

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	11,4300	21-01-25	11,5550	11,3200	11,3900	11,3870	2.986.804	34.010.650,23
		TOTAL SUBSECTOR:								2.986.804	34.010.650,23
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,2300	21-01-25	21,2400	20,9800	21,0400	21,0684	903.323	19.031.527,86
MC	ENG	ENAGAS	F	11,9300	21-01-25	11,9400	11,7100	11,7900	11,7848	1.083.997	12.774.726,89
MC	IBE	IBERDROLA	F	13,3300	21-01-25	13,3050	13,1400	13,1950	13,2087	9.140.820	120.746.363,06
MC	NTGY	NATURGY ENERGY GROUP	F	23,7800	21-01-25	23,8800	23,2600	23,3800	23,4682	303.513	7.122.912,76
MC	RED	REDEIA CORPORACIÓN	F	16,0800	21-01-25	16,0700	15,7600	15,8000	15,8320	1.028.205	16.278.524,96
		TOTAL SUBSECTOR:								12.459.858	175.954.055,53
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,5000	21-01-25	9,5000	9,1400	9,4600	9,4046	2.673	25.138,44
		TOTAL SUBSECTOR:								2.673	25.138,44
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5140	21-01-25	1,5220	1,4900	1,4900	1,5037	153.745	231.192,56
MC	ANE	ACCIONA ENERGIA	F	18,8300	21-01-25	18,7800	18,0100	18,1800	18,2450	394.369	7.195.276,81
MC	ENER	ECOENER	F	5,0000	21-01-25	5,0800	5,0000	5,0600	5,0229	15.626	78.487,30
MC	GRE	GREENERGY RENOVABLES	F	32,5000	21-01-25	33,0500	32,0000	32,7500	32,5703	55.090	1.794.295,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,0150	21-01-25	8,0900	7,7600	7,8350	7,8758	817.810	6.440.868,79
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.436.640	15.740.120,56
TOTAL SECTOR:										16.885.975	225.729.964,76
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9450	21-01-25	9,6250	9,3200	9,3750	9,4262	1.927.459	18.168.542,51
MC	APAM	APERAM	F	26,2400	21-01-25	25,9000	25,0200	25,1800	25,6236	4.838	123.967,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2055	21-01-25	0,2045	0,1992	0,2020	0,2009	975.358	195.900,71

Renta VariableEquities

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
MC	CIE	CIE AUTOMOTIVE	F	25,4500	21-01-25	25,7000	25,2500	25,3000	25,3887	25.022	635.275,35
OF	DESA	DESA	F	15,8000	15-01-25			15,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,6000	20-01-25	6,8000	6,5000	6,5000	6,5754	8.501	55.897,82
MC	MTS	ARCELORMITTAL	F	22,9700	21-01-25	22,9000	22,4200	22,5500	22,6192	156.703	3.544.497,90
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5420	21-01-25	0,5580	0,5410	0,5410	0,5480	308.785	169.218,52
MC	TUB	TUBACEX	F	3,4800	21-01-25	3,5100	3,4500	3,4900	3,4859	95.977	334.567,60
		TOTAL SUBSECTOR:								3.502.643	23.227.867,57
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3800	21-01-25	6,5000	6,3000	6,4200	6,3958	6.728	43.030,96
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,0500	21-01-25	35,2500	34,3500	34,9500	35,0264	22.619	792.261,30
MC	ENO	ELECNR	F	17,1400	21-01-25	17,2200	16,9800	17,0200	17,0509	73.121	1.246.780,88
MC	GEST	GESTAMP AUTOMOCION	F	2,5350	21-01-25	2,5600	2,5200	2,5350	2,5388	442.053	1.122.275,39
MC	NEA	NICOLAS CORREA	F	8,3400	21-01-25	8,7400	8,4000	8,7400	8,5193	5.472	46.617,34
MC	TLGO	TALGO	F	3,7850	21-01-25	3,7950	3,7050	3,7300	3,7306	135.762	506.471,85
		TOTAL SUBSECTOR:								685.755	3.757.437,72
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,9600	21-01-25	51,5000	49,1000	51,0000	50,7556	734.045	37.256.644,06
MC	ANA	ACCIONA	F	111,5000	21-01-25	111,2000	107,3000	108,1000	108,4076	121.657	13.188.540,90
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	9,2300	21-01-25	9,3600	9,1900	9,2100	9,2418	6.423	59.360,06
MC	FER	FERROVIAL SE	F	40,9200	21-01-25	41,6200	40,9800	41,6200	41,4664	727.173	30.151.610,41
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,3400	21-01-25	5,3800	5,3400	5,3600	5,3569	54.091	289.758,16
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3798	21-01-25	0,3820	0,3720	0,3804	0,3777	2.549.744	963.044,71
MC	SCYR	SACYR	F	3,1880	21-01-25	3,2260	3,1740	3,2140	3,2050	2.694.340	8.634.520,40
		TOTAL SUBSECTOR:								6.887.473	90.543.478,70
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	17-01-25			26,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	21-01-25	3,5500	3,5300	3,5450	3,5350	29.051	102.695,48
		TOTAL SUBSECTOR:								29.051	102.695,48
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1120	21-01-25	0,1160	0,1130	0,1132	0,1142	3.062.670	349.643,27

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	25,1400	21-01-25	25,5800	25,0000	25,3800	25,3487	262.659	6.658.061,36		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	21-01-25	1,3100	1,2800	1,2800	1,2803	11.736	15.025,05		
MC	MDF	DURO FELGUERA	F	0,2420	21-01-25	0,2465	0,2370	0,2380	0,2395	148.640	35.598,60		
MC	TRE	TECNICAS REUNIDAS	F	13,8600	21-01-25	14,0500	13,6900	13,7700	13,8388	130.008	1.799.152,57		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.615.713	8.857.480,85		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	162,6000	21-01-25	165,0000	160,5200	164,4200	163,8959	2.093	343.034,22		
		TOTAL SUBSECTOR:								2.093	343.034,22		
TOTAL SECTOR:										14.722.728	126.831.994,54		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	21-01-25	2,9000	2,9000	2,9200	2,9000	148	429,20
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,7000	21-01-25	75,0000	74,5000	74,7000	74,9165	194	14.533,80
MC	EBRO	EBRO FOODS	F	15,8400	21-01-25	15,8800	15,7800	15,8600	15,8095	48.164	761.449,80
MC	NTH	NATURHOUSE HEALTH	F	1,7150	21-01-25	1,7400	1,7100	1,7350	1,7195	14.996	25.785,96
MC	OLE	DEOLEO	F	0,1995	21-01-25	0,1995	0,1960	0,1970	0,1974	133.321	26.323,33
MC	PVA	PESCANOVA	F	0,3250	21-01-25	0,3590	0,3190	0,3500	0,3424	1.176.780	402.920,97
MC	RIO	BODEGAS RIOJANAS	F	3,8800	21-01-25	3,8800	3,6400	3,8800	3,8646	1.572	6.075,08
MC	VIS	VISCOFAN	F	59,9000	21-01-25	60,2000	59,2000	59,4000	59,4422	58.154	3.456.801,40
TOTAL SUBSECTOR:										1.433.329	4.694.319,54
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9300	21-01-25	4,9300	4,7600	4,9300	4,8704	4.379	21.327,36
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,4800	21-01-25	49,2300	48,3900	48,6700	48,7273	1.864.704	90.861.970,45
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3750	21-01-25	0,3780	0,3720	0,3740	0,3749	118.956	44.602,18
MC	PUIG	PUIG BRANDS	F	18,2350	21-01-25	18,5500	18,1700	18,4300	18,3800	355.282	6.530.088,16
TOTAL SUBSECTOR:										2.343.321	97.457.988,15
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3620	21-01-25	3,4060	3,3240	3,3740	3,3875	434.878	1.473.160,61

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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 MaximumMínimo MinimumCierre ClosingCMP VWAP					
MC	IBG	IBERPAPEL GESTION	F	18,7000	21-01-25	18,9000	18,6000	18,6500	18,6950	1.074	20.078,45
MC	MCM	MIQUEL Y COSTAS	F	12,4500	21-01-25	12,5500	12,3500	12,5000	12,5053	6.027	75.369,35
		TOTAL SUBSECTOR:								441.979	1.568.608,41
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4900	21-01-25	8,5050	8,4200	8,4550	8,4665	62.151	526.199,55
MC	ATRY	ATRY S HEALTH	F	3,6300	21-01-25	3,6400	3,5800	3,6400	3,6246	16.028	58.095,74
MC	FAE	FAES FARMA	F	3,4150	21-01-25	3,4450	3,4100	3,4350	3,4302	202.678	695.236,08
MC	GRF	GRIFOLS CLASE A	F	8,8480	21-01-25	9,1920	8,8500	8,8820	9,0111	1.796.275	16.186.332,15
MC	GRF.P	GRIFOLS CLASE B	F	6,9500	21-01-25	7,1800	6,9200	7,0300	7,0465	128.025	902.132,65
MC	ORY	ORYZON GENOMICS	F	1,4680	21-01-25	1,4940	1,4700	1,4760	1,4804	37.251	55.146,19
MC	PHM	PHARMA MAR	F	80,5500	21-01-25	82,1000	79,2000	79,3500	80,8259	49.795	4.024.723,90
MC	PRM	PRIM	F	9,6600	21-01-25	9,6600	9,5800	9,6400	9,6032	6.151	59.069,12
MC	RJF	REIG JOFRE	F	2,5800	21-01-25	2,5900	2,5600	2,5600	2,5647	7.927	20.330,24
MC	ROVI	LABORATORIOS ROVI	F	62,4500	21-01-25	63,0500	61,3000	61,6000	61,9614	69.892	4.330.604,30
		TOTAL SUBSECTOR:								2.376.173	26.857.869,92
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,3000	21-01-25	94,9000	93,4000	94,2000	94,3087	11.575	1.091.622,70
		TOTAL SUBSECTOR:								11.575	1.091.622,70
TOTAL SECTOR:										6.606.377	131.670.408,72
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8550	21-01-25	3,9400	3,9000	3,9200	3,9185	1.300	5.094,00
MC	EDR	EDREAMS ODIGEO	F	8,6200	21-01-25	8,7300	8,5200	8,5600	8,6383	109.523	946.093,61
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9700	21-01-25	7,0850	6,9300	7,0850	7,0282	176.151	1.238.023,45
MC	NHH	MINOR HOTELS	F	6,3000	21-01-25	6,3000	6,2800	6,2900	6,2921	2.143	13.483,91
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								289.117	2.202.694,97
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0183	21-01-25	0,0185	0,0182	0,0183	0,0183	14.734.321	269.519,98
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								14.734.321	269.519,98

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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	4,4200	21-01-25	4,4000	4,3650	4,3850	4,3813	299.984	1.314.331,94								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0800	21-01-25			3,0800											
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3300	21-01-25	0,3380	0,3260	0,3300	0,3301	18.762	6.193,08								
MC	SQRL	SQUIRREL MEDIA	F	1,4400	21-01-25	1,4500	1,3850	1,3850	1,4286	9.749	13.927,71								
MC	VOC	VOCENTO	F	0,6320	21-01-25	0,6500	0,6220	0,6500	0,6436	12.980	8.353,62								
		TOTAL SUBSECTOR:								341.475	1.342.806,35								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	200,6000	21-01-25	201,6000	199,4000	200,2000	200,2406	95.465	19.115.894,25								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,8900	21-01-25	3,9480	3,8720	3,8910	3,9140	7.945.538	31.098.452,40								
MC	LOG	LOGISTA	F	29,9400	21-01-25	30,0200	29,6800	29,9200	29,9193	143.292	4.287.193,62								
		TOTAL SUBSECTOR:								8.184.295	54.501.540,27								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,5640	21-01-25	0,5760	0,5540	0,5760	0,5665	766.717	434.352,25								
MC	CBAV	CLINICA BAVIERA	F	32,5000	21-01-25	32,6000	31,3000	32,3000	31,9739	5.453	174.353,60								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7200	21-01-25	1,7300	1,7100	1,7280	1,7190	153.909	264.566,83								
		TOTAL SUBSECTOR:								926.079	873.272,68								
TOTAL SECTOR:										24.475.287	59.189.834,25								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,4400	21-01-25	10,5000	10,2700	10,3550	10,3706	7.086.815	73.494.324,43								
MC	BKT	BANKINTER	F	8,3880	21-01-25	8,4960	8,2500	8,3080	8,3302	2.523.849	21.024.198,41								
MC	CABK	CAIXABANK	F	5,6000	21-01-25	5,6420	5,5200	5,5360	5,5562	7.537.648	41.880.971,84								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	2,1370	21-01-25	2,1460	2,1060	2,1190	2,1273	15.941.354	33.912.003,08								
MC	SAN	BANCO SANTANDER	F	4,7895	21-01-25	4,8180	4,7145	4,7380	4,7538	26.032.612	123.755.207,18								
MC	UNI	UNICAJA BANCO	F	1,3370	21-01-25	1,3500	1,3240	1,3270	1,3372	4.949.914	6.618.784,49								
		TOTAL SUBSECTOR:								64.072.192	300.685.489,43								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,7000	21-01-25	38,2500	37,6000	38,2000	38,0865	17.788	677.483,00								
MC	LDA	LINEA DIRECTA	F	1,0900	21-01-25	1,1200	1,0800	1,1000	1,1028	383.081	422.452,98								
MC	MAP	MAPFRE, S.A.	F	2,6480	21-01-25	2,6580	2,6180	2,6400	2,6414	2.544.955	6.722.185,80								
		TOTAL SUBSECTOR:								2.945.824	7.822.121,78								

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,1000	21-01-25	83,4000	83,1000	83,3000	83,2554	4.311	358.913,90				
MC	ALNT	ALANTRA PARTNERS	F	8,8000	21-01-25	8,8400	8,7000	8,7000	8,7753	3.147	27.615,98				
MC	IMC	INMOCEMENTO	F	3,1650	21-01-25	3,1800	3,1400	3,1500	3,1598	14.397	45.491,31				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								21.855	432.021,19				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	12,3000	21-01-25	12,4000	12,2000	12,4000	12,3997	7.121	88.298,40				
		TOTAL SUBSECTOR:								7.121	88.298,40				
TOTAL SECTOR:										67.046.992	309.027.930,80				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,9800	21-01-25	32,3600	31,7300	32,1000	32,0886	1.347.948	43.253.850,53
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0800	21-01-25	3,1800	3,0450	3,1500	3,1435	336.643	1.058.231,31
MC	EZE	GRUPO EZENTIS	F	0,1020	21-01-25	0,1040	0,1000	0,1000	0,1020	1.258.268	128.309,84
MC	TEF	TELEFONICA	F	3,8870	21-01-25	3,8640	3,8010	3,8130	3,8190	13.709.295	52.356.028,84
TOTAL SUBSECTOR:										16.652.154	96.796.420,52
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1278	21-01-25	0,1300	0,1270	0,1288	0,1288	4.522.912	582.584,25
MC	AMS	AMADEUS IT GROUP	F	67,8000	21-01-25	68,3200	67,6400	68,1000	68,0673	632.073	43.023.456,95
MC	IDR	INDRA, SERIE A	F	18,6600	21-01-25	19,1500	18,6800	18,9600	18,9734	660.268	12.527.560,03
TOTAL SUBSECTOR:										5.815.253	56.133.601,23
TOTAL SECTOR:										22.467.407	152.930.021,75

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,8000	21-01-25	26,2000	25,7000	26,0000	25,9814	26.220	681.232,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,0000	17-01-25			7,0000			
MC	HOME	NEINOR HOMES	F	17,1000	21-01-25	16,4400	15,8400	15,9200	16,0629	192.328	3.089.350,76
MC	ISUR	INMOBILIARIA DEL SUR	F	10,0000	21-01-25	10,0000	9,9500	10,0000	9,9987	2.901	29.006,25
OF	LIB	LIBERTAS 7	F	1,7500	21-01-25	1,7200	1,7000	1,7000	1,7010	1.999	3.400,32

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	MTB	MONTEBALITO	F	1,3400	20-01-25	1,3700	1,3200	1,3400	1,3202	308	406,61		
MC	MVC	METROVACESA	F	8,7400	21-01-25	8,7600	8,7000	8,7000	8,7118	9.253	80.610,57		
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	21-01-25	0,0064	0,0058	0,0060	0,0060	22.702.940	135.947,59		
MC	REN	RENTA CORPORACION	F	0,6920	21-01-25	0,7200	0,6740	0,7200	0,7147	72.118	51.540,41		
MC	RLIA	REALIA BUSINESS	F	0,9920	21-01-25	0,9920	0,9920	0,9920	0,9920	349	346,21		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0026	21-01-25	0,0027	0,0025	0,0026	0,0026	55.628.755	144.740,63		
		TOTAL SUBSECTOR:								78.637.171	4.216.581,50		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,5000	21-01-25	8,5400	8,5400	8,5000	8,5400	272	2.322,88		
MC	COL	INMOBILIARIA COLONIAL	F	5,2950	21-01-25	5,3050	5,2150	5,2350	5,2487	654.061	3.432.939,03		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2700	21-01-25	8,2800	8,2700	8,2700	8,2702	54.403	449.923,27		
MC	MRL	MERLIN PROPERTIES	F	10,7200	21-01-25	10,8400	10,6000	10,6300	10,6468	599.711	6.385.027,54		
		TOTAL SUBSECTOR:								1.308.447	10.270.212,72		
TOTAL SECTOR:										79.945.618	14.486.794,22		
DERECHOS													
DERECHOS													
MC	ACS.D	ACS D2025-ENERO	F	0,4640	21-01-25	0,5180	0,4730	0,5180	0,4873	5.228.346	2.547.545,08		
MC	IBE.D	IBERDROLA D2025-ENERO	F	0,2300	21-01-25	0,2292	0,2265	0,2280	0,2281	15.564.700	3.550.521,52		
MC	OHL.D	OBRASCON HUARTE LAIN D2025-ENERO	F	0,0410	21-01-25	0,0430	0,0392	0,0420	0,0412	7.062.180	291.088,76		
MC	SCY.D	SACYR D2025-ENERO	F	0,0782	21-01-25	0,0806	0,0787	0,0798	0,0799	4.934.447	394.281,14		
		TOTAL SUBSECTOR:								32.789.673	6.783.436,50		
TOTAL SECTOR:										32.789.673	6.783.436,50		
TOTAL GENERAL:										264.940.057	1.026.650.385,54		