,6980	0,6280	0,6600	0,6447	645.752	416.292,64				
		TOTAL SUBSECTOR:								926.996	1.395.383,77				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	25,4700	26-01-26	25,8800	25,4000	25,8800	25,8233	1.688.712	43.543.680,32				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,7730	26-01-26	4,8080	4,6980	4,7860	4,7627	6.286.764	29.942.046,01				
MC	LOG	LOGISTA	F	30,8800	26-01-26	31,1200	30,8800	30,8800	30,9367	194.384	6.013.605,04				
		TOTAL SUBSECTOR:								8.169.860	79.499.331,37				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6390	26-01-26	0,6410	0,6190	0,6290	0,6279	1.160.885	728.878,05				
MC	CBAV	CLINICA BAVIERA	F	52,0000	26-01-26	52,4000	51,4000	52,0000	52,0076	4.412	229.457,60				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8050	26-01-26	2,8350	2,8000	2,8300	2,8242	130.912	369.716,83				
		TOTAL SUBSECTOR:								1.296.209	1.328.052,48				
TOTAL SECTOR:										11.170.901	88.584.524,61				

SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	21,3300	26-01-26	21,7400	21,3700	21,6300	21,6019	6.835.631	147.662.684,42
MC	BKT	BANKINTER	F	14,3500	26-01-26	14,6200	14,4200	14,6200	14,5919	2.345.069	34.218.702,38
MC	CABK	CAIXABANK	F	10,7000	26-01-26	10,8700	10,7400	10,8450	10,8275	6.528.930	70.691.256,24
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,2380	26-01-26	3,2980	3,2500	3,2980	3,2824	13.215.222	43.377.798,43
MC	SAN	BANCO SANTANDER	F	10,6540	26-01-26	10,8060	10,6740	10,7880	10,7597	21.999.625	236.511.919,60
MC	UNI	UNICAJA BANCO	F	2,8380	26-01-26	2,8960	2,8560	2,8960	2,8823	3.437.268	9.907.251,09
TOTAL SUBSECTOR:										54.361.745	542.369.612,16
SEGUROS											
MC	LDA	LINEA DIRECTA	F	1,1440	26-01-26	1,1620	1,1440	1,1580	1,1558	462.248	534.261,25
MC	MAP	MAPFRE, S.A.	F	3,8280	26-01-26	3,9000	3,8500	3,8680	3,8705	2.797.528	10.827.879,15
TOTAL SUBSECTOR:										3.259.776	11.362.140,40
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	9,2400	26-01-26	9,3000	9,1200	9,2000	9,1763	14.196	130.267,38
MC	IMC	INMOCEMENTO	F	3,7050	26-01-26	3,7250	3,6500	3,7050	3,7035	6.055	22.424,87
TOTAL SUBSECTOR:										20.251	152.692,25

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INTERCONNECTION TRADING SYSTEM

MC MK				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
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	18,2000	26-01-26	18,2000	18,1000	18,1000	18,1427	2.588	46.953,20
		TOTAL SUBSECTOR:									2.588	46.953,20
TOTAL SECTOR:											57.644.360	553.931.398,01

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	25,9500	26-01-26	25,8600	25,0400	25,1600	25,2780	1.694.716	42.957.545,58
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3450	26-01-26	3,3750	3,3100	3,3550	3,3356	131.983	440.244,57
MC	EZE	GRUPO EZENTIS	F	0,0840	26-01-26	0,0853	0,0832	0,0840	0,0836	1.043.038	87.177,01
MC	IZER	IZERTIS	F	10,4000	26-01-26	10,5500	10,2500	10,3000	10,3843	7.064	73.354,75
MC	TEF	TELEFONICA	F	3,3840	26-01-26	3,3870	3,3340	3,3470	3,3470	7.965.124	26.659.137,83
TOTAL SUBSECTOR:										10.841.925	70.217.459,74
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1918	26-01-26	0,1950	0,1894	0,1950	0,1924	10.600.455	2.039.758,48
MC	AMS	AMADEUS IT GROUP	F	58,0000	26-01-26	58,0600	56,4800	56,4800	56,7834	1.110.269	63.153.132,80
MC	HBX	HBX GROUP	F	8,2600	26-01-26	8,3500	8,0800	8,1400	8,1508	320.290	2.610.633,98
MC	IDR	INDRA, SERIE A	F	54,7500	26-01-26	55,5000	54,3500	54,7000	54,7694	448.212	24.548.292,95
TOTAL SUBSECTOR:										12.479.226	92.351.818,21
TOTAL SECTOR:										23.321.151	162.569.277,95

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,0000	26-01-26	24,0000	23,9000	24,0000	23,9953	11.218	269.179,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	30-12-25			0,5700			
OF	CEV	CEVASA	F	7,8000	22-01-26	7,8000	7,8000	7,8000	7,8000	100	780,00
MC	HOME	NEINOR HOMES	F	19,1600	26-01-26	19,4000	19,2000	19,3000	19,3110	61.681	1.191.120,14
MC	ISUR	INMOBILIARIA DEL SUR	F	14,9000	26-01-26	16,0000	14,9000	15,0000	15,1014	2.552	38.538,80
MC	LIB	LIBERTAS 7	F	3,2600	26-01-26	3,3400	3,2200	3,2200	3,2894	11.765	38.700,36
MC	MTB	MONTEBALITO	F	1,7400	26-01-26	1,7400	1,7000	1,7400	1,7333	1.202	2.083,48
MC	MVC	METROVACESA	F	9,6200	26-01-26	9,8600	9,6200	9,8400	9,7438	65.505	638.264,56
MC	NYE	NYESA VALORES CORPORACION	F	0,0070	26-01-26	0,0072	0,0066	0,0068	0,0069	106.295.540	733.673,64
MC	REN	RENTA CORPORACION	F	0,7610	26-01-26	0,8199	0,7610	0,8095	0,7771	280.134	217.702,01

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				
								Del día Session								
Precedente Previous		Fecha Date		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover		
MC	RLIA	REALIA BUSINESS				F	1,0200	26-01-26	1,0350	1,0150	1,0300	1,0191	13.411		13.667,11	
MC	UBS	URBAS GRUPO FINANCIERO				F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:											106.743.108		3.143.709,40	
SOCIMI																
MC	ARM	ÁRIMA REAL ESTATE				F	8,4000	22-01-26	8,6000	8,0000	8,6000	8,3465	613		5.116,40	
MC	COL	COLONIAL SFL				F	5,1650	26-01-26	5,2000	5,1400	5,1850	5,1760	912.548		4.723.333,58	
MC	MRL	MERLIN PROPERTIES				F	12,3800	26-01-26	12,5200	12,3700	12,5200	12,4810	1.172.845		14.638.308,13	
		TOTAL SUBSECTOR:											2.086.006		19.366.758,11	
TOTAL SECTOR:													108.829.114		22.510.467,51	
DERECHOS																
DERECHOS																
MC	ACS.D	ACS D2026-ENERO				F	0,4630	26-01-26	0,6480	0,4664	0,4700	0,4747	2.762.886		1.311.461,79	
MC	SCY.D	SACYR D2026-ENERO				F	0,0500	26-01-26	0,0510	0,0492	0,0510	0,0497	3.376.029		167.642,49	
		TOTAL SUBSECTOR:											6.138.915		1.479.104,28	
TOTAL SECTOR:													6.138.915		1.479.104,28	
TOTAL GENERAL:													251.740.456		1.481.754.800,96	