

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	11,1550	27-01-25	11,3700	11,1300	11,2300	11,2451	3.356.506	37.744.377,56
		TOTAL SUBSECTOR:								3.356.506	37.744.377,56
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,9400	27-01-25	21,2800	20,8500	21,2500	21,2075	780.194	16.545.976,99
MC	ENG	ENAGAS	F	11,9300	27-01-25	12,0800	11,8800	11,9800	11,9969	759.891	9.116.343,71
MC	IBE	IBERDROLA	F	13,3650	27-01-25	13,6150	13,3150	13,5350	13,5441	6.769.814	91.690.725,25
MC	NTGY	NATURGY ENERGY GROUP	F	23,3000	27-01-25	23,7400	23,2400	23,3800	23,4455	212.059	4.971.830,02
MC	RED	REDEIA CORPORACIÓN	F	15,8600	27-01-25	16,2400	15,8400	16,0900	16,1145	745.533	12.013.874,62
		TOTAL SUBSECTOR:								9.267.491	134.338.750,59
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,3000	27-01-25	9,4400	9,1200	9,2200	9,2336	2.581	23.832,02
		TOTAL SUBSECTOR:								2.581	23.832,02
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4680	27-01-25	1,4780	1,4580	1,4580	1,4618	104.039	152.086,71
MC	ANE	ACCIONA ENERGIA	F	17,8800	27-01-25	18,5600	17,8300	18,0600	18,2213	546.057	9.949.874,39
MC	ENER	ECOENER	F	5,0000	27-01-25	4,9800	4,9300	4,9300	4,9368	3.835	18.932,61
MC	GRE	GREENERGY RENOVABLES	F	34,0500	27-01-25	35,2000	33,5000	33,7500	34,4454	55.362	1.906.966,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,5400	27-01-25	7,7300	7,3050	7,4400	7,5223	1.289.325	9.698.686,03
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.998.618	21.726.546,64
TOTAL SECTOR:										14.625.196	193.833.506,81
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6700	27-01-25	9,8050	9,6600	9,6650	9,7164	798.509	7.758.634,48
MC	APAM	APERAM	F	25,7000	27-01-25	25,6800	25,6000	25,7000	25,6708	130	3.337,20
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1984	27-01-25	0,2000	0,1972	0,1972	0,1982	519.867	103.019,42

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	26,0500	27-01-25	25,9000	25,6500	25,7000	25,7658	50.526	1.301.841,80
OF	DESA	DESA	F	14,8000	27-01-25	15,8000	15,8000	14,8000	15,8000	5	79,00
MC	LGT	LINGOTES ESPECIALES	F	6,4200	27-01-25	6,5000	6,2200	6,4000	6,3878	7.399	47.263,00
MC	MTS	ARCELORMITTAL	F	23,7500	27-01-25	23,8500	23,5200	23,7300	23,7316	121.409	2.881.234,57
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5400	27-01-25	0,5590	0,5380	0,5450	0,5509	791.842	436.220,07
MC	TUB	TUBACEX	F	3,5000	27-01-25	3,5550	3,4400	3,4450	3,4952	291.723	1.019.630,03
		TOTAL SUBSECTOR:								2.581.410	13.551.259,57
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3400	27-01-25	6,3000	6,2600	6,3400	6,2727	170	1.066,36
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,7000	27-01-25	34,9500	34,6000	34,7000	34,7036	20.704	718.503,65
MC	ENO	ELEC NOR	F	16,6200	27-01-25	16,7000	16,5000	16,5000	16,5736	64.886	1.075.394,74
MC	GEST	GESTAMP AUTOMOCION	F	2,6250	27-01-25	2,6500	2,5950	2,6100	2,6206	675.415	1.769.988,50
MC	NEA	NICOLAS CORREA	F	8,6000	27-01-25	8,6000	8,5000	8,5000	8,5842	5.935	50.947,50
MC	TLGO	TALGO	F	3,8500	27-01-25	3,9500	3,8200	3,8850	3,8824	342.470	1.329.592,33
		TOTAL SUBSECTOR:								1.109.580	4.945.493,08
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,5000	27-01-25	48,5800	47,9400	47,9400	48,0607	300.867	14.459.867,18
MC	ANA	ACCIONA	F	108,4000	27-01-25	111,4000	107,1000	108,9000	109,7348	103.938	11.405.617,00
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	9,2800	27-01-25	9,4000	9,2500	9,2700	9,3318	8.490	79.226,97
MC	FER	FERROVIAL SE	F	41,1200	27-01-25	41,7200	41,0400	41,6800	41,5706	566.513	23.550.289,92
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2800	27-01-25	5,3600	5,2200	5,3200	5,2997	54.809	290.469,70
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3802	27-01-25	0,4110	0,3808	0,4076	0,3993	8.425.390	3.364.593,71
MC	SCYR	SACYR	F	3,2080	27-01-25	3,2280	3,1840	3,2080	3,2062	1.097.480	3.518.711,78
		TOTAL SUBSECTOR:								10.557.487	56.668.776,26
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	27-01-25			26,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	27-01-25	3,5450	3,5350	3,5450	3,5383	13.743	48.626,50
		TOTAL SUBSECTOR:								13.743	48.626,50
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1110	27-01-25	0,1118	0,1080	0,1084	0,1097	1.817.359	199.310,38

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	25,3600	27-01-25	25,8000	24,6000	25,6000	25,5795	244.399	6.251.599,96		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	27-01-25	1,2700	1,2700	1,2700	1,2700	4.978	6.322,06		
MC	MDF	DURO FELGUERA	F	0,2350	27-01-25	0,2370	0,2280	0,2340	0,2328	133.787	31.142,66		
MC	TRE	TECNICAS REUNIDAS	F	13,7000	27-01-25	13,6800	13,4000	13,6500	13,5767	161.575	2.193.653,74		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.362.098	8.682.028,80		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	167,1800	27-01-25	167,2200	163,5000	166,5000	165,0457	1.849	305.169,56		
		TOTAL SUBSECTOR:								1.849	305.169,56		
TOTAL SECTOR:										16.626.167	84.201.353,77		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	27-01-25	2,9200	2,8200	2,8000	2,8700	164	470,68		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,3000	27-01-25	74,9000	74,2000	74,3000	74,5097	1.054	78.533,20		
MC	EBRO	EBRO FOODS	F	16,1000	27-01-25	16,1800	16,0200	16,1000	16,0912	34.011	547.279,16		
MC	NTH	NATURHOUSE HEALTH	F	1,7200	27-01-25	1,7100	1,6800	1,6800	1,6850	13.877	23.382,86		
MC	OLE	DEOLEO	F	0,1960	27-01-25	0,1980	0,1940	0,1940	0,1950	259.562	50.608,57		
MC	PVA	PESCANOVA	F	0,3320	27-01-25	0,3450	0,3280	0,3450	0,3355	188.486	63.228,89		
MC	RIO	BODEGAS RIOJANAS	F	3,8600	27-01-25			3,8600					
MC	VIS	VISCOFAN	F	59,8000	27-01-25	60,5000	59,8000	60,5000	60,3315	24.994	1.507.925,70		
		TOTAL SUBSECTOR:								522.148	2.271.429,06		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8900	27-01-25	4,9900	4,9000	4,9900	4,9689	1.343	6.673,26		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,6000	27-01-25	50,2000	48,3400	50,1000	49,9421	2.642.243	131.153.827,35		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3630	27-01-25	0,3700	0,3640	0,3660	0,3691	57.707	21.301,16		
MC	PUIG	PUIG BRANDS	F	18,7350	27-01-25	19,2450	18,4900	18,7500	18,8250	430.182	8.098.185,53		
		TOTAL SUBSECTOR:								3.131.475	139.279.987,30		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4060	27-01-25	3,4160	3,3780	3,3960	3,3988	370.512	1.259.283,33		

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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	IBG	IBERPAPEL GESTION	F	18,5500	27-01-25	18,7500	18,4500	18,4500	18,5217	3.085	57.139,30
MC	MCM	MIQUEL Y COSTAS	F	12,8500	27-01-25	13,0000	12,8500	12,9500	12,9167	44.790	579.871,15
		TOTAL SUBSECTOR:								418.387	1.896.293,78
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,8500	27-01-25	9,3300	8,9100	9,3300	9,1609	265.741	2.434.416,57
MC	ATRY	ATRY S HEALTH	F	3,5100	27-01-25	3,5500	3,5100	3,5200	3,5205	15.579	54.846,36
MC	FAE	FAES FARMA	F	3,4900	27-01-25	3,5600	3,4800	3,5400	3,5272	172.865	609.721,57
MC	GRF	GRIFOLS CLASE A	F	8,6500	27-01-25	8,7360	8,5500	8,5500	8,6290	1.464.078	12.633.483,57
MC	GRF.P	GRIFOLS CLASE B	F	6,8850	27-01-25	6,8700	6,7200	6,7300	6,7886	156.078	1.059.545,72
MC	ORY	ORYZON GENOMICS	F	1,4460	27-01-25	1,4520	1,4160	1,4220	1,4291	104.429	149.234,99
MC	PHM	PHARMA MAR	F	85,2500	27-01-25	87,4000	84,3000	86,7500	86,3068	40.882	3.528.395,00
MC	PRM	PRIM	F	9,5400	27-01-25	9,6400	9,4600	9,4600	9,4916	8.274	78.533,36
MC	RJF	REIG JOFRE	F	2,5600	27-01-25	2,7200	2,5200	2,7200	2,6420	29.443	77.787,26
MC	ROVI	LABORATORIOS ROVI	F	63,1000	27-01-25	63,7000	62,8000	63,7000	63,4558	68.530	4.348.628,60
		TOTAL SUBSECTOR:								2.325.899	24.974.593,00
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,9000	27-01-25	95,4000	93,5000	94,3000	94,3618	11.466	1.081.952,60
		TOTAL SUBSECTOR:								11.466	1.081.952,60
TOTAL SECTOR:										6.409.375	169.504.255,74
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0000	27-01-25	4,0000	4,0000	4,0000	4,0000	436	1.744,00
MC	EDR	EDREAMS ODIGEO	F	8,8400	27-01-25	9,0700	8,8200	9,0400	8,9865	127.493	1.145.714,16
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0300	27-01-25	7,1200	7,0050	7,1000	7,0743	205.980	1.457.172,52
MC	NHH	MINOR HOTELS	F	6,2900	27-01-25	6,3000	6,2900	6,2900	6,2914	14.320	90.092,96
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								348.229	2.694.723,64
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0182	27-01-25	0,0185	0,0182	0,0184	0,0183	25.978.540	476.370,52
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								25.978.540	476.370,52

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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3550	27-01-25	4,3600	4,3050	4,3350	4,3376	120.477	522.579,44		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0220	27-01-25			3,0220					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3300	27-01-25	0,3350	0,3280	0,3350	0,3321	71.606	23.781,87		
MC	SQRL	SQUIRREL MEDIA	F	1,3900	27-01-25	1,4850	1,4200	1,4800	1,4684	101.477	149.009,75		
MC	VOC	VOCENTO	F	0,6460	27-01-25	0,7200	0,6420	0,6900	0,6879	105.253	72.399,33		
		TOTAL SUBSECTOR:								398.813	767.770,39		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	202,4000	27-01-25	204,8000	202,2000	203,6000	203,6895	109.220	22.246.969,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,8360	27-01-25	3,8670	3,7720	3,8520	3,8307	6.515.005	24.956.893,84		
MC	LOG	LOGISTA	F	28,6000	27-01-25	29,1200	28,5200	28,9800	28,9409	275.128	7.962.460,76		
		TOTAL SUBSECTOR:								6.899.353	55.166.323,60		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5780	27-01-25	0,5750	0,5680	0,5730	0,5739	160.057	91.853,17		
MC	CBAV	CLINICA BAVIERA	F	32,8000	27-01-25	33,9000	32,3000	33,4000	33,1261	3.455	114.450,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7180	27-01-25	1,7240	1,7120	1,7160	1,7174	54.200	93.082,41		
		TOTAL SUBSECTOR:								217.712	299.386,28		
TOTAL SECTOR:										33.842.647	59.404.574,43		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,7850	27-01-25	10,9850	10,7200	10,9400	10,9151	8.742.447	95.424.448,77		
MC	BKT	BANKINTER	F	8,2420	27-01-25	8,2520	8,1300	8,2260	8,2081	1.551.237	12.732.747,42		
MC	CABK	CAIXABANK	F	5,6980	27-01-25	5,7560	5,6480	5,7440	5,7224	6.842.055	39.153.025,46		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,2170	27-01-25	2,2640	2,2070	2,2600	2,2467	15.423.211	34.651.134,10		
MC	SAN	BANCO SANTANDER	F	4,9020	27-01-25	4,9370	4,8570	4,9140	4,9088	28.761.935	141.019.142,62		
MC	UNI	UNICAJA BANCO	F	1,3610	27-01-25	1,3630	1,3380	1,3580	1,3543	6.174.096	8.361.698,21		
		TOTAL SUBSECTOR:								67.494.981	331.342.196,58		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,5500	27-01-25	38,4000	37,7000	38,3000	38,1461	12.987	495.402,80		
MC	LDA	LINEA DIRECTA	F	1,1060	27-01-25	1,1400	1,1020	1,1400	1,1327	645.896	731.622,41		
MC	MAP	MAPFRE, S.A.	F	2,6300	27-01-25	2,6340	2,6100	2,6320	2,6267	1.313.168	3.449.318,30		
		TOTAL SUBSECTOR:								1.972.051	4.676.343,51		

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,4000	27-01-25	83,4000	83,3000	83,3000	83,3082	1.618	134.792,60		
MC	ALNT	ALANTRA PARTNERS	F	8,7200	27-01-25	8,8200	8,7200	8,8000	8,7884	3.744	32.903,70		
MC	IMC	INMOCEMENTO	F	3,1500	27-01-25	3,1700	3,1000	3,1000	3,1246	44.778	139.911,81		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								50.140	307.608,11		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,9000	27-01-25	13,0000	12,5000	12,7000	12,8630	2.219	28.543,00		
		TOTAL SUBSECTOR:								2.219	28.543,00		
TOTAL SECTOR:										69.519.391	336.354.691,20		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,2600	27-01-25	32,8800	32,0700	32,6200	32,6615	977.031	31.911.696,27
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0550	27-01-25	3,0700	3,0200	3,0300	3,0381	172.864	525.177,76
MC	EZE	GRUPO EZENTIS	F	0,0960	27-01-25	0,0990	0,0950	0,0985	0,0982	1.305.061	128.169,34
MC	TEF	TELEFONICA	F	3,8450	27-01-25	3,9400	3,8330	3,9110	3,9073	10.471.508	40.915.295,98
		TOTAL SUBSECTOR:								12.926.464	73.480.339,35
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1228	27-01-25	0,1272	0,1210	0,1222	0,1234	2.523.960	311.387,39
MC	AMS	AMADEUS IT GROUP	F	67,3200	27-01-25	69,4600	67,2200	69,4400	69,1607	1.365.043	92.714.702,80
MC	IDR	INDRA, SERIE A	F	18,3800	27-01-25	18,5400	18,2500	18,3200	18,3775	442.296	8.128.291,59
		TOTAL SUBSECTOR:								4.331.299	101.154.381,78
TOTAL SECTOR:										17.257.763	174.634.721,13

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,9500	27-01-25	28,3500	27,8000	28,2500	28,1531	22.729	639.892,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,0000	24-01-25	7,0000	7,0000	7,0000	7,0000	1.120	7.840,00
MC	HOME	NEINOR HOMES	F	16,4000	27-01-25	16,8800	16,3600	16,8800	16,6673	162.050	2.700.930,24
MC	ISUR	INMOBILIARIA DEL SUR	F	10,4000	27-01-25	10,2000	9,8000	10,2000	10,0351	1.619	16.246,80
OF	LIB	LIBERTAS 7	F	1,7700	27-01-25	1,7700	1,7700	1,7700	1,7700	4.236	7.497,72

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>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	MTB	MONTEBALITO	F	1,3300	27-01-25	1,4000	1,4000	1,4000	1,4000	1.025	1.435,00		
MC	MVC	METROVACESA	F	8,5700	27-01-25	8,6800	8,5600	8,6800	8,6569	5.469	47.344,65		
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	27-01-25	0,0062	0,0058	0,0060	0,0060	9.421.290	56.529,84		
MC	REN	RENTA CORPORACION	F	0,7000	27-01-25	0,7080	0,6900	0,6980	0,6941	10.031	6.962,37		
MC	RLIA	REALIA BUSINESS	F	0,9920	27-01-25	0,9960	0,9960	0,9960	0,9960	4.206	4.189,16		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	27-01-25	0,0027	0,0025	0,0026	0,0026	50.833.215	131.249,76		
		TOTAL SUBSECTOR:								60.466.990	3.620.118,19		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,2600	23-01-25	8,6000	8,6000	8,2600	8,6000	80	688,00		
MC	COL	INMOBILIARIA COLONIAL	F	5,3000	27-01-25	5,3900	5,2200	5,3650	5,3319	1.491.102	7.950.376,48		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2800	27-01-25	8,2900	8,2800	8,2800	8,2879	16.941	140.406,06		
MC	MRL	MERLIN PROPERTIES	F	10,3800	27-01-25	10,5700	10,3700	10,5200	10,4936	1.752.785	18.391.611,52		
		TOTAL SUBSECTOR:								3.260.908	26.483.082,06		
TOTAL SECTOR:										63.727.898	30.103.200,25		
DERECHOS													
DERECHOS													
MC	ACS.D	ACS D2025-ENERO	F	0,4652	27-01-25	0,4679	0,4618	0,4618	0,4637	3.171.002	1.470.514,77		
MC	SCY.D	SACYR D2025-ENERO	F	0,0814	27-01-25	0,0815	0,0796	0,0815	0,0802	2.210.990	177.385,53		
		TOTAL SUBSECTOR:								5.381.992	1.647.900,30		
TOTAL SECTOR:										5.381.992	1.647.900,30		
TOTAL GENERAL:										227.390.429	1.049.684.203,63		