

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	11,2300	28-01-25	11,2800	11,1850	11,2700	11,2447	2.572.553	28.927.498,53
		TOTAL SUBSECTOR:								2.572.553	28.927.498,53
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,2500	28-01-25	21,2500	20,9800	21,2100	21,1746	677.457	14.344.854,54
MC	ENG	ENAGAS	F	11,9800	28-01-25	12,0600	11,8600	12,0400	12,0002	685.625	8.227.674,92
MC	IBE	IBERDROLA	F	13,5350	28-01-25	13,5850	13,4350	13,5400	13,5307	4.365.849	59.072.969,87
MC	NTGY	NATURGY ENERGY GROUP	F	23,3800	28-01-25	23,4600	23,1600	23,4000	23,3889	194.371	4.546.114,54
MC	RED	REDEIA CORPORACIÓN	F	16,0900	28-01-25	16,2100	15,9900	16,2000	16,1752	1.144.363	18.510.269,25
		TOTAL SUBSECTOR:								7.067.665	104.701.883,12
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,2200	28-01-25	9,5400	9,2200	9,4800	9,4563	2.159	20.416,12
		TOTAL SUBSECTOR:								2.159	20.416,12
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4580	28-01-25	1,4680	1,4480	1,4560	1,4543	223.432	324.947,73
MC	ANE	ACCIONA ENERGIA	F	18,0600	28-01-25	18,1600	17,7700	17,8200	17,8636	438.407	7.831.523,93
MC	ENER	ECOENER	F	4,9300	28-01-25	5,1000	4,7400	4,8400	4,8143	13.223	63.659,78
MC	GRE	GREENERGY RENOVABLES	F	33,7500	28-01-25	34,2500	33,3000	33,4500	33,6881	40.438	1.362.278,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,4400	28-01-25	7,6450	7,4200	7,4200	7,4940	765.525	5.736.817,41
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.481.025	15.319.227,55
TOTAL SECTOR:										11.123.402	148.969.025,32
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6650	28-01-25	9,7250	9,5650	9,7250	9,6842	638.739	6.185.663,16
MC	APAM	APERAM	F	25,7000	28-01-25	26,2600	25,6200	26,1000	26,0487	4.073	106.096,48
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1972	28-01-25	0,2430	0,2050	0,2390	0,2260	19.316.597	4.365.693,96

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	25,7000	28-01-25	25,9500	25,6500	25,9000	25,8526	27.896	721.183,70
OF	DESA	DESA	F	14,8000	28-01-25			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,4000	28-01-25	6,3000	6,1000	6,3000	6,2408	9.434	58.876,00
MC	MTS	ARCELORMITTAL	F	23,7300	28-01-25	23,9500	23,3500	23,7800	23,6322	194.215	4.589.730,69
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5450	28-01-25	0,5820	0,5470	0,5740	0,5670	1.347.124	763.877,86
MC	TUB	TUBACEX	F	3,4450	28-01-25	3,4800	3,4100	3,4500	3,4432	133.180	458.571,85
		TOTAL SUBSECTOR:								21.671.258	17.249.693,70
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3400	28-01-25	6,4000	6,3000	6,3800	6,3646	3.299	20.996,80
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,7000	28-01-25	34,9500	34,7000	34,8500	34,8407	14.850	517.384,30
MC	ENO	ELEC NOR	F	16,5000	28-01-25	16,6200	16,4000	16,6000	16,5309	88.213	1.458.242,22
MC	GEST	GESTAMP AUTOMOCION	F	2,6100	28-01-25	2,6350	2,6000	2,6200	2,6157	343.152	897.598,02
MC	NEA	NICOLAS CORREA	F	8,5000	28-01-25	8,8000	8,5000	8,6600	8,7010	12.874	112.016,24
MC	TLGO	TALGO	F	3,8850	28-01-25	3,9000	3,8400	3,8600	3,8607	174.868	675.110,98
		TOTAL SUBSECTOR:								637.256	3.681.348,56
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,9400	28-01-25	48,9400	48,2200	48,3800	48,5177	272.877	13.241.950,56
MC	ANA	ACCIONA	F	108,9000	28-01-25	109,6000	106,8000	107,7000	107,8738	112.786	12.166.657,10
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	9,2700	28-01-25	9,4000	9,2400	9,3000	9,3205	8.917	83.110,46
MC	FER	FERROVIAL SE	F	41,6800	28-01-25	41,8000	41,0800	41,1800	41,3024	665.213	27.474.506,40
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,3200	28-01-25	5,5200	5,3600	5,5000	5,4501	101.663	554.071,40
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4076	28-01-25	0,4188	0,3886	0,3902	0,3989	6.380.597	2.545.270,57
MC	SCYR	SACYR	F	3,2080	28-01-25	3,2380	3,2000	3,2080	3,2141	1.534.625	4.932.247,01
		TOTAL SUBSECTOR:								9.076.678	60.997.813,50
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	27-01-25	25,8000	25,8000	26,0000	25,8000	50	1.290,00
		TOTAL SUBSECTOR:								50	1.290,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5450	28-01-25	3,5500	3,5400	3,5400	3,5412	14.683	51.995,13
		TOTAL SUBSECTOR:								14.683	51.995,13
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1084	28-01-25	0,1102	0,1080	0,1094	0,1089	672.284	73.189,85

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	25,6000	28-01-25	25,8800	25,4600	25,4600	25,5796	127.921	3.272.170,00		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	28-01-25	1,2850	1,2650	1,2700	1,2663	32.045	40.579,95		
MC	MDF	DURO FELGUERA	F	0,2340	28-01-25	0,2360	0,2270	0,2290	0,2299	478.846	110.066,19		
MC	TRE	TECNICAS REUNIDAS	F	13,6500	28-01-25	13,7400	13,3100	13,4300	13,4756	153.833	2.072.992,89		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.464.929	5.568.998,88		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	166,5000	28-01-25	167,9200	164,5200	167,0400	167,2582	1.648	275.641,46		
		TOTAL SUBSECTOR:								1.648	275.641,46		
TOTAL SECTOR:										32.866.502	87.826.781,23		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	28-01-25	2,9200	2,8200	2,8000	2,8712	162	465,14
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,3000	28-01-25	75,2000	72,6000	74,3000	74,6881	319	23.825,50
MC	EBRO	EBRO FOODS	F	16,1000	28-01-25	16,1600	16,0400	16,1200	16,0902	21.423	344.699,86
MC	NTH	NATURHOUSE HEALTH	F	1,6800	28-01-25	1,7100	1,6800	1,6950	1,6929	7.242	12.260,17
MC	OLE	DEOLEO	F	0,1940	28-01-25	0,1960	0,1925	0,1940	0,1937	243.843	47.230,87
MC	PVA	PESCANOVA	F	0,3450	28-01-25	0,3830	0,3500	0,3690	0,3655	1.780.034	650.672,19
MC	RIO	BODEGAS RIOJANAS	F	3,8600	27-01-25			3,8600			
MC	VIS	VISCOFAN	F	60,5000	28-01-25	61,5000	60,3000	61,5000	61,2213	25.828	1.581.224,10
TOTAL SUBSECTOR:										2.078.851	2.660.377,83
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9900	28-01-25	5,3000	4,9000	4,9600	5,0415	25.255	127.322,20
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,1000	28-01-25	51,7400	50,4000	51,4800	51,3952	2.411.564	123.956.510,57
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3660	28-01-25	0,3720	0,3610	0,3610	0,3650	166.960	60.945,03
MC	PUIG	PUIG BRANDS	F	18,7500	28-01-25	18,9500	18,5000	18,6350	18,6678	396.183	7.395.858,78
TOTAL SUBSECTOR:										2.999.962	131.540.636,58
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3960	28-01-25	3,4360	3,3840	3,4360	3,4154	481.710	1.645.215,83

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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	18,4500	28-01-25	18,6500	18,4500	18,5500	18,5358	1.758	32.585,95
MC	MCM	MIQUEL Y COSTAS	F	12,9500	28-01-25	12,9000	12,8500	12,8500	12,8592	3.413	43.888,55
		TOTAL SUBSECTOR:								486.881	1.721.690,33
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3300	28-01-25	9,4600	9,2550	9,4500	9,4016	166.254	1.563.046,20
MC	ATRY	ATRY S HEALTH	F	3,5200	28-01-25	3,5500	3,5100	3,5500	3,5335	5.091	17.989,21
MC	FAE	FAES FARMA	F	3,5400	28-01-25	3,5750	3,5400	3,5500	3,5530	137.693	489.226,40
MC	GRF	GRIFOLS CLASE A	F	8,5500	28-01-25	8,7440	8,5120	8,5320	8,5870	1.496.864	12.853.578,94
MC	GRF.P	GRIFOLS CLASE B	F	6,7300	28-01-25	6,8450	6,6800	6,7000	6,7747	110.893	751.266,59
MC	ORY	ORYZON GENOMICS	F	1,4220	28-01-25	1,4480	1,4240	1,4380	1,4366	63.097	90.645,18
MC	PHM	PHARMA MAR	F	86,7500	28-01-25	88,6500	86,0500	86,0500	87,4726	59.102	5.169.804,55
MC	PRM	PRIM	F	9,4600	28-01-25	9,6800	9,4200	9,6800	9,5050	11.314	107.539,62
MC	RJF	REIG JOFRE	F	2,7200	28-01-25	2,7100	2,6700	2,7000	2,6942	3.978	10.717,50
MC	ROVI	LABORATORIOS ROVI	F	63,7000	28-01-25	64,9000	63,6000	64,7000	64,5952	55.079	3.557.836,60
		TOTAL SUBSECTOR:								2.109.365	24.611.650,79
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,3000	28-01-25	94,7000	92,9000	93,9000	93,9096	18.110	1.700.703,30
		TOTAL SUBSECTOR:								18.110	1.700.703,30
TOTAL SECTOR:										7.693.169	162.235.058,83
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0000	28-01-25	4,2600	3,9500	3,9550	4,0974	7.018	28.755,45
MC	EDR	EDREAMS ODIGEO	F	9,0400	28-01-25	9,1500	9,0400	9,0700	9,0936	83.360	758.044,35
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1000	28-01-25	7,2200	7,1000	7,1100	7,1564	232.979	1.667.299,28
MC	NHH	MINOR HOTELS	F	6,2900	28-01-25	6,3000	6,2900	6,2900	6,2915	2.901	18.251,78
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								326.258	2.472.350,86
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0184	28-01-25	0,0184	0,0181	0,0181	0,0182	14.930.397	272.425,89
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								14.930.397	272.425,89
MEDIOS COMUNICAC. Y PUBLICIDAD											

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3350	28-01-25	4,3700	4,3300	4,3500	4,3492	129.612	563.710,34		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0220	27-01-25			3,0220					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3350	28-01-25	0,3350	0,3290	0,3290	0,3326	21.570	7.174,55		
MC	SQRL	SQUIRREL MEDIA	F	1,4800	28-01-25	1,4800	1,4450	1,4450	1,4698	27.791	40.848,57		
MC	VOC	VOCENTO	F	0,6900	28-01-25	0,7160	0,6920	0,6920	0,7083	34.164	24.197,42		
		TOTAL SUBSECTOR:								213.137	635.930,88		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	203,6000	28-01-25	205,0000	202,8000	203,6000	203,6587	83.585	17.022.815,70		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,8520	28-01-25	3,9680	3,8750	3,9430	3,9407	5.964.668	23.504.737,99		
MC	LOG	LOGISTA	F	28,9800	28-01-25	29,1800	28,9000	29,1200	29,0943	242.061	7.042.598,92		
		TOTAL SUBSECTOR:								6.290.314	47.570.152,61		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5730	28-01-25	0,5750	0,5700	0,5740	0,5738	58.334	33.474,42		
MC	CBAV	CLINICA BAVIERA	F	33,4000	28-01-25	33,9000	33,6000	33,9000	33,8635	1.778	60.209,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7160	28-01-25	1,7320	1,7100	1,7200	1,7212	79.552	136.921,50		
		TOTAL SUBSECTOR:								139.664	230.605,22		
TOTAL SECTOR:										21.899.770	51.181.465,46		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,9400	28-01-25	11,0900	10,9450	11,0650	11,0443	9.123.360	100.760.755,06		
MC	BKT	BANKINTER	F	8,2260	28-01-25	8,4120	8,2540	8,4080	8,3737	2.797.113	23.422.292,00		
MC	CABK	CAIXABANK	F	5,7440	28-01-25	5,9140	5,7700	5,9140	5,8718	15.391.899	90.374.784,84		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,2600	28-01-25	2,2890	2,2600	2,2770	2,2772	12.951.002	29.492.136,07		
MC	SAN	BANCO SANTANDER	F	4,9140	28-01-25	5,0090	4,9145	5,0070	4,9818	34.658.787	172.662.672,87		
MC	UNI	UNICAJA BANCO	F	1,3580	28-01-25	1,4000	1,3650	1,4000	1,3877	7.652.136	10.619.180,85		
		TOTAL SUBSECTOR:								82.574.297	427.331.821,69		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,3000	28-01-25	38,8500	38,3000	38,5500	38,5920	11.743	453.186,40		
MC	LDA	LINEA DIRECTA	F	1,1400	28-01-25	1,2440	1,1340	1,2240	1,2057	2.438.918	2.940.709,85		
MC	MAP	MAPFRE, S.A.	F	2,6320	28-01-25	2,7160	2,6320	2,7080	2,6911	2.826.438	7.606.006,82		
		TOTAL SUBSECTOR:								5.277.099	10.999.903,07		

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								Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,3000	28-01-25	83,4000	83,2000	83,3000	83,2652	9.119	759.295,00		
MC	ALNT	ALANTRA PARTNERS	F	8,8000	28-01-25	8,8200	8,7000	8,7000	8,7100	1.802	15.695,38		
MC	IMC	INMOCEMENTO	F	3,1000	28-01-25	3,1000	3,0600	3,0600	3,0808	12.820	39.495,61		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								23.741	814.485,99		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,7000	28-01-25	12,9000	12,9000	12,9000	12,9000	578	7.456,20		
		TOTAL SUBSECTOR:								578	7.456,20		
TOTAL SECTOR:										87.875.715	439.153.666,95		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,6200	28-01-25	32,8300	32,3600	32,3700	32,4872	849.682	27.603.791,87
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0300	28-01-25	3,0850	3,0500	3,0800	3,0699	116.111	356.446,03
MC	EZE	GRUPO EZENTIS	F	0,0985	28-01-25	0,1020	0,0980	0,0990	0,1006	1.270.051	127.710,12
MC	TEF	TELEFONICA	F	3,9110	28-01-25	3,9500	3,8930	3,9500	3,9373	10.682.788	42.061.115,53
		TOTAL SUBSECTOR:								12.918.632	70.149.063,55
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1222	28-01-25	0,1260	0,1222	0,1236	0,1244	5.630.522	700.390,89
MC	AMS	AMADEUS IT GROUP	F	69,4400	28-01-25	70,0000	69,4400	69,9400	69,8436	359.145	25.083.985,12
MC	IDR	INDRA, SERIE A	F	18,3200	28-01-25	18,5500	18,3800	18,4800	18,4617	504.363	9.311.380,92
		TOTAL SUBSECTOR:								6.494.030	35.095.756,93
TOTAL SECTOR:										19.412.662	105.244.820,48

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	28,2500	28-01-25	29,0000	28,3500	28,8000	28,7244	46.864	1.346.141,35
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,0000	28-01-25	6,8000	6,8000	6,8000	6,8000	3.380	22.984,00
MC	HOME	NEINOR HOMES	F	16,8800	28-01-25	17,0200	16,6800	16,7200	16,8748	158.918	2.681.711,90
MC	ISUR	INMOBILIARIA DEL SUR	F	10,2000	28-01-25	9,8000	9,0500	9,6500	9,5114	60.146	572.075,25
OF	LIB	LIBERTAS 7	F	1,7700	28-01-25	1,7900	1,7700	1,7900	1,7814	5.765	10.269,95

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	MTB	MONTEBALITO				F	1,4000	28-01-25	1,3900	1,3400	1,3400	1,3748	1.436	1.974,24					
MC	MVC	METROVACESA				F	8,6800	28-01-25	8,7600	8,6700	8,7200	8,7463	2.356	20.606,37					
MC	NYE	NYESA VALORES CORPORACION				F	0,0060	28-01-25	0,0062	0,0058	0,0058	0,0058	22.288.270	130.109,02					
MC	REN	RENTA CORPORACION				F	0,6980	28-01-25	0,7440	0,7000	0,7040	0,7194	126.592	91.075,34					
MC	RLIA	REALIA BUSINESS				F	0,9960	28-01-25	1,0100	0,9940	1,0100	1,0014	15.822	15.844,80					
MC	UBS	URBAS GRUPO FINANCIERO				F	0,0026	28-01-25	0,0027	0,0025	0,0026	0,0026	37.838.210	98.756,09					
		TOTAL SUBSECTOR:											60.547.759	4.991.548,31					
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE				F	8,2600	28-01-25			8,2600								
MC	COL	INMOBILIARIA COLONIAL				F	5,3650	28-01-25	5,3900	5,2850	5,2900	5,3202	737.774	3.925.125,65					
MC	LRE	LAR ESPAÑA REAL ESTATE				F	8,2800	28-01-25	8,2900	8,2800	8,2800	8,2872	458	3.795,54					
MC	MRL	MERLIN PROPERTIES				F	10,5200	28-01-25	10,6700	10,5100	10,5500	10,5826	1.104.011	11.683.354,44					
		TOTAL SUBSECTOR:											1.842.243	15.612.275,63					
TOTAL SECTOR:													62.390.002	20.603.823,94					
DERECHOS																			
DERECHOS																			
MC	ACS.D	ACS D2025-ENERO				F	0,4618	28-01-25	0,4749	0,4630	0,4670	0,4667	1.073.103	500.851,50					
		TOTAL SUBSECTOR:											1.073.103	500.851,50					
TOTAL SECTOR:													1.073.103	500.851,50					
TOTAL GENERAL:													244.334.325	1.015.715.493,71					