

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			
							Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA														
PETROLEO														
MC	REP	REPSOL	F	11,6900	31-12-24	11,9000	11,7300	11,8600	11,8385	4.243.232	50.226.971,28			
		TOTAL SUBSECTOR:								4.243.232	50.226.971,28			
ELECTRICIDAD Y GAS														
MC	ELE	ENDESA	F	20,7700	31-12-24	21,1900	20,8300	21,1500	21,0610	2.465.389	51.606.310,56			
MC	ENG	ENAGAS	F	11,7800	31-12-24	11,9700	11,8100	11,9600	11,9310	1.058.382	12.625.089,46			
MC	IBE	IBERDROLA	F	13,3000	31-12-24	13,5950	13,3300	13,5800	13,5386	25.539.851	341.769.763,88			
MC	NTGY	NATURGY ENERGY GROUP	F	23,3800	31-12-24	24,0200	23,5600	23,9800	23,8474	280.427	6.687.445,70			
MC	RED	REDEIA CORPORACIÓN	F	16,5000	31-12-24	16,7600	16,5400	16,7300	16,7011	600.692	10.029.784,30			
		TOTAL SUBSECTOR:								29.944.741	422.718.393,90			
AGUA Y OTROS														
MC	COXG	COX GROUP	F	9,6900	31-12-24	9,8000	9,6500	9,6600	9,6748	3.480	33.668,47			
		TOTAL SUBSECTOR:								3.480	33.668,47			
ENERGIAS RENOVABLES														
MC	ADX	AUDAX RENOVABLES	F	1,5500	31-12-24	1,6320	1,5500	1,6320	1,6100	203.105	326.994,22			
MC	ANE	ACCIONA ENERGIA	F	17,8000	31-12-24	18,7500	17,9900	18,7300	18,5215	317.212	5.875.255,77			
MC	ENER	ECOENER	F	4,5000	31-12-24	4,7400	4,4900	4,7400	4,5930	23.434	107.631,40			
MC	GRE	GREENERGY RENOVABLES	F	32,6500	31-12-24	34,9000	32,6000	34,4000	34,1340	43.100	1.471.177,20			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,8150	31-12-24	8,3000	7,9100	8,2850	8,1774	1.214.657	9.932.783,36			
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24					
		TOTAL SUBSECTOR:								1.801.508	17.713.841,95			
TOTAL SECTOR:										35.992.961	490.692.875,60			

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4500	31-12-24	9,7100	9,5200	9,6850	9,6297	791.330	7.619.177,72
MC	APAM	APERAM	F	25,1400	31-12-24	25,8200	25,5600	25,1400	25,6830	148	3.801,08
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1958	31-12-24	0,2060	0,1924	0,2010	0,1993	891.252	177.623,55

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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	31-12-24	25,8000	25,3000	25,7500	25,5452	28.197	720.296,85
OF	DESA	DESA	F	15,4000	31-12-24	15,4000	15,4000	15,4000	15,4000	200	3.080,00
MC	LGT	LINGOTES ESPECIALES	F	6,3000	31-12-24	6,7800	6,2600	6,5600	6,5916	3.194	21.053,64
MC	MTS	ARCELORMITTAL	F	22,3700	31-12-24	22,8700	22,2700	22,5100	22,4538	115.746	2.598.932,81
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4660	31-12-24	0,5090	0,4725	0,5090	0,4915	470.034	230.999,23
MC	TUB	TUBACEX	F	3,2550	31-12-24	3,3750	3,2750	3,3750	3,3361	96.144	320.745,76
		TOTAL SUBSECTOR:								2.396.245	11.695.710,64
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1600	31-12-24	6,2800	6,1000	6,1600	6,2432	4.019	25.091,50
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,9500	31-12-24	35,2000	34,5500	34,9000	34,8490	14.067	490.221,25
MC	ENO	ELEC NOR	F	16,0600	31-12-24	16,5000	16,0600	16,5000	16,2731	160.053	2.605.474,32
MC	GEST	GESTAMP AUTOMOCION	F	2,4800	31-12-24	2,5100	2,4450	2,4650	2,4636	548.433	1.351.138,42
MC	NEA	NICOLAS CORREA	F	7,7000	31-12-24	7,7400	7,6800	7,7000	7,7059	2.910	22.424,26
MC	TLGO	TALGO	F	3,3600	31-12-24	3,4000	3,3300	3,4000	3,3582	105.048	352.775,24
		TOTAL SUBSECTOR:								834.530	4.847.124,99
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,4400	31-12-24	48,8200	48,2600	48,8200	48,6986	309.661	15.052.057,14
MC	ANA	ACCIONA	F	108,7000	31-12-24	111,8000	109,0000	111,8000	110,8305	54.282	6.016.099,10
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	8,8900	31-12-24	8,9700	8,8200	8,9200	8,8764	23.239	206.279,25
MC	FER	FERROVIAL SE	F	40,6000	31-12-24	40,9400	40,2000	40,8600	40,7026	2.656.079	107.895.988,84
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2000	31-12-24	5,3000	5,1600	5,2200	5,2431	39.546	207.344,44
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4034	31-12-24	0,4578	0,4070	0,4510	0,4408	14.129.896	6.227.798,63
MC	SCYR	SACYR	F	3,1820	31-12-24	3,2240	3,1660	3,2180	3,2013	10.316.193	33.013.154,45
		TOTAL SUBSECTOR:								27.528.896	168.618.721,85
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	25,6000	31-12-24			25,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5300	31-12-24	3,5400	3,5300	3,5400	3,5352	52.385	185.192,34
		TOTAL SUBSECTOR:								52.385	185.192,34
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0904	31-12-24	0,0990	0,0915	0,0972	0,0957	4.174.955	399.687,15

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	23,5200	31-12-24	23,8600	23,5800	23,8600	23,7635	245.993	5.845.655,68		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	31-12-24	1,2850	1,2500	1,2650	1,2732	4.054	5.161,66		
MC	MDF	DURO FELGUERA	F	0,2280	31-12-24	0,2775	0,2310	0,2710	0,2570	1.888.988	485.399,98		
MC	TRE	TECNICAS REUNIDAS	F	11,2400	31-12-24	12,5900	11,4300	12,5900	12,0825	731.007	8.832.364,44		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								7.044.997	15.568.268,91		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	154,3400	31-12-24	160,5000	155,5800	159,9200	158,4016	2.291	362.898,08		
		TOTAL SUBSECTOR:								2.291	362.898,08		
TOTAL SECTOR:										37.859.344	201.277.916,81		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	31-12-24	2,9200	2,9000	2,9200	2,9003	69	200,12
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,5000	31-12-24	75,5000	74,5000	75,1000	74,9893	1.018	76.339,10
MC	EBRO	EBRO FOODS	F	15,8800	31-12-24	16,0600	15,8000	16,0400	15,9570	28.713	458.174,58
MC	NTH	NATURHOUSE HEALTH	F	1,6550	31-12-24	1,7800	1,6550	1,6900	1,7127	69.290	118.675,34
MC	OLE	DEOLEO	F	0,1880	31-12-24	0,1920	0,1870	0,1870	0,1890	170.361	32.196,52
MC	PVA	PESCANOVA	F	0,3020	31-12-24	0,3400	0,3050	0,3200	0,3228	308.423	99.568,26
MC	RIO	BODEGAS RIOJANAS	F	3,3000	31-12-24	3,3400	3,3000	3,3000	3,3324	387	1.289,62
MC	VIS	VISCOFAN	F	61,0000	31-12-24	61,3000	60,6000	60,9000	60,9055	20.528	1.250.268,90
TOTAL SUBSECTOR:										598.789	2.036.712,44
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7400	31-12-24	5,1800	4,6200	4,8000	4,9381	3.597	17.762,34
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,6400	31-12-24	50,3800	49,2300	50,3200	50,0687	1.123.859	56.252.182,10
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3690	31-12-24	0,3870	0,3700	0,3850	0,3809	415.576	158.299,03
MC	PUIG	PUIG BRANDS	F	17,8350	31-12-24	18,4000	17,8700	18,2900	18,1777	189.653	3.447.462,62
TOTAL SUBSECTOR:										1.732.685	59.875.706,09
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0980	31-12-24	3,1960	3,1000	3,1960	3,1540	674.856	2.128.478,41

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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	IBG	IBERPAPEL GESTION	F	17,8000	31-12-24	18,5000	17,8500	18,1000	18,1590	19.132	347.417,35								
MC	MCM	MIQUEL Y COSTAS	F	12,8000	31-12-24	12,8000	12,3500	12,5500	12,5739	6.896	86.709,55								
		TOTAL SUBSECTOR:								700.884	2.562.605,31								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	8,2350	31-12-24	8,3800	8,2150	8,3750	8,3119	77.981	648.169,85								
MC	ATRY	ATRY S HEALTH	F	3,3700	31-12-24	3,5400	3,3600	3,5000	3,4872	25.405	88.592,09								
MC	FAE	FAES FARMA	F	3,4800	31-12-24	3,5200	3,4650	3,5050	3,4927	108.789	379.964,61								
MC	GRF	GRIFOLS CLASE A	F	9,1480	31-12-24	9,4560	9,1680	9,4560	9,3582	1.165.499	10.906.973,50								
MC	GRF.P	GRIFOLS CLASE B	F	7,0650	31-12-24	7,2850	7,0200	7,2450	7,1506	142.681	1.020.256,83								
MC	ORY	ORYZON GENOMICS	F	1,4000	31-12-24	1,5100	1,4000	1,5020	1,4653	226.453	331.829,88								
MC	PHM	PHARMA MAR	F	79,8000	31-12-24	80,8000	77,3500	80,0500	79,5702	59.735	4.753.123,90								
MC	PRM	PRIM	F	9,6200	31-12-24	9,8600	9,6200	9,7000	9,7112	4.384	42.573,72								
MC	RJF	REIG JOFRE	F	2,4900	31-12-24	2,5900	2,5200	2,5700	2,5565	31.495	80.518,15								
MC	ROVI	LABORATORIOS ROVI	F	62,9500	31-12-24	64,0000	63,0000	64,0000	63,5379	64.384	4.090.822,95								
		TOTAL SUBSECTOR:								1.906.806	22.342.825,48								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	92,9000	31-12-24	93,0000	91,6000	92,7000	92,4905	8.853	818.818,80								
		TOTAL SUBSECTOR:								8.853	818.818,80								
TOTAL SECTOR:										4.948.017	87.636.668,12								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,4000	31-12-24	4,3000	4,2550	4,2550	4,2617	1.117	4.760,35								
MC	EDR	EDREAMS ODIGEO	F	8,7000	31-12-24	8,7000	8,4600	8,5700	8,5627	148.593	1.272.363,61								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3650	31-12-24	7,4800	7,3300	7,4800	7,4315	203.316	1.510.940,82								
MC	NHH	MINOR HOTELS	F	6,3000	31-12-24	6,3100	6,2700	6,2700	6,2855	110.977	697.543,32								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								464.003	3.485.608,10								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0153	31-12-24	0,0153	0,0148	0,0153	0,0151	32.760.786	493.202,08								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								32.760.786	493.202,08								
MEDIOS COMUNICAC. Y PUBLICIDAD																			

Renta VariableEquities

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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	4,3700	31-12-24	4,4800	4,3700	4,4700	4,4292	301.559	1.335.653,14								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9180	30-12-24	3,1100	2,9900	2,9900	2,9902	653	1.952,59								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3010	31-12-24	0,3120	0,3020	0,3030	0,3039	38.903	11.823,27								
MC	SQRL	SQUIRREL MEDIA	F	1,2400	31-12-24	1,2900	1,2400	1,2850	1,2793	29.273	37.450,18								
MC	VOC	VOCENTO	F	0,6120	31-12-24	0,6440	0,6060	0,6400	0,6242	50.007	31.215,88								
		TOTAL SUBSECTOR:								420.395	1.418.095,06								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	197,4000	31-12-24	201,8000	198,0000	201,8000	201,1318	217.474	43.333.617,80								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,6290	31-12-24	3,6740	3,5370	3,6500	3,6064	16.616.456	60.010.130,73								
MC	LOG	LOGISTA	F	29,2000	31-12-24	29,5200	29,2800	29,4600	29,3952	133.683	3.929.485,98								
		TOTAL SUBSECTOR:								16.967.613	107.273.234,51								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,5520	31-12-24	0,5580	0,5410	0,5510	0,5498	613.347	337.197,73								
MC	CBAV	CLINICA BAVIERA	F	31,2000	31-12-24	33,4000	31,1000	31,5000	32,3880	764	24.744,40								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6940	31-12-24	1,7160	1,6800	1,7160	1,7005	128.157	217.928,34								
		TOTAL SUBSECTOR:								742.268	579.870,47								
TOTAL SECTOR:										51.355.065	113.250.010,22								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,4520	31-12-24	9,4520	8,9660	9,2980	9,1721	9.691.109	88.884.332,98								
MC	BKT	BANKINTER	F	7,6400	31-12-24	7,6860	7,3220	7,5680	7,5001	2.324.073	17.430.738,54								
MC	CABK	CAIXABANK	F	5,2360	31-12-24	5,2820	5,0180	5,2000	5,1507	8.606.500	44.329.679,98								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	1,8770	31-12-24	1,8810	1,7945	1,8605	1,8379	12.156.638	22.333.417,01								
MC	SAN	BANCO SANTANDER	F	4,4645	31-12-24	4,4860	4,2555	4,4030	4,3493	26.406.211	114.847.654,11								
MC	UNI	UNICAJA BANCO	F	1,2740	31-12-24	1,2800	1,2210	1,2580	1,2496	5.335.087	6.666.696,11								
		TOTAL SUBSECTOR:								64.519.618	294.492.518,73								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,9000	31-12-24	36,4500	35,9500	36,4500	36,3118	14.009	508.692,10								
MC	LDA	LINEA DIRECTA	F	1,0840	31-12-24	1,0980	1,0700	1,0800	1,0797	602.529	650.576,72								
MC	MAP	MAPFRE, S.A.	F	2,4460	31-12-24	2,4780	2,4320	2,4780	2,4629	2.128.106	5.238.886,45								
		TOTAL SUBSECTOR:								2.744.644	6.398.155,27								

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								Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,3000	31-12-24	83,2000	82,7000	82,7000	82,8151	13.559	1.122.890,10		
MC	ALNT	ALANTRA PARTNERS	F	7,7000	31-12-24	8,0000	7,7000	7,9000	7,8618	10.618	83.476,20		
MC	IMC	INMOCEMENTO	F	3,0350	31-12-24	3,0700	3,0000	3,0500	3,0260	113.135	342.348,32		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								137.312	1.548.714,62		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,5000	31-12-24	12,5000	12,3000	12,5000	12,3543	387	4.781,10		
		TOTAL SUBSECTOR:								387	4.781,10		
TOTAL SECTOR:										67.401.961	302.444.169,72		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,5100	31-12-24	31,2700	30,5400	31,1800	31,1077	1.746.146	53.914.954,60
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8000	31-12-24	2,8300	2,7950	2,8300	2,8071	136.110	382.073,79
MC	EZE	GRUPO EZENTIS	F	0,0825	31-12-24	0,0945	0,0815	0,0945	0,0899	5.741.025	515.841,71
MC	TEF	TELEFONICA	F	3,9370	31-12-24	3,9950	3,9350	3,9920	3,9767	6.822.021	27.124.517,74
		TOTAL SUBSECTOR:								14.445.302	81.937.387,84
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1146	31-12-24	0,1184	0,1144	0,1176	0,1158	9.290.701	1.075.460,21
MC	AMS	AMADEUS IT GROUP	F	68,2000	31-12-24	68,6400	67,7000	68,6400	68,4594	724.970	49.528.027,50
MC	IDR	INDRA, SERIE A	F	17,0800	31-12-24	17,4800	17,0500	17,2000	17,2455	381.228	6.574.458,91
		TOTAL SUBSECTOR:								10.396.899	57.177.946,62
TOTAL SECTOR:										24.842.201	139.115.334,46

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,9000	31-12-24	26,8500	25,8000	26,2500	26,2471	65.483	1.718.736,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,1000	31-12-24	7,1000	7,1000	7,1000	7,1000	1.000	7.100,00
MC	HOME	NEINOR HOMES	F	16,9000	31-12-24	17,2800	16,6400	16,7800	16,7808	185.823	3.118.251,02
MC	ISUR	INMOBILIARIA DEL SUR	F	8,9500	31-12-24	9,5000	9,1000	9,2500	9,4127	3.837	36.116,40
OF	LIB	LIBERTAS 7	F	1,8300	31-12-24	1,9400	1,7100	1,7500	1,7910	22.680	40.619,45

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	MTB	MONTEBALITO	F	1,3200	31-12-24	1,3900	1,2800	1,3700	1,3695	12.356	16.921,47		
MC	MVC	METROVACESA	F	8,7800	31-12-24	8,8000	8,7100	8,7700	8,7679	12.482	109.440,72		
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	31-12-24	0,0068	0,0056	0,0068	0,0065	50.598.070	328.136,07		
MC	REN	RENTA CORPORACION	F	0,6500	31-12-24	0,6740	0,6500	0,6600	0,6609	33.982	22.459,13		
MC	RLIA	REALIA BUSINESS	F	1,0200	31-12-24	1,0400	0,9820	1,0350	1,0287	16.386	16.856,94		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	31-12-24	0,0027	0,0025	0,0027	0,0026	135.402.150	353.292,26		
		TOTAL SUBSECTOR:								186.354.249	5.767.929,56		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,1000	24-12-24			8,1000					
MC	COL	INMOBILIARIA COLONIAL	F	5,1750	31-12-24	5,2500	5,1650	5,2300	5,2084	918.908	4.786.061,06		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2500	31-12-24	8,2600	8,2100	8,2400	8,2321	46.344	381.507,61		
MC	MRL	MERLIN PROPERTIES	F	10,1600	31-12-24	10,2900	10,0700	10,1900	10,1663	519.520	5.281.573,01		
		TOTAL SUBSECTOR:								1.484.772	10.449.141,68		
TOTAL SECTOR:										187.839.021	16.217.071,24		
TOTAL GENERAL:										410.238.570	1.350.634.046,17		