

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,0150	20-12-24	11,1250	11,0000	11,1150	11,0819	2.780.757	30.815.997,55
		TOTAL SUBSECTOR:								2.780.757	30.815.997,55
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,4100	20-12-24	20,4800	20,3300	20,3900	20,4109	1.022.846	20.865.776,77
MC	ENG	ENAGAS	F	12,0800	20-12-24	12,1400	11,5800	11,7000	11,7206	2.593.118	30.496.590,51
MC	IBE	IBERDROLA	F	13,0500	20-12-24	13,1300	13,0050	13,0800	13,0800	7.591.268	99.189.434,39
MC	NTGY	NATURGY ENERGY GROUP	F	23,1400	20-12-24	23,2200	23,0000	23,1200	23,1085	210.772	4.870.617,28
MC	RED	REDEIA CORPORACIÓN	F	16,4300	20-12-24	16,5100	16,3700	16,4100	16,4236	504.960	8.293.259,70
		TOTAL SUBSECTOR:								11.922.964	163.715.678,65
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,6000	20-12-24	9,7000	9,2500	9,6000	9,5696	2.696	25.799,60
		TOTAL SUBSECTOR:								2.696	25.799,60
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5740	20-12-24	1,5700	1,5440	1,5580	1,5574	185.419	288.762,85
MC	ANE	ACCIONA ENERGIA	F	18,1400	20-12-24	18,2600	17,9100	18,2600	18,1531	192.227	3.489.511,29
MC	ENER	ECOENER	F	4,4000	20-12-24	4,5000	4,3900	4,4800	4,4641	3.785	16.896,43
MC	GRE	GREENERGY RENOVABLES	F	32,5000	20-12-24	32,8500	31,5500	32,7500	32,3696	40.086	1.297.567,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,0300	20-12-24	8,0350	7,8100	8,0350	7,9277	569.850	4.517.593,76
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								991.367	9.610.331,53
TOTAL SECTOR:										15.697.784	204.167.807,33
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2150	20-12-24	9,2850	9,1600	9,2650	9,2426	479.151	4.428.622,45
MC	APAM	APERAM	F	24,8000	20-12-24	25,1400	24,7800	24,8200	24,8962	1.185	29.502,02
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2015	20-12-24	0,2045	0,2000	0,2030	0,2010	387.245	77.841,21

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	25,2000	20-12-24	25,2000	24,8500	24,9500	24,9726	15.773	393.892,40
OF	DESA	DESA	F	15,0000	20-12-24	15,0000	15,0000	15,0000	15,0000	1.500	22.500,00
MC	LGT	LINGOTES ESPECIALES	F	6,6000	20-12-24	6,5600	6,3000	6,4000	6,4180	3.275	21.018,96
MC	MTS	ARCELORMITTAL	F	22,2500	20-12-24	22,3100	22,0400	22,1200	22,1329	116.940	2.588.219,48
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4995	20-12-24	0,5080	0,4880	0,4895	0,4938	506.918	250.319,59
MC	TUB	TUBACEX	F	3,2750	20-12-24	3,3350	3,2350	3,3250	3,2977	114.157	376.453,88
		TOTAL SUBSECTOR:								1.626.144	8.188.369,99
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	20-12-24	6,2000	6,1400	6,1400	6,1726	2.313	14.277,14
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,0000	20-12-24	34,2500	33,9000	34,0500	34,0669	19.692	670.846,00
MC	ENO	ELEC NOR	F	14,7400	20-12-24	15,1200	14,7600	15,0800	14,9673	176.614	2.643.475,20
MC	GEST	GESTAMP AUTOMOCION	F	2,4000	20-12-24	2,4000	2,3600	2,3900	2,3739	894.197	2.122.732,89
MC	NEA	NICOLAS CORREA	F	7,6800	20-12-24	7,7800	7,3800	7,4000	7,6289	6.106	46.582,08
MC	TLGO	TALGO	F	3,4400	20-12-24	3,4400	3,3750	3,4250	3,4086	70.625	240.729,17
		TOTAL SUBSECTOR:								1.169.547	5.738.642,48
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,4600	20-12-24	47,6600	47,1800	47,3800	47,3972	338.639	16.059.101,24
MC	ANA	ACCIONA	F	108,9000	20-12-24	109,6000	108,1000	109,3000	109,0617	47.738	5.206.388,10
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	8,8200	20-12-24	9,0400	8,7000	8,8300	8,8259	30.151	266.110,39
MC	FER	FERROVIAL SE	F	39,8400	20-12-24	40,1400	39,3400	40,0600	40,0089	1.328.301	52.954.940,54
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1200	20-12-24	5,4800	5,1800	5,4200	5,3339	198.384	1.058.160,78
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3202	20-12-24	0,3278	0,3150	0,3266	0,3233	2.576.404	832.906,73
MC	SCYR	SACYR	F	3,0680	20-12-24	3,0800	3,0520	3,0620	3,0650	1.497.410	4.589.598,15
		TOTAL SUBSECTOR:								6.017.027	80.967.205,93
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,6000	20-12-24	24,6000	24,6000	24,6000	24,6000	400	9.840,00
		TOTAL SUBSECTOR:								400	9.840,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	20-12-24	3,5400	3,5250	3,5400	3,5330	407.689	1.440.371,93
		TOTAL SUBSECTOR:								407.689	1.440.371,93
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0920	20-12-24	0,0942	0,0916	0,0916	0,0928	2.046.967	190.015,72

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	24,0000	20-12-24	23,9800	23,6200	23,9400	23,8609	588.976	14.043.564,80		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2850	20-12-24	1,2800	1,2350	1,2450	1,2623	29.968	37.829,52		
MC	MDF	DURO FELGUERA	F	0,2195	20-12-24	0,2580	0,2120	0,2490	0,2408	1.828.355	440.281,21		
MC	TRE	TECNICAS REUNIDAS	F	10,8500	20-12-24	10,9400	10,7100	10,9200	10,8734	117.025	1.272.464,82		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.611.291	15.984.156,07		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	154,0000	20-12-24	154,3800	153,2800	154,0000	154,0210	463	71.311,74		
		TOTAL SUBSECTOR:								463	71.311,74		
TOTAL SECTOR:										13.832.561	112.399.898,14		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	20-12-24	2,9200	2,9200	2,9200	2,9200	468	1.366,56		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,3000	20-12-24	72,9000	71,9000	72,3000	72,4917	411	29.794,10		
MC	EBRO	EBRO FOODS	F	15,8800	20-12-24	15,9600	15,6000	15,8800	15,8285	40.113	634.928,74		
MC	NTH	NATURHOUSE HEALTH	F	1,6700	20-12-24	1,6850	1,6600	1,6800	1,6689	30.159	50.332,91		
MC	OLE	DEOLEO	F	0,1945	20-12-24	0,1960	0,1910	0,1910	0,1931	309.527	59.763,14		
MC	PVA	PESCANOVA	F	0,3390	20-12-24	0,3390	0,3300	0,3300	0,3308	28.408	9.398,55		
MC	RIO	BODEGAS RIOJANAS	F	3,4600	20-12-24	3,4200	3,2400	3,3400	3,3399	1.915	6.395,86		
MC	VIS	VISCOFAN	F	59,6000	20-12-24	60,7000	59,3000	60,4000	60,2923	33.147	1.998.509,30		
		TOTAL SUBSECTOR:								444.148	2.790.489,16		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9000	20-12-24	5,0600	4,5200	4,7500	4,7503	4.625	21.970,25		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,0600	20-12-24	49,9500	49,4400	49,4400	49,5493	1.604.146	79.579.863,80		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3550	20-12-24	0,3600	0,3550	0,3600	0,3570	363.653	129.897,73		
MC	PUIG	PUIG BRANDS	F	17,4550	20-12-24	17,6200	17,2100	17,5750	17,5166	252.579	4.424.317,17		
		TOTAL SUBSECTOR:								2.225.003	84.156.048,95		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9800	20-12-24	3,0100	2,9460	2,9980	2,9891	366.914	1.096.735,44		

Renta VariableEquities

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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	18,5000	20-12-24	18,5500	18,2000	18,4000	18,4070	6.808	125.314,55
MC	MCM	MIQUEL Y COSTAS	F	12,4500	20-12-24	12,6500	12,2500	12,5500	12,5313	43.260	542.477,80
		TOTAL SUBSECTOR:								416.982	1.764.527,79
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,1650	20-12-24	8,1800	8,0750	8,1700	8,1424	70.027	570.184,66
MC	ATRY	ATRY S HEALTH	F	3,1700	20-12-24	3,4200	3,1800	3,4000	3,3308	83.735	278.908,34
MC	FAE	FAES FARMA	F	3,4000	20-12-24	3,4400	3,3600	3,4300	3,4085	169.797	578.754,45
MC	GRF	GRIFOLS CLASE A	F	9,2680	20-12-24	9,2600	9,0940	9,2020	9,1897	1.234.234	11.342.258,76
MC	GRF.P	GRIFOLS CLASE B	F	7,1300	20-12-24	7,2050	7,0200	7,1000	7,1070	114.055	810.585,67
MC	ORY	ORYZON GENOMICS	F	1,5340	20-12-24	1,5420	1,5040	1,5220	1,5159	162.556	246.416,79
MC	PHM	PHARMA MAR	F	78,5000	20-12-24	79,8500	77,5000	79,6500	79,0777	49.789	3.937.198,00
MC	PRM	PRIM	F	9,8600	20-12-24	9,9800	9,8800	9,8800	9,9367	1.155	11.476,90
MC	RJF	REIG JOFRE	F	2,5700	20-12-24	2,5700	2,5400	2,5700	2,5534	10.985	28.049,04
MC	ROVI	LABORATORIOS ROVI	F	61,4000	20-12-24	61,9500	61,2000	61,7500	61,6360	47.691	2.939.481,05
		TOTAL SUBSECTOR:								1.944.024	20.743.313,66
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,8000	20-12-24	92,5000	91,7000	92,2000	92,1222	9.560	880.687,90
		TOTAL SUBSECTOR:								9.560	880.687,90
TOTAL SECTOR:										5.039.717	110.335.067,46
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,4150	20-12-24	4,4050	4,2050	4,4000	4,3521	2.876	12.516,62
MC	EDR	EDREAMS ODIGEO	F	8,0000	20-12-24	8,0800	7,9300	8,0700	7,9986	121.396	970.996,62
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4350	20-12-24	7,4500	7,3450	7,3650	7,3882	166.477	1.229.973,23
MC	NHH	MINOR HOTELS	F	6,2800	20-12-24	6,2800	6,2500	6,2700	6,2564	58.124	363.645,79
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								348.873	2.577.132,26
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0167	20-12-24	0,0168	0,0163	0,0166	0,0165	39.077.581	645.566,33
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								39.077.581	645.566,33
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	4,3400	20-12-24	4,3400	4,2800	4,3350	4,3127	296.645	1.279.347,54								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8100	20-12-24	2,9500	2,9400	2,9400	2,9425	1.156	3.401,54								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3360	20-12-24	0,3360	0,3260	0,3260	0,3328	27.633	9.196,43								
MC	SQRL	SQUIRREL MEDIA	F	1,2350	20-12-24	1,2500	1,2300	1,2350	1,2328	5.500	6.780,59								
MC	VOC	VOCENTO	F	0,6200	20-12-24	0,6340	0,6100	0,6200	0,6202	7.384	4.579,32								
		TOTAL SUBSECTOR:								338.318	1.303.305,42								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	199,0000	20-12-24	199,5000	197,6000	198,3000	198,4525	59.472	11.802.366,90								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,6910	20-12-24	3,7060	3,6230	3,6270	3,6650	12.196.952	44.865.782,14								
MC	LOG	LOGISTA	F	29,2000	20-12-24	29,4400	29,0000	29,2200	29,2804	139.029	4.070.820,92								
		TOTAL SUBSECTOR:								12.395.453	60.738.969,96								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,5470	20-12-24	0,5500	0,5400	0,5430	0,5432	149.023	80.949,01								
MC	CBAV	CLINICA BAVIERA	F	30,9000	20-12-24	31,3000	30,3000	30,9000	30,5829	2.786	85.203,90								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7140	20-12-24	1,7260	1,6840	1,7200	1,7106	199.064	340.517,42								
		TOTAL SUBSECTOR:								350.873	506.670,33								
TOTAL SECTOR:										52.511.098	65.771.644,30								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3020	20-12-24	9,3660	9,2060	9,3000	9,2877	3.731.184	34.654.069,05								
MC	BKT	BANKINTER	F	7,3700	20-12-24	7,4220	7,3300	7,4100	7,3927	1.010.130	7.467.544,29								
MC	CABK	CAIXABANK	F	5,0860	20-12-24	5,1600	5,0840	5,1200	5,1091	5.296.176	27.058.456,39								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	1,8445	20-12-24	1,8570	1,8210	1,8280	1,8331	13.970.595	25.790.502,90								
MC	SAN	BANCO SANTANDER	F	4,3565	20-12-24	4,3840	4,2975	4,3315	4,3265	34.192.155	149.973.226,02								
MC	UNI	UNICAJA BANCO	F	1,2520	20-12-24	1,2630	1,2470	1,2610	1,2539	4.888.883	6.130.370,35								
		TOTAL SUBSECTOR:								63.089.123	251.074.169,00								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,2500	20-12-24	37,0000	36,1000	36,3500	36,3525	6.347	230.729,05								
MC	LDA	LINEA DIRECTA	F	1,1020	20-12-24	1,1020	1,0800	1,0980	1,0957	194.430	213.030,17								
MC	MAP	MAPFRE, S.A.	F	2,4140	20-12-24	2,4320	2,4100	2,4320	2,4254	1.170.987	2.840.109,46								
		TOTAL SUBSECTOR:								1.371.764	3.283.868,68								

Renta VariableEquities

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								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	82,6000	20-12-24	82,8000	82,6000	82,6000	82,6305	24.232	2.002.301,60				
MC	ALNT	ALANTRA PARTNERS	F	7,8000	20-12-24	7,9600	7,6000	7,7800	7,7539	13.634	105.716,16				
MC	IMC	INMOCEMENTO	F	2,9950	20-12-24	3,0750	3,0350	3,0500	3,0516	128.263	391.404,91				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								166.129	2.499.422,67				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	12,3000	20-12-24	12,4000	12,1000	12,4000	12,2819	1.708	20.977,40				
		TOTAL SUBSECTOR:								1.708	20.977,40				
TOTAL SECTOR:										64.628.724	256.878.437,75				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,3000	20-12-24	30,5000	30,0300	30,5000	30,3760	1.594.161	48.348.998,54
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7200	20-12-24	2,7400	2,7000	2,7350	2,7255	124.334	338.875,35
MC	EZE	GRUPO EZENTIS	F	0,0895	20-12-24	0,0895	0,0860	0,0860	0,0875	1.454.529	127.257,42
MC	TEF	TELEFONICA	F	3,9280	20-12-24	3,9310	3,8970	3,9130	3,9116	7.977.978	31.206.755,20
		TOTAL SUBSECTOR:								11.151.002	80.021.886,51
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1098	20-12-24	0,1118	0,1098	0,1110	0,1104	1.554.864	171.653,71
MC	AMS	AMADEUS IT GROUP	F	68,2000	20-12-24	68,1800	67,3400	67,5400	67,7070	328.376	22.233.344,90
MC	IDR	INDRA, SERIE A	F	16,3800	20-12-24	16,5700	16,3100	16,5700	16,5029	247.140	4.078.523,15
		TOTAL SUBSECTOR:								2.130.380	26.483.521,76
TOTAL SECTOR:										13.281.382	106.505.408,27

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,4000	20-12-24	24,6500	24,1000	24,5500	24,4593	33.746	825.402,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,7000	19-12-24			7,7000			
MC	HOME	NEINOR HOMES	F	16,1600	20-12-24	16,5600	16,1000	16,2800	16,3719	182.979	2.995.722,36
MC	ISUR	INMOBILIARIA DEL SUR	F	8,8000	19-12-24	9,2500	8,9000	9,2500	9,0678	973	8.822,95
OF	LIB	LIBERTAS 7	F	1,7800	20-12-24			1,7800			

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				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	MTB	MONTEBALITO	F	1,3200	20-12-24	1,3200	1,3200	1,3200	1,3200	148	195,36
MC	MVC	METROVACESA	F	9,1100	20-12-24	8,8600	8,5400	8,8600	8,6988	32.537	283.031,59
MC	NYE	NYESA VALORES CORPORACION	F	0,0070	20-12-24	0,0074	0,0068	0,0070	0,0071	21.752.840	153.681,49
MC	REN	RENTA CORPORACION	F	0,6980	20-12-24	0,7160	0,6560	0,6740	0,6809	79.237	53.951,12
MC	RLIA	REALIA BUSINESS	F	0,9980	20-12-24	1,0100	1,0000	1,0000	1,0068	46.258	46.571,00
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0026	20-12-24	0,0027	0,0026	0,0027	0,0026	30.498.980	80.107,78
		TOTAL SUBSECTOR:								52.627.698	4.447.485,70
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	16-12-24	8,1400	7,7200	8,0000	7,8137	995	7.774,68
MC	COL	INMOBILIARIA COLONIAL	F	5,1350	20-12-24	5,1350	5,0850	5,1200	5,1104	898.118	4.589.727,25
MC	LRE	LAR ESPAÑA REAL ESTATE	F	7,9100	20-12-24	8,2100	7,9600	8,1600	8,1041	215.655	1.747.694,38
MC	MRL	MERLIN PROPERTIES	F	9,9500	20-12-24	9,9950	9,8850	9,9850	9,9501	391.718	3.897.618,47
		TOTAL SUBSECTOR:								1.506.486	10.242.814,78
TOTAL SECTOR:										54.134.184	14.690.300,48
TOTAL GENERAL:										219.125.450	870.748.563,73