

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		
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	11,4300	10-12-24	11,4300	11,3100	11,3450	11,3533	2.773.568	31.490.660,54		
		TOTAL SUBSECTOR:								2.773.568	31.490.660,54		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	21,1900	10-12-24	21,2100	20,9100	20,9500	20,9904	951.049	19.962.868,92		
MC	ENG	ENAGAS	F	12,5900	10-12-24	12,5600	12,3800	12,3900	12,4447	845.065	10.516.578,13		
MC	IBE	IBERDROLA	F	13,2650	10-12-24	13,3050	13,1750	13,2050	13,2189	17.016.739	225.253.594,64		
MC	NTGY	NATURGY ENERGY GROUP	F	23,5800	10-12-24	23,7400	23,5000	23,6000	23,6207	197.899	4.674.516,14		
MC	RED	REDEIA CORPORACIÓN	F	17,0100	10-12-24	17,0600	16,7400	16,8900	16,9011	1.494.595	25.260.273,46		
		TOTAL SUBSECTOR:								20.505.347	285.667.831,29		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	9,7500	10-12-24	9,7500	9,7000	9,7500	9,7488	564	5.498,30		
		TOTAL SUBSECTOR:								564	5.498,30		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,6200	10-12-24	1,6360	1,6000	1,6100	1,6117	198.573	320.038,76		
MC	ANE	ACCIONA ENERGIA	F	20,1000	10-12-24	20,0600	19,2100	19,2300	19,5352	599.321	11.707.849,87		
MC	ENER	ECOENER	F	4,3700	10-12-24	4,4400	4,4400	4,4400	4,4400	1.409	6.255,96		
MC	GRE	GREENERGY RENOVABLES	F	27,8000	10-12-24	28,0500	27,2000	27,3000	27,5591	56.774	1.560.849,25		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,0150	10-12-24	9,0500	8,8400	8,8950	8,9375	747.464	6.680.470,88		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.603.541	20.275.464,72		
TOTAL SECTOR:										24.883.020	337.439.454,85		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	10,0400	10-12-24	10,2000	9,8250	10,1700	10,1145	692.386	7.003.141,05		
MC	APAM	APERAM	F	28,0800	10-12-24	28,6800	28,2000	28,5000	28,4892	2.589	73.758,58		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2100	10-12-24	0,2120	0,2085	0,2100	0,2097	267.967	56.201,48		

Renta VariableEquities

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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	25,7500	10-12-24	25,9500	25,6000	25,8500	25,8363	76.516	1.976.893,15
OF	DESA	DESA	F	15,0000	09-12-24	15,0000	15,0000	14,8000	15,0000	30	450,00
MC	LGT	LINGOTES ESPECIALES	F	6,6400	10-12-24	6,6400	6,4800	6,4800	6,4808	931	6.033,64
MC	MTS	ARCELORMITTAL	F	24,5600	10-12-24	24,5800	24,2900	24,5700	24,4304	95.358	2.329.634,82
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5170	10-12-24	0,5230	0,5130	0,5200	0,5159	240.760	124.217,89
MC	TUB	TUBACEX	F	3,5950	10-12-24	3,6000	3,5000	3,6000	3,5582	218.664	778.052,29
		TOTAL SUBSECTOR:								1.595.201	12.348.382,90
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	10-12-24	6,2600	6,0800	6,2000	6,1606	11.850	73.003,24
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,8500	10-12-24	34,2000	33,8000	34,2000	34,1016	22.168	755.964,55
MC	ENO	ELECNR	F	20,1000	10-12-24	20,4000	19,7600	20,2000	20,1209	361.577	7.167.121,44
MC	GEST	GESTAMP AUTOMOCION	F	2,5550	10-12-24	2,5850	2,5350	2,5550	2,5595	651.437	1.667.397,61
MC	NEA	NICOLAS CORREA	F	7,3600	10-12-24	7,4000	7,2000	7,2200	7,3115	5.298	38.736,48
MC	TLGO	TALGO	F	3,5900	10-12-24	3,5950	3,5000	3,5400	3,5436	94.652	335.409,70
		TOTAL SUBSECTOR:								1.146.982	10.037.633,02
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,2400	10-12-24	47,7400	46,7000	47,7400	47,5070	270.672	12.858.822,14
MC	ANA	ACCIONA	F	119,5000	10-12-24	119,5000	115,2000	115,2000	116,6308	105.992	12.361.934,10
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	9,3000	10-12-24	9,3600	9,2000	9,3300	9,3089	28.251	262.984,44
MC	FER	FERROVIAL SE	F	40,1200	10-12-24	40,7800	40,0400	40,5400	40,5317	541.398	21.943.800,42
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7400	10-12-24	4,8100	4,7300	4,7400	4,7686	175.013	834.563,64
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3160	10-12-24	0,3180	0,3042	0,3100	0,3109	1.611.157	500.963,51
MC	SCYR	SACYR	F	3,1240	10-12-24	3,1360	3,1000	3,1300	3,1207	1.362.182	4.250.915,10
		TOTAL SUBSECTOR:								4.094.665	53.013.983,35
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	25,0000	09-12-24	25,0000	25,0000	25,0000	25,0000	80	2.000,00
		TOTAL SUBSECTOR:								80	2.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5300	10-12-24	3,5600	3,5150	3,5500	3,5444	41.165	145.904,75
		TOTAL SUBSECTOR:								41.165	145.904,75
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0913	10-12-24	0,0920	0,0890	0,0917	0,0907	1.724.317	156.470,48

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	25,4800	10-12-24	25,9000	25,2800	25,8000	25,6562	164.318	4.215.773,72		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3300	10-12-24	1,3350	1,3100	1,3350	1,3158	26.054	34.282,46		
MC	MDF	DURO FELGUERA	F	0,5040	22-11-24			0,5040	SUSP. 25-11-24				
MC	TRE	TECNICAS REUNIDAS	F	10,4900	10-12-24	10,5000	10,3000	10,3500	10,3849	205.865	2.137.892,70		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.120.554	6.544.419,36		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	156,1000	10-12-24	157,3000	155,5000	156,5400	156,3337	1.839	287.497,66		
		TOTAL SUBSECTOR:								1.839	287.497,66		
TOTAL SECTOR:										9.000.486	82.379.821,04		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	09-12-24			2,9200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,0000	10-12-24	75,9000	75,1000	75,8000	75,7748	826	62.590,00		
MC	EBRO	EBRO FOODS	F	15,8400	10-12-24	15,9400	15,7800	15,8600	15,8600	24.528	389.013,48		
MC	NTH	NATURHOUSE HEALTH	F	1,7000	10-12-24	1,6900	1,6750	1,6850	1,6827	11.232	18.899,54		
MC	OLE	DEOLEO	F	0,2020	10-12-24	0,2050	0,2010	0,2030	0,2025	256.950	52.024,94		
MC	PVA	PESCANOVA	F	0,3450	10-12-24	0,3500	0,3400	0,3490	0,3426	86.753	29.723,06		
MC	RIO	BODEGAS RIOJANAS	F	3,4400	09-12-24	3,4800	3,4800	3,4800	3,4800	703	2.446,44		
MC	VIS	VISCOFAN	F	60,1000	10-12-24	60,4000	59,9000	60,3000	60,2215	30.201	1.818.748,40		
		TOTAL SUBSECTOR:								411.193	2.373.445,86		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3200	10-12-24	5,2800	5,1600	5,3200	5,1842	286	1.482,68		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	54,7000	10-12-24	52,4800	50,5000	51,1200	51,2999	7.230.315	371.131.326,09		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3400	10-12-24	0,3640	0,3400	0,3600	0,3545	2.005.586	710.888,49		
MC	PUIG	PUIG BRANDS	F	19,0300	10-12-24	19,1400	18,7500	18,9650	18,9841	215.333	4.087.895,68		
		TOTAL SUBSECTOR:								9.451.520	375.931.592,94		
PAPEL Y ARTES GRAFICAS													

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	ENC	ENCE ENERGIA Y CELULOSA	F	2,8140	10-12-24	2,8700	2,8100	2,8620	2,8547	600.793	1.715.075,27		
MC	IBG	IBERPAPEL GESTION	F	18,6000	10-12-24	18,9500	18,5000	18,7500	18,6387	1.974	36.792,75		
MC	MCM	MIQUEL Y COSTAS	F	12,6000	10-12-24	12,6000	12,2500	12,3500	12,4506	6.227	77.529,65		
		TOTAL SUBSECTOR:								608.994	1.829.397,67		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,3550	10-12-24	8,3850	8,2700	8,3100	8,3228	125.411	1.043.775,09		
MC	ATRY	ATRY S HEALTH	F	3,0000	10-12-24	3,0700	2,9700	3,0600	2,9976	107.251	323.725,29		
MC	FAE	FAES FARMA	F	3,4150	10-12-24	3,4850	3,4150	3,4250	3,4289	159.804	548.380,86		
MC	GRF	GRIFOLS CLASE A	F	8,8940	10-12-24	8,9400	8,7460	8,8340	8,8368	1.030.940	9.110.236,80		
MC	GRF.P	GRIFOLS CLASE B	F	6,9350	10-12-24	7,0650	6,7550	6,8100	6,8297	89.116	608.634,76		
MC	ORY	ORYZON GENOMICS	F	1,5780	10-12-24	1,5900	1,5540	1,5560	1,5669	34.329	53.791,03		
MC	PHM	PHARMA MAR	F	78,8500	10-12-24	78,8500	74,7000	75,2000	76,3507	53.522	4.086.442,75		
MC	PRM	PRIM	F	10,0500	10-12-24	10,1500	10,0000	10,1000	10,0796	11.147	112.061,35		
MC	RJF	REIG JOFRE	F	2,7300	10-12-24	2,7900	2,7100	2,7200	2,7341	13.876	37.938,15		
MC	ROVI	LABORATORIOS ROVI	F	63,4000	10-12-24	63,8000	62,7000	63,4000	63,3060	41.013	2.596.366,95		
		TOTAL SUBSECTOR:								1.666.409	18.521.353,03		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,3000	10-12-24	97,5000	95,8000	96,9000	96,8334	14.308	1.385.491,80		
		TOTAL SUBSECTOR:								14.308	1.385.491,80		
TOTAL SECTOR:										12.152.424	400.041.281,30		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,8900	10-12-24	4,8400	4,8400	4,8400	4,8400	500	2.420,00		
MC	EDR	EDREAMS ODIGEO	F	7,6100	10-12-24	7,7000	7,5000	7,7000	7,6510	118.006	902.863,54		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2250	10-12-24	7,4550	7,2200	7,3950	7,3924	301.019	2.225.240,40		
MC	NHH	MINOR HOTELS	F	4,4700	10-12-24	4,5150	4,4400	4,4900	4,4766	54.605	244.445,67		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								474.130	3.374.969,61		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	10-12-24	0,0148	0,0135	0,0147	0,0141	108.908.959	1.540.428,78		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								108.908.959	1.540.428,78		

Renta VariableEquities

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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
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,7000	10-12-24	4,7100	4,6150	4,6650	4,6712	469.069	2.191.133,30		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8860	10-12-24	3,0000	2,9400	2,9940	2,9904	2.355	7.042,44		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3450	10-12-24	0,3500	0,3360	0,3500	0,3441	53.230	18.318,55		
MC	SQRL	SQUIRREL MEDIA	F	1,2700	10-12-24	1,2800	1,2700	1,2800	1,2745	15.518	19.776,98		
MC	VOC	VOCENTO	F	0,6780	10-12-24	0,6900	0,6520	0,6540	0,6659	28.433	18.932,47		
		TOTAL SUBSECTOR:								568.605	2.255.203,74		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	200,0000	10-12-24	198,3000	194,6000	197,8000	197,1296	148.499	29.273.547,20		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,4200	10-12-24	3,5260	3,3530	3,5020	3,4915	9.580.460	33.450.642,61		
MC	LOG	LOGISTA	F	29,5200	10-12-24	29,6000	29,3400	29,4400	29,4353	92.463	2.721.672,36		
		TOTAL SUBSECTOR:								9.821.422	65.445.862,17		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5480	10-12-24	0,5500	0,5370	0,5440	0,5458	392.137	214.044,02		
MC	CBAV	CLINICA BAVIERA	F	33,0000	10-12-24	33,0000	32,7000	33,0000	32,9336	1.130	37.215,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7360	10-12-24	1,7540	1,7200	1,7440	1,7388	177.671	308.938,18		
		TOTAL SUBSECTOR:								570.938	560.197,20		
TOTAL SECTOR:										120.344.054	73.176.661,50		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,5920	10-12-24	9,6560	9,4840	9,5080	9,5327	7.799.592	74.351.138,01		
MC	BKT	BANKINTER	F	7,6060	10-12-24	7,6400	7,5260	7,5580	7,5658	1.007.073	7.619.361,21		
MC	CABK	CAIXABANK	F	5,3300	10-12-24	5,3600	5,1660	5,2000	5,2314	14.279.945	74.704.004,64		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,9025	10-12-24	1,9110	1,8565	1,8775	1,8866	9.374.401	17.685.976,10		
MC	SAN	BANCO SANTANDER	F	4,6765	10-12-24	4,6990	4,6320	4,6375	4,6553	21.982.608	102.372.074,52		
MC	UNI	UNICAJA BANCO	F	1,3150	10-12-24	1,3240	1,2960	1,3020	1,3101	4.529.416	5.934.081,43		
		TOTAL SUBSECTOR:								58.973.035	282.666.635,91		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,4500	10-12-24	38,0000	37,0000	37,1000	37,1259	55.947	2.077.084,55		
MC	LDA	LINEA DIRECTA	F	1,1200	10-12-24	1,1220	1,1060	1,1160	1,1158	280.987	313.519,66		
MC	MAP	MAPFRE, S.A.	F	2,4680	10-12-24	2,4760	2,4400	2,4600	2,4616	1.181.388	2.908.054,89		

Renta VariableEquities

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MC MK			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</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>		
		TOTAL SUBSECTOR:								1.518.322	5.298.659,10
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,7000	10-12-24	47,6500	46,7500	47,1000	47,1879	2.016	95.130,80
MC	ALNT	ALANTRA PARTNERS	F	8,0000	10-12-24	7,9800	7,8800	7,9000	7,9326	3.773	29.929,72
MC	IMC	INMOCEMENTO	F	3,3100	10-12-24	3,3100	3,2500	3,2500	3,2698	31.008	101.390,79
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								36.797	226.451,31
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,8000	10-12-24	13,0000	12,1000	12,5000	12,6232	4.388	55.390,60
		TOTAL SUBSECTOR:								4.388	55.390,60
TOTAL SECTOR:										60.532.542	288.247.136,92

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,2200	10-12-24	33,3400	32,8400	33,1700	33,1235	897.251	29.720.123,12
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7750	10-12-24	2,7800	2,7400	2,7400	2,7566	127.712	352.050,66
MC	EZE	GRUPO EZENTIS	F	0,1070	10-12-24	0,1080	0,1050	0,1060	0,1064	825.564	87.876,81
MC	TEF	TELEFONICA	F	4,2790	10-12-24	4,2840	4,2560	4,2760	4,2732	10.333.309	44.156.583,01
TOTAL SUBSECTOR:										12.183.836	74.316.633,60
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1076	10-12-24	0,1072	0,1058	0,1070	0,1063	1.777.003	188.913,44
MC	AMS	AMADEUS IT GROUP	F	69,0000	10-12-24	69,3400	67,8400	69,1000	68,9742	645.612	44.530.548,84
MC	IDR	INDRA, SERIE A	F	17,0800	10-12-24	17,3000	16,8600	17,2900	17,2244	272.262	4.689.544,00
TOTAL SUBSECTOR:										2.694.877	49.409.006,28
TOTAL SECTOR:										14.878.713	123.725.639,88

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,7500	10-12-24	25,7500	25,1500	25,2000	25,3594	20.065	508.835,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,4000	03-12-24	7,0000	7,0000	7,0000	7,0000	499	3.493,00
MC	HOME	NEINOR HOMES	F	14,9800	10-12-24	15,4600	15,0200	15,4200	15,3178	74.433	1.140.152,56
MC	ISUR	INMOBILIARIA DEL SUR	F	8,8000	10-12-24	9,1500	8,6000	9,0000	8,7666	1.590	13.938,95

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
OF	LIB	LIBERTAS 7	F	1,7000	10-12-24	1,7500	1,7500	1,7500	1,7500	1.050	1.837,50				
MC	MTB	MONTEBALITO	F	1,3000	09-12-24	1,3000	1,3000	1,3000	1,3000	156	202,80				
MC	MVC	METROVACESA	F	9,0000	10-12-24	9,2800	8,9700	9,0700	9,0929	41.795	380.035,82				
MC	NYE	NYESA VALORES CORPORACION	F	0,0100	10-12-24	0,0100	0,0098	0,0098	0,0099	2.985.400	29.440,09				
MC	REN	RENTA CORPORACION	F	0,7340	10-12-24	0,7500	0,7080	0,7200	0,7268	12.154	8.833,80				
MC	RLIA	REALIA BUSINESS	F	1,0050	10-12-24	1,0200	1,0000	1,0000	1,0039	24.552	24.647,26				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0030	10-12-24	0,0030	0,0028	0,0028	0,0028	67.647.240	192.610,89				
		TOTAL SUBSECTOR:								70.808.934	2.304.028,62				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	02-12-24			8,3000							
MC	COL	INMOBILIARIA COLONIAL	F	5,2400	10-12-24	5,2500	5,1800	5,2000	5,2022	1.200.468	6.245.111,24				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2500	10-12-24	8,2700	8,2500	8,2600	8,2591	129.939	1.073.178,85				
MC	MRL	MERLIN PROPERTIES	F	10,1800	10-12-24	10,3600	10,1000	10,2800	10,2608	1.041.864	10.690.319,96				
		TOTAL SUBSECTOR:								2.372.271	18.008.610,05				
TOTAL SECTOR:										73.181.205	20.312.638,67				
DERECHOS															
DERECHOS															
MC	AI.D	AIRTIFICIAL D2024-DICIEMBRE	F			0,0019	0,0001	0,0007	0,0008	51.501.300	40.731,60				
		TOTAL SUBSECTOR:								51.501.300	40.731,60				
TOTAL SECTOR:										51.501.300	40.731,60				
TOTAL GENERAL:										366.473.744	1.325.363.365,76				