

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				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	16,5000	09-01-26	16,2900	15,9800	16,1800	16,1461	4.754.782	76.770.691,28
TOTAL SUBSECTOR:										4.754.782	76.770.691,28
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	31,0500	09-01-26	30,9700	30,4700	30,6500	30,6574	860.843	26.440.242,70
MC	ENG	ENAGAS	F	13,8300	09-01-26	13,8450	13,6200	13,7900	13,7563	954.308	13.127.683,31
MC	IBE	IBERDROLA	F	18,9000	09-01-26	18,6650	18,3950	18,3950	18,4424	31.839.584	579.623.866,75
MC	NTGY	NATURGY ENERGY GROUP	F	25,5600	09-01-26	25,5800	25,3400	25,4000	25,4083	583.078	14.815.026,07
MC	RED	REDEIA CORPORACIÓN	F	15,2500	09-01-26	15,2700	15,0300	15,2200	15,1554	2.107.966	32.032.684,01
TOTAL SUBSECTOR:										36.345.779	666.039.502,84
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,2000	09-01-26	10,5000	10,0000	10,2000	10,1934	7.922	80.752,20
TOTAL SUBSECTOR:										7.922	80.752,20
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3420	09-01-26	1,3540	1,3200	1,3400	1,3368	472.366	631.463,58
MC	ANE	ACCIONA ENERGIA	F	22,4800	09-01-26	22,4800	21,7200	21,9000	21,9713	234.760	5.157.987,74
MC	ENER	ECOENER	F	5,1800	09-01-26	5,1200	5,1000	5,1000	5,1049	3.663	18.699,38
MC	GRE	GREENERGY	F	85,5000	09-01-26	85,7000	82,8000	84,4000	84,1732	35.603	2.996.781,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,8300	09-01-26	17,8500	17,3200	17,3500	17,4811	777.584	13.593.330,98
MC	SOL	SOLTEC POWER	F	1,1280	09-01-26	1,1880	1,0300	1,0860	1,1127	1.492.037	1.660.220,77
TOTAL SUBSECTOR:										3.016.013	24.058.484,05
TOTAL SECTOR:										44.124.496	766.949.430,37
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	13,1600	09-01-26	13,3200	13,1000	13,2300	13,1942	1.222.793	16.176.058,09
MC	APAM	APERAM	F	35,5200	09-01-26	35,5200	34,9600	35,5200	35,1462	388	13.636,74
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3000	09-01-26	0,3035	0,2920	0,2930	0,2967	382.620	113.511,45
MC	CIE	CIE AUTOMOTIVE	F	30,0000	09-01-26	30,1500	29,7000	29,7500	29,7915	45.447	1.353.934,20

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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				
OF	DESA	DESA	F	18,8000	09-01-26			18,8000				
MC	LGT	LINGOTES ESPECIALES	F	5,0500	09-01-26	5,1000	5,0000	5,0500	5,0782	380	1.929,70	
MC	MTS	ARCELORMITTAL	F	40,4000	09-01-26	41,2100	40,0400	41,1500	40,6097	122.415	4.971.237,76	
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000				
MC	TRG	TUBOS REUNIDOS	F	0,3235	09-01-26	0,3295	0,3200	0,3260	0,3233	264.108	85.393,96	
MC	TUB	TUBACEX	F	3,5800	09-01-26	3,6400	3,5250	3,6100	3,5763	270.593	967.732,41	
		TOTAL SUBSECTOR:								2.308.744	23.683.434,31	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	8,7600	09-01-26	9,0400	8,6400	8,7400	8,8606	7.708	68.297,18	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	60,0000	09-01-26	59,7000	58,3000	59,0000	58,9848	28.280	1.668.089,60	
MC	ENO	ELECNOR	F	24,7000	09-01-26	24,9500	24,3000	24,9500	24,7100	65.296	1.613.467,00	
MC	GEST	GESTAMP AUTOMOCION	F	3,1560	09-01-26	3,1600	3,0920	3,1140	3,1220	181.196	565.695,09	
MC	NEA	NICOLAS CORREA	F	9,3800	09-01-26	9,5000	9,2000	9,3800	9,2719	4.313	39.989,82	
MC	TLGO	TALGO	F	3,0850	09-01-26	3,1000	3,0100	3,0300	3,0509	169.848	518.195,48	
		TOTAL SUBSECTOR:								456.641	4.473.734,17	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	91,6500	09-01-26	93,6000	90,1500	93,0500	92,5710	423.874	39.237.676,93	
MC	ANA	ACCIONA	F	191,5000	09-01-26	191,1000	186,9000	188,0000	188,0334	37.296	7.012.892,20	
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	11,1000	09-01-26	11,2000	11,0400	11,0400	11,0740	8.154	90.297,28	
MC	FER	FERROVIAL SE	F	56,8000	09-01-26	57,5600	56,5600	57,5400	57,4120	521.176	29.880.703,43	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,8500	09-01-26	7,9000	7,5800	7,8300	7,7007	52.548	404.654,48	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3705	09-01-26	0,3700	0,3630	0,3645	0,3660	2.877.157	1.052.947,86	
MC	SCYR	SACYR	F	4,0300	09-01-26	4,0420	3,9720	4,0260	4,0180	1.806.804	7.259.932,21	
		TOTAL SUBSECTOR:								5.727.009	84.939.104,39	
MATERIALES DE CONSTRUCCION												
CE	CMO	CEMENTOS MOLINS	4	33,4000	09-01-26	33,4000	33,4000	33,4000	33,4000	225	7.515,00	
		TOTAL SUBSECTOR:								225	7.515,00	
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	3,4300	09-01-26	3,4300	3,4250	3,4250	3,4276	85.806	294.105,49	
		TOTAL SUBSECTOR:								85.806	294.105,49	
INGENIERIA Y OTROS												
MC	AI	AIRTIFICIAL	F	0,0981	09-01-26	0,0980	0,0950	0,0977	0,0963	1.969.357	189.668,09	
MC	FDR	FLUIDRA	F	24,9600	09-01-26	25,0800	24,8000	24,8400	24,8900	134.676	3.352.083,22	

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				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6900	09-01-26	1,6900	1,6300	1,6900	1,6631	27.915	46.425,67
MC	MDF	DURO FELGUERA	F	0,1900	09-01-26	0,1870	0,1850	0,1866	0,1862	94.919	17.673,47
MC	TRE	TECNICAS REUNIDAS	F	29,1200	09-01-26	30,0800	28,9000	30,0200	29,6465	125.844	3.730.828,18
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.352.711	7.336.678,63
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	214,6000	09-01-26	217,3500	214,4000	216,8500	215,8303	2.156	465.330,20
TOTAL SUBSECTOR:										2.156	465.330,20
TOTAL SECTOR:										10.933.292	121.199.902,19

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	76,1000	09-01-26	76,3000	75,4000	75,5000	75,9343	2.580	195.910,60
MC	EBRO	EBRO FOODS	F	18,2800	09-01-26	18,4600	18,2600	18,4000	18,3127	27.439	502.481,92
MC	NTH	NATURHOUSE HEALTH	F	2,4300	09-01-26	2,4600	2,3900	2,4100	2,4446	67.644	165.362,90
MC	OLE	DEOLEO	F	0,1945	09-01-26	0,2100	0,1930	0,2100	0,2043	4.074.717	832.333,83
MC	PVA	PESCANOVA	F	0,2770	09-01-26	0,2780	0,2700	0,2710	0,2744	13.730	3.767,13
MC	RIO	BODEGAS RIOJANAS	F	2,3545	09-01-26	2,4240	2,3705	2,3705	2,3945	4.900	11.732,91
MC	VIS	VISCOFAN	F	54,9000	09-01-26	55,2000	54,2000	54,6000	54,6159	87.591	4.783.858,00
TOTAL SUBSECTOR:										4.278.601	6.495.447,29
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2000	09-01-26	5,4000	5,2000	5,4000	5,3336	1.142	6.091,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	56,4600	09-01-26	57,3000	56,4600	57,2200	57,1448	1.265.750	72.331.061,78
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,9260	09-01-26	0,9420	0,9040	0,9040	0,9217	764.426	704.562,94
MC	PUIG	PUIG BRANDS	F	15,9900	09-01-26	16,1900	15,9700	16,0900	16,0768	497.886	8.004.406,29
TOTAL SUBSECTOR:										2.529.204	81.046.122,01
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3400	09-01-26	2,3640	2,3100	2,3540	2,3434	277.173	649.529,39
MC	IBG	IBERPAPEL GESTION	F	20,7000	09-01-26	20,7000	20,3000	20,6000	20,5903	4.774	98.297,90
MC	MCM	MIQUEL Y COSTAS	F	14,3000	09-01-26	14,4500	14,2000	14,4500	14,3990	3.422	49.273,25
TOTAL SUBSECTOR:										285.369	797.100,54
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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	ALM	ALMIRALL	F	13,1800	09-01-26	13,1800	12,9800	13,1800	13,1194	125.530	1.646.873,60
MC	ATRY	ATRY HEALTH	F	3,0700	09-01-26	3,1900	3,0200	3,0200	3,1032	81.169	251.882,36
MC	FAE	FAES FARMA	F	5,2900	09-01-26	5,3200	5,2200	5,2200	5,2514	126.016	661.756,99
MC	GRF	GRIFOLS CLASE A	F	11,3900	09-01-26	11,3150	11,0100	11,0850	11,1219	2.902.603	32.518.413,10
MC	GRF.P	GRIFOLS CLASE B	F	8,1800	09-01-26	8,1300	7,9150	7,9500	7,9780	93.793	748.282,96
MC	ORY	ORYZON GENOMICS	F	3,1800	09-01-26	3,2750	3,1800	3,2050	3,2231	438.871	1.414.532,40
MC	PHM	PHARMA MAR	F	79,6000	09-01-26	81,6500	79,2500	81,0500	80,7985	55.575	4.490.327,25
MC	PRM	PRIM	F	13,2500	09-01-26	13,3500	12,7500	12,8500	13,0539	9.526	124.351,30
MC	RJF	REIG JOFRE	F	2,6400	09-01-26	2,6400	2,6000	2,6100	2,6123	24.356	63.625,44
MC	ROVI	LABORATORIOS ROVI	F	68,4500	09-01-26	69,9000	68,5000	69,1000	69,1857	122.718	8.240.371,24
TOTAL SUBSECTOR:										3.980.157	50.160.416,64
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,1000	09-01-26	92,8000	91,8000	92,0000	92,2005	22.150	2.042.241,50
TOTAL SUBSECTOR:										22.150	2.042.241,50
TOTAL SECTOR:										11.095.481	140.541.327,98
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,6200	09-01-26	14,6100	14,2300	14,2400	14,3299	83.289	1.193.524,38
MC	EAT	AMREST HOLDINGS	F	3,3900	09-01-26	3,4500	3,3200	3,3300	3,3805	36.228	122.468,11
MC	EDR	EDREAMS ODIGEO	F	3,8300	09-01-26	3,8500	3,7450	3,7600	3,7798	586.542	2.216.992,14
MC	MEL	MELIA HOTELS INTERNATIONAL	F	8,0700	09-01-26	8,0800	7,9450	7,9800	7,9881	137.778	1.100.589,46
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										843.837	4.633.574,09
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	37,0000	09-01-26	37,0500	35,6500	36,5500	36,3799	33.795	1.229.458,70
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										33.795	1.229.458,70
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0200	09-01-26	5,1100	5,0000	5,0900	5,0742	369.464	1.874.742,92
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0000	09-01-26	3,0840	2,9840	3,0540	3,0312	15.240	46.194,92
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3600	09-01-26	0,3600	0,3510	0,3600	0,3570	36.367	12.981,95
MC	SQRL	SQUIRREL MEDIA	F	2,5500	09-01-26	2,5500	2,5200	2,5500	2,5372	1.399	3.549,61

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			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	0,7200	09-01-26	0,7180	0,6900	0,7180	0,6998	33.341	23.330,93
TOTAL SUBSECTOR:										455.811	1.960.800,33
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	25,2800	09-01-26	25,3100	25,0900	25,2100	25,2056	1.238.596	31.264.163,44
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,8930	09-01-26	4,8600	4,7060	4,7440	4,7646	10.388.016	49.494.746,84
MC	LOG	LOGISTA	F	31,0000	09-01-26	31,1800	30,8400	31,1400	31,0332	153.919	4.776.596,44
TOTAL SUBSECTOR:										11.780.531	85.535.506,72
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6330	09-01-26	0,6400	0,6250	0,6400	0,6349	3.301.604	2.077.644,28
MC	CBAV	CLINICA BAVIERA	F	50,8000	09-01-26	52,0000	50,0000	50,4000	50,3229	1.476	74.276,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6600	09-01-26	2,6600	2,6150	2,6200	2,6379	104.570	275.846,12
TOTAL SUBSECTOR:										3.407.650	2.427.767,00
TOTAL SECTOR:										16.521.624	95.787.106,84
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	20,4500	09-01-26	20,7100	20,1000	20,7100	20,5988	7.898.863	162.655.855,11
MC	BKT	BANKINTER	F	14,0900	09-01-26	14,2150	13,8650	14,0500	14,0416	1.840.307	25.831.814,10
MC	CABK	CAIXABANK	F	10,5150	09-01-26	10,6500	10,3400	10,6300	10,5612	4.021.830	42.472.835,04
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,3000	09-01-26	3,3350	3,2380	3,3320	3,3031	9.978.690	32.954.735,00
MC	SAN	BANCO SANTANDER	F	10,2520	09-01-26	10,3400	9,9640	10,3380	10,2301	25.834.422	264.261.148,99
MC	UNI	UNICAJA BANCO	F	2,7460	09-01-26	2,7820	2,7000	2,7660	2,7564	3.962.796	10.923.226,10
TOTAL SUBSECTOR:										53.536.908	539.099.614,34
SEGUROS											
MC	LDA	LINEA DIRECTA	F	1,1120	09-01-26	1,1240	1,0980	1,1180	1,1088	761.946	844.852,69
MC	MAP	MAPFRE, S.A.	F	4,2360	09-01-26	4,2340	4,1700	4,2120	4,2063	7.007.946	29.467.601,21
TOTAL SUBSECTOR:										7.769.892	30.312.453,90
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	9,3600	09-01-26	9,6000	9,2200	9,4000	9,4294	54.520	514.093,10
MC	IMC	INMOCEMENTO	F	3,6700	09-01-26	3,6750	3,5800	3,6750	3,6439	12.860	46.860,33
TOTAL SUBSECTOR:										67.380	560.953,43

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			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	RENDA 4 BANCO	F	19,4000	09-01-26	19,4000	19,3000	19,4000	19,3719	8.084	154.201,40
TOTAL SUBSECTOR:										8.084	154.201,40
TOTAL SECTOR:										61.382.264	570.127.223,07
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	26,9000	09-01-26	27,4600	26,8700	27,1500	27,1704	1.367.983	37.168.758,77
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4000	09-01-26	3,4200	3,3700	3,4050	3,4026	162.894	554.268,73
MC	EZE	GRUPO EZENTIS	F	0,0885	09-01-26	0,0895	0,0861	0,0867	0,0879	1.669.800	146.798,63
MC	IZER	IZERTIS	F	10,6000	09-01-26	10,7500	10,6500	10,7000	10,6772	2.832	30.237,80
MC	TEF	TELEFONICA	F	3,4180	09-01-26	3,4380	3,3880	3,4370	3,4227	8.509.836	29.126.722,54
TOTAL SUBSECTOR:										11.713.345	67.026.786,47
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1882	09-01-26	0,1970	0,1810	0,1910	0,1888	22.820.776	4.307.877,22
MC	AMS	AMADEUS IT GROUP	F	64,5200	09-01-26	65,1000	63,9400	64,2000	64,2625	437.384	28.107.403,32
MC	HBX	HBX GROUP	F	8,0900	09-01-26	8,3200	7,8700	8,2100	8,1880	517.273	4.236.727,83
MC	IDR	INDRA, SERIE A	F	58,6000	09-01-26	60,0500	57,9500	58,9000	59,1852	964.997	57.076.820,29
TOTAL SUBSECTOR:										24.740.430	93.728.828,66
TOTAL SECTOR:										36.453.775	160.755.615,13
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,9500	09-01-26	23,9500	23,9000	23,9500	23,9385	19.340	462.971,35
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	30-12-25			0,5700			
OF	CEV	CEVASA	F	8,0000	09-01-26			8,0000			
MC	HOME	NEINOR HOMES	F	19,3800	09-01-26	19,5600	19,3800	19,4600	19,4679	66.558	1.295.742,70
MC	ISUR	INMOBILIARIA DEL SUR	F	14,9000	09-01-26	15,5000	15,2000	15,3000	15,2901	12.380	189.291,50
MC	LIB	LIBERTAS 7	F	3,0600	09-01-26	3,1800	3,0800	3,1000	3,0992	10.542	32.671,60
MC	MTB	MONTEBALITO	F	1,7900	09-01-26	1,8300	1,7800	1,7800	1,8050	6.006	10.840,83
MC	MVC	METROVACESA	F	9,7800	09-01-26	9,7800	9,6000	9,7600	9,7042	102.340	993.126,56
MC	NYE	NYESA VALORES CORPORACION	F	0,0094	09-01-26	0,0102	0,0090	0,0098	0,0096	46.344.940	446.981,65
MC	REN	RENDA CORPORACION	F	0,7180	09-01-26	0,7300	0,7101	0,7101	0,7219	24.630	17.780,20
MC	RLIA	REALIA BUSINESS	F	1,0500	09-01-26	1,0700	1,0300	1,0450	1,0600	21.123	22.390,68

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				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:										46.607.859	3.471.797,07
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,9500	08-01-26	8,4500	7,4500	7,9500	8,1278	450	3.657,50
MC	COL	COLONIAL SFL	F	5,3050	09-01-26	5,3050	5,2550	5,2650	5,2711	1.115.086	5.877.685,18
MC	MRL	MERLIN PROPERTIES	F	12,4100	09-01-26	12,6400	12,3500	12,6400	12,5847	814.872	10.254.956,00
TOTAL SUBSECTOR:										1.930.408	16.136.298,68
TOTAL SECTOR:										48.538.267	19.608.095,75
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2026-ENERO	F			0,2549	0,2505	0,2511	0,2528	110.351.052	27.901.653,42
TOTAL SUBSECTOR:										110.351.052	27.901.653,42
TOTAL SECTOR:										110.351.052	27.901.653,42
TOTAL GENERAL:										339.400.251	1.902.870.354,75