

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					
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	16,2250	13-01-26	16,7500	16,0800	16,7500	16,5886	5.594.064	92.797.453,50	
		TOTAL SUBSECTOR:								5.594.064	92.797.453,50	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	29,9600	13-01-26	30,6200	30,1100	30,5200	30,4715	836.683	25.494.909,99	
MC	ENG	ENAGAS	F	13,5850	13-01-26	13,9000	13,6400	13,9000	13,8553	1.042.638	14.446.095,31	
MC	IBE	IBERDROLA	F	18,2500	13-01-26	18,5000	18,2500	18,3600	18,3651	13.746.925	252.144.442,43	
MC	NTGY	NATURGY ENERGY GROUP	F	25,3600	13-01-26	25,9000	25,4200	25,9000	25,7531	1.455.840	37.492.399,66	
MC	RED	REDEIA CORPORACIÓN	F	14,9500	13-01-26	15,0700	14,8800	14,9300	14,9449	1.483.180	22.166.050,20	
		TOTAL SUBSECTOR:								18.565.266	351.743.897,59	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	10,1500	13-01-26	10,2000	10,0500	10,1000	10,1644	3.942	40.068,10	
		TOTAL SUBSECTOR:								3.942	40.068,10	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,3460	13-01-26	1,3500	1,3320	1,3440	1,3417	250.277	335.795,25	
MC	ANE	ACCIONA ENERGIA	F	22,3400	13-01-26	22,6200	21,5200	21,8600	21,8351	371.333	8.108.109,52	
MC	ENER	ECOENER	F	5,1600	13-01-26	5,2400	5,1400	5,2400	5,1903	12.919	67.052,98	
MC	GRE	GREENERGY	F	91,6000	13-01-26	93,7000	90,4000	91,4000	91,4746	38.800	3.549.158,00	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,8050	13-01-26	18,2250	17,5650	18,1900	17,9493	887.331	15.926.955,65	
MC	SOL	SOLTEC POWER	F	1,0980	13-01-26	1,1000	1,0480	1,0660	1,0736	783.224	840.900,31	
		TOTAL SUBSECTOR:								2.343.884	28.827.971,71	
TOTAL SECTOR:										26.507.156	473.409.390,90	

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	13,3400	13-01-26	13,3500	13,0400	13,2200	13,1603	1.394.535	18.352.443,06
MC	APAM	APERAM	F	35,9200	13-01-26	35,9200	34,9800	35,8000	35,7115	677	24.176,68
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3000	13-01-26	0,3040	0,2960	0,2985	0,3007	587.374	176.610,34
MC	CIE	CIE AUTOMOTIVE	F	29,7000	13-01-26	30,1500	29,6500	30,1000	29,9474	34.637	1.037.288,65

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	13-01-26			18,8000			
MC	LGT	LINGOTES ESPECIALES	F	4,9600	13-01-26	5,1500	5,0000	5,1000	5,0906	606	3.084,90
MC	MTS	ARCELORMITTAL	F	41,2900	13-01-26	41,9500	41,1700	41,8600	41,5141	351.837	14.606.212,26
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3215	13-01-26	0,3255	0,3000	0,3085	0,3097	1.652.264	511.697,14
MC	TUB	TUBACEX	F	3,6200	13-01-26	3,5450	3,3300	3,4750	3,4142	1.951.961	6.665.450,39
		TOTAL SUBSECTOR:								5.973.891	41.376.963,42
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,6600	13-01-26	8,8000	8,6400	8,7000	8,7015	1.469	12.782,52
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	59,2000	13-01-26	60,0000	58,7000	59,7000	59,4863	21.593	1.284.420,30
MC	ENO	ELECNOR	F	25,5500	13-01-26	25,9000	25,3500	25,7000	25,6629	74.200	1.904.133,78
MC	GEST	GESTAMP AUTOMOCION	F	3,1000	13-01-26	3,1440	3,0860	3,1440	3,1257	171.495	536.039,21
MC	NEA	NICOLAS CORREA	F	9,4000	13-01-26	9,6000	9,4400	9,4000	9,5664	238	2.276,80
MC	TLGO	TALGO	F	3,0600	13-01-26	3,0900	3,0350	3,0500	3,0666	82.139	251.887,63
		TOTAL SUBSECTOR:								351.134	3.991.540,24
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	93,7500	13-01-26	94,7500	92,8500	94,1000	93,9124	314.098	29.497.274,59
MC	ANA	ACCIONA	F	189,2000	13-01-26	192,3000	184,0000	188,2000	187,8644	60.015	11.274.601,40
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	11,2000	13-01-26	11,2000	10,9800	11,0000	11,0158	24.940	274.733,26
MC	FER	FERROVIAL SE	F	57,9400	13-01-26	58,7200	57,7200	58,0600	58,0634	813.242	47.219.599,33
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,8000	13-01-26	7,9400	7,8000	7,8800	7,8727	47.739	375.833,15
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3650	13-01-26	0,3740	0,3640	0,3740	0,3700	3.291.204	1.217.802,18
MC	SCYR	SACYR	F	3,9960	13-01-26	4,0080	3,9160	3,9500	3,9557	2.271.614	8.985.777,98
		TOTAL SUBSECTOR:								6.822.852	98.845.621,89
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	33,4000	13-01-26	33,4000	33,4000	33,4000	33,4000	1.250	41.750,00
		TOTAL SUBSECTOR:								1.250	41.750,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4250	13-01-26	3,4300	3,4250	3,4300	3,4259	56.259	192.737,49
		TOTAL SUBSECTOR:								56.259	192.737,49
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0970	13-01-26	0,0990	0,0963	0,0971	0,0975	353.017	34.425,66
MC	FDR	FLUIDRA	F	24,5600	13-01-26	24,9800	24,5800	24,7400	24,7293	185.468	4.586.489,28

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6900	13-01-26	1,6800	1,6300	1,6800	1,6478	2.669	4.398,02				
MC	MDF	DURO FELGUERA	F	0,1898	13-01-26	0,1900	0,1850	0,1876	0,1856	150.458	27.919,08				
MC	TRE	TECNICAS REUNIDAS	F	30,4200	13-01-26	30,8400	30,0200	30,7200	30,4821	93.209	2.841.203,88				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								784.821	7.494.435,92				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	220,0500	13-01-26	221,1500	216,0000	216,7000	218,6124	1.949	426.075,65				
		TOTAL SUBSECTOR:								1.949	426.075,65				
TOTAL SECTOR:										13.992.156	152.369.124,61				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
MC	CCEP	COCA-COLA EUROPAFIC PARTNERS	F	75,5000	13-01-26	76,7000	74,5000	76,4000	76,1479	4.316	328.654,40				
MC	EBRO	EBRO FOODS	F	18,2800	13-01-26	18,4200	18,1600	18,3800	18,3243	15.223	278.950,72				
MC	NTH	NATURHOUSE HEALTH	F	2,4000	13-01-26	2,4800	2,4100	2,4500	2,4475	83.864	205.254,47				
MC	OLE	DEOLEO	F	0,2290	13-01-26	0,2340	0,2170	0,2190	0,2260	3.134.989	708.432,36				
MC	PVA	PESCANOVA	F	0,2710	13-01-26	0,2760	0,2710	0,2710	0,2742	32.874	9.015,10				
MC	RIO	BODEGAS RIOJANAS	F	2,3705	13-01-26	2,4180	2,3550	2,4000	2,4093	1.852	4.462,01				
MC	VIS	VISCOFAN	F	54,8000	13-01-26	56,0000	54,5000	55,3000	55,1635	77.754	4.289.180,50				
		TOTAL SUBSECTOR:								3.350.872	5.823.949,56				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3000	13-01-26	5,6000	5,3500	5,5500	5,4967	2.999	16.484,75				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	57,1200	13-01-26	57,7000	56,2600	56,2600	56,4846	2.065.665	117.108.811,73				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,9040	13-01-26	0,9200	0,8960	0,9020	0,9061	856.200	775.843,44				
MC	PUIG	PUIG BRANDS	F	16,0500	13-01-26	16,2200	16,0400	16,1200	16,1281	352.824	5.690.368,19				
		TOTAL SUBSECTOR:								3.277.688	123.591.508,11				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3440	13-01-26	2,3580	2,2660	2,3320	2,3064	642.259	1.481.308,75				
MC	IBG	IBERPAPEL GESTION	F	20,7000	13-01-26	20,9000	20,2000	20,5000	20,5932	4.068	83.773,30				
MC	MCM	MIQUEL Y COSTAS	F	14,2500	13-01-26	14,4500	14,1000	14,4500	14,3321	3.555	50.950,55				
		TOTAL SUBSECTOR:								649.882	1.616.032,60				

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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	13,0800	13-01-26	13,3000	13,0800	13,2200	13,1962	193.443	2.552.706,18		
MC	ATRY	ATRY S HEALTH	F	3,0600	13-01-26	3,0900	3,0000	3,0200	3,0436	34.694	105.596,06		
MC	FAE	FAES FARMA	F	5,1900	13-01-26	5,2600	5,1600	5,1900	5,2032	120.244	625.651,11		
MC	GRF	GRIFOLS CLASE A	F	10,9100	13-01-26	11,6900	10,9000	11,6750	11,4240	2.699.572	30.839.972,31		
MC	GRF.P	GRIFOLS CLASE B	F	7,7550	13-01-26	8,1200	7,6550	8,0800	7,9783	259.405	2.069.608,98		
MC	ORY	ORYZON GENOMICS	F	3,2700	13-01-26	3,3250	3,2300	3,2950	3,2728	277.582	908.465,48		
MC	PHM	PHARMA MAR	F	79,9000	13-01-26	82,6500	79,7000	82,6500	81,4969	49.480	4.032.465,30		
MC	PRM	PRIM	F	13,2500	13-01-26	13,3000	13,0000	13,3000	13,2035	1.643	21.693,35		
MC	RJF	REIG JOFRE	F	2,5700	13-01-26	2,6500	2,5500	2,5900	2,5930	27.214	70.566,79		
MC	ROVI	LABORATORIOS ROVI	F	69,0500	13-01-26	70,3000	69,1500	69,9000	69,8942	118.271	8.268.516,80		
		TOTAL SUBSECTOR:								3.781.548	49.495.242,36		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	91,1000	13-01-26	92,0000	90,7000	91,1000	91,2066	22.965	2.094.560,60		
		TOTAL SUBSECTOR:								22.965	2.094.560,60		
TOTAL SECTOR:										11.082.955	182.621.293,23		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	CIRSA	CIRSA	F	13,9800	13-01-26	14,0800	13,7600	13,7800	13,8277	114.085	1.577.528,30		
MC	EAT	AMREST HOLDINGS	F	3,3850	13-01-26	3,4000	3,3500	3,3800	3,3718	16.182	54.562,32		
MC	EDR	EDREAMS ODIGEO	F	3,7650	13-01-26	3,7650	3,6750	3,7100	3,7081	459.977	1.705.656,27		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,9100	13-01-26	7,9750	7,8000	7,8500	7,8587	203.785	1.601.486,39		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								794.029	4.939.233,28		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	36,1500	13-01-26	38,8500	36,1500	38,8500	38,0685	61.617	2.345.665,30		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								61.617	2.345.665,30		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0100	13-01-26	5,0600	4,9600	4,9800	4,9897	458.249	2.286.519,38		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0540	13-01-26	3,0580	2,9800	3,0580	3,0442	716	2.179,65		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3550	13-01-26	0,3590	0,3500	0,3560	0,3559	43.331	15.420,86		
MC	SQRL	SQUIRREL MEDIA	F	2,5000	13-01-26	2,5500	2,4400	2,4700	2,4935	25.350	63.209,64		

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	0,7180	13-01-26	0,7240	0,7000	0,7240	0,7183	5.851	4.202,95		
		TOTAL SUBSECTOR:								533.497	2.371.532,48		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	24,5600	13-01-26	24,7400	24,4000	24,6200	24,6077	1.532.837	37.716.547,35		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,7060	13-01-26	4,8100	4,6730	4,6730	4,7391	8.225.875	38.983.154,13		
MC	LOG	LOGISTA	F	30,8200	13-01-26	31,0200	30,8200	30,9600	30,9216	155.241	4.800.293,94		
		TOTAL SUBSECTOR:								9.913.953	81.499.995,42		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6340	13-01-26	0,6350	0,6240	0,6250	0,6270	872.808	547.269,46		
MC	CBAV	CLINICA BAVIERA	F	51,8000	13-01-26	52,4000	49,6000	50,8000	50,9116	5.050	257.103,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6000	13-01-26	2,6150	2,5750	2,6000	2,5959	95.965	249.112,83		
		TOTAL SUBSECTOR:								973.823	1.053.485,99		
TOTAL SECTOR:										12.276.919	92.209.912,47		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	21,0100	13-01-26	21,3000	21,0100	21,0100	21,1153	8.340.717	176.116.673,40		
MC	BKT	BANKINTER	F	14,1850	13-01-26	14,3450	14,1450	14,3050	14,2869	1.308.460	18.693.705,77		
MC	CABK	CAIXABANK	F	10,7300	13-01-26	10,9100	10,7300	10,8050	10,8164	6.057.460	65.519.994,62		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,3300	13-01-26	3,3230	3,2430	3,2530	3,2740	17.413.493	57.010.798,87		
MC	SAN	BANCO SANTANDER	F	10,4840	13-01-26	10,5840	10,4220	10,4900	10,5016	24.410.448	256.343.449,22		
MC	UNI	UNICAJA BANCO	F	2,8100	13-01-26	2,8520	2,7940	2,8240	2,8284	5.356.331	15.149.638,85		
		TOTAL SUBSECTOR:								62.886.909	588.834.260,73		
SEGUROS													
MC	LDA	LINEA DIRECTA	F	1,1100	13-01-26	1,1200	1,1020	1,1180	1,1147	596.582	665.022,40		
MC	MAP	MAPFRE, S.A.	F	4,1580	13-01-26	4,2300	4,1320	4,2300	4,2089	2.829.025	11.907.219,95		
		TOTAL SUBSECTOR:								3.425.607	12.572.242,35		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	9,3000	13-01-26	9,3800	9,2000	9,2200	9,2531	22.818	211.138,24		
MC	IMC	INMOCEMENTO	F	3,7150	13-01-26	3,8000	3,7200	3,8000	3,7481	43.283	162.227,04		
		TOTAL SUBSECTOR:								66.101	373.365,28		

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INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session					
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	19,4000	13-01-26	19,6000	19,1000	19,2000	19,3103	2.492	48.121,30
		TOTAL SUBSECTOR:								2.492	48.121,30
TOTAL SECTOR:										66.381.109	601.827.989,66
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	26,3000	13-01-26	26,4800	26,0600	26,1000	26,1650	1.757.316	46.019.263,92
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4250	13-01-26	3,4400	3,3650	3,4150	3,4065	165.416	563.496,28
MC	EZE	GRUPO EZENTIS	F	0,0859	13-01-26	0,0885	0,0858	0,0864	0,0873	1.775.902	155.067,92
MC	IZER	IZERTIS	F	10,7000	13-01-26	10,6000	10,2000	10,5000	10,4118	8.922	92.894,25
MC	TEF	TELEFONICA	F	3,3540	13-01-26	3,4200	3,3200	3,4070	3,3865	13.093.071	44.339.494,08
		TOTAL SUBSECTOR:								16.800.627	91.170.216,45
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1908	13-01-26	0,1936	0,1888	0,1900	0,1912	7.208.277	1.377.956,08
MC	AMS	AMADEUS IT GROUP	F	63,2000	13-01-26	63,6000	61,6600	61,6600	62,1118	631.712	39.236.742,64
MC	HBX	HBX GROUP	F	8,1900	13-01-26	8,2900	8,0600	8,1700	8,1571	413.176	3.372.474,62
MC	IDR	INDRA, SERIE A	F	57,9500	13-01-26	58,3500	56,9000	57,4500	57,5252	751.183	43.211.821,13
		TOTAL SUBSECTOR:								9.004.348	87.198.994,47
TOTAL SECTOR:										25.804.975	178.369.210,92
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,9500	13-01-26	23,9500	23,9000	23,9500	23,9214	23.471	561.458,55
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	30-12-25			0,5700			
OF	CEV	CEVASA	F	8,0000	09-01-26	7,8500	7,2000	7,8500	7,2536	2.630	19.077,05
MC	HOME	NEINOR HOMES	F	19,0600	13-01-26	19,2400	18,9600	19,1000	19,1029	93.627	1.788.507,34
MC	ISUR	INMOBILIARIA DEL SUR	F	15,2000	13-01-26	15,2000	14,9000	15,2000	15,0325	2.784	41.850,60
MC	LIB	LIBERTAS 7	F	3,1600	13-01-26	3,1600	3,0600	3,1200	3,1414	3.554	11.164,70
MC	MTB	MONTEBALITO	F	1,8000	13-01-26	1,8100	1,7500	1,7500	1,7779	2.718	4.832,34
MC	MVC	METROVACESA	F	9,9000	13-01-26	10,0500	9,8200	10,0500	9,9453	100.561	1.000.110,90
MC	NYE	NYESA VALORES CORPORACION	F	0,0104	13-01-26	0,0112	0,0100	0,0102	0,0107	113.873.520	1.215.623,39
MC	REN	RENTA CORPORACION	F	0,7278	13-01-26	0,7289	0,7240	0,7289	0,7277	27.434	19.962,72
MC	RLIA	REALIA BUSINESS	F	1,0450	13-01-26	1,0850	1,0400	1,0450	1,0656	18.160	19.351,60

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	UBS	URBAS GRUPO FINANCIERO				F	0,0021	30-04-25			0,0021	SUSP. 30-04-25			
		TOTAL SUBSECTOR:											114.148.459	4.681.939,19	
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE				F	7,9500	12-01-26	9,0000	7,2500	8,9500	8,6841	1.826	15.857,15	
MC	COL	COLONIAL SFL				F	5,2100	13-01-26	5,2350	5,1450	5,1950	5,1894	1.562.583	8.108.824,01	
MC	MRL	MERLIN PROPERTIES				F	12,4100	13-01-26	12,5000	12,3300	12,4100	12,4055	942.257	11.689.180,82	
		TOTAL SUBSECTOR:											2.506.666	19.813.861,98	
TOTAL SECTOR:													116.655.125	24.495.801,17	
DERECHOS															
DERECHOS															
MC	IBE.D	IBERDROLA D2026-ENERO				F	0,2489	13-01-26	0,2535	0,2500	0,2510	0,2514	51.188.025	12.869.853,16	
MC	SCY.D	SACYR D2026-ENERO				F	0,0492	13-01-26	0,0501	0,0488	0,0488	0,0494	8.651.763	427.160,56	
		TOTAL SUBSECTOR:											59.839.788	13.297.013,72	
TOTAL SECTOR:													59.839.788	13.297.013,72	
TOTAL GENERAL:													332.540.183	1.718.599.736,68	