

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC MK	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	11,3900	22-01-25	11,4700	11,2700	11,3800	11,3739	2.514.903	28.604.323,36
		TOTAL SUBSECTOR:								2.514.903	28.604.323,36
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,0400	22-01-25	21,2000	21,0000	21,1200	21,1193	826.776	17.460.969,39
MC	ENG	ENAGAS	F	11,7900	22-01-25	12,0400	11,8100	12,0100	11,9632	1.435.843	17.177.330,02
MC	IBE	IBERDROLA	F	13,1950	22-01-25	13,2550	13,1250	13,1950	13,1901	5.917.330	78.050.119,01
MC	NTGY	NATURGY ENERGY GROUP	F	23,3800	22-01-25	23,8000	23,4800	23,7000	23,7077	222.202	5.267.909,30
MC	RED	REDEIA CORPORACIÓN	F	15,8000	22-01-25	15,9500	15,7800	15,9100	15,8857	777.828	12.356.294,32
		TOTAL SUBSECTOR:								9.179.979	130.312.622,04
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,4600	22-01-25	9,5000	9,2000	9,4800	9,4962	1.900	18.042,80
		TOTAL SUBSECTOR:								1.900	18.042,80
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4900	22-01-25	1,5120	1,4820	1,4960	1,4963	167.755	251.010,50
MC	ANE	ACCIONA ENERGIA	F	18,1800	22-01-25	18,3500	18,0900	18,1800	18,2022	224.002	4.077.320,24
MC	ENER	ECOENER	F	5,0600	22-01-25	5,1000	5,0000	5,1000	5,0673	8.944	45.321,64
MC	GRE	GREENERGY RENOVABLES	F	32,7500	22-01-25	34,0500	32,8000	33,6000	33,5599	53.654	1.800.621,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,8350	22-01-25	7,8400	7,4800	7,4800	7,5849	1.271.114	9.641.224,69
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.725.469	15.815.498,77
TOTAL SECTOR:										13.422.251	174.750.486,97
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3750	22-01-25	9,6550	9,3750	9,6550	9,5759	878.036	8.407.997,35
MC	APAM	APERAM	F	25,1800	22-01-25	25,8600	24,9800	25,1600	25,0417	2.756	69.015,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2020	22-01-25	0,2030	0,1980	0,2010	0,1998	768.418	153.546,69

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	25,3000	22-01-25	25,9500	25,3000	25,7500	25,6790	67.640	1.736.928,55
OF	DESA	DESA	F	15,8000	15-01-25			15,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,5000	22-01-25	6,6000	6,4800	6,5000	6,4948	432	2.805,76
MC	MTS	ARCELORMITTAL	F	22,5500	22-01-25	22,9600	22,3200	22,9600	22,7447	99.171	2.255.611,62
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5410	22-01-25	0,5490	0,5300	0,5400	0,5388	342.950	184.771,29
MC	TUB	TUBACEX	F	3,4900	22-01-25	3,5650	3,4800	3,5350	3,5164	193.092	678.997,88
		TOTAL SUBSECTOR:								2.352.495	13.489.674,14
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4200	22-01-25	6,5000	6,3600	6,4200	6,4000	21	134,40
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,9500	22-01-25	35,1500	34,7000	34,7000	34,8233	30.144	1.049.713,75
MC	ENO	ELEC NOR	F	17,0200	22-01-25	17,2200	16,9400	17,1800	17,0934	94.236	1.610.812,82
MC	GEST	GESTAMP AUTOMOCION	F	2,5350	22-01-25	2,6000	2,5250	2,5800	2,5718	891.108	2.291.734,30
MC	NEA	NICOLAS CORREA	F	8,7400	22-01-25	8,7400	8,6000	8,6000	8,6765	2.690	23.339,70
MC	TLGO	TALGO	F	3,7300	22-01-25	3,7650	3,7150	3,7600	3,7419	142.942	534.873,05
		TOTAL SUBSECTOR:								1.161.141	5.510.608,02
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	51,0000	22-01-25	51,9500	51,0000	51,7500	51,6187	370.269	19.112.802,90
MC	ANA	ACCIONA	F	108,1000	22-01-25	108,9000	105,9000	107,6000	107,3223	148.438	15.928.731,20
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	9,2100	22-01-25	9,3200	9,1800	9,2500	9,2415	10.465	96.712,59
MC	FER	FERROVIAL SE	F	41,6200	22-01-25	42,0000	41,5800	41,8800	41,8662	576.721	24.144.980,78
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,3600	22-01-25	5,3600	5,3200	5,3200	5,3533	25.706	137.612,32
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3804	22-01-25	0,3930	0,3686	0,3848	0,3795	6.314.616	2.396.541,13
MC	SCYR	SACYR	F	3,2140	22-01-25	3,2640	3,2060	3,2520	3,2409	3.080.885	9.983.764,81
		TOTAL SUBSECTOR:								10.527.100	71.801.145,73
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	17-01-25			26,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5450	22-01-25	3,5500	3,5250	3,5250	3,5368	15.275	54.024,85
		TOTAL SUBSECTOR:								15.275	54.024,85
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1132	22-01-25	0,1148	0,1120	0,1120	0,1131	818.100	92.539,39

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	25,3800	22-01-25	25,5800	25,0800	25,2800	25,2891	340.183	8.602.916,78		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	22-01-25	1,2900	1,2900	1,2900	1,2900	1.000	1.290,00		
MC	MDF	DURO FELGUERA	F	0,2380	22-01-25	0,2405	0,2305	0,2315	0,2333	101.258	23.620,01		
MC	TRE	TECNICAS REUNIDAS	F	13,7700	22-01-25	13,6700	13,1600	13,5500	13,4347	253.992	3.412.294,89		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.514.533	12.132.661,07		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	164,4200	22-01-25	166,5600	161,0800	166,3200	164,2803	6.841	1.123.841,60		
		TOTAL SUBSECTOR:								6.841	1.123.841,60		
TOTAL SECTOR:										15.577.385	104.111.955,41		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	22-01-25	2,9000	2,7000	2,9000	2,8856	2.411	6.957,30
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,7000	22-01-25	74,4000	74,0000	74,7000	74,0700	10	740,70
MC	EBRO	EBRO FOODS	F	15,8600	22-01-25	16,0800	15,8400	16,0000	15,9768	35.114	561.008,88
MC	NTH	NATURHOUSE HEALTH	F	1,7350	22-01-25	1,7350	1,6750	1,6850	1,6927	38.174	64.615,31
MC	OLE	DEOLEO	F	0,1970	22-01-25	0,1980	0,1930	0,1960	0,1947	317.340	61.774,48
MC	PVA	PESCANOVA	F	0,3500	22-01-25	0,3570	0,3320	0,3350	0,3405	1.071.438	364.877,77
MC	RIO	BODEGAS RIOJANAS	F	3,8800	22-01-25	3,8600	3,6800	3,8600	3,8217	1.547	5.912,22
MC	VIS	VISCOFAN	F	59,4000	22-01-25	59,7000	58,9000	59,1000	59,1828	40.764	2.412.527,30
TOTAL SUBSECTOR:										1.506.798	3.478.413,96
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9300	22-01-25	5,0200	4,8400	5,0200	4,9850	621	3.095,67
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,6700	22-01-25	48,9200	48,0400	48,7000	48,6580	1.572.866	76.532.450,20
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3740	22-01-25	0,3760	0,3720	0,3720	0,3738	87.907	32.862,18
MC	PUIG	PUIG BRANDS	F	18,4300	22-01-25	18,6650	18,3150	18,5900	18,5164	419.489	7.767.440,19
TOTAL SUBSECTOR:										2.080.883	84.335.848,24
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3740	22-01-25	3,4080	3,3660	3,3900	3,3926	348.410	1.182.023,41

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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	18,6500	22-01-25	18,6500	18,6000	18,6000	18,6262	570	10.616,95
MC	MCM	MIQUEL Y COSTAS	F	12,5000	22-01-25	12,6500	12,4000	12,6000	12,5098	13.194	165.053,80
		TOTAL SUBSECTOR:								362.174	1.357.694,16
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4550	22-01-25	8,7900	8,5350	8,7700	8,6963	153.828	1.337.729,03
MC	ATRY	ATRY S HEALTH	F	3,6400	22-01-25	3,6400	3,5800	3,6400	3,6157	12.960	46.859,73
MC	FAE	FAES FARMA	F	3,4350	22-01-25	3,4500	3,3950	3,4000	3,4056	153.510	522.791,79
MC	GRF	GRIFOLS CLASE A	F	8,8820	22-01-25	8,9200	8,4420	8,5140	8,5644	3.318.895	28.424.408,87
MC	GRF.P	GRIFOLS CLASE B	F	7,0300	22-01-25	6,9650	6,6250	6,8750	6,7728	400.507	2.712.552,40
MC	ORY	ORYZON GENOMICS	F	1,4760	22-01-25	1,4980	1,4120	1,4300	1,4428	112.727	162.646,22
MC	PHM	PHARMA MAR	F	79,3500	22-01-25	83,3000	79,6000	82,9000	82,1627	87.293	7.172.232,10
MC	PRM	PRIM	F	9,6400	22-01-25	9,6800	9,5600	9,6000	9,5912	10.195	97.782,46
MC	RJF	REIG JOFRE	F	2,5600	22-01-25	2,5600	2,5600	2,5600	2,5600	376	962,56
MC	ROVI	LABORATORIOS ROVI	F	61,6000	22-01-25	62,8000	61,1500	62,2000	62,3603	89.759	5.572.961,50
		TOTAL SUBSECTOR:								4.340.050	46.050.926,66
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,2000	22-01-25	94,3000	92,6000	92,6000	92,9777	17.455	1.622.926,60
		TOTAL SUBSECTOR:								17.455	1.622.926,60
TOTAL SECTOR:										8.307.360	136.845.809,62
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9200	22-01-25	3,9600	3,7600	3,9300	3,8846	3.192	12.399,76
MC	EDR	EDREAMS ODIGEO	F	8,5600	22-01-25	8,6400	8,4800	8,5400	8,5549	130.509	1.116.494,53
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0850	22-01-25	7,1650	7,0000	7,1200	7,1085	248.511	1.766.537,26
MC	NHH	MINOR HOTELS	F	6,2900	22-01-25	6,3000	6,2900	6,2900	6,2903	11.214	70.539,73
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								393.426	2.965.971,28
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0183	22-01-25	0,0184	0,0180	0,0182	0,0182	19.617.372	357.368,64
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								19.617.372	357.368,64

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Precedente Previous		Fecha Date		Del día Session	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3850	22-01-25	4,4000	4,3300	4,3450	4,3607		217.484		948.380,02
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0800	21-01-25	3,0800	3,0760	3,0800	3,0792		12.665		38.997,56
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3300	22-01-25	0,3400	0,3260	0,3370	0,3370		12.767		4.302,54
MC	SQRL	SQUIRREL MEDIA	F	1,3850	22-01-25	1,4600	1,4050	1,4300	1,4522		14.589		21.185,93
MC	VOC	VOCENTO	F	0,6500	22-01-25	0,6580	0,6340	0,6340	0,6412		3.817		2.447,29
		TOTAL SUBSECTOR:									261.322		1.015.313,34
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	200,2000	22-01-25	204,2000	200,4000	203,6000	203,1472		93.735		19.042.003,80
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,8910	22-01-25	3,9450	3,8440	3,9220	3,9081		29.455.012		115.110.768,25
MC	LOG	LOGISTA	F	29,9200	22-01-25	29,8400	28,3600	28,4600	28,8748		619.741		17.894.880,30
		TOTAL SUBSECTOR:									30.168.488		152.047.652,35
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5760	22-01-25	0,5760	0,5670	0,5690	0,5711		180.682		103.192,21
MC	CBAV	CLINICA BAVIERA	F	32,3000	22-01-25	32,0000	31,6000	31,9000	31,8182		621		19.759,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7280	22-01-25	1,7280	1,6900	1,7080	1,7043		190.580		324.796,50
		TOTAL SUBSECTOR:									371.883		447.747,81
TOTAL SECTOR:											50.812.491	156.834.053,42	
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,3550	22-01-25	10,6700	10,3950	10,6350	10,5795		8.359.327		88.437.267,98
MC	BKT	BANKINTER	F	8,3080	22-01-25	8,4540	8,0280	8,2000	8,2198		6.664.043		54.777.402,81
MC	CABK	CAIXABANK	F	5,5360	22-01-25	5,6820	5,4700	5,6820	5,6145		11.903.198		66.831.154,72
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,1190	22-01-25	2,1930	2,1000	2,1930	2,1620		16.455.722		35.576.555,90
MC	SAN	BANCO SANTANDER	F	4,7380	22-01-25	4,8630	4,7300	4,8540	4,8196		17.678.767		85.204.876,32
MC	UNI	UNICAJA BANCO	F	1,3270	22-01-25	1,3500	1,3190	1,3480	1,3405		14.522.985		19.468.704,82
		TOTAL SUBSECTOR:									75.584.042		350.295.962,55
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,2000	22-01-25	38,3000	37,7500	37,7500	37,9005		11.772		446.164,80
MC	LDA	LINEA DIRECTA	F	1,1000	22-01-25	1,1000	1,0740	1,0880	1,0876		303.062		329.624,27
MC	MAP	MAPFRE, S.A.	F	2,6400	22-01-25	2,6540	2,6200	2,6480	2,6449		1.440.323		3.809.512,92
		TOTAL SUBSECTOR:									1.755.157		4.585.301,99

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					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>		
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,3000	22-01-25	83,4000	83,2000	83,3000	83,2680	5.035	419.254,60	
MC	ALNT	ALANTRA PARTNERS	F	8,7000	22-01-25	8,8600	8,3200	8,5000	8,4473	24.931	210.600,38	
MC	IMC	INMOCEMENTO	F	3,1500	22-01-25	3,1800	3,1200	3,1700	3,1528	22.632	71.355,07	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								52.598	701.210,05	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	12,4000	22-01-25	12,5000	12,3000	12,5000	12,4923	673	8.407,30	
		TOTAL SUBSECTOR:								673	8.407,30	
TOTAL SECTOR:										77.392.470	355.590.881,89	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,1000	22-01-25	32,2600	31,5600	31,7500	31,8157	918.549	29.224.285,61
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1500	22-01-25	3,1400	3,0950	3,1200	3,1179	141.495	441.171,47
MC	EZE	GRUPO EZENTIS	F	0,1000	22-01-25	0,1010	0,0965	0,0965	0,0986	1.981.543	195.454,41
MC	TEF	TELEFONICA	F	3,8130	22-01-25	3,8440	3,7980	3,7980	3,8075	9.042.257	34.428.101,78
		TOTAL SUBSECTOR:								12.083.844	64.289.013,27
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1288	22-01-25	0,1302	0,1262	0,1266	0,1277	5.612.043	716.387,39
MC	AMS	AMADEUS IT GROUP	F	68,1000	22-01-25	69,2400	67,9800	68,4600	68,5166	504.298	34.552.978,43
MC	IDR	INDRA, SERIE A	F	18,9600	22-01-25	19,0600	18,8100	18,9200	18,9359	452.877	8.575.653,83
		TOTAL SUBSECTOR:								6.569.218	43.845.019,65
TOTAL SECTOR:										18.653.062	108.134.032,92

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,0000	22-01-25	27,6000	26,1000	27,5500	26,8473	79.097	2.123.540,95
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	15,9200	22-01-25	16,5400	15,8600	16,5000	16,2704	210.150	3.419.227,48
MC	ISUR	INMOBILIARIA DEL SUR	F	10,0000	22-01-25	10,0000	9,7500	9,9000	9,8558	1.408	13.876,90
OF	LIB	LIBERTAS 7	F	1,7000	22-01-25	1,7600	1,6800	1,7600	1,7575	3.313	5.822,64

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		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>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>						
MC	MTB	MONTEBALITO	F	1,3400	22-01-25	1,4000	1,3200	1,3600	1,3698	1.520	2.082,05		
MC	MVC	METROVACESA	F	8,7000	22-01-25	8,7300	8,6500	8,6800	8,6788	11.388	98.834,24		
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	22-01-25	0,0062	0,0058	0,0060	0,0060	8.592.600	51.442,44		
MC	REN	RENTA CORPORACION	F	0,7200	22-01-25			0,7200					
MC	RLIA	REALIA BUSINESS	F	0,9920	22-01-25	0,9920	0,9920	0,9920	0,9920	865	858,07		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0026	22-01-25	0,0027	0,0025	0,0025	0,0026	18.118.400	46.600,48		
		TOTAL SUBSECTOR:								27.018.741	5.762.285,25		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,5000	22-01-25	8,5400	8,2600	8,2600	8,3715	1.379	11.544,26		
MC	COL	INMOBILIARIA COLONIAL	F	5,2350	22-01-25	5,2600	5,1950	5,2350	5,2305	740.850	3.875.039,58		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2700	22-01-25	8,2900	8,2700	8,2800	8,2835	25.267	209.299,81		
MC	MRL	MERLIN PROPERTIES	F	10,6300	22-01-25	10,8700	10,5700	10,8500	10,7955	824.839	8.904.518,28		
		TOTAL SUBSECTOR:								1.592.335	13.000.401,93		
TOTAL SECTOR:										28.611.076	18.762.687,18		
DERECHOS													
DERECHOS													
MC	ACS.D	ACS D2025-ENERO	F	0,5180	22-01-25	0,4997	0,4901	0,4961	0,4959	6.312.821	3.130.528,10		
MC	IBE.D	IBERDROLA D2025-ENERO	F	0,2280	22-01-25	0,2285	0,2261	0,2270	0,2270	32.592.298	7.397.089,13		
MC	OHL.D	OBRASCON HUARTE LAIN D2025-ENERO	F	0,0420	22-01-25	0,0455	0,0391	0,0440	0,0420	16.621.416	698.208,03		
MC	SCY.D	SACYR D2025-ENERO	F	0,0798	22-01-25	0,0818	0,0800	0,0805	0,0809	11.589.342	937.111,72		
		TOTAL SUBSECTOR:								67.115.877	12.162.936,98		
TOTAL SECTOR:										67.115.877	12.162.936,98		
TOTAL GENERAL:										279.891.972	1.067.192.844,39		