

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>			
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>		
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>				
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	16,1400	21-01-26	16,3550	15,5150	15,6800	15,7719	4.544.554	71.675.632,05	
		TOTAL SUBSECTOR:								4.544.554	71.675.632,05	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	30,3100	21-01-26	30,7400	30,2200	30,4400	30,4821	534.511	16.293.019,21	
MC	ENG	ENAGAS	F	13,5500	21-01-26	13,7250	13,5700	13,6900	13,6715	969.809	13.258.703,25	
MC	IBE	IBERDROLA	F	18,3350	21-01-26	18,5950	18,2900	18,4150	18,4356	6.961.475	128.340.940,47	
MC	NTGY	NATURGY ENERGY GROUP	F	25,8200	21-01-26	26,3800	25,7800	25,9200	26,0212	678.462	17.654.288,07	
MC	RED	REDEIA CORPORACIÓN	F	14,5200	21-01-26	14,6400	14,4600	14,4600	14,5064	1.518.297	22.025.967,95	
		TOTAL SUBSECTOR:								10.662.554	197.572.918,95	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	10,1500	21-01-26	10,1000	9,9800	10,0500	10,0444	685	6.880,38	
		TOTAL SUBSECTOR:								685	6.880,38	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,3100	21-01-26	1,3400	1,3140	1,3340	1,3286	280.888	373.174,23	
MC	ANE	ACCIONA ENERGIA	F	20,9200	21-01-26	21,4000	20,6200	21,3000	21,0757	255.298	5.380.591,72	
MC	ENER	ECOENER	F	5,0200	21-01-26	5,1000	4,9800	5,0400	5,0210	2.776	13.938,36	
MC	GRE	GREENERGY	F	92,7000	21-01-26	93,5000	89,7000	92,6000	92,0592	31.862	2.933.191,30	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,0300	21-01-26	17,5450	16,9800	17,5050	17,3059	554.832	9.601.857,95	
MC	SOL	SOLTEC POWER	F	0,8310	21-01-26	0,8770	0,8330	0,8480	0,8491	791.614	672.134,94	
		TOTAL SUBSECTOR:								1.917.270	18.974.888,50	
TOTAL SECTOR:									17.125.063		288.230.319,88	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	12,8900	21-01-26	13,4600	13,0000	13,4300	13,3553	1.909.758	25.505.214,34	
MC	APAM	APERAM	F	35,5600	21-01-26	36,4000	35,4000	35,8600	36,0763	2.859	103.142,08	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3210	21-01-26	0,3275	0,3210	0,3265	0,3252	2.429.451	789.969,52	
MC	CIE	CIE AUTOMOTIVE	F	28,7000	21-01-26	29,5500	28,9500	29,2500	29,2622	67.517	1.975.747,10	

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	5,0000	21-01-26	5,1500	4,9600	5,0500	5,0483	3.027	15.281,27
MC	MTS	ARCELORMITTAL	F	43,5600	21-01-26	46,4600	43,9300	46,3200	45,4540	302.478	13.748.826,90
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2910	21-01-26	0,3045	0,2940	0,3020	0,2987	1.371.131	409.605,32
MC	TUB	TUBACEX	F	3,3050	21-01-26	3,4000	3,3200	3,3650	3,3608	276.442	929.076,85
		TOTAL SUBSECTOR:								6.362.663	43.476.863,38
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,7200	21-01-26	8,8200	8,5800	8,7000	8,6750	4.853	42.099,78
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	56,4000	21-01-26	57,9000	56,3000	56,9000	57,0339	21.264	1.212.768,90
MC	ENO	ELECNOR	F	25,6000	21-01-26	26,3000	25,6500	26,3000	26,1545	97.680	2.554.768,25
MC	GEST	GESTAMP AUTOMOCION	F	3,0480	21-01-26	3,1300	3,0100	3,1080	3,0987	173.863	538.745,83
MC	NEA	NICOLAS CORREA	F	10,1000	21-01-26	10,1500	10,0000	10,0000	10,1209	2.244	22.711,20
MC	TLGO	TALGO	F	2,9650	21-01-26	3,0000	2,9550	2,9600	2,9708	42.330	125.755,46
		TOTAL SUBSECTOR:								342.234	4.496.849,42
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	92,6500	21-01-26	96,1000	93,1500	95,1500	95,0063	400.845	38.083.199,21
MC	ANA	ACCIONA	F	176,6000	21-01-26	181,4000	176,4000	181,4000	180,0672	54.764	9.861.246,05
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	11,0000	21-01-26	11,1600	10,9200	11,0400	11,0576	20.756	229.511,42
MC	FER	FERROVIAL SE	F	56,6800	21-01-26	57,9600	57,1000	57,4200	57,4866	516.302	29.680.462,34
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,8200	21-01-26	8,0200	7,9000	8,0000	7,9839	169.177	1.350.693,75
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3515	21-01-26	0,3600	0,3530	0,3600	0,3566	3.637.580	1.297.238,08
MC	SCYR	SACYR	F	3,9180	21-01-26	3,9940	3,9320	3,9800	3,9669	2.693.149	10.683.391,12
		TOTAL SUBSECTOR:								7.492.573	91.185.741,97
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	33,0000	21-01-26			33,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4200	21-01-26	3,4300	3,4200	3,4250	3,4205	24.017	82.149,92
		TOTAL SUBSECTOR:								24.017	82.149,92
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0954	21-01-26	0,0971	0,0954	0,0969	0,0962	682.158	65.638,94
MC	FDR	FLUIDRA	F	25,3400	21-01-26	26,0200	25,4600	25,7800	25,7569	339.790	8.752.100,13

Renta VariableEquities

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	1,6100	21-01-26	1,6400	1,6100	1,6100	1,6333	6.577	10.742,47								
MC	MDF	DURO FELGUERA	F	0,1860	21-01-26	0,1872	0,1810	0,1858	0,1842	132.097	24.329,70								
MC	TRE	TECNICAS REUNIDAS	F	29,6000	21-01-26	30,2600	29,4000	30,1000	29,9515	86.755	2.598.438,06								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								1.247.377	11.451.249,30								
AEROESPACIAL																			
MC	AIR	AIRBUS SE	F	208,1000	21-01-26	210,2000	206,0000	206,9000	208,1298	4.075	848.128,90								
		TOTAL SUBSECTOR:								4.075	848.128,90								
TOTAL SECTOR:										15.472.939	151.540.982,89								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	76,4000	21-01-26	77,0000	76,2000	76,4000	76,6543	197	15.100,90								
MC	EBRO	EBRO FOODS	F	18,0600	21-01-26	18,3000	18,0400	18,1600	18,1419	30.713	557.193,22								
MC	NTH	NATURHOUSE HEALTH	F	2,4500	21-01-26	2,4800	2,4400	2,4800	2,4595	69.662	171.330,65								
MC	OLE	DEOLEO	F	0,2280	21-01-26	0,2270	0,2210	0,2240	0,2238	610.731	136.658,44								
MC	PVA	PESCANOVA	F	0,2610	21-01-26	0,2680	0,2610	0,2620	0,2622	24.044	6.303,80								
MC	RIO	BODEGAS RIOJANAS	F	2,4155	21-01-26	2,4145	2,4145	2,4145	2,4145	825	1.991,97								
MC	VIS	VISCOFAN	F	55,4000	21-01-26	56,3000	55,7000	56,1000	56,0425	68.127	3.818.005,00								
		TOTAL SUBSECTOR:								804.299	4.706.583,98								
TEXTIL, CALZ, COSMET Y FRAGS																			
MC	ADZ	ADOLFO DOMINGUEZ	F	5,7000	21-01-26	5,9500	5,6000	5,6500	5,7104	13.489	77.027,50								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	55,4600	21-01-26	55,9000	54,8800	55,2800	55,3047	1.572.368	86.959.154,50								
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000	SUSP. 19-01-26										
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,8700	21-01-26	0,9040	0,8760	0,8900	0,8910	584.740	520.977,64								
MC	PUIG	PUIG BRANDS	F	16,0500	21-01-26	16,8300	16,2900	16,7900	16,6454	1.450.864	24.150.303,98								
		TOTAL SUBSECTOR:								3.621.461	111.707.463,62								
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2360	21-01-26	2,2900	2,2500	2,2880	2,2750	257.718	586.307,63								
MC	IBG	IBERPAPEL GESTION	F	20,5000	21-01-26	21,0000	20,4000	20,5000	20,7524	24.302	504.325,70								
MC	MCM	MIQUEL Y COSTAS	F	14,1000	21-01-26	14,1500	14,0000	14,1000	14,0929	37.772	532.316,80								
		TOTAL SUBSECTOR:								319.792	1.622.950,13								

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INTERCONNECTION TRADING SYSTEM

MC MK			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
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,4000	21-01-26	12,5800	12,3800	12,5600	12,4956	125.079	1.562.941,86
MC	ATRY	ATRY S HEALTH	F	2,9400	21-01-26	3,0300	2,9100	3,0100	2,9815	35.985	107.287,70
MC	FAE	FAES FARMA	F	4,9500	21-01-26	5,1000	4,9950	5,0700	5,0478	129.925	655.839,27
MC	GRF	GRIFOLS CLASE A	F	10,5350	21-01-26	10,9500	10,6550	10,8900	10,8103	1.283.413	13.874.202,39
MC	GRF.P	GRIFOLS CLASE B	F	7,6200	21-01-26	7,8200	7,6700	7,7650	7,7544	98.394	762.988,37
MC	ORY	ORYZON GENOMICS	F	3,2300	21-01-26	3,3350	3,2400	3,3100	3,2886	1.037.093	3.410.626,45
MC	PHM	PHARMA MAR	F	79,4000	21-01-26	82,4500	79,9000	82,3000	81,3630	38.987	3.172.100,80
MC	PRM	PRIM	F	13,1500	21-01-26	13,5000	13,2000	13,4000	13,4149	6.350	85.184,70
MC	RJF	REIG JOFRE	F	2,7600	21-01-26	2,8000	2,7500	2,7500	2,7863	17.497	48.751,43
MC	ROVI	LABORATORIOS ROVI	F	72,1500	21-01-26	74,0000	72,9500	73,6000	73,4631	205.456	15.087.444,24
		TOTAL SUBSECTOR:								2.978.179	38.767.367,21
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	89,0000	21-01-26	90,6000	89,6000	90,1000	90,1026	22.792	2.053.618,00
		TOTAL SUBSECTOR:								22.792	2.053.618,00
TOTAL SECTOR:										7.746.523	158.857.982,94
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,0000	21-01-26	14,2000	14,0100	14,0800	14,1070	51.276	723.352,77
MC	EAT	AMREST HOLDINGS	F	3,3600	21-01-26	3,3600	3,2650	3,3000	3,2947	67.861	223.583,28
MC	EDR	EDREAMS ODIGEO	F	3,3800	21-01-26	3,5200	3,4200	3,5200	3,4784	465.611	1.619.590,98
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4250	21-01-26	7,6550	7,4950	7,6550	7,5840	225.256	1.708.334,67
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								810.004	4.274.861,70
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	37,5500	21-01-26	39,0000	36,5000	39,0000	38,0851	40.990	1.560.955,35
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								40.990	1.560.955,35
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0400	21-01-26	5,2000	5,0700	5,1800	5,1490	370.790	1.909.185,16
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0680	21-01-26	3,1460	3,0700	3,1460	3,1002	31.259	96.908,02
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3500	21-01-26	0,3580	0,3440	0,3450	0,3476	66.824	23.227,01

Renta VariableEquities

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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
MC	SQRL	SQUIRREL MEDIA	F	2,4900	21-01-26	2,5400	2,5000	2,5100	2,5122	12.756	32.045,34
MC	VOC	VOCENTO	F	0,7100	21-01-26	0,7380	0,6880	0,7080	0,6916	78.964	54.614,00
		TOTAL SUBSECTOR:								560.593	2.115.979,53
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	25,2000	21-01-26	25,7200	25,4700	25,6000	25,6007	1.009.737	25.849.969,51
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,8200	21-01-26	4,9680	4,8710	4,9410	4,9275	8.316.453	40.979.900,48
MC	LOG	LOGISTA	F	30,7800	21-01-26	31,1600	30,9400	30,9800	31,0482	169.809	5.272.262,02
		TOTAL SUBSECTOR:								9.495.999	72.102.132,01
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6270	21-01-26	0,6390	0,6250	0,6390	0,6346	634.657	402.740,28
MC	CBAV	CLINICA BAVIERA	F	51,0000	21-01-26	52,4000	50,6000	52,4000	51,9105	2.500	129.776,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6600	21-01-26	2,8200	2,6700	2,8200	2,7682	400.521	1.108.732,86
		TOTAL SUBSECTOR:								1.037.678	1.641.249,34
TOTAL SECTOR:										11.945.264	81.695.177,93
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	20,8600	21-01-26	21,3600	20,9300	21,3200	21,2075	8.587.270	182.088.291,11
MC	BKT	BANKINTER	F	14,2250	21-01-26	14,4000	13,7650	14,0150	13,9703	3.927.272	54.866.855,40
MC	CABK	CAIXABANK	F	10,6200	21-01-26	10,8000	10,4700	10,6050	10,5925	5.944.112	62.962.012,80
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,2080	21-01-26	3,2720	3,1850	3,2300	3,2220	10.883.217	35.066.178,70
MC	SAN	BANCO SANTANDER	F	10,3240	21-01-26	10,6320	10,4100	10,6320	10,5589	21.619.711	228.279.711,22
MC	UNI	UNICAJA BANCO	F	2,8060	21-01-26	2,8500	2,7860	2,8220	2,8162	5.518.272	15.596.237,24
		TOTAL SUBSECTOR:								56.479.854	578.859.286,47
SEGUROS											
MC	LDA	LINEA DIRECTA	F	1,1900	21-01-26	1,2160	1,1920	1,2060	1,2053	890.895	1.073.780,41
MC	MAP	MAPFRE, S.A.	F	3,8560	21-01-26	3,9540	3,9020	3,9200	3,9223	4.081.788	16.009.882,50
		TOTAL SUBSECTOR:								4.972.683	17.083.662,91
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	9,3400	21-01-26	9,6000	9,3000	9,4800	9,4253	38.122	359.309,88
MC	IMC	INMOCEMENTO	F	3,6550	21-01-26	3,6900	3,6500	3,6500	3,6544	21.093	77.082,17
		TOTAL SUBSECTOR:								59.215	436.392,05

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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	RENTA 4 BANCO			F	18,3000	21-01-26	18,6000	18,0000	18,2000	18,2587	1.468	26.803,70
		TOTAL SUBSECTOR:										1.468	26.803,70
TOTAL SECTOR:												61.513.220	596.406.145,13

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	25,1700	21-01-26	25,7000	24,7700	25,6000	25,3646	1.459.223	37.010.666,87
MC	DOM	GLOBAL DOMINION ACCESS		F	3,1950	21-01-26	3,3000	3,2300	3,2900	3,2627	143.359	467.733,28
MC	EZE	GRUPO EZENTIS		F	0,0850	21-01-26	0,0860	0,0831	0,0851	0,0849	544.471	46.248,06
MC	IZER	IZERTIS		F	10,5500	21-01-26	10,5500	10,3000	10,3000	10,3525	4.358	45.116,40
MC	TEF	TELEFONICA		F	3,2360	21-01-26	3,3300	3,2750	3,3070	3,3056	10.372.965	34.288.781,08
		TOTAL SUBSECTOR:									12.524.376	71.858.545,69
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1818	21-01-26	0,1858	0,1810	0,1852	0,1830	8.361.009	1.530.113,19
MC	AMS	AMADEUS IT GROUP		F	57,7600	21-01-26	59,4200	57,4000	57,6200	57,6863	1.285.010	74.127.510,08
MC	HBX	HBX GROUP		F	8,1200	21-01-26	8,5400	8,1200	8,5400	8,4024	238.491	2.003.896,14
MC	IDR	INDRA, SERIE A		F	53,8500	21-01-26	55,0000	53,0000	54,5000	53,9941	877.311	47.369.717,85
		TOTAL SUBSECTOR:									10.761.821	125.031.237,26
TOTAL SECTOR:											23.286.197	196.889.782,95

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	23,9000	21-01-26	24,1000	23,9000	23,9500	23,9641	68.658	1.645.328,15
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,5700	30-12-25			0,5700			
OF	CEV	CEVASA		F	7,8000	21-01-26	7,8000	7,8000	7,8000	7,8000	176	1.372,80
MC	HOME	NEINOR HOMES		F	19,0600	21-01-26	19,4000	18,9600	19,3400	19,2261	106.711	2.051.639,54
MC	ISUR	INMOBILIARIA DEL SUR		F	14,9000	21-01-26	15,0000	15,0000	15,0000	15,0000	942	14.130,00
MC	LIB	LIBERTAS 7		F	3,1000	20-01-26	3,1800	3,1600	3,1800	3,1634	5.119	16.193,36
MC	MTB	MONTEBALITO		F	1,6900	21-01-26	1,7500	1,7100	1,7500	1,7499	1.435	2.511,13
MC	MVC	METROVACESA		F	9,7000	21-01-26	9,8400	9,7000	9,8200	9,7832	70.661	691.358,44
MC	NYE	NYESA VALORES CORPORACION		F	0,0080	21-01-26	0,0082	0,0070	0,0070	0,0074	252.769.480	1.876.501,85
MC	REN	RENTA CORPORACION		F	0,7280	21-01-26	0,7700	0,7303	0,7480	0,7588	60.353	45.796,79

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	1,0350	21-01-26	1,0350	1,0150	1,0150	1,0220	7.191		7.349,09			
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								253.090.726		6.352.181,15			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,4000	21-01-26	8,3000	8,3000	8,4000	8,3000	2		16,60			
MC	COL	COLONIAL SFL	F	5,0350	21-01-26	5,1400	5,0350	5,1200	5,0921	1.991.488		10.140.847,07			
MC	MRL	MERLIN PROPERTIES	F	12,2500	21-01-26	12,4200	12,2700	12,3200	12,3312	1.393.586		17.184.605,66			
		TOTAL SUBSECTOR:								3.385.076		27.325.469,33			
TOTAL SECTOR:										256.475.802		33.677.650,48			
DERECHOS															
DERECHOS															
MC	ACS.D	ACS D2026-ENERO	F	0,4590	21-01-26	0,4790	0,4569	0,4656	0,4661	4.512.792		2.103.284,25			
MC	IBE.D	IBERDROLA D2026-ENERO	F	0,2499	21-01-26	0,2546	0,2505	0,2519	0,2523	18.090.023		4.563.888,67			
MC	SCY.D	SACYR D2026-ENERO	F	0,0482	21-01-26	0,0500	0,0490	0,0496	0,0495	5.681.135		281.272,25			
		TOTAL SUBSECTOR:								28.283.950		6.948.445,17			
TOTAL SECTOR:										28.283.950		6.948.445,17			
TOTAL GENERAL:										421.848.958		1.514.246.487,37			