

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			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,0250	17-12-24	11,1950	11,0100	11,1400	11,1350	3.082.604	34.324.928,91
		TOTAL SUBSECTOR:								3.082.604	34.324.928,91
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,5800	17-12-24	20,6500	20,3500	20,4400	20,4482	1.142.521	23.362.524,53
MC	ENG	ENAGAS	F	12,2300	17-12-24	12,2100	12,0600	12,1000	12,1033	781.694	9.461.046,16
MC	IBE	IBERDROLA	F	13,2000	17-12-24	13,2800	13,1350	13,1650	13,1777	9.088.391	119.850.461,33
MC	NTGY	NATURGY ENERGY GROUP	F	23,0800	17-12-24	23,1800	23,0200	23,0800	23,0822	366.715	8.467.448,21
MC	RED	REDEIA CORPORACIÓN	F	16,5700	17-12-24	16,6800	16,5300	16,5300	16,5585	716.647	11.866.696,11
		TOTAL SUBSECTOR:								12.095.968	173.008.176,34
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,6900	17-12-24	9,8200	9,6000	9,6000	9,6154	12.126	116.596,79
		TOTAL SUBSECTOR:								12.126	116.596,79
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5660	17-12-24	1,5940	1,5560	1,5940	1,5802	212.912	336.452,49
MC	ANE	ACCIONA ENERGIA	F	18,2400	17-12-24	18,6100	18,1800	18,3200	18,3845	384.011	7.059.846,65
MC	ENER	ECOENER	F	4,3700	17-12-24	4,4900	4,3800	4,4900	4,4402	7.668	34.047,50
MC	GRE	GREENERGY RENOVABLES	F	28,3500	17-12-24	36,1500	32,7000	34,0000	33,9290	258.814	8.773.279,47
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,2000	17-12-24	8,4650	8,2350	8,3950	8,3689	529.450	4.430.893,62
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.392.855	20.634.519,73
TOTAL SECTOR:										16.583.553	228.084.221,77
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2500	17-12-24	9,4350	9,2400	9,3150	9,3090	865.460	8.056.527,15
MC	APAM	APERAM	F	25,6600	17-12-24	25,9000	25,3600	25,8000	25,7675	669	17.238,44
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2050	17-12-24	0,2090	0,2020	0,2060	0,2046	446.862	91.423,11

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	25,4000	17-12-24	25,4500	25,2000	25,4500	25,3835	28.024	711.348,00
OF	DESA	DESA	F	15,7000	16-12-24	15,8000	15,8000	15,7000	15,8000	15	237,00
MC	LGT	LINGOTES ESPECIALES	F	6,5400	17-12-24	6,5400	6,4200	6,5000	6,4410	2.528	16.282,74
MC	MTS	ARCELORMITTAL	F	22,9000	17-12-24	23,0300	22,7800	22,8700	22,9070	115.203	2.638.960,72
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4915	17-12-24	0,5040	0,4930	0,4940	0,4976	179.709	89.415,70
MC	TUB	TUBACEX	F	3,3850	17-12-24	3,4850	3,2950	3,3550	3,3357	275.476	918.901,44
		TOTAL SUBSECTOR:								1.913.946	12.540.334,30
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2600	17-12-24	6,2000	6,2000	6,2000	6,2000	1.221	7.570,20
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,0000	17-12-24	34,6500	34,1000	34,4500	34,4093	27.225	936.793,70
MC	ENO	ELEC NOR	F	14,8400	17-12-24	15,1800	14,8000	14,9400	15,0103	241.573	3.626.071,36
MC	GEST	GESTAMP AUTOMOCION	F	2,4500	17-12-24	2,4800	2,4300	2,4550	2,4506	947.439	2.321.829,30
MC	NEA	NICOLAS CORREA	F	7,6400	17-12-24	7,8000	7,5400	7,5800	7,7219	4.627	35.729,40
MC	TLGO	TALGO	F	3,4450	17-12-24	3,4500	3,4000	3,4250	3,4223	109.465	374.618,11
		TOTAL SUBSECTOR:								1.331.550	7.302.612,07
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,9400	17-12-24	48,2400	47,5600	47,8400	47,8888	242.288	11.600.588,56
MC	ANA	ACCIONA	F	108,7000	17-12-24	111,0000	108,7000	109,7000	110,0175	57.224	6.295.643,20
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	9,1500	17-12-24	9,3900	9,1500	9,1800	9,2488	19.044	176.133,45
MC	FER	FERROVIAL SE	F	40,7400	17-12-24	40,9400	40,4600	40,5200	40,5641	2.453.296	99.940.345,68
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7200	17-12-24	4,7400	4,7000	4,7300	4,7304	13.024	61.608,50
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3326	17-12-24	0,3370	0,3150	0,3220	0,3218	3.388.635	1.090.303,65
MC	SCYR	SACYR	F	3,1420	17-12-24	3,1440	3,1040	3,1200	3,1237	1.357.546	4.240.593,59
		TOTAL SUBSECTOR:								7.531.057	123.405.216,63
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,6000	16-12-24	24,6000	24,6000	24,6000	24,6000	1.250	30.750,00
		TOTAL SUBSECTOR:								1.250	30.750,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5150	17-12-24	3,5500	3,5300	3,5400	3,5373	47.227	167.055,91
		TOTAL SUBSECTOR:								47.227	167.055,91
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0895	17-12-24	0,0907	0,0891	0,0898	0,0900	932.915	83.922,62

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	24,5000	17-12-24	24,6400	24,2800	24,4400	24,4289	439.792	10.743.620,04		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3050	17-12-24	1,3050	1,2850	1,2850	1,2992	18.094	23.508,59		
MC	MDF	DURO FELGUERA	F	0,2540	17-12-24	0,2680	0,2220	0,2305	0,2411	2.203.411	531.338,49		
MC	TRE	TECNICAS REUNIDAS	F	10,4000	17-12-24	10,6100	10,3800	10,5500	10,5071	123.456	1.297.161,56		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.717.668	12.679.551,30		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	159,1600	17-12-24	159,8400	156,3600	156,3600	156,9682	6.823	1.070.994,26		
		TOTAL SUBSECTOR:								6.823	1.070.994,26		
TOTAL SECTOR:										14.549.521	157.196.514,47		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	17-12-24			2,9200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,8000	17-12-24	73,9000	73,9000	73,8000	73,9000	9	665,10		
MC	EBRO	EBRO FOODS	F	16,0000	17-12-24	16,0200	15,8200	15,8800	15,8960	19.600	311.562,08		
MC	NTH	NATURHOUSE HEALTH	F	1,6900	17-12-24	1,6900	1,6850	1,6900	1,6894	14.405	24.335,20		
MC	OLE	DEOLEO	F	0,1985	17-12-24	0,2000	0,1925	0,1925	0,1950	548.047	106.879,06		
MC	PVA	PESCANOVA	F	0,3440	17-12-24	0,3400	0,3360	0,3370	0,3378	16.463	5.561,29		
MC	RIO	BODEGAS RIOJANAS	F	3,3000	17-12-24	3,3600	3,3200	3,3200	3,3370	4.693	15.660,76		
MC	VIS	VISCOFAN	F	59,6000	17-12-24	60,3000	59,4000	59,7000	59,7410	71.557	4.277.353,90		
		TOTAL SUBSECTOR:								674.774	4.742.017,39		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9000	17-12-24	4,9600	4,7200	4,8800	4,8461	4.242	20.557,28		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,2000	17-12-24	50,5200	49,7000	50,3000	50,2800	1.495.689	75.203.259,74		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3690	17-12-24	0,3740	0,3610	0,3660	0,3680	348.203	128.123,73		
MC	PUIG	PUIG BRANDS	F	18,1350	17-12-24	18,2950	17,9100	17,9650	18,0060	476.957	8.592.231,73		
		TOTAL SUBSECTOR:								2.325.091	83.944.172,48		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9800	17-12-24	2,9880	2,9120	2,9820	2,9656	513.984	1.524.270,35		

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				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	IBG	IBERPAPEL GESTION	F	18,3000	17-12-24	18,6000	18,3000	18,5500	18,5209	1.031	19.095,00
MC	MCM	MIQUEL Y COSTAS	F	12,1000	17-12-24	12,5500	12,1000	12,4500	12,3285	4.238	52.248,20
		TOTAL SUBSECTOR:								519.253	1.595.613,55
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,2200	17-12-24	8,3450	8,2050	8,3050	8,2923	86.417	716.597,97
MC	ATRY	ATRY S HEALTH	F	3,1000	17-12-24	3,1200	3,0400	3,1100	3,0896	36.616	113.130,07
MC	FAE	FAES FARMA	F	3,4650	17-12-24	3,4950	3,4600	3,4700	3,4700	162.119	562.545,63
MC	GRF	GRIFOLS CLASE A	F	9,7700	17-12-24	9,9500	9,4980	9,6540	9,6602	1.721.323	16.628.275,03
MC	GRF.P	GRIFOLS CLASE B	F	7,3800	17-12-24	7,5600	7,2900	7,4700	7,4388	206.543	1.536.434,65
MC	ORY	ORYZON GENOMICS	F	1,6600	17-12-24	1,6700	1,5860	1,5940	1,6213	182.138	295.309,25
MC	PHM	PHARMA MAR	F	76,5000	17-12-24	77,4000	74,7000	76,9500	75,8153	42.621	3.231.324,20
MC	PRM	PRIM	F	10,1000	17-12-24	10,1500	9,9000	10,1500	10,0774	2.958	29.808,91
MC	RJF	REIG JOFRE	F	2,5600	17-12-24	2,5600	2,5300	2,5600	2,5460	78.943	200.924,46
MC	ROVI	LABORATORIOS ROVI	F	61,4500	17-12-24	62,2500	60,9000	62,0500	61,7594	45.820	2.829.816,05
		TOTAL SUBSECTOR:								2.565.498	26.144.166,22
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,1000	17-12-24	94,4000	93,3000	93,8000	93,8706	12.815	1.202.951,40
		TOTAL SUBSECTOR:								12.815	1.202.951,40
TOTAL SECTOR:										6.097.431	117.628.921,04
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,5500	17-12-24	4,5500	4,4600	4,4600	4,5111	3.702	16.699,96
MC	EDR	EDREAMS ODIGEO	F	7,7200	17-12-24	7,8400	7,7000	7,7300	7,7673	117.254	910.749,63
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4800	17-12-24	7,5500	7,4600	7,5200	7,5076	264.026	1.982.189,19
MC	NHH	MINOR HOTELS	F	6,2300	17-12-24	6,2400	6,2300	6,2400	6,2340	85.076	530.362,41
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								470.058	3.440.001,19
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0160	17-12-24	0,0160	0,0153	0,0158	0,0156	47.820.056	746.756,32
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								47.820.056	746.756,32
MEDIOS COMUNICAC. Y PUBLICIDAD											

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
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3150	17-12-24	4,4150	4,3000	4,3850	4,3800	389.691	1.706.866,60		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9500	16-12-24	3,1080	3,0400	3,1080	3,0733	2.067	6.352,46		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3490	17-12-24	0,3480	0,3370	0,3370	0,3415	95.457	32.599,58		
MC	SQRL	SQUIRREL MEDIA	F	1,3000	17-12-24	1,2800	1,2500	1,2500	1,2749	6.345	8.089,41		
MC	VOC	VOCENTO	F	0,6320	17-12-24	0,6400	0,6200	0,6200	0,6357	12.764	8.113,64		
		TOTAL SUBSECTOR:								506.324	1.762.021,69		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	198,3000	17-12-24	199,6000	197,8000	198,6000	198,7267	73.592	14.624.692,70		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,5950	17-12-24	3,6890	3,6220	3,6740	3,6624	8.057.394	29.509.054,07		
MC	LOG	LOGISTA	F	28,2400	17-12-24	28,8400	28,2000	28,8400	28,5871	165.857	4.741.372,44		
		TOTAL SUBSECTOR:								8.296.843	48.875.119,21		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5250	17-12-24	0,5600	0,5230	0,5330	0,5436	627.142	340.901,74		
MC	CBAV	CLINICA BAVIERA	F	31,8000	17-12-24	31,7000	31,2000	31,4000	31,6041	3.551	112.226,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6980	17-12-24	1,6980	1,6720	1,6840	1,6860	258.178	435.296,69		
		TOTAL SUBSECTOR:								888.871	888.424,43		
TOTAL SECTOR:										57.982.152	55.712.322,84		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,5200	17-12-24	9,6500	9,4580	9,5600	9,5611	6.487.831	62.043.033,74		
MC	BKT	BANKINTER	F	7,3200	17-12-24	7,4480	7,3100	7,4480	7,4367	2.968.382	22.074.917,02		
MC	CABK	CAIXABANK	F	5,0900	17-12-24	5,2060	5,0800	5,1560	5,1569	7.662.762	39.515.862,95		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,8830	17-12-24	1,9100	1,8735	1,8975	1,8954	5.232.176	9.916.832,00		
MC	SAN	BANCO SANTANDER	F	4,4600	17-12-24	4,5455	4,4370	4,5055	4,5039	30.417.445	136.998.400,15		
MC	UNI	UNICAJA BANCO	F	1,2280	17-12-24	1,2520	1,2220	1,2480	1,2428	4.936.723	6.135.370,07		
		TOTAL SUBSECTOR:								57.705.319	276.684.415,93		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,6500	17-12-24	37,2000	36,6000	36,7500	36,7510	12.965	476.476,50		
MC	LDA	LINEA DIRECTA	F	1,1120	17-12-24	1,1500	1,1000	1,1400	1,1352	657.853	746.802,25		
MC	MAP	MAPFRE, S.A.	F	2,4740	17-12-24	2,4800	2,4520	2,4540	2,4616	1.901.555	4.680.840,10		
		TOTAL SUBSECTOR:								2.572.373	5.904.118,85		

Renta VariableEquities

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					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	82,6000	17-12-24	83,0000	82,6000	82,6000	82,6318	123.111	10.172.878,50
MC	ALNT	ALANTRA PARTNERS	F	7,9000	17-12-24	7,9200	7,8600	7,8800	7,8680	4.027	31.684,34
MC	IMC	INMOCEMENTO	F	3,2350	17-12-24	3,3100	3,1650	3,3100	3,2510	23.069	74.997,13
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								150.207	10.279.559,97
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,1000	17-12-24	12,1000	11,9000	12,1000	12,0837	26.698	322.930,20
		TOTAL SUBSECTOR:								26.698	322.930,20
TOTAL SECTOR:										60.454.597	293.191.024,95
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,9700	17-12-24	31,0100	30,4500	30,4500	30,5299	1.308.815	39.957.958,36
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7400	17-12-24	2,8000	2,7200	2,7650	2,7554	172.580	475.529,58
MC	EZE	GRUPO EZENTIS	F	0,1020	17-12-24	0,1030	0,0990	0,0990	0,1005	2.498.882	251.020,49
MC	TEF	TELEFONICA	F	4,0450	17-12-24	4,0460	4,0100	4,0100	4,0179	9.994.383	40.153.086,93
		TOTAL SUBSECTOR:								13.974.660	80.837.595,36
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1122	17-12-24	0,1130	0,1100	0,1122	0,1120	1.549.848	173.521,63
MC	AMS	AMADEUS IT GROUP	F	67,6000	17-12-24	68,4600	67,4800	68,2200	68,1755	361.470	24.643.401,32
MC	IDR	INDRA, SERIE A	F	16,6100	17-12-24	16,7100	16,3600	16,6300	16,5891	343.768	5.702.796,72
		TOTAL SUBSECTOR:								2.255.086	30.519.719,67
TOTAL SECTOR:										16.229.746	111.357.315,03
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,4000	17-12-24	25,8500	25,2000	25,7000	25,6042	63.006	1.613.218,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,0000	13-12-24	7,7000	7,7000	7,7000	7,7000	3.000	23.100,00
MC	HOME	NEINOR HOMES	F	15,4600	17-12-24	15,6400	15,1600	15,5800	15,4086	91.229	1.405.707,78
MC	ISUR	INMOBILIARIA DEL SUR	F	8,8000	17-12-24			8,8000			
OF	LIB	LIBERTAS 7	F	1,7500	17-12-24	1,7800	1,7400	1,7800	1,7580	1.000	1.758,00

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	MTB	MONTEBALITO	F	1,3200	17-12-24	1,3500	1,3200	1,3400	1,3312	16.472	21.927,16
MC	MVC	METROVACESA	F	9,2000	17-12-24	9,2600	9,1400	9,2000	9,1851	17.859	164.037,31
MC	NYE	NYESA VALORES CORPORACION	F	0,0066	17-12-24	0,0076	0,0062	0,0068	0,0068	106.143.840	726.479,26
MC	REN	RENTA CORPORACION	F	0,6900	17-12-24	0,7180	0,6900	0,6940	0,7059	13.196	9.314,73
MC	RLIA	REALIA BUSINESS	F	1,0100	17-12-24	1,0200	1,0100	1,0100	1,0108	5.780	5.842,30
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0028	17-12-24	0,0028	0,0026	0,0028	0,0027	99.385.415	269.373,93
		TOTAL SUBSECTOR:								205.740.797	4.240.759,07
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	16-12-24			8,3000			
MC	COL	INMOBILIARIA COLONIAL	F	5,1250	17-12-24	5,1600	5,1150	5,1400	5,1387	1.018.038	5.231.391,05
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2600	17-12-24	8,2900	8,0100	8,0100	8,2242	199.849	1.643.599,78
MC	MRL	MERLIN PROPERTIES	F	10,0600	17-12-24	10,2300	10,0400	10,0700	10,0861	459.347	4.632.997,17
		TOTAL SUBSECTOR:								1.677.234	11.507.988,00
TOTAL SECTOR:										207.418.031	15.748.747,07
TOTAL GENERAL:										379.315.031	978.919.067,17