

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,3150	13-12-24	11,3700	11,2300	11,2600	11,2624	6.004.337	68.024.179,51
		TOTAL SUBSECTOR:								6.004.337	68.024.179,51
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,6400	13-12-24	20,6400	20,5100	20,5900	20,5828	907.031	18.683.795,46
MC	ENG	ENAGAS	F	12,1700	13-12-24	12,3000	12,0900	12,2700	12,2172	1.265.638	15.462.582,65
MC	IBE	IBERDROLA	F	13,1400	13-12-24	13,2200	13,1100	13,1850	13,1825	6.926.911	90.130.782,39
MC	NTGY	NATURGY ENERGY GROUP	F	23,0000	13-12-24	23,0600	22,8600	22,9800	22,9586	214.170	4.917.044,60
MC	RED	REDEIA CORPORACIÓN	F	16,5600	13-12-24	16,6000	16,4200	16,5200	16,5259	689.503	11.394.634,22
		TOTAL SUBSECTOR:								10.003.253	140.588.839,32
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,8200	13-12-24	9,8200	9,1500	9,2100	9,4170	7.341	69.130,06
		TOTAL SUBSECTOR:								7.341	69.130,06
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6060	13-12-24	1,6400	1,5800	1,6020	1,5994	160.080	256.035,36
MC	ANE	ACCIONA ENERGIA	F	18,7300	13-12-24	18,7300	18,4300	18,4900	18,5278	270.398	5.009.879,30
MC	ENER	ECOENER	F	4,5000	13-12-24	4,5000	4,3400	4,4300	4,4073	7.054	31.089,05
MC	GRE	GREENERGY RENOVABLES	F	29,0000	13-12-24	30,0000	27,6500	27,7000	28,6928	100.317	2.878.377,45
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,5150	13-12-24	8,5450	8,2400	8,3500	8,3657	861.939	7.210.723,61
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.399.788	15.386.104,77
TOTAL SECTOR:										17.414.719	224.068.253,66

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,5300	13-12-24	9,5550	9,3650	9,4400	9,4461	600.376	5.671.217,02
MC	APAM	APERAM		F	26,1600	13-12-24	26,4200	25,5000	25,6000	25,7520	3.683	94.844,60
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2085	13-12-24	0,2085	0,2030	0,2050	0,2051	989.079	202.833,93

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	25,8000	13-12-24	25,7500	25,3000	25,4000	25,4594	24.159	615.072,90
OF	DESA	DESA	F	14,8000	13-12-24	15,7000	15,7000	15,7000	15,7000	500	7.850,00
MC	LGT	LINGOTES ESPECIALES	F	6,5200	13-12-24	6,5000	6,4600	6,4600	6,4696	500	3.234,78
MC	MTS	ARCELORMITTAL	F	23,7100	13-12-24	23,7100	23,4000	23,4000	23,5503	136.197	3.207.476,37
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5110	13-12-24	0,5190	0,5020	0,5030	0,5095	332.509	169.408,43
MC	TUB	TUBACEX	F	3,4600	13-12-24	3,5000	3,4200	3,4700	3,4665	109.365	379.108,93
		TOTAL SUBSECTOR:								2.196.368	10.351.046,96
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2800	13-12-24	6,2600	6,0600	6,2600	6,2498	2.944	18.399,44
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,1500	13-12-24	34,2500	33,9500	34,2500	34,1649	25.123	858.324,40
MC	ENO	ELEC NOR	F	22,3000	13-12-24	16,2200	15,0000	15,1000	15,5935	475.877	7.426.569,26
MC	GEST	GESTAMP AUTOMOCION	F	2,5850	13-12-24	2,5950	2,5150	2,5250	2,5424	522.089	1.327.379,29
MC	NEA	NICOLAS CORREA	F	7,5000	13-12-24	7,8600	7,5000	7,8600	7,7659	8.699	67.555,18
MC	TLGO	TALGO	F	3,4850	13-12-24	3,4900	3,4100	3,4250	3,4294	157.361	539.648,23
		TOTAL SUBSECTOR:								1.192.093	10.237.875,80
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,1400	13-12-24	48,1800	47,5200	48,0800	47,9651	345.164	16.580.030,50
MC	ANA	ACCIONA	F	113,3000	13-12-24	113,8000	110,2000	111,0000	111,2584	91.347	10.163.116,70
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	13-12-24	9,4200	9,1900	9,3500	9,3258	41.342	385.548,12
MC	FER	FERROVIAL SE	F	40,6200	13-12-24	41,1600	40,6200	41,0400	40,9684	852.993	34.945.717,60
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7200	13-12-24	4,7500	4,6800	4,6800	4,7077	53.787	253.213,74
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3206	13-12-24	0,3276	0,3112	0,3248	0,3200	2.007.578	642.328,28
MC	SCYR	SACYR	F	3,1940	13-12-24	3,2000	3,1540	3,1720	3,1747	1.283.818	4.075.718,41
		TOTAL SUBSECTOR:								4.676.029	67.045.673,35
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	25,0000	11-12-24	25,0000	25,0000	25,0000	25,0000	100	2.500,00
		TOTAL SUBSECTOR:								100	2.500,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5450	13-12-24	3,5500	3,5300	3,5450	3,5477	30.081	106.717,66
		TOTAL SUBSECTOR:								30.081	106.717,66
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0901	13-12-24	0,0899	0,0890	0,0891	0,0892	2.700.479	240.867,27

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	25,2600	13-12-24	25,2400	24,9800	25,1000	25,1190	153.625	3.858.904,02		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	13-12-24	1,3400	1,3100	1,3200	1,3176	6.268	8.258,81		
MC	MDF	DURO FELGUERA	F	0,2805	13-12-24	0,3150	0,2800	0,2885	0,2936	2.016.229	591.925,93		
MC	TRE	TECNICAS REUNIDAS	F	10,6300	13-12-24	10,7400	10,5200	10,7200	10,6448	135.057	1.437.654,92		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.011.658	6.137.610,95		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	159,8600	13-12-24	160,0000	155,8800	158,2000	158,6343	3.883	615.976,86		
		TOTAL SUBSECTOR:								3.883	615.976,86		
TOTAL SECTOR:										13.110.212	94.497.401,58		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	12-12-24			2,9200			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	75,6000	13-12-24	75,8000	74,8000	75,4000	75,4272	4.066	306.687,10
MC	EBRO	EBRO FOODS	F	15,9000	13-12-24	16,1000	15,8000	16,0200	15,9808	51.837	828.399,14
MC	NTH	NATURHOUSE HEALTH	F	1,6800	13-12-24	1,7100	1,6800	1,6950	1,6942	16.548	28.036,03
MC	OLE	DEOLEO	F	0,2040	13-12-24	0,2030	0,2000	0,2000	0,2003	231.527	46.380,78
MC	PVA	PESCANOVA	F	0,3390	13-12-24	0,3490	0,3350	0,3350	0,3389	235.134	79.687,11
MC	RIO	BODEGAS RIOJANAS	F	3,4800	13-12-24	3,4800	3,3000	3,4800	3,4505	61	210,48
MC	VIS	VISCOFAN	F	60,7000	13-12-24	60,7000	60,2000	60,5000	60,4763	35.177	2.127.375,00
TOTAL SUBSECTOR:										574.350	3.416.775,64
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0200	13-12-24	5,0400	4,9000	4,9000	4,9118	1.890	9.283,22
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,2000	13-12-24	50,3800	49,6200	50,3800	50,2116	2.090.359	104.956.387,82
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3860	13-12-24	0,3900	0,3620	0,3740	0,3756	2.114.695	794.360,99
MC	PUIG	PUIG BRANDS	F	18,9100	13-12-24	19,0200	18,5100	18,5100	18,6400	330.353	6.157.792,97
TOTAL SUBSECTOR:										4.537.297	111.917.825,00
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0100	13-12-24	3,0440	2,9400	3,0440	3,0231	929.147	2.808.914,75

Renta VariableEquities

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				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	18,7000	13-12-24	18,8500	18,4000	18,8500	18,7436	1.307	24.497,85
MC	MCM	MIQUEL Y COSTAS	F	12,2500	13-12-24	12,3500	12,0000	12,1000	12,1589	53.023	648.345,95
		TOTAL SUBSECTOR:								983.477	3.481.758,55
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,3400	13-12-24	8,4200	8,3100	8,4150	8,3677	77.431	647.916,41
MC	ATRY	ATRY S HEALTH	F	3,0200	13-12-24	3,1000	3,0200	3,1000	3,0676	56.366	172.908,27
MC	FAE	FAES FARMA	F	3,4200	13-12-24	3,5550	3,4000	3,5250	3,4665	559.265	1.938.712,53
MC	GRF	GRIFOLS CLASE A	F	9,3540	13-12-24	9,8960	9,4040	9,7120	9,6971	2.275.787	22.068.449,98
MC	GRF.P	GRIFOLS CLASE B	F	7,0900	13-12-24	7,4200	7,0800	7,2550	7,2856	238.875	1.740.355,04
MC	ORY	ORYZON GENOMICS	F	1,6400	13-12-24	1,7160	1,6840	1,6840	1,6997	211.259	359.081,03
MC	PHM	PHARMA MAR	F	78,3000	13-12-24	78,9000	76,7000	78,9000	77,9058	32.251	2.512.541,45
MC	PRM	PRIM	F	10,0000	13-12-24	10,1000	9,9000	9,9800	10,0430	4.599	46.187,78
MC	RJF	REIG JOFRE	F	2,6300	13-12-24	2,7200	2,5800	2,5800	2,6090	28.344	73.950,71
MC	ROVI	LABORATORIOS ROVI	F	62,0500	13-12-24	63,1000	61,6500	63,0500	62,6778	81.731	5.122.723,10
		TOTAL SUBSECTOR:								3.565.908	34.682.826,30
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,2000	13-12-24	95,2000	94,0000	94,8000	94,6571	24.482	2.316.449,70
		TOTAL SUBSECTOR:								24.482	2.316.449,70
TOTAL SECTOR:										9.685.514	155.815.635,19
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,7900	13-12-24	4,8400	4,6350	4,7800	4,7195	3.086	14.564,52
MC	EDR	EDREAMS ODIGEO	F	7,8000	13-12-24	7,8000	7,6000	7,7000	7,6945	91.980	707.741,97
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5350	13-12-24	7,5500	7,4400	7,4700	7,4748	190.299	1.422.453,27
MC	NHH	MINOR HOTELS	F	4,6300	13-12-24	6,2400	6,0500	6,2400	6,1950	2.157.410	13.365.259,02
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								2.442.775	15.510.018,78
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0155	13-12-24	0,0166	0,0156	0,0160	0,0161	169.716.287	2.740.901,38
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								169.716.287	2.740.901,38

Renta VariableEquities

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								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	4,6700	13-12-24	4,4500	4,2150	4,2500	4,2964	1.229.318	5.281.629,93				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0460	13-12-24	3,1100	2,7940	2,9500	2,9664	14.676	43.535,04				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3380	13-12-24	0,3500	0,3400	0,3400	0,3445	21.001	7.234,93				
MC	SQRL	SQUIRREL MEDIA	F	1,3150	13-12-24	1,3150	1,2700	1,3000	1,2803	35.236	45.111,66				
MC	VOC	VOCENTO	F	0,6420	13-12-24	0,6400	0,6340	0,6360	0,6377	15.747	10.042,19				
		TOTAL SUBSECTOR:								1.315.978	5.387.553,75				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	199,3000	13-12-24	201,0000	197,7000	201,0000	200,6161	151.152	30.323.522,10				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,5220	13-12-24	3,5970	3,5100	3,5770	3,5731	8.019.616	28.548.223,41				
MC	LOG	LOGISTA	F	29,0800	13-12-24	29,0600	28,7800	28,9800	28,9115	160.111	4.629.050,02				
		TOTAL SUBSECTOR:								8.330.879	63.500.795,53				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,5350	13-12-24	0,5520	0,5280	0,5310	0,5350	647.210	346.276,21				
MC	CBAV	CLINICA BAVIERA	F	32,7000	13-12-24	32,5000	32,2000	32,3000	32,2684	1.182	38.141,30				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7160	13-12-24	1,6920	1,6500	1,6900	1,6706	846.445	1.414.029,94				
		TOTAL SUBSECTOR:								1.494.837	1.798.447,45				
TOTAL SECTOR:										183.300.756	88.937.716,89				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,7040	13-12-24	9,8180	9,7100	9,7680	9,7710	8.264.622	80.708.178,03				
MC	BKT	BANKINTER	F	7,4960	13-12-24	7,5980	7,4840	7,5420	7,5343	1.229.065	9.260.113,25				
MC	CABK	CAIXABANK	F	5,1940	13-12-24	5,2800	5,1940	5,2100	5,2185	7.775.174	40.574.557,79				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	1,9200	13-12-24	1,9380	1,9180	1,9380	1,9315	8.185.896	15.810.821,53				
MC	SAN	BANCO SANTANDER	F	4,6830	13-12-24	4,7120	4,6580	4,6715	4,6743	20.451.572	95.597.417,00				
MC	UNI	UNICAJA BANCO	F	1,3020	13-12-24	1,3380	1,3100	1,3320	1,3286	12.880.887	17.112.973,89				
		TOTAL SUBSECTOR:								58.787.216	259.064.061,49				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,9500	13-12-24	37,1000	36,7000	37,0000	36,9724	27.034	999.750,40				
MC	LDA	LINEA DIRECTA	F	1,1160	13-12-24	1,1440	1,1000	1,1400	1,1347	400.084	453.957,61				
MC	MAP	MAPFRE, S.A.	F	2,4980	13-12-24	2,5080	2,4740	2,4740	2,4816	1.771.144	4.395.259,71				
		TOTAL SUBSECTOR:								2.198.262	5.848.967,72				

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>		
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	82,9000	13-12-24	82,9000	82,6000	82,6000	82,6542	126.787	10.479.168,05	
MC	ALNT	ALANTRA PARTNERS	F	7,9600	13-12-24	8,0000	7,8600	7,9200	7,9399	13.441	106.720,42	
MC	IMC	INMOCEMENTO	F	3,2350	13-12-24	3,3250	3,0050	3,3200	3,2371	61.475	198.998,01	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								201.703	10.784.886,48	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	12,0000	13-12-24	12,3000	11,8000	12,0000	12,1612	15.898	193.339,30	
		TOTAL SUBSECTOR:								15.898	193.339,30	
TOTAL SECTOR:										61.203.079	275.891.254,99	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,3200	13-12-24	32,4200	31,5000	31,6000	31,7046	1.164.753	36.927.792,51
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7800	13-12-24	2,8250	2,7500	2,7650	2,7747	81.285	225.539,67
MC	EZE	GRUPO EZENTIS	F	0,1030	13-12-24	0,1070	0,1030	0,1040	0,1044	1.086.712	113.442,78
MC	TEF	TELEFONICA	F	4,2780	13-12-24	4,3070	4,2350	4,2970	4,2867	19.338.949	81.818.828,32
		TOTAL SUBSECTOR:								21.671.699	119.085.603,28
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1096	13-12-24	0,1162	0,1104	0,1160	0,1146	6.627.533	759.338,67
MC	AMS	AMADEUS IT GROUP	F	67,4000	13-12-24	67,9600	66,8600	67,9600	67,7967	401.458	27.217.535,26
MC	IDR	INDRA, SERIE A	F	17,2200	13-12-24	17,2300	17,0000	17,1200	17,0817	305.718	5.222.188,16
		TOTAL SUBSECTOR:								7.334.709	33.199.062,09
TOTAL SECTOR:										29.006.408	152.284.665,37

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,0500	13-12-24	25,3000	24,9000	25,0000	25,0125	41.662	1.042.069,85
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,0000	13-12-24			7,0000			
MC	HOME	NEINOR HOMES	F	15,8000	13-12-24	15,8200	15,5600	15,6200	15,6762	68.255	1.069.979,88
MC	ISUR	INMOBILIARIA DEL SUR	F	8,8500	13-12-24	8,8500	8,6500	8,8500	8,7886	1.919	16.865,35
OF	LIB	LIBERTAS 7	F	1,7000	13-12-24	1,7900	1,7800	1,7900	1,7898	2.856	5.111,71

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	1,3200	13-12-24	1,3200	1,3200	1,3200	1,3200	7.907	10.437,24							
MC	MVC	METROVACESA		F	9,1200	13-12-24	9,2200	9,0300	9,1600	9,1245	21.459	195.803,23							
MC	NYE	NYESA VALORES CORPORACION		F	0,0104	13-12-24	0,0104	0,0092	0,0100	0,0099	65.355.050	646.136,46							
MC	REN	RENTA CORPORACION		F	0,6980	13-12-24	0,7180	0,6840	0,7180	0,6925	46.107	31.928,17							
MC	RLIA	REALIA BUSINESS		F	1,0100	13-12-24	1,0200	1,0000	1,0200	1,0165	23.074	23.455,54							
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0028	13-12-24	0,0029	0,0027	0,0028	0,0028	68.935.535	193.653,66							
		TOTAL SUBSECTOR:									134.503.824	3.235.441,09							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	8,3000	02-12-24	8,1600	8,1600	8,3000	8,1600	129	1.052,64							
MC	COL	INMOBILIARIA COLONIAL		F	5,1900	13-12-24	5,1800	5,0950	5,1200	5,1269	1.035.664	5.309.794,99							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2600	13-12-24	8,2800	8,2500	8,2700	8,2558	89.968	742.758,40							
MC	MRL	MERLIN PROPERTIES		F	10,2400	13-12-24	10,2600	10,0600	10,1400	10,1319	554.201	5.615.116,73							
		TOTAL SUBSECTOR:									1.679.962	11.668.722,76							
TOTAL SECTOR:											136.183.786	14.904.163,85							
DERECHOS																			
DERECHOS																			
MC	AI.D	AIRTIFICIAL D2024-DICIEMBRE		F	0,0002	13-12-24	0,0001	0,0001	0,0001	0,0001	9.834.700	983,50							
		TOTAL SUBSECTOR:									9.834.700	983,50							
TOTAL SECTOR:											9.834.700	983,50							
TOTAL GENERAL:											459.739.174	1.006.400.075,03							