

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	16,2550	29-01-26	16,5550	16,0300	16,5550	16,4273	4.543.872	74.643.748,45
		TOTAL SUBSECTOR:								4.543.872	74.643.748,45
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	30,9900	29-01-26	31,2100	30,8500	31,0900	31,0873	690.881	21.477.643,73
MC	ENG	ENAGAS	F	13,8550	29-01-26	13,9750	13,8250	13,8850	13,9006	898.872	12.494.885,77
MC	IBE	IBERDROLA	F	18,8900	29-01-26	19,1000	18,8250	18,9250	18,9361	17.425.113	328.426.355,93
MC	NTGY	NATURGY ENERGY GROUP	F	26,3200	29-01-26	26,5800	26,2400	26,4800	26,4732	754.125	19.964.095,68
MC	RED	REDEIA CORPORACIÓN	F	14,4000	29-01-26	14,5900	14,3300	14,5900	14,5255	2.187.121	31.768.999,27
		TOTAL SUBSECTOR:								21.956.112	414.131.980,38
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,9000	29-01-26	9,9800	9,8000	9,8200	9,8878	6.697	66.218,46
		TOTAL SUBSECTOR:								6.697	66.218,46
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3040	29-01-26	1,3180	1,3020	1,3160	1,3125	136.736	179.470,31
MC	ANE	ACCIONA ENERGIA	F	21,3400	29-01-26	21,6600	21,1600	21,3800	21,4425	155.074	3.325.178,20
MC	ENER	ECOENER	F	5,0000	29-01-26	5,0400	5,0000	5,0200	5,0209	812	4.077,00
MC	GRE	GREENERGY	F	96,4000	29-01-26	98,2000	94,8000	96,1000	96,4288	45.321	4.370.251,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,0400	29-01-26	18,8500	17,9500	18,5900	18,5473	1.337.127	24.799.975,80
MC	SOL	SOLTEC POWER	F	0,7780	29-01-26	0,7930	0,7570	0,7600	0,7676	346.766	266.188,33
		TOTAL SUBSECTOR:								2.021.836	32.945.141,34
TOTAL SECTOR:										28.528.517	521.787.088,63
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,3700	29-01-26	12,5300	12,2200	12,5100	12,4007	2.101.506	26.060.132,75
MC	APAM	APERAM	F	36,7200	29-01-26	36,7000	35,8800	36,1000	36,1333	1.325	47.876,64
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3320	29-01-26	0,3335	0,3260	0,3335	0,3314	1.293.252	428.546,93
MC	CIE	CIE AUTOMOTIVE	F	28,8000	29-01-26	29,0000	28,6500	28,8000	28,8129	69.784	2.010.679,35

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
OF	DESA	DESA	F	18,8000	21-01-26			18,8000			
MC	LGT	LINGOTES ESPECIALES	F	5,6000	29-01-26	5,6500	5,5500	5,6000	5,5951	1.378	7.710,10
MC	MTS	ARCELORMITTAL	F	45,7300	29-01-26	46,2600	45,1100	45,9700	45,7607	145.949	6.678.732,55
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2895	29-01-26	0,2960	0,2835	0,2960	0,2890	757.674	218.990,57
MC	TUB	TUBACEX	F	3,3900	29-01-26	3,4700	3,3600	3,4450	3,4271	202.218	692.944,50
		TOTAL SUBSECTOR:								4.573.086	36.145.613,39
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,7200	29-01-26	8,7800	8,6600	8,7800	8,7322	2.834	24.747,04
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	56,5000	29-01-26	57,0000	56,0000	56,3000	56,3646	20.785	1.171.538,30
MC	ENO	ELECNOR	F	26,7000	29-01-26	27,2000	26,5000	26,9000	26,9323	59.670	1.607.051,55
MC	GEST	GESTAMP AUTOMOCION	F	3,0260	29-01-26	3,0480	2,9940	3,0320	3,0232	239.744	724.791,18
MC	NEA	NICOLAS CORREA	F	9,2000	29-01-26	9,4800	9,2200	9,4800	9,3328	5.645	52.683,68
MC	TLGO	TALGO	F	2,9350	29-01-26	2,9700	2,9150	2,9300	2,9481	98.317	289.849,17
		TOTAL SUBSECTOR:								426.995	3.870.660,92
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	94,0000	29-01-26	95,7000	94,1000	94,6500	94,7805	253.806	24.055.849,30
MC	ANA	ACCIONA	F	180,7000	29-01-26	183,6000	179,2000	181,4000	181,4532	49.416	8.966.677,90
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	29-01-26	11,1400	11,0000	11,0600	11,0403	17.207	189.970,82
MC	FER	FERROVIAL SE	F	56,3800	29-01-26	57,4600	56,4400	57,0200	57,0294	769.309	43.873.233,18
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	8,0800	29-01-26	8,3000	8,1100	8,2900	8,2346	78.812	648.986,29
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3545	29-01-26	0,3620	0,3530	0,3590	0,3583	2.761.484	989.500,22
MC	SCYR	SACYR	F	3,9260	29-01-26	3,9920	3,9360	3,9660	3,9640	1.953.259	7.742.806,52
		TOTAL SUBSECTOR:								5.883.293	86.467.024,23
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	33,4000	28-01-26			33,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4200	29-01-26	3,4250	3,4200	3,4200	3,4202	33.035	112.985,90
		TOTAL SUBSECTOR:								33.035	112.985,90
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0962	29-01-26	0,0980	0,0950	0,0961	0,0967	1.385.061	133.952,09
MC	FDR	FLUIDRA	F	24,6600	29-01-26	24,7600	24,5000	24,5200	24,5732	343.452	8.439.712,78

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
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5800	29-01-26	1,5800	1,5000	1,5500	1,5337	15.193	23.302,25		
MC	MDF	DURO FELGUERA	F	0,1848	29-01-26	0,1854	0,1810	0,1810	0,1812	118.863	21.537,50		
MC	TRE	TECNICAS REUNIDAS	F	31,5000	29-01-26	32,4000	31,3600	31,8800	31,9812	186.336	5.959.213,71		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.048.905	14.577.718,33		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	193,6400	29-01-26	194,6400	192,6000	193,8600	193,7965	2.608	505.421,26		
		TOTAL SUBSECTOR:								2.608	505.421,26		
TOTAL SECTOR:										12.967.922	141.679.424,03		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	76,6000	29-01-26	76,7000	75,7000	76,6000	76,6421	413	31.653,20
MC	EBRO	EBRO FOODS	F	18,3200	29-01-26	18,3800	18,1000	18,3600	18,2740	47.539	868.729,32
MC	NTH	NATURHOUSE HEALTH	F	2,7900	29-01-26	2,6700	2,5000	2,6200	2,5796	227.853	587.759,12
MC	OLE	DEOLEO	F	0,2400	29-01-26	0,2410	0,2360	0,2390	0,2392	552.091	132.055,53
MC	PVA	PESCANOVA	F	0,2730	29-01-26	0,2840	0,2720	0,2730	0,2754	18.146	4.997,74
MC	RIO	BODEGAS RIOJANAS	F	2,4000	29-01-26	2,4185	2,3700	2,3700	2,4130	3.463	8.356,28
MC	VIS	VISCOFAN	F	56,1000	29-01-26	56,6000	55,7000	56,4000	56,4109	65.360	3.687.019,30
TOTAL SUBSECTOR:										914.865	5.320.570,49
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,7000	29-01-26	5,8500	5,6500	5,6500	5,7766	1.086	6.273,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	54,1000	29-01-26	55,1800	54,0200	55,0000	54,9280	3.853.210	209.897.842,15
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000	SUSP. 19-01-26		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,9760	29-01-26	1,0000	0,9660	0,9760	0,9851	1.015.575	1.000.407,57
MC	PUIG	PUIG BRANDS	F	16,6900	29-01-26	16,8900	16,6700	16,8100	16,8031	456.103	7.664.000,29
TOTAL SUBSECTOR:										5.325.974	218.568.523,41
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2400	29-01-26	2,2500	2,2160	2,2260	2,2279	285.913	636.978,83
MC	IBG	IBERPAPEL GESTION	F	20,8000	29-01-26	21,3000	20,7000	20,8000	20,8788	2.852	59.546,20
MC	MCM	MIQUEL Y COSTAS	F	14,2000	29-01-26	14,2000	14,0000	14,0000	14,0260	22.518	315.836,75
TOTAL SUBSECTOR:										311.283	1.012.361,78

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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	12,2800	29-01-26	12,6200	12,2000	12,6200	12,5602	192.198	2.414.042,04
MC	ATRY	ATRY S HEALTH	F	2,9800	29-01-26	2,9900	2,9100	2,9200	2,9459	174.944	515.375,22
MC	FAE	FAES FARMA	F	5,2100	29-01-26	5,2500	5,1800	5,2300	5,2271	52.959	276.822,56
MC	GRF	GRIFOLS CLASE A	F	10,7550	29-01-26	10,9150	10,6200	10,7900	10,7703	1.454.812	15.668.721,16
MC	GRF.P	GRIFOLS CLASE B	F	7,7800	29-01-26	7,8150	7,7000	7,7900	7,7744	67.983	528.525,03
MC	ORY	ORYZON GENOMICS	F	3,2250	29-01-26	3,3000	3,2100	3,2200	3,2468	403.175	1.309.048,00
MC	PHM	PHARMA MAR	F	78,3000	29-01-26	79,8500	78,0000	78,9500	79,1021	24.493	1.937.447,35
MC	PRM	PRIM	F	12,8000	29-01-26	12,8500	12,6000	12,8000	12,6763	2.110	26.747,00
MC	RJF	REIG JOFRE	F	2,6800	29-01-26	2,9400	2,6800	2,7500	2,7832	37.934	105.577,43
MC	ROVI	LABORATORIOS ROVI	F	72,5000	29-01-26	72,6500	70,8000	71,9000	71,9297	143.999	10.357.805,20
		TOTAL SUBSECTOR:								2.554.607	33.140.110,99
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	88,2000	29-01-26	88,6000	87,0000	88,3000	88,2376	38.242	3.371.788,10
		TOTAL SUBSECTOR:								38.242	3.371.788,10
TOTAL SECTOR:										9.144.971	261.413.354,77
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,6300	29-01-26	14,7300	14,5200	14,5200	14,5840	52.868	771.025,34
MC	EAT	AMREST HOLDINGS	F	3,2650	29-01-26	3,3150	3,2250	3,3000	3,2561	42.903	139.698,48
MC	EDR	EDREAMS ODIGEO	F	3,4500	29-01-26	3,5800	3,4600	3,5000	3,5273	667.398	2.354.118,55
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3900	29-01-26	7,6100	7,3900	7,5300	7,5266	392.834	2.955.674,91
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.156.003	6.220.517,28
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	38,8000	29-01-26	39,7500	39,0000	39,1500	39,3572	33.138	1.304.477,25
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								33.138	1.304.477,25
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,2000	29-01-26	5,2700	5,1000	5,2500	5,2066	592.448	3.084.622,75
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1360	29-01-26	3,1600	3,0720	3,1220	3,1351	26.352	82.616,96
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3430	29-01-26	0,3480	0,3420	0,3440	0,3436	95.021	32.650,66

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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	2,4700	29-01-26	2,5000	2,4200	2,4900	2,4702	13.145	32.471,07		
MC	VOC	VOCENTO	F	0,6480	29-01-26	0,6600	0,6440	0,6440	0,6490	16.642	10.800,86		
		TOTAL SUBSECTOR:								743.608	3.243.162,30		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	25,5200	29-01-26	26,5400	25,7400	26,2300	26,2282	2.822.437	74.027.137,89		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,7320	29-01-26	4,8590	4,7490	4,8250	4,8229	7.397.014	35.675.179,11		
MC	LOG	LOGISTA	F	30,5000	29-01-26	30,9600	30,4800	30,8200	30,7928	220.966	6.804.172,56		
		TOTAL SUBSECTOR:								10.440.417	116.506.489,56		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6460	29-01-26	0,6510	0,6390	0,6410	0,6429	345.518	222.123,60		
MC	CBAV	CLINICA BAVIERA	F	52,8000	29-01-26	55,0000	52,6000	53,6000	54,3434	9.272	503.872,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8000	29-01-26	2,8650	2,8000	2,8150	2,8326	265.674	752.540,12		
		TOTAL SUBSECTOR:								620.464	1.478.535,72		
TOTAL SECTOR:										12.993.630	128.753.182,11		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	21,0300	29-01-26	21,6100	21,1700	21,4500	21,4369	8.074.634	173.095.171,71		
MC	BKT	BANKINTER	F	14,1500	29-01-26	14,4200	14,1850	14,4200	14,4035	2.018.987	29.080.477,10		
MC	CABK	CAIXABANK	F	10,4500	29-01-26	11,1550	10,6200	11,1550	11,0375	17.005.232	187.690.319,06		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,1800	29-01-26	3,3060	3,1950	3,3050	3,2842	20.307.829	66.695.049,10		
MC	SAN	BANCO SANTANDER	F	10,6260	29-01-26	10,8580	10,6580	10,7800	10,7773	21.359.564	230.198.362,32		
MC	UNI	UNICAJA BANCO	F	2,8120	29-01-26	2,8980	2,8300	2,8860	2,8793	5.664.861	16.311.131,33		
		TOTAL SUBSECTOR:								74.431.107	703.070.510,62		
SEGUROS													
MC	LDA	LINEA DIRECTA	F	1,1620	29-01-26	1,1800	1,1580	1,1760	1,1753	618.962	727.466,37		
MC	MAP	MAPFRE, S.A.	F	3,8440	29-01-26	3,8720	3,8260	3,8580	3,8567	3.254.805	12.552.765,33		
		TOTAL SUBSECTOR:								3.873.767	13.280.231,70		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	9,0200	29-01-26	9,2600	9,0000	9,1800	9,1643	49.949	457.748,66		
MC	IMC	INMOCEMENTO	F	3,7400	29-01-26	3,7450	3,6900	3,7450	3,7086	6.121	22.700,62		
		TOTAL SUBSECTOR:								56.070	480.449,28		

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						Precedente Previous	Fecha Date	Del día Session			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	18,3000	29-01-26	19,0000	18,3000	18,9000	18,7462	4.845	90.825,40
		TOTAL SUBSECTOR:								4.845	90.825,40
TOTAL SECTOR:										78.365.789	716.922.017,00

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	26,0600	29-01-26	26,1700	25,6700	26,0200	25,9867	1.783.288	46.341.652,04
MC	DOM	GLOBAL DOMINION ACCESS		F	3,5050	29-01-26	3,5300	3,4800	3,4800	3,5075	250.414	878.332,17
MC	EZE	GRUPO EZENTIS		F	0,0852	29-01-26	0,0852	0,0838	0,0843	0,0845	700.186	59.160,98
MC	IZER	IZERTIS		F	9,7600	29-01-26	10,0000	9,6200	9,7000	9,8766	67.358	665.270,30
MC	TEF	TELEFONICA		F	3,3960	29-01-26	3,4150	3,3620	3,4150	3,4019	11.391.361	38.751.635,74
		TOTAL SUBSECTOR:									14.192.607	86.696.051,23
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1886	29-01-26	0,1920	0,1862	0,1896	0,1889	7.938.408	1.499.737,92
MC	AMS	AMADEUS IT GROUP		F	55,8800	29-01-26	56,7600	56,0000	56,6200	56,5804	846.175	47.876.946,28
MC	HBX	HBX GROUP		F	7,8400	29-01-26	7,8600	7,7200	7,8200	7,8071	194.828	1.521.045,38
MC	IDR	INDRA, SERIE A		F	54,5000	29-01-26	54,9000	54,0000	54,6000	54,4401	505.279	27.507.422,08
		TOTAL SUBSECTOR:									9.484.690	78.405.151,66
TOTAL SECTOR:											23.677.297	165.101.202,89

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	23,9500	29-01-26	23,9500	23,9000	23,9000	23,9082	40.109	958.933,20
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,5700	30-12-25			0,5700			
OF	CEV	CEVASA		F	7,8000	28-01-26			7,8000			
MC	HOME	NEINOR HOMES		F	20,1500	29-01-26	20,5500	20,1000	20,1000	20,2669	171.210	3.469.903,80
MC	ISUR	INMOBILIARIA DEL SUR		F	15,2000	29-01-26	15,3000	15,2000	15,2000	15,2414	3.058	46.608,20
MC	LIB	LIBERTAS 7		F	3,1800	29-01-26	3,2000	3,1200	3,1400	3,1505	1.473	4.640,66
MC	MTB	MONTEBALITO		F	1,7100	29-01-26	1,7800	1,7100	1,7800	1,7519	5.936	10.399,06
MC	MVC	METROVACESA		F	10,1000	29-01-26	10,5000	10,0000	10,4000	10,2818	164.649	1.692.890,95
MC	NYE	NYESA VALORES CORPORACION		F	0,0066	29-01-26	0,0068	0,0062	0,0066	0,0065	85.490.790	555.152,42
MC	REN	RENTA CORPORACION		F	0,7660	29-01-26	0,7848	0,7600	0,7800	0,7819	24.276	18.980,38

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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>			
MC	RLIA	REALIA BUSINESS	F	1,0200	29-01-26	1,0350	1,0200	1,0200	1,0224	7.866	8.042,04		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								85.909.367	6.765.550,71		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,2500	28-01-26	8,6500	8,0500	8,1500	8,5041	1.404	11.939,75		
MC	COL	COLONIAL SFL	F	5,2350	29-01-26	5,2700	5,2100	5,2100	5,2256	1.744.940	9.118.319,74		
MC	MRL	MERLIN PROPERTIES	F	12,3800	29-01-26	12,5900	12,3800	12,5100	12,5086	1.076.064	13.460.089,85		
		TOTAL SUBSECTOR:								2.822.408	22.590.349,34		
TOTAL SECTOR:										88.731.775	29.355.900,05		
DERECHOS													
DERECHOS													
MC	ACS.D	ACS D2026-ENERO	F	0,4617	29-01-26	0,4720	0,4622	0,4640	0,4679	1.886.128	882.439,80		
		TOTAL SUBSECTOR:								1.886.128	882.439,80		
TOTAL SECTOR:										1.886.128	882.439,80		
TOTAL GENERAL:										256.296.029	1.965.894.609,28		