

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	15,6800	22-01-26	15,9850	15,6200	15,8000	15,8190		4.082.085	64.574.363,69											
		TOTAL SUBSECTOR:										4.082.085	64.574.363,69											
			ELECTRICIDAD Y GAS																					
MC	ELE	ENDESA		F	30,4400	22-01-26	30,4800	30,1600	30,3300	30,3241		369.348	11.200.155,44											
MC	ENG	ENAGAS		F	13,6900	22-01-26	13,7000	13,5250	13,6400	13,5974		745.453	10.133.776,02											
MC	IBE	IBERDROLA		F	18,4150	22-01-26	18,4400	18,2450	18,3600	18,3493		5.906.035	108.371.828,69											
MC	NTGY	NATURGY ENERGY GROUP		F	25,9200	22-01-26	25,9600	25,6600	25,8600	25,8590		464.655	12.015.494,91											
MC	RED	REDEIA CORPORACIÓN		F	14,4600	22-01-26	14,4600	14,2900	14,4600	14,4185		923.519	13.315.693,41											
		TOTAL SUBSECTOR:										8.409.010	155.036.948,47											
			AGUA Y OTROS																					
MC	COXG	COX GROUP		F	10,0500	22-01-26	10,3000	10,0000	10,2000	10,1779		13.355	135.926,30											
		TOTAL SUBSECTOR:										13.355	135.926,30											
			ENERGIAS RENOVABLES																					
MC	ADX	AUDAX RENOVABLES		F	1,3340	22-01-26	1,3560	1,3260	1,3480	1,3411		177.557	238.128,45											
MC	ANE	ACCIONA ENERGIA		F	21,3000	22-01-26	21,4000	21,0800	21,3400	21,2791		273.592	5.821.803,16											
MC	ENER	ECOENER		F	5,0400	22-01-26	5,1200	4,6600	4,9300	4,8596		16.730	81.300,88											
MC	GRE	GREENERGY		F	92,6000	22-01-26	95,7000	92,3000	95,7000	94,4623		26.539	2.506.935,80											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	17,5050	22-01-26	18,1050	17,4800	18,0950	17,8943		751.537	13.448.200,43											
MC	SOL	SOLTEC POWER		F	0,8480	22-01-26	0,8730	0,8100	0,8140	0,8305		654.726	543.728,31											
		TOTAL SUBSECTOR:										1.900.681	22.640.097,03											
TOTAL SECTOR:												14.405.131	242.387.335,49											

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	13,4300	22-01-26	13,3600	13,0700	13,1100	13,1667	1.062.948	13.995.544,73
MC	APAM	APERAM	F	35,8600	22-01-26	36,6600	35,4200	36,4000	36,2010	1.366	49.450,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3265	22-01-26	0,3370	0,3220	0,3360	0,3314	3.662.671	1.213.783,40
MC	CIE	CIE AUTOMOTIVE	F	29,2500	22-01-26	29,5000	29,0000	29,3000	29,2238	38.365	1.121.154,45

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	21-01-26			18,8000			
MC	LGT	LINGOTES ESPECIALES	F	5,0500	22-01-26	5,1000	5,0500	5,1000	5,0697	127.033	654.056,80
MC	MTS	ARCELORMITTAL	F	46,3200	22-01-26	46,2900	45,4300	46,0000	45,7126	345.066	15.773.863,41
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3020	22-01-26	0,3070	0,3000	0,3020	0,3036	583.274	177.088,06
MC	TUB	TUBACEX	F	3,3650	22-01-26	3,4200	3,3500	3,3950	3,3910	175.166	593.984,95
		TOTAL SUBSECTOR:								5.995.889	33.578.926,30
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,7000	22-01-26	8,8200	8,6400	8,6600	8,6964	1.773	15.418,66
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	56,9000	22-01-26	57,3000	56,5000	57,3000	57,0731	19.049	1.087.184,80
MC	ENO	ELECNOR	F	26,3000	22-01-26	26,4500	25,8500	25,9000	26,1619	51.387	1.344.379,95
MC	GEST	GESTAMP AUTOMOCION	F	3,1080	22-01-26	3,1000	3,0620	3,0940	3,0844	178.287	549.909,58
MC	NEA	NICOLAS CORREA	F	10,0000	22-01-26	10,1000	9,9000	9,9000	9,9053	2.487	24.634,58
MC	TLGO	TALGO	F	2,9600	22-01-26	2,9950	2,9600	2,9600	2,9805	32.304	96.281,48
		TOTAL SUBSECTOR:								285.287	3.117.809,05
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	95,1500	22-01-26	95,4500	93,6500	94,3000	94,4257	168.152	15.877.867,58
MC	ANA	ACCIONA	F	181,4000	22-01-26	182,0000	179,7000	181,0000	180,8620	38.597	6.980.731,40
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	22-01-26	11,2000	10,9600	11,1600	11,1243	12.039	133.925,46
MC	FER	FERROVIAL SE	F	57,4200	22-01-26	57,4200	56,3000	56,7000	56,7366	615.472	34.919.867,32
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	8,0000	22-01-26	8,1900	7,9700	8,1800	8,0785	80.225	648.094,67
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3600	22-01-26	0,3600	0,3520	0,3530	0,3548	2.526.092	896.274,98
MC	SCYR	SACYR	F	3,9800	22-01-26	3,9820	3,9240	3,9480	3,9472	1.306.002	5.155.055,11
		TOTAL SUBSECTOR:								4.746.579	64.611.816,52
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	33,0000	21-01-26	32,4000	32,4000	32,4000	32,4000	497	16.102,80
		TOTAL SUBSECTOR:								497	16.102,80
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4250	22-01-26	3,4250	3,4200	3,4200	3,4202	15.369	52.565,63
		TOTAL SUBSECTOR:								15.369	52.565,63
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0969	22-01-26	0,0974	0,0940	0,0962	0,0953	1.802.982	171.818,31
MC	FDR	FLUIDRA	F	25,7800	22-01-26	25,8000	25,4400	25,5000	25,6003	177.303	4.539.006,08

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
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6100	22-01-26	1,6600	1,5800	1,5800	1,6049	15.836	25.415,44		
MC	MDF	DURO FELGUERA	F	0,1858	22-01-26	0,1858	0,1820	0,1844	0,1829	33.786	6.181,08		
MC	TRE	TECNICAS REUNIDAS	F	30,1000	22-01-26	30,5800	29,9200	30,4400	30,3118	67.840	2.056.354,52		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.097.747	6.798.775,43		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	206,9000	22-01-26	207,8000	205,5000	206,6500	206,4652	2.235	461.449,75		
		TOTAL SUBSECTOR:								2.235	461.449,75		
TOTAL SECTOR:										13.143.603	108.637.445,48		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	76,4000	22-01-26	77,6000	75,6000	76,4000	76,2206	282	21.494,20		
MC	EBRO	EBRO FOODS	F	18,1600	22-01-26	18,3000	18,1200	18,3000	18,2260	24.118	439.573,82		
MC	NTH	NATURHOUSE HEALTH	F	2,4800	22-01-26	2,5000	2,4600	2,4900	2,4867	130.670	324.931,29		
MC	OLE	DEOLEO	F	0,2240	22-01-26	0,2270	0,2210	0,2230	0,2234	598.407	133.677,13		
MC	PVA	PESCANOVA	F	0,2620	22-01-26	0,2720	0,2610	0,2720	0,2636	12.351	3.255,72		
MC	RIO	BODEGAS RIOJANAS	F	2,4145	22-01-26	2,3995	2,3995	2,4145	2,3995	397	952,60		
MC	VIS	VISCOFAN	F	56,1000	22-01-26	56,3000	55,6000	56,0000	55,9206	39.101	2.186.550,10		
		TOTAL SUBSECTOR:								805.326	3.110.434,86		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,6500	22-01-26	5,9000	5,8500	5,8500	5,8561	1.482	8.678,80		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	55,2800	22-01-26	55,4400	54,7800	55,0000	55,0348	1.456.264	80.145.559,60		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000	SUSP. 19-01-26				
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,8900	22-01-26	0,9400	0,8840	0,9400	0,9189	1.009.596	927.767,69		
MC	PUIG	PUIG BRANDS	F	16,7900	22-01-26	16,8600	16,6000	16,7300	16,7380	566.047	9.474.488,92		
		TOTAL SUBSECTOR:								3.033.389	90.556.495,01		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2880	22-01-26	2,2880	2,2460	2,2520	2,2620	189.829	429.388,14		
MC	IBG	IBERPAPEL GESTION	F	20,5000	22-01-26	20,7000	20,5000	20,5000	20,5509	574	11.796,20		
MC	MCM	MIQUEL Y COSTAS	F	14,1000	22-01-26	14,2000	14,0000	14,1500	14,0211	14.480	203.025,85		
		TOTAL SUBSECTOR:								204.883	644.210,19		

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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>
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,5600	22-01-26	12,8600	12,4400	12,8600	12,7492	228.426	2.912.257,20
MC	ATRY	ATRY S HEALTH	F	3,0100	22-01-26	3,0900	3,0000	3,0400	3,0336	40.336	122.363,26
MC	FAE	FAES FARMA	F	5,0700	22-01-26	5,1300	5,0400	5,1300	5,0946	92.943	473.507,03
MC	GRF	GRIFOLS CLASE A	F	10,8900	22-01-26	10,9300	10,7500	10,9000	10,8625	662.560	7.197.063,56
MC	GRF.P	GRIFOLS CLASE B	F	7,7650	22-01-26	7,8900	7,7250	7,8900	7,8094	54.938	429.034,45
MC	ORY	ORYZON GENOMICS	F	3,3100	22-01-26	3,3300	3,2600	3,2850	3,2839	233.284	766.076,08
MC	PHM	PHARMA MAR	F	82,3000	22-01-26	83,2000	81,0000	82,3000	82,0185	26.517	2.174.891,40
MC	PRM	PRIM	F	13,4000	22-01-26	13,3500	12,9500	13,1500	13,0938	7.464	97.732,15
MC	RJF	REIG JOFRE	F	2,7500	22-01-26	2,8900	2,7400	2,7400	2,8331	82.527	233.808,49
MC	ROVI	LABORATORIOS ROVI	F	73,6000	22-01-26	73,8000	72,1000	73,0000	72,7267	128.011	9.305.305,08
		TOTAL SUBSECTOR:								1.557.006	23.712.038,70
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	90,1000	22-01-26	90,8000	89,8000	90,8000	90,5928	18.714	1.695.353,10
		TOTAL SUBSECTOR:								18.714	1.695.353,10
TOTAL SECTOR:										5.619.318	119.718.531,86
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,0800	22-01-26	14,4900	14,1000	14,3900	14,3898	259.978	3.744.115,36
MC	EAT	AMREST HOLDINGS	F	3,3000	22-01-26	3,3300	3,2400	3,2700	3,2927	75.234	247.724,92
MC	EDR	EDREAMS ODIGEO	F	3,5200	22-01-26	3,5500	3,4500	3,4750	3,4970	278.330	973.328,70
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6550	22-01-26	7,6450	7,4600	7,5700	7,5815	175.098	1.327.511,28
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								788.640	6.292.680,26
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	39,0000	22-01-26	39,0000	38,2500	38,4000	38,5469	13.905	535.995,10
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								13.905	535.995,10
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1800	22-01-26	5,2200	5,1000	5,2000	5,1833	335.741	1.740.245,50
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1460	22-01-26	3,1500	3,1460	3,1500	3,1482	4.554	14.337,10
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3450	22-01-26	0,3490	0,3430	0,3450	0,3482	20.545	7.153,57

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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	2,5100	22-01-26	2,5400	2,5000	2,5000	2,5015	996	2.491,52		
MC	VOC	VOCENTO	F	0,7080	22-01-26	0,7000	0,6880	0,6880	0,6917	7.733	5.349,11		
		TOTAL SUBSECTOR:								369.569	1.769.576,80		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	25,6000	22-01-26	25,6100	25,2200	25,3900	25,3977	886.881	22.524.693,28		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,9410	22-01-26	4,9070	4,7720	4,8250	4,8195	7.627.006	36.757.736,85		
MC	LOG	LOGISTA	F	30,9800	22-01-26	31,1800	30,9200	31,1800	31,0841	195.041	6.062.666,32		
		TOTAL SUBSECTOR:								8.708.928	65.345.096,45		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6390	22-01-26	0,6400	0,6300	0,6330	0,6347	289.085	183.470,84		
MC	CBAV	CLINICA BAVIERA	F	52,4000	22-01-26	53,8000	52,0000	53,0000	52,8935	4.214	222.893,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8200	22-01-26	2,8550	2,7900	2,8050	2,8153	214.409	603.632,23		
		TOTAL SUBSECTOR:								507.708	1.009.996,47		
TOTAL SECTOR:										10.388.750	74.953.345,08		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	21,3200	22-01-26	21,3100	20,9900	21,0800	21,1186	6.229.919	131.567.140,88
MC	BKT	BANKINTER	F	14,0150	22-01-26	14,1000	13,8650	13,9700	13,9665	2.508.942	35.040.789,86
MC	CABK	CAIXABANK	F	10,6050	22-01-26	10,6650	10,4700	10,5150	10,5402	4.331.040	45.650.126,80
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,2300	22-01-26	3,2400	3,1780	3,1920	3,2005	7.216.712	23.096.997,95
MC	SAN	BANCO SANTANDER	F	10,6320	22-01-26	10,5980	10,4440	10,4780	10,5015	15.161.197	159.216.010,95
MC	UNI	UNICAJA BANCO	F	2,8220	22-01-26	2,8300	2,7800	2,7940	2,8029	2.532.578	7.098.559,27
TOTAL SUBSECTOR:										37.980.388	401.669.625,71
SEGUROS											
MC	LDA	LINEA DIRECTA	F	1,2060	22-01-26	1,2040	1,1600	1,1600	1,1761	984.992	1.158.492,63
MC	MAP	MAPFRE, S.A.	F	3,9200	22-01-26	3,9500	3,7680	3,8260	3,8290	6.210.218	23.778.986,63
TOTAL SUBSECTOR:										7.195.210	24.937.479,26
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	9,4800	22-01-26	9,5000	9,2800	9,3400	9,3427	18.384	171.755,98
MC	IMC	INMOCEMENTO	F	3,6500	22-01-26	3,7200	3,6500	3,6800	3,6536	7.161	26.163,55
TOTAL SUBSECTOR:										25.545	197.919,53

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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	Nº Valores N. of Stocks
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	18,2000	22-01-26	18,5000	18,2000	18,2000	18,3140	179	3.278,20
		TOTAL SUBSECTOR:											179	3.278,20
TOTAL SECTOR:												45.201.322	426.808.302,70	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	25,6000	22-01-26	25,8800	25,5300	25,7700	25,7406	1.345.251	34.627.525,18
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2900	22-01-26	3,3150	3,2400	3,3100	3,2707	6.430.606	21.847.425,77
MC	EZE	GRUPO EZENTIS	F	0,0851	22-01-26	0,0854	0,0841	0,0841	0,0848	348.597	29.548,49
MC	IZER	IZERTIS	F	10,3000	22-01-26	10,5000	10,4000	10,4000	10,4251	2.067	21.548,65
MC	TEF	TELEFONICA	F	3,3070	22-01-26	3,3700	3,3120	3,3700	3,3543	7.623.350	25.570.979,61
TOTAL SUBSECTOR:										15.749.871	82.097.027,70
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1852	22-01-26	0,1880	0,1830	0,1834	0,1857	8.514.410	1.580.901,88
MC	AMS	AMADEUS IT GROUP	F	57,6200	22-01-26	58,8400	57,1000	58,8400	58,5641	1.201.943	70.390.671,18
MC	HBX	HBX GROUP	F	8,5400	22-01-26	8,6000	8,3100	8,5400	8,4784	456.192	3.867.768,82
MC	IDR	INDRA, SERIE A	F	54,5000	22-01-26	55,6000	54,2500	55,1500	55,0025	623.226	34.278.758,08
TOTAL SUBSECTOR:										10.795.771	110.118.099,96
TOTAL SECTOR:										26.545.642	192.215.127,66

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,9500	22-01-26	24,0000	23,9500	23,9500	23,9640	15.599	373.815,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	30-12-25			0,5700			
OF	CEV	CEVASA	F	7,8000	22-01-26			7,8000			
MC	HOME	NEINOR HOMES	F	19,3400	22-01-26	19,3400	19,1600	19,1800	19,2099	80.314	1.542.820,70
MC	ISUR	INMOBILIARIA DEL SUR	F	15,0000	22-01-26	15,4000	14,7000	15,0000	15,0752	322	4.854,20
MC	LIB	LIBERTAS 7	F	3,1800	22-01-26	3,2800	3,2200	3,2800	3,2589	1.562	5.090,36
MC	MTB	MONTEBALITO	F	1,7500	22-01-26	1,7500	1,7000	1,7000	1,7168	3.013	5.172,75
MC	MVC	METROVACESA	F	9,8200	22-01-26	9,8200	9,6600	9,7400	9,7335	89.099	867.231,94
MC	NYE	NYESA VALORES CORPORACION	F	0,0070	22-01-26	0,0074	0,0068	0,0072	0,0071	151.364.960	1.070.675,55
MC	REN	RENTA CORPORACION	F	0,7480	22-01-26	0,7643	0,7480	0,7480	0,7543	11.884	8.963,62

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
MC	RLIA	REALIA BUSINESS	F	1,0150	22-01-26	1,0400	1,0150	1,0400	1,0206	8.747	8.927,02		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								151.575.500	3.887.551,19		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,4000	22-01-26			8,4000					
MC	COL	COLONIAL SFL	F	5,1200	22-01-26	5,1700	5,1250	5,1250	5,1381	1.588.003	8.162.197,39		
MC	MRL	MERLIN PROPERTIES	F	12,3200	22-01-26	12,3800	12,2500	12,3600	12,3455	683.721	8.440.862,80		
		TOTAL SUBSECTOR:								2.271.724	16.603.060,19		
TOTAL SECTOR:										153.847.224	20.490.611,38		
DERECHOS													
DERECHOS													
MC	ACS.D	ACS D2026-ENERO	F	0,4656	22-01-26	0,4705	0,4614	0,4622	0,4655	2.073.291	965.088,54		
MC	IBE.D	IBERDROLA D2026-ENERO	F	0,2519	22-01-26	0,2521	0,2498	0,2513	0,2508	41.383.007	10.377.472,46		
MC	SCY.D	SACYR D2026-ENERO	F	0,0496	22-01-26	0,0497	0,0490	0,0492	0,0493	2.856.479	140.777,50		
		TOTAL SUBSECTOR:								46.312.777	11.483.338,50		
TOTAL SECTOR:										46.312.777	11.483.338,50		
TOTAL GENERAL:										315.463.767	1.196.694.038,15		