

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	11,8700	03-01-25	12,0250	11,8500	12,0150	11,9675	16.931.341	202.621.917,92
		TOTAL SUBSECTOR:								16.931.341	202.621.917,92
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,1000	03-01-25	20,7600	20,5200	20,7300	20,6811	788.482	16.306.656,40
MC	ENG	ENAGAS	F	11,8600	03-01-25	11,9000	11,7400	11,8400	11,8158	1.062.783	12.557.607,08
MC	IBE	IBERDROLA	F	13,7500	03-01-25	13,8050	13,6050	13,8050	13,7592	10.427.280	143.471.414,41
MC	NTGY	NATURGY ENERGY GROUP	F	24,0800	03-01-25	24,1000	23,6800	23,8400	23,8062	196.961	4.688.899,18
MC	RED	REDEIA CORPORACIÓN	F	16,4400	03-01-25	16,4500	16,2400	16,3800	16,3659	588.475	9.630.922,37
		TOTAL SUBSECTOR:								13.063.981	186.655.499,44
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,8000	03-01-25	9,8000	9,7000	9,8000	9,7812	1.542	15.082,60
		TOTAL SUBSECTOR:								1.542	15.082,60
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6320	03-01-25	1,6540	1,6140	1,6320	1,6309	155.781	254.063,82
MC	ANE	ACCIONA ENERGIA	F	19,2900	03-01-25	19,3500	18,8800	19,0200	19,0491	197.914	3.770.083,29
MC	ENER	ECOENER	F	4,7200	03-01-25	4,7400	4,7200	4,7300	4,7393	10.685	50.639,87
MC	GRE	GREENERGY RENOVABLES	F	34,9500	03-01-25	35,0000	33,5500	34,0000	34,1004	33.986	1.158.935,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,4850	03-01-25	8,5700	8,0350	8,0600	8,1594	1.278.400	10.430.986,28
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.676.766	15.664.708,56
TOTAL SECTOR:										31.673.630	404.957.208,52
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6700	03-01-25	9,8850	9,7050	9,8550	9,8109	797.303	7.822.283,71
MC	APAM	APERAM	F	25,1600	03-01-25	25,5000	25,0600	25,5000	25,2086	3.578	90.196,24
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2085	03-01-25	0,2150	0,2045	0,2125	0,2119	1.141.289	241.893,90

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
MC	CIE	CIE AUTOMOTIVE	F	25,6500	03-01-25	25,5000	25,0000	25,2500	25,2141	43.712	1.102.157,05
OF	DESA	DESA	F	15,8000	03-01-25	15,8000	14,8000	15,8000	15,4032	252	3.881,60
MC	LGT	LINGOTES ESPECIALES	F	6,6400	03-01-25			6,6400			
MC	MTS	ARCELORMITTAL	F	21,4800	03-01-25	21,8500	21,2300	21,5300	21,5383	204.313	4.400.560,80
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5130	03-01-25	0,5300	0,5120	0,5300	0,5227	654.098	341.894,30
MC	TUB	TUBACEX	F	3,3150	03-01-25	3,4200	3,3200	3,3950	3,3724	83.416	281.312,80
		TOTAL SUBSECTOR:								2.927.961	14.284.180,40
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1600	03-01-25	6,2400	6,1200	6,1200	6,1513	1.593	9.799,00
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,3500	03-01-25	35,0000	34,3000	34,7000	34,6107	18.475	639.433,25
MC	ENO	ELEC NOR	F	16,3000	03-01-25	16,4800	16,2000	16,4600	16,3106	57.521	938.199,98
MC	GEST	GESTAMP AUTOMOCION	F	2,4800	03-01-25	2,5400	2,4800	2,5000	2,5063	644.131	1.614.379,10
MC	NEA	NICOLAS CORREA	F	8,0000	03-01-25	8,4000	7,9000	8,2400	8,1584	14.427	117.700,98
MC	TLGO	TALGO	F	3,3800	03-01-25	3,4100	3,3650	3,3950	3,3923	51.363	174.237,14
		TOTAL SUBSECTOR:								787.510	3.493.749,45
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,4800	03-01-25	49,0000	47,9800	48,4600	48,4065	218.008	10.552.997,54
MC	ANA	ACCIONA	F	113,5000	03-01-25	114,0000	111,5000	112,9000	112,6774	46.870	5.281.191,20
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	8,9500	03-01-25	9,1400	8,9000	9,0600	9,0110	19.144	172.505,80
MC	FER	FERROVIAL SE	F	40,5800	03-01-25	40,8600	40,4400	40,8200	40,7365	491.056	20.003.915,14
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1800	03-01-25	5,2400	5,1400	5,2200	5,2125	25.349	132.132,08
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4150	03-01-25	0,4290	0,4012	0,4290	0,4183	5.188.891	2.170.700,16
MC	SCYR	SACYR	F	3,2140	03-01-25	3,2400	3,1700	3,1840	3,1985	1.243.817	3.978.406,76
		TOTAL SUBSECTOR:								7.233.135	42.291.848,68
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	25,6000	31-12-24			25,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	03-01-25	3,5950	3,5350	3,5800	3,5553	30.210	107.407,18
		TOTAL SUBSECTOR:								30.210	107.407,18
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1146	03-01-25	0,1268	0,1160	0,1204	0,1211	9.226.184	1.116.850,63

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
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	23,6800	03-01-25	24,0200	23,7400	23,9000	23,8837	215.905	5.156.601,40		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	03-01-25	1,3150	1,2900	1,3150	1,3111	7.953	10.427,28		
MC	MDF	DURO FELGUERA	F	0,2585	03-01-25	0,2600	0,2510	0,2595	0,2554	395.394	100.999,87		
MC	TRE	TECNICAS REUNIDAS	F	12,8900	03-01-25	12,9600	12,8100	12,8800	12,8952	165.233	2.130.718,76		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								10.010.669	8.515.597,94		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	158,9000	03-01-25	159,9600	156,0000	158,3600	157,9246	907	143.237,64		
		TOTAL SUBSECTOR:								907	143.237,64		
TOTAL SECTOR:										20.990.392	68.836.021,29		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	03-01-25			2,9200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	75,1000	03-01-25	74,6000	73,4000	73,7000	73,7235	665	49.026,10		
MC	EBRO	EBRO FOODS	F	15,9400	03-01-25	15,9400	15,8400	15,8800	15,8794	59.764	949.017,14		
MC	NTH	NATURHOUSE HEALTH	F	1,7050	03-01-25	1,7550	1,7150	1,7350	1,7287	15.034	25.989,32		
MC	OLE	DEOLEO	F	0,1910	03-01-25	0,1945	0,1915	0,1940	0,1940	105.443	20.456,47		
MC	PVA	PESCANOVA	F	0,3230	03-01-25	0,3370	0,3180	0,3250	0,3253	114.097	37.112,57		
MC	RIO	BODEGAS RIOJANAS	F	3,1600	03-01-25	3,1200	3,0800	3,1000	3,0994	2.335	7.237,00		
MC	VIS	VISCOFAN	F	60,9000	03-01-25	61,0000	60,0000	60,7000	60,5277	33.496	2.027.437,10		
		TOTAL SUBSECTOR:								330.834	3.116.275,70		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	03-01-25	4,8000	4,7100	4,8000	4,7715	1.535	7.324,32		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,9800	03-01-25	51,0600	49,9100	50,9200	50,7562	1.355.155	68.782.583,51		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3830	03-01-25	0,3940	0,3870	0,3880	0,3903	296.977	115.896,52		
MC	PUIG	PUIG BRANDS	F	18,0550	03-01-25	18,2750	17,8300	18,0600	18,0543	322.170	5.816.488,11		
		TOTAL SUBSECTOR:								1.975.837	74.722.292,46		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1900	03-01-25	3,2260	3,1460	3,2160	3,2005	462.292	1.479.580,25		

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				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	IBG	IBERPAPEL GESTION	F	18,2500	03-01-25	18,3500	18,0500	18,2000	18,1453	2.390	43.367,20
MC	MCM	MIQUEL Y COSTAS	F	12,5000	03-01-25	12,6500	12,4500	12,6000	12,5690	500	6.284,50
		TOTAL SUBSECTOR:								465.182	1.529.231,95
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,2550	03-01-25	8,3600	8,1400	8,2300	8,2291	125.544	1.039.796,78
MC	ATRY	ATRY S HEALTH	F	3,5000	03-01-25	3,5000	3,4300	3,4800	3,4698	3.950	13.705,70
MC	FAE	FAES FARMA	F	3,4950	03-01-25	3,5100	3,4650	3,4750	3,4839	128.288	446.940,46
MC	GRF	GRIFOLS CLASE A	F	9,3980	03-01-25	9,5880	9,4040	9,5580	9,5244	1.043.132	9.935.158,07
MC	GRF.P	GRIFOLS CLASE B	F	7,2550	03-01-25	7,5000	7,2900	7,4950	7,3950	118.358	875.261,06
MC	ORY	ORYZON GENOMICS	F	1,5000	03-01-25	1,5280	1,4700	1,4780	1,5073	100.233	151.076,22
MC	PHM	PHARMA MAR	F	82,8500	03-01-25	83,5000	76,5500	77,2000	78,7441	117.104	9.221.250,25
MC	PRM	PRIM	F	9,7000	03-01-25	9,8200	9,6000	9,7600	9,6752	3.134	30.322,22
MC	RJF	REIG JOFRE	F	2,5700	03-01-25	2,6200	2,5700	2,5700	2,6073	22.389	58.373,86
MC	ROVI	LABORATORIOS ROVI	F	63,1500	03-01-25	63,8000	62,6000	63,0000	63,0022	35.881	2.260.582,40
		TOTAL SUBSECTOR:								1.698.013	24.032.467,02
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,4000	03-01-25	92,3000	90,9000	92,0000	91,8476	15.757	1.447.242,80
		TOTAL SUBSECTOR:								15.757	1.447.242,80
TOTAL SECTOR:										4.485.623	104.847.509,93
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,3800	03-01-25	4,5400	4,5400	4,3800	4,5400	120	544,80
MC	EDR	EDREAMS ODIGEO	F	8,5600	03-01-25	8,6100	8,4700	8,4700	8,5327	74.001	631.430,45
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2800	03-01-25	7,3600	7,2600	7,3100	7,3076	190.139	1.389.464,76
MC	NHH	MINOR HOTELS	F	6,2700	03-01-25	6,2900	6,2700	6,2700	6,2716	17.349	108.806,53
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								281.609	2.130.246,54
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0153	03-01-25	0,0162	0,0152	0,0161	0,0158	32.227.420	508.071,28
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								32.227.420	508.071,28

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4800	03-01-25	4,5350	4,4200	4,4800	4,4690	123.935	553.860,37								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9900	03-01-25	2,9400	2,9400	2,9900	2,9400	150	441,00								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3230	03-01-25	0,3500	0,3200	0,3400	0,3428	201.827	69.191,04								
MC	SQRL	SQUIRREL MEDIA	F	1,2850	03-01-25	1,2850	1,2700	1,2800	1,2749	24.365	31.062,36								
MC	VOC	VOCENTO	F	0,6340	03-01-25	0,6360	0,6160	0,6300	0,6320	5.843	3.692,89								
		TOTAL SUBSECTOR:								356.120	658.247,66								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	202,2000	03-01-25	202,8000	199,1000	200,8000	200,7490	87.328	17.531.010,80								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,5990	03-01-25	3,6000	3,3770	3,5720	3,5110	25.860.989	91.884.247,83								
MC	LOG	LOGISTA	F	29,5400	03-01-25	29,6800	29,2800	29,6400	29,5087	145.107	4.281.913,24								
		TOTAL SUBSECTOR:								26.093.424	113.697.171,87								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,5510	03-01-25	0,5730	0,5630	0,5700	0,5693	292.271	166.384,38								
MC	CBAV	CLINICA BAVIERA	F	32,8000	03-01-25	33,6000	32,6000	33,0000	33,0553	2.213	73.151,30								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6960	03-01-25	1,7160	1,6840	1,7020	1,7008	124.238	211.307,68								
		TOTAL SUBSECTOR:								418.722	450.843,36								
TOTAL SECTOR:										59.377.295	117.444.580,71								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3180	03-01-25	9,7500	9,3420	9,7440	9,6064	10.516.842	101.029.092,27								
MC	BKT	BANKINTER	F	7,5660	03-01-25	7,7020	7,5140	7,7020	7,6620	1.736.815	13.307.460,32								
MC	CABK	CAIXABANK	F	5,2040	03-01-25	5,3340	5,1940	5,3280	5,2945	8.566.124	45.353.003,26								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	1,8635	03-01-25	1,9435	1,8645	1,9405	1,9227	13.084.261	25.156.972,21								
MC	SAN	BANCO SANTANDER	F	4,3985	03-01-25	4,5500	4,4115	4,5500	4,5037	23.517.368	105.914.176,65								
MC	UNI	UNICAJA BANCO	F	1,2790	03-01-25	1,3030	1,2660	1,2940	1,2882	6.070.026	7.819.412,24								
		TOTAL SUBSECTOR:								63.491.436	298.580.116,95								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,4500	03-01-25	36,7500	36,3000	36,5000	36,4944	7.273	265.424,05								
MC	LDA	LINEA DIRECTA	F	1,0760	03-01-25	1,0880	1,0600	1,0600	1,0631	346.269	368.115,40								
MC	MAP	MAPFRE, S.A.	F	2,4740	03-01-25	2,4860	2,4500	2,4860	2,4760	1.189.328	2.944.818,95								
		TOTAL SUBSECTOR:								1.542.870	3.578.358,40								

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		
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	82,8000	03-01-25	82,9000	82,7000	82,8000	82,7877	5.985	495.484,20	
MC	ALNT	ALANTRA PARTNERS	F	8,0000	03-01-25	8,4800	8,0800	8,2000	8,2557	6.711	55.403,78	
MC	IMC	INMOCEMENTO	F	3,0650	03-01-25	3,0400	2,9850	3,0100	3,0088	43.960	132.267,90	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								56.656	683.155,88	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	12,5000	03-01-25	12,4000	12,2000	12,5000	12,3059	472	5.808,40	
		TOTAL SUBSECTOR:								472	5.808,40	
TOTAL SECTOR:										65.091.434	302.847.439,63	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,6400	03-01-25	30,9000	30,2400	30,2400	30,3020	2.478.201	75.855.733,30
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8300	03-01-25	2,8750	2,8150	2,8700	2,8493	126.058	359.173,29
MC	EZE	GRUPO EZENTIS	F	0,1020	03-01-25	0,1160	0,1030	0,1100	0,1116	8.140.918	908.671,07
MC	TEF	TELEFONICA	F	3,9720	03-01-25	3,9960	3,9380	3,9580	3,9579	5.606.081	22.188.366,78
		TOTAL SUBSECTOR:								16.351.258	99.311.944,44
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1186	03-01-25	0,1220	0,1184	0,1212	0,1200	5.364.830	643.798,30
MC	AMS	AMADEUS IT GROUP	F	67,2800	03-01-25	68,3000	67,5000	68,1800	68,0935	399.484	27.202.253,48
MC	IDR	INDRA, SERIE A	F	17,6200	03-01-25	17,7300	17,4900	17,5600	17,5931	409.371	7.202.105,15
		TOTAL SUBSECTOR:								6.173.685	35.048.156,93
TOTAL SECTOR:										22.524.943	134.360.101,37

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,9000	03-01-25	26,2000	25,8000	26,0000	25,9803	17.868	464.216,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,1000	02-01-25			7,1000			
MC	HOME	NEINOR HOMES	F	16,8400	03-01-25	17,0800	16,6800	16,7400	16,8108	112.180	1.885.835,86
MC	ISUR	INMOBILIARIA DEL SUR	F	9,5000	03-01-25	10,0000	9,2500	10,0000	9,6246	3.349	32.232,95
OF	LIB	LIBERTAS 7	F	1,7900	03-01-25	1,9500	1,7300	1,8700	1,8818	8.272	15.566,34

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	MTB	MONTEBALITO	F	1,3700	03-01-25			1,3700					
MC	MVC	METROVACESA	F	8,7600	03-01-25	8,7900	8,6800	8,7700	8,7280	5.249	45.813,21		
MC	NYE	NYESA VALORES CORPORACION	F	0,0064	03-01-25	0,0070	0,0064	0,0066	0,0068	13.400.180	90.650,91		
MC	REN	RENTA CORPORACION	F	0,6800	03-01-25	0,6960	0,6620	0,6840	0,6686	14.143	9.455,79		
MC	RLIA	REALIA BUSINESS	F	1,0050	03-01-25	1,0350	0,9900	0,9960	0,9990	46.971	46.922,04		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0027	03-01-25	0,0028	0,0026	0,0027	0,0027	56.770.810	155.661,36		
		TOTAL SUBSECTOR:								70.379.022	2.746.354,96		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,1000	24-12-24	8,5800	8,5600	8,5600	8,5600	832	7.121,96		
MC	COL	INMOBILIARIA COLONIAL	F	5,2000	03-01-25	5,2400	5,1600	5,1700	5,1935	887.654	4.610.026,15		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2200	03-01-25	8,2400	8,2300	8,2400	8,2319	11.673	96.091,23		
MC	MRL	MERLIN PROPERTIES	F	10,2100	03-01-25	10,2500	10,1200	10,1800	10,1725	360.120	3.663.318,10		
		TOTAL SUBSECTOR:								1.260.279	8.376.557,44		
TOTAL SECTOR:										71.639.301	11.122.912,40		
TOTAL GENERAL:										275.782.618	1.144.415.773,85		