

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	11,1400	18-12-24	11,1550	11,0150	11,0200	11,0412	4.392.472	48.498.187,31
		TOTAL SUBSECTOR:								4.392.472	48.498.187,31
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,4400	18-12-24	20,3600	20,0400	20,3600	20,2830	1.322.935	26.833.089,48
MC	ENG	ENAGAS	F	12,1000	18-12-24	12,0400	11,8300	11,9100	11,9167	1.330.362	15.853.508,32
MC	IBE	IBERDROLA	F	13,1650	18-12-24	13,0700	12,7000	12,9800	12,9700	12.684.887	164.576.866,24
MC	NTGY	NATURGY ENERGY GROUP	F	23,0800	18-12-24	22,8800	22,5000	22,7800	22,7059	301.479	6.843.405,20
MC	RED	REDEIA CORPORACIÓN	F	16,5300	18-12-24	16,5000	16,2700	16,3800	16,3676	866.737	14.186.366,62
		TOTAL SUBSECTOR:								16.506.400	228.293.235,86
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,6000	18-12-24	9,8200	9,2500	9,5000	9,6055	9.610	92.309,30
		TOTAL SUBSECTOR:								9.610	92.309,30
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5940	18-12-24	1,6020	1,5600	1,6020	1,5813	237.736	375.929,80
MC	ANE	ACCIONA ENERGIA	F	18,3200	18-12-24	18,1700	17,8800	18,1700	18,0422	358.434	6.466.953,43
MC	ENER	ECOENER	F	4,4900	18-12-24	4,5000	4,3800	4,3900	4,4032	9.354	41.187,67
MC	GRE	GREENERGY RENOVABLES	F	34,0000	18-12-24	34,1500	32,8000	33,6500	33,6098	83.192	2.796.064,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,3950	18-12-24	8,2450	8,0650	8,1850	8,1393	897.969	7.308.800,44
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.586.685	16.988.936,04
TOTAL SECTOR:										22.495.167	293.872.668,51

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3150	18-12-24	9,2900	9,1150	9,2100	9,2104	764.384	7.040.310,98
MC	APAM	APERAM	F	25,8000	18-12-24	25,3400	25,1400	25,2600	25,2721	738	18.650,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2060	18-12-24	0,2060	0,2010	0,2060	0,2025	566.606	114.765,27

Renta VariableEquities

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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	18-12-24	25,3000	24,9500	25,0000	25,0928	35.681	895.337,50
OF	DESA	DESA	F	15,7000	18-12-24			15,7000		5.000	72.000,00
MC	LGT	LINGOTES ESPECIALES	F	6,5000	18-12-24	6,6000	6,5000	6,6000	6,5960	951	6.272,80
MC	MTS	ARCELORMITTAL	F	22,8700	18-12-24	22,7100	22,3900	22,4700	22,5543	116.867	2.635.858,71
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4940	18-12-24	0,5030	0,4905	0,4920	0,4950	200.657	99.323,14
MC	TUB	TUBACEX	F	3,3550	18-12-24	3,3700	3,3000	3,3000	3,3180	111.099	368.621,00
		TOTAL SUBSECTOR:								1.801.983	11.251.140,24
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2000	18-12-24	6,2600	6,1400	6,1400	6,1688	976	6.020,72
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,4500	18-12-24	34,6000	34,1000	34,1000	34,2743	36.220	1.241.415,15
MC	ENO	ELECNR	F	14,9400	18-12-24	15,0000	14,7000	14,7400	14,8373	176.901	2.625.155,32
MC	GEST	GESTAMP AUTOMOCION	F	2,4550	18-12-24	2,4350	2,3900	2,4000	2,4075	1.203.416	2.897.233,21
MC	NEA	NICOLAS CORREA	F	7,5800	18-12-24	7,8000	7,4200	7,5000	7,5831	2.241	16.993,66
MC	TLGO	TALGO	F	3,4250	18-12-24	3,4450	3,4050	3,4300	3,4244	76.644	262.456,66
		TOTAL SUBSECTOR:								1.496.398	7.049.274,72
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,8400	18-12-24	47,5400	47,1400	47,3600	47,3838	275.897	13.073.041,54
MC	ANA	ACCIONA	F	109,7000	18-12-24	108,4000	106,6000	107,9000	107,6062	118.390	12.739.495,30
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	9,1800	18-12-24	9,3000	8,9200	9,0100	9,0193	25.321	228.376,47
MC	FER	FERROVIAL SE	F	40,5200	18-12-24	40,3000	39,8200	40,1000	40,1320	1.128.081	45.272.179,04
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7300	18-12-24	4,9200	4,7400	4,9000	4,8168	95.372	459.389,65
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3220	18-12-24	0,3240	0,3130	0,3230	0,3192	1.106.673	353.268,97
MC	SCYR	SACYR	F	3,1200	18-12-24	3,0880	3,0280	3,0480	3,0499	1.750.647	5.339.258,22
		TOTAL SUBSECTOR:								4.500.381	77.465.009,19
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,6000	18-12-24	24,6000	24,6000	24,6000	24,6000	750	18.450,00
		TOTAL SUBSECTOR:								750	18.450,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	18-12-24	3,5650	3,5300	3,5500	3,5514	93.967	333.711,85
		TOTAL SUBSECTOR:								93.967	333.711,85
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0898	18-12-24	0,0907	0,0892	0,0896	0,0898	575.104	51.662,43

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	24,4400	18-12-24	24,1800	23,6400	23,7200	23,8706	270.802	6.464.208,76		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2850	18-12-24	1,3000	1,2800	1,2850	1,2925	29.502	38.132,31		
MC	MDF	DURO FELGUERA	F	0,2305	18-12-24	0,2360	0,2150	0,2205	0,2245	1.546.482	347.142,25		
MC	TRE	TECNICAS REUNIDAS	F	10,5500	18-12-24	10,7500	10,3500	10,7300	10,5698	195.216	2.063.395,58		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.617.106	8.964.541,33		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	156,3600	18-12-24	158,4600	154,0000	157,0400	157,4961	3.003	472.960,90		
		TOTAL SUBSECTOR:								3.003	472.960,90		
TOTAL SECTOR:										10.513.588	105.555.088,23		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	17-12-24	2,9200	2,9200	2,9200	2,9200	1.134	3.311,28		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,8000	18-12-24	73,1000	72,0000	72,7000	72,7054	572	41.587,50		
MC	EBRO	EBRO FOODS	F	15,8800	18-12-24	15,9400	15,8200	15,9000	15,8833	28.918	459.314,42		
MC	NTH	NATURHOUSE HEALTH	F	1,6900	18-12-24	1,6900	1,6700	1,6750	1,6774	21.624	36.271,63		
MC	OLE	DEOLEO	F	0,1925	18-12-24	0,1965	0,1900	0,1930	0,1925	353.062	67.947,85		
MC	PVA	PESCANOVA	F	0,3370	18-12-24	0,3440	0,3320	0,3320	0,3379	50.167	16.951,91		
MC	RIO	BODEGAS RIOJANAS	F	3,3200	18-12-24	3,3600	3,3600	3,3200	3,3600	6	20,16		
MC	VIS	VISCOFAN	F	59,7000	18-12-24	59,9000	59,2000	59,7000	59,6652	51.528	3.074.430,90		
		TOTAL SUBSECTOR:								507.011	3.699.835,65		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8800	18-12-24	4,9000	4,7400	4,9000	4,8905	764	3.736,36		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,3000	18-12-24	49,9400	49,1700	49,4100	49,4866	1.769.031	87.543.353,89		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3660	18-12-24	0,3770	0,3600	0,3640	0,3637	928.742	337.743,45		
MC	PUIG	PUIG BRANDS	F	17,9650	18-12-24	17,9400	17,4050	17,5450	17,5715	458.292	8.052.901,08		
		TOTAL SUBSECTOR:								3.156.829	95.937.734,78		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9820	18-12-24	3,0300	2,9180	3,0120	2,9892	525.059	1.569.520,79		

Renta VariableEquities

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MC MKValor SecurityBol. 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	IBG	IBERPAPEL GESTION	F	18,5500	18-12-24	18,6000	18,5500	18,5500	18,5686	1.364	25.327,60
MC	MCM	MIQUEL Y COSTAS	F	12,4500	18-12-24	12,5500	12,4500	12,5000	12,5204	5.503	68.899,75
		TOTAL SUBSECTOR:								531.926	1.663.748,14
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,3050	18-12-24	8,4000	8,1650	8,1650	8,2433	138.091	1.138.323,13
MC	ATRY	ATRY S HEALTH	F	3,1100	18-12-24	3,1300	3,0900	3,1300	3,1122	83.512	260.372,96
MC	FAE	FAES FARMA	F	3,4700	18-12-24	3,5000	3,4050	3,4250	3,4509	272.468	940.269,10
MC	GRF	GRIFOLS CLASE A	F	9,6540	18-12-24	9,5280	9,3180	9,5000	9,4416	1.600.160	15.108.085,94
MC	GRF.P	GRIFOLS CLASE B	F	7,4700	18-12-24	7,3500	7,0450	7,3500	7,1876	262.311	1.885.383,67
MC	ORY	ORYZON GENOMICS	F	1,5940	18-12-24	1,6000	1,5300	1,5480	1,5559	192.540	299.572,88
MC	PHM	PHARMA MAR	F	76,9500	18-12-24	81,0000	73,8000	80,7500	78,8006	111.575	8.792.180,35
MC	PRM	PRIM	F	10,1500	18-12-24	10,0000	9,9400	9,9400	9,9604	3.331	33.178,14
MC	RJF	REIG JOFRE	F	2,5600	18-12-24	2,5900	2,5300	2,5900	2,5467	47.896	122.242,15
MC	ROVI	LABORATORIOS ROVI	F	62,0500	18-12-24	62,3500	60,6000	60,9500	61,3391	99.992	6.137.196,70
		TOTAL SUBSECTOR:								2.811.876	34.716.805,02
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,8000	18-12-24	93,1000	91,0000	91,6000	91,5943	26.922	2.465.901,30
		TOTAL SUBSECTOR:								26.922	2.465.901,30
TOTAL SECTOR:										7.034.564	138.484.024,89
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,4600	18-12-24	4,4950	4,4150	4,4150	4,4151	848	3.744,02
MC	EDR	EDREAMS ODIGEO	F	7,7300	18-12-24	7,7500	7,6000	7,7400	7,6713	67.874	520.679,47
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5200	18-12-24	7,4300	7,1650	7,3150	7,2669	350.848	2.549.566,26
MC	NHH	MINOR HOTELS	F	6,2400	18-12-24	6,2500	6,2300	6,2300	6,2304	1.429.502	8.905.809,46
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.849.072	11.979.799,21
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0158	18-12-24	0,0167	0,0155	0,0166	0,0163	71.602.007	1.165.747,84
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								71.602.007	1.165.747,84
MEDIOS COMUNICAC. Y PUBLICIDAD											

Renta VariableEquities

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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	4,3850	18-12-24	4,4700	4,3500	4,4000	4,4074	615.442	2.712.497,88								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1080	18-12-24	2,9500	2,9500	2,9500	2,9500	5.000	14.750,00								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3370	18-12-24	0,3400	0,3360	0,3360	0,3372	29.146	9.828,16								
MC	SQRL	SQUIRREL MEDIA	F	1,2500	18-12-24	1,2500	1,2300	1,2500	1,2483	11.851	14.793,71								
MC	VOC	VOCENTO	F	0,6200	18-12-24	0,6260	0,6120	0,6140	0,6142	33.352	20.485,98								
		TOTAL SUBSECTOR:								694.791	2.772.355,73								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	198,6000	18-12-24	197,0000	194,8000	196,5000	196,2944	121.666	23.882.352,60								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,6740	18-12-24	3,6580	3,5600	3,6480	3,6266	8.857.864	32.107.762,76								
MC	LOG	LOGISTA	F	28,8400	18-12-24	29,3200	28,7800	28,9800	29,0309	170.807	4.958.676,62								
		TOTAL SUBSECTOR:								9.150.337	60.948.791,98								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,5330	18-12-24	0,5590	0,5390	0,5540	0,5498	528.933	290.799,65								
MC	CBAV	CLINICA BAVIERA	F	31,4000	18-12-24	32,1000	31,0000	31,9000	31,3898	1.794	56.313,30								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6840	18-12-24	1,7400	1,6700	1,7360	1,7140	287.695	493.102,86								
		TOTAL SUBSECTOR:								818.422	840.215,81								
TOTAL SECTOR:										84.114.629	77.706.910,57								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,5600	18-12-24	9,4760	9,3200	9,3740	9,3793	9.338.876	87.585.802,27								
MC	BKT	BANKINTER	F	7,4480	18-12-24	7,5140	7,3040	7,5080	7,4862	2.371.597	17.754.234,64								
MC	CABK	CAIXABANK	F	5,1560	18-12-24	5,1960	5,0940	5,1580	5,1536	8.448.611	43.541.018,48								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	1,8975	18-12-24	1,8870	1,8610	1,8670	1,8696	9.946.572	18.595.828,01								
MC	SAN	BANCO SANTANDER	F	4,5055	18-12-24	4,4335	4,3260	4,3985	4,3861	41.375.499	181.475.465,54								
MC	UNI	UNICAJA BANCO	F	1,2480	18-12-24	1,2610	1,2020	1,2550	1,2500	6.564.037	8.205.332,74								
		TOTAL SUBSECTOR:								78.045.192	357.157.681,68								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,7500	18-12-24	36,6500	36,3000	36,5500	36,5128	7.303	266.652,65								
MC	LDA	LINEA DIRECTA	F	1,1400	18-12-24	1,1340	1,0980	1,0980	1,1087	441.949	489.974,29								
MC	MAP	MAPFRE, S.A.	F	2,4540	18-12-24	2,4480	2,4100	2,4280	2,4238	3.256.408	7.892.989,61								
		TOTAL SUBSECTOR:								3.705.660	8.649.616,55								

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	18-12-24	82,7000	82,6000	82,6000	82,6017	32.832	2.712.793,48	
MC	ALNT	ALANTRA PARTNERS	F	7,8800	18-12-24	7,9000	7,8000	7,8800	7,8704	4.084	32.142,88	
MC	IMC	INMOCEMENTO	F	3,3100	18-12-24	3,2500	3,1100	3,2500	3,2082	24.626	79.004,00	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								61.542	2.823.940,36	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	12,1000	18-12-24	12,5000	12,1000	12,2000	12,1215	1.395	16.909,50	
		TOTAL SUBSECTOR:								1.395	16.909,50	
TOTAL SECTOR:										81.813.789	368.648.148,09	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,4500	18-12-24	29,9900	29,4500	29,6400	29,6542	2.357.740	69.903.151,60
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7650	18-12-24	2,7450	2,7000	2,7100	2,7228	197.553	537.904,13
MC	EZE	GRUPO EZENTIS	F	0,0990	18-12-24	0,0990	0,0915	0,0915	0,0938	3.452.848	323.828,83
MC	TEF	TELEFONICA	F	4,0100	18-12-24	3,9930	3,9460	3,9560	3,9601	52.351.382	208.423.080,81
		TOTAL SUBSECTOR:								58.359.523	279.187.965,37
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1122	18-12-24	0,1112	0,1080	0,1094	0,1095	2.095.380	229.472,80
MC	AMS	AMADEUS IT GROUP	F	68,2200	18-12-24	67,5200	66,3800	66,9200	66,9100	666.461	44.592.899,22
MC	IDR	INDRA, SERIE A	F	16,6300	18-12-24	16,5200	16,2400	16,4600	16,4167	484.796	7.958.773,84
		TOTAL SUBSECTOR:								3.246.637	52.781.145,86
TOTAL SECTOR:										61.606.160	331.969.111,23

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,7000	18-12-24	24,9500	23,9500	24,1500	24,2208	45.830	1.110.038,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,7000	18-12-24	7,3500	7,3500	7,7000	7,3500	116	852,60
MC	HOME	NEINOR HOMES	F	15,5800	18-12-24	15,8600	15,4600	15,8000	15,6663	102.779	1.610.166,66
MC	ISUR	INMOBILIARIA DEL SUR	F	8,8000	17-12-24	8,8000	8,8000	8,8000	8,8000	395	3.476,00
OF	LIB	LIBERTAS 7	F	1,7800	18-12-24	1,7900	1,6300	1,7200	1,7173	7.075	12.149,81

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
		Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
MC	MK					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	MTB	MONTEBALITO	F	1,3400	18-12-24	1,3500	1,3200	1,3200	1,3218	3.186	4.211,10
MC	MVC	METROVACESA	F	9,2000	18-12-24	9,3000	9,1500	9,2900	9,2544	46.923	434.242,63
MC	NYE	NYESA VALORES CORPORACION	F	0,0068	18-12-24	0,0072	0,0068	0,0070	0,0070	24.098.200	169.588,54
MC	REN	RENTA CORPORACION	F	0,6940	18-12-24	0,7060	0,6880	0,7020	0,7029	12.321	8.660,62
MC	RLIA	REALIA BUSINESS	F	1,0100	18-12-24	1,0150	1,0100	1,0100	1,0101	6.294	6.357,42
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0028	18-12-24	0,0027	0,0025	0,0027	0,0026	167.192.710	438.031,91
		TOTAL SUBSECTOR:								191.515.829	3.797.775,89
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	16-12-24			8,3000			
MC	COL	INMOBILIARIA COLONIAL	F	5,1400	18-12-24	5,0900	4,9500	4,9900	5,0301	1.839.153	9.251.094,70
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,0100	18-12-24	8,0500	7,2300	7,7600	7,7121	144.537	1.114.680,58
MC	MRL	MERLIN PROPERTIES	F	10,0700	18-12-24	9,9250	9,7100	9,7550	9,7881	1.020.351	9.987.258,34
		TOTAL SUBSECTOR:								3.004.041	20.353.033,62
TOTAL SECTOR:										194.519.870	24.150.809,51
TOTAL GENERAL:										462.097.767	1.340.386.761,03