

Renta Variable *Equities*

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		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
			PETROLEO																					
MC	REP	REPSOL		F	11,4850	30-12-24	11,7150	11,4900	11,6900	11,6472		2.655.653	30.930.834,83											
		TOTAL SUBSECTOR:										2.655.653	30.930.834,83											
			ELECTRICIDAD Y GAS																					
MC	ELE	ENDESA		F	20,6400	30-12-24	20,8700	20,6600	20,7700	20,7751		382.349	7.943.352,27											
MC	ENG	ENAGAS		F	11,6700	30-12-24	11,8200	11,6400	11,7800	11,7241		1.184.587	13.888.210,97											
MC	IBE	IBERDROLA		F	13,2150	30-12-24	13,3550	13,2150	13,3000	13,3011		3.158.212	42.010.357,13											
MC	NTGY	NATURGY ENERGY GROUP		F	23,3600	30-12-24	23,5800	23,2400	23,3800	23,4026		195.895	4.584.456,54											
MC	RED	REDEIA CORPORACIÓN		F	16,4200	30-12-24	16,5700	16,4000	16,5000	16,4977		402.172	6.634.931,52											
		TOTAL SUBSECTOR:										5.323.215	75.061.308,43											
			AGUA Y OTROS																					
MC	COXG	COX GROUP		F	9,5800	30-12-24	9,7000	9,2200	9,6900	9,5997		15.294	146.817,95											
		TOTAL SUBSECTOR:										15.294	146.817,95											
			ENERGIAS RENOVABLES																					
MC	ADX	AUDAX RENOVABLES		F	1,5700	30-12-24	1,5880	1,5340	1,5500	1,5585		326.472	508.810,35											
MC	ANE	ACCIONA ENERGIA		F	17,7200	30-12-24	17,9000	17,6300	17,8000	17,7709		298.283	5.300.746,03											
MC	ENER	ECOENER		F	4,5000	30-12-24	4,5500	4,4600	4,5000	4,5226		2.793	12.631,62											
MC	GRE	GREENERGY RENOVABLES		F	32,2000	30-12-24	32,7500	31,5000	32,6500	32,1834		25.458	819.323,90											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	7,8050	30-12-24	7,8950	7,6750	7,8150	7,7771		981.912	7.636.393,46											
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24														
		TOTAL SUBSECTOR:										1.634.918	14.277.905,36											
TOTAL SECTOR:												9.629.080	120.416.866,57											

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3700	30-12-24	9,4550	9,3500	9,4500	9,4226	246.413	2.321.855,98
MC	APAM	APERAM	F	25,3000	30-12-24	25,3600	25,1200	25,1400	25,1857	964	24.279,04
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1970	30-12-24	0,1960	0,1924	0,1958	0,1936	969.000	187.635,46

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
MC	CIE	CIE AUTOMOTIVE	F	25,4000	30-12-24	25,4000	25,1500	25,4000	25,3474	46.153	1.169.856,70		
OF	DESA	DESA	F	15,0000	23-12-24	15,4000	15,4000	15,4000	15,4000	334	5.143,60		
MC	LGT	LINGOTES ESPECIALES	F	6,2400	30-12-24	6,4800	6,1200	6,3000	6,2481	2.458	15.357,82		
MC	MTS	ARCELORMITTAL	F	22,1000	30-12-24	22,3700	22,0000	22,3700	22,2074	130.113	2.889.471,54		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,4850	30-12-24	0,4855	0,4630	0,4660	0,4743	1.597.343	757.683,04		
MC	TUB	TUBACEX	F	3,2950	30-12-24	3,3350	3,2500	3,2550	3,2689	89.751	293.387,82		
		TOTAL SUBSECTOR:								3.082.529	7.664.671,00		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2000	30-12-24	6,2000	6,1000	6,1600	6,1400	2.444	15.006,28		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,6500	30-12-24	35,1500	34,8500	34,9500	34,9771	18.943	662.570,65		
MC	ENO	ELEC NOR	F	16,0200	30-12-24	16,0800	15,8800	16,0600	15,9822	127.932	2.044.389,54		
MC	GEST	GESTAMP AUTOMOCION	F	2,4100	30-12-24	2,4800	2,4050	2,4800	2,4403	436.105	1.064.227,08		
MC	NEA	NICOLAS CORREA	F	7,6000	30-12-24	7,7600	7,5800	7,7000	7,6933	2.376	18.279,26		
MC	TLGO	TALGO	F	3,3100	30-12-24	3,3800	3,3150	3,3600	3,3453	158.605	530.578,62		
		TOTAL SUBSECTOR:								746.405	4.335.051,43		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,9200	30-12-24	48,4400	47,9000	48,4400	48,2964	101.815	4.917.298,30		
MC	ANA	ACCIONA	F	107,7000	30-12-24	108,7000	106,6000	108,7000	107,5446	46.319	4.981.360,50		
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	8,8500	30-12-24	8,9200	8,8200	8,8900	8,8525	22.802	201.853,75		
MC	FER	FERROVIAL SE	F	40,6600	30-12-24	40,8400	40,6000	40,6000	40,6400	554.237	22.524.167,88		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1400	30-12-24	5,2000	5,1400	5,2000	5,1729	13.318	68.893,10		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4190	30-12-24	0,4340	0,4010	0,4034	0,4190	8.016.334	3.358.460,34		
MC	SCYR	SACYR	F	3,1440	30-12-24	3,1860	3,1320	3,1820	3,1680	1.347.742	4.269.662,62		
		TOTAL SUBSECTOR:								10.102.567	40.321.696,49		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	24,6000	23-12-24	25,6000	25,6000	25,6000	25,6000	200	5.120,00		
		TOTAL SUBSECTOR:								200	5.120,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5300	30-12-24	3,5500	3,5150	3,5300	3,5330	98.521	348.072,25		
		TOTAL SUBSECTOR:								98.521	348.072,25		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0880	30-12-24	0,0935	0,0903	0,0904	0,0916	2.226.765	203.871,59		

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	Cierre Closing	CMP VWAP										
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24						
MC	FDR	FLUIDRA	F	23,5200	30-12-24	23,6400	23,4400	23,5200	23,5423	101.919	2.399.407,52				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2550	30-12-24	1,2700	1,2400	1,2600	1,2567	29.375	36.916,64				
MC	MDF	DURO FELGUERA	F	0,2310	30-12-24	0,2320	0,2205	0,2280	0,2252	364.912	82.186,77				
MC	TRE	TECNICAS REUNIDAS	F	11,1500	30-12-24	11,2500	11,0400	11,2400	11,1806	146.562	1.638.652,11				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
TOTAL SUBSECTOR:										2.869.533	4.361.034,63				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	154,4800	30-12-24	154,8000	151,6800	154,3400	154,3381	1.219	188.138,18				
TOTAL SUBSECTOR:										1.219	188.138,18				
TOTAL SECTOR:										16.900.974	57.223.783,98				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	30-12-24	2,9000	2,9000	2,9200	2,9000	136	394,40				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,3000	30-12-24	75,0000	73,0000	73,5000	73,7105	1.672	123.244,00				
MC	EBRO	EBRO FOODS	F	15,7800	30-12-24	15,8800	15,6200	15,8800	15,7765	28.351	447.280,04				
MC	NTH	NATURHOUSE HEALTH	F	1,6500	30-12-24	1,6650	1,6500	1,6550	1,6539	35.181	58.185,69				
MC	OLE	DEOLEO	F	0,1900	30-12-24	0,1900	0,1860	0,1880	0,1878	921.134	173.009,98				
MC	PVA	PESCANOVA	F	0,3160	30-12-24	0,3180	0,3000	0,3020	0,3045	166.241	50.619,36				
MC	RIO	BODEGAS RIOJANAS	F	3,3000	30-12-24	3,3200	3,1400	3,3000	3,2979	408	1.345,56				
MC	VIS	VISCOFAN	F	60,5000	30-12-24	61,0000	60,0000	61,0000	60,8159	14.256	866.991,60				
TOTAL SUBSECTOR:										1.167.379	1.721.070,63				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7200	30-12-24	4,9500	4,7200	4,7400	4,7693	939	4.478,39				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,6400	30-12-24	49,7600	49,5500	49,6400	49,6562	544.140	27.019.898,99				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3600	30-12-24	0,3780	0,3550	0,3690	0,3662	699.899	256.286,28				
MC	PUIG	PUIG BRANDS	F	17,8900	30-12-24	17,9350	17,7450	17,8350	17,8317	161.199	2.874.449,09				
TOTAL SUBSECTOR:										1.406.177	30.155.112,75				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1000	30-12-24	3,1120	3,0700	3,0980	3,0916	449.229	1.388.847,96				

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	17,6500	30-12-24	17,9500	17,5500	17,8000	17,6837	5.014	88.666,10
MC	MCM	MIQUEL Y COSTAS	F	12,6500	30-12-24	12,8500	12,4000	12,8000	12,6294	67.951	869.916,15
		TOTAL SUBSECTOR:								522.194	2.347.430,21
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,0800	30-12-24	8,2350	8,0500	8,2350	8,1304	101.742	827.204,01
MC	ATRY	ATRY S HEALTH	F	3,5000	30-12-24	3,5600	3,3700	3,3700	3,4266	25.557	87.574,11
MC	FAE	FAES FARMA	F	3,4550	30-12-24	3,4850	3,4500	3,4800	3,4670	83.074	288.020,55
MC	GRF	GRIFOLS CLASE A	F	9,1840	30-12-24	9,2480	9,0500	9,1480	9,1676	788.116	7.225.144,86
MC	GRF.P	GRIFOLS CLASE B	F	7,0550	30-12-24	7,0900	6,9900	7,0650	7,0411	40.044	281.954,73
MC	ORY	ORYZON GENOMICS	F	1,4340	30-12-24	1,4500	1,4000	1,4000	1,4077	513.185	722.391,52
MC	PHM	PHARMA MAR	F	76,9000	30-12-24	79,8000	76,0000	79,8000	78,7798	61.598	4.852.677,85
MC	PRM	PRIM	F	9,6600	30-12-24	9,8000	9,6000	9,6200	9,6416	6.857	66.112,18
MC	RJF	REIG JOFRE	F	2,5200	30-12-24	2,5400	2,4800	2,4900	2,5105	41.347	103.800,05
MC	ROVI	LABORATORIOS ROVI	F	61,7500	30-12-24	62,9500	61,4000	62,9500	62,3559	38.981	2.430.694,60
		TOTAL SUBSECTOR:								1.700.501	16.885.574,46
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,3000	30-12-24	92,9000	91,3000	92,9000	92,1848	5.925	546.195,00
		TOTAL SUBSECTOR:								5.925	546.195,00
TOTAL SECTOR:										4.802.176	51.655.383,05
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,3500	30-12-24	4,4000	4,2000	4,4000	4,3899	1.148	5.039,65
MC	EDR	EDREAMS ODIGEO	F	8,3800	30-12-24	8,7000	8,3800	8,7000	8,5431	138.471	1.182.968,11
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3500	30-12-24	7,4000	7,3400	7,3650	7,3755	124.266	916.521,95
MC	NHH	MINOR HOTELS	F	6,2900	30-12-24	6,3000	6,2900	6,3000	6,2984	161.916	1.019.811,32
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								425.801	3.124.341,03
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0153	30-12-24	0,0154	0,0146	0,0153	0,0150	57.620.094	862.059,57
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								57.620.094	862.059,57
MEDIOS COMUNICAC. Y PUBLICIDAD											

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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3600	30-12-24	4,3900	4,3350	4,3700	4,3676	176.883	772.547,34								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9180	30-12-24			2,9180											
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3070	30-12-24	0,3100	0,3000	0,3010	0,3043	94.521	28.763,55								
MC	SQRL	SQUIRREL MEDIA	F	1,2300	30-12-24	1,2700	1,2300	1,2400	1,2393	18.626	23.082,86								
MC	VOC	VOCENTO	F	0,6240	30-12-24	0,6400	0,6100	0,6120	0,6177	5.029	3.106,58								
		TOTAL SUBSECTOR:								295.059	827.500,33								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	199,1000	30-12-24	199,4000	197,4000	197,4000	197,5914	80.647	15.935.155,70								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,6600	30-12-24	3,6680	3,6220	3,6290	3,6465	3.114.219	11.356.134,00								
MC	LOG	LOGISTA	F	29,2400	30-12-24	29,3000	29,1200	29,2000	29,2087	76.071	2.221.933,84								
		TOTAL SUBSECTOR:								3.270.937	29.513.223,54								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,5400	30-12-24	0,5570	0,5320	0,5520	0,5500	322.610	177.427,67								
MC	CBAV	CLINICA BAVIERA	F	31,2000	30-12-24	32,0000	31,2000	31,2000	31,8150	187	5.949,40								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6960	30-12-24	1,7000	1,6780	1,6940	1,6869	186.903	315.295,11								
		TOTAL SUBSECTOR:								509.700	498.672,18								
TOTAL SECTOR:										62.121.591	34.825.796,65								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3700	30-12-24	9,4520	9,3680	9,4520	9,4327	2.040.991	19.251.961,79								
MC	BKT	BANKINTER	F	7,6080	30-12-24	7,6400	7,4900	7,6400	7,6149	967.721	7.369.062,83								
MC	CABK	CAIXABANK	F	5,2120	30-12-24	5,2500	5,2060	5,2360	5,2354	3.517.233	18.414.212,91								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	1,8675	30-12-24	1,8805	1,8650	1,8770	1,8749	3.630.493	6.806.662,11								
MC	SAN	BANCO SANTANDER	F	4,3965	30-12-24	4,4645	4,3860	4,4645	4,4405	12.883.599	57.209.179,45								
MC	UNI	UNICAJA BANCO	F	1,2670	30-12-24	1,2780	1,2630	1,2740	1,2728	1.419.325	1.806.550,55								
		TOTAL SUBSECTOR:								24.459.362	110.857.629,64								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,1000	30-12-24	36,3500	35,9000	35,9000	35,9954	7.065	254.307,30								
MC	LDA	LINEA DIRECTA	F	1,0800	30-12-24	1,0920	1,0620	1,0840	1,0842	254.924	276.387,50								
MC	MAP	MAPFRE, S.A.	F	2,4440	30-12-24	2,4540	2,4320	2,4460	2,4453	722.323	1.766.295,51								
		TOTAL SUBSECTOR:								984.312	2.296.990,31								

Renta VariableEquities

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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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	82,9000	30-12-24	83,3000	82,8000	83,3000	83,0630	5.549	460.916,50				
MC	ALNT	ALANTRA PARTNERS	F	7,6400	30-12-24	7,7200	7,6200	7,7000	7,6763	21.182	162.598,42				
MC	IMC	INMOCEMENTO	F	3,0350	30-12-24	3,0700	3,0150	3,0350	3,0346	52.100	158.104,13				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								78.831	781.619,05				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	12,4000	30-12-24	12,5000	12,3000	12,5000	12,4124	5.719	70.924,50				
		TOTAL SUBSECTOR:								5.719	70.924,50				
TOTAL SECTOR:										25.528.224	114.007.163,50				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,4500	30-12-24	30,5600	30,3200	30,5100	30,5045	528.454	16.120.215,32
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7850	30-12-24	2,8000	2,7500	2,8000	2,7784	115.410	320.656,93
MC	EZE	GRUPO EZENTIS	F	0,0880	30-12-24	0,0900	0,0810	0,0825	0,0853	3.747.679	319.714,04
MC	TEF	TELEFONICA	F	3,9280	30-12-24	3,9370	3,9010	3,9370	3,9284	4.549.065	17.870.445,54
		TOTAL SUBSECTOR:								8.940.608	34.631.031,83
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1140	30-12-24	0,1160	0,1106	0,1146	0,1141	9.157.974	1.044.762,60
MC	AMS	AMADEUS IT GROUP	F	67,5800	30-12-24	68,2400	67,3600	68,2000	68,0541	144.066	9.804.280,56
MC	IDR	INDRA, SERIE A	F	16,9600	30-12-24	17,0900	16,9800	17,0800	17,0307	122.829	2.091.860,78
		TOTAL SUBSECTOR:								9.424.869	12.940.903,94
TOTAL SECTOR:										18.365.477	47.571.935,77

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,5000	30-12-24	25,9500	25,1500	25,9000	25,6632	19.121	490.706,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,3500	30-12-24	7,1000	7,1000	7,1000	7,1000	600	4.260,00
MC	HOME	NEINOR HOMES	F	16,5400	30-12-24	16,9000	16,4600	16,9000	16,6245	109.397	1.818.675,86
MC	ISUR	INMOBILIARIA DEL SUR	F	8,9500	30-12-24	9,3500	9,0000	8,9500	9,2855	117	1.086,40
OF	LIB	LIBERTAS 7	F	1,8000	30-12-24	1,8300	1,6600	1,8300	1,7178	4.670	8.022,10

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
MC	MTB	MONTEBALITO	F	1,2900	30-12-24	1,3300	1,2000	1,3200	1,2843	17.775	22.827,60		
MC	MVC	METROVACESA	F	8,8300	30-12-24	8,8300	8,6000	8,7800	8,7038	26.877	233.933,23		
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	30-12-24	0,0060	0,0056	0,0058	0,0057	13.407.210	76.227,99		
MC	REN	RENTA CORPORACION	F	0,6600	30-12-24	0,6880	0,6460	0,6500	0,6670	98.437	65.657,05		
MC	RLIA	REALIA BUSINESS	F	1,0100	30-12-24	1,0250	1,0100	1,0200	1,0189	23.945	24.396,78		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	30-12-24	0,0026	0,0024	0,0025	0,0025	90.376.345	225.650,83		
		TOTAL SUBSECTOR:								104.084.494	2.971.444,29		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,1000	24-12-24			8,1000					
MC	COL	INMOBILIARIA COLONIAL	F	5,1650	30-12-24	5,2000	5,1550	5,1750	5,1745	521.698	2.699.517,26		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2300	30-12-24	8,2600	8,2300	8,2500	8,2499	71.267	587.944,84		
MC	MRL	MERLIN PROPERTIES	F	10,1000	30-12-24	10,2000	10,0500	10,1600	10,1414	361.398	3.665.076,19		
		TOTAL SUBSECTOR:								954.363	6.952.538,29		
TOTAL SECTOR:										105.038.857	9.923.982,58		
TOTAL GENERAL:										242.386.379	435.624.912,10		