

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	15,4350	18-12-25	15,6150	15,2600	15,6000	15,5805		9.453.243	147.266.421,89											
		TOTAL SUBSECTOR:										9.453.243	147.266.421,89											
			ELECTRICIDAD Y GAS																					
MC	ELE	ENDESA		F	30,6800	18-12-25	31,0200	30,6600	31,0200	31,0017		2.353.265	72.955.290,29											
MC	ENG	ENAGAS		F	13,5150	18-12-25	13,2300	13,0500	13,2100	13,1606		1.955.623	25.737.114,55											
MC	IBE	IBERDROLA		F	17,9450	18-12-25	18,2400	17,8600	18,2100	18,1735		13.662.615	248.297.849,83											
MC	NTGY	NATURGY ENERGY GROUP		F	25,1800	18-12-25	25,3400	24,8000	24,8000	24,8416		6.685.082	166.071.167,49											
MC	RED	REDEIA CORPORACIÓN		F	15,0000	18-12-25	15,0800	14,8900	15,0500	15,0341		2.905.972	43.664.133,24											
		TOTAL SUBSECTOR:										27.562.557	556.725.555,40											
			AGUA Y OTROS																					
MC	COXG	COX GROUP		F	9,4400	18-12-25	9,4800	9,2600	9,4800	9,3704		4.439	41.595,08											
		TOTAL SUBSECTOR:										4.439	41.595,08											
			ENERGIAS RENOVABLES																					
MC	ADX	AUDAX RENOVABLES		F	1,2740	18-12-25	1,2980	1,2720	1,2940	1,2829		315.610	404.888,10											
MC	ANE	ACCIONA ENERGIA		F	21,5400	18-12-25	22,0000	21,4400	21,8000	21,7860		889.410	19.376.685,12											
MC	ENER	ECOENER		F	5,0200	18-12-25	5,1800	4,9500	5,0400	5,0908		25.860	131.647,12											
MC	GRE	GREENERGY		F	82,5000	18-12-25	83,9000	82,1000	83,5000	83,3450		73.854	6.155.361,90											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	16,9400	18-12-25	17,2500	16,7850	17,1550	17,1283		1.826.643	31.287.305,76											
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24	0,1642	0,1642	0,1642	0,1642		650.480	106.808,85											
		TOTAL SUBSECTOR:										3.781.857	57.462.696,85											
TOTAL SECTOR:												40.802.096	761.496.269,22											

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,0000	18-12-25	11,9600	11,8100	11,9100	11,8798	700.462	8.321.337,63
MC	APAM	APERAM	F	34,6000	18-12-25	34,7200	32,5600	34,6000	33,6290	478	16.074,64
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2895	18-12-25	0,3050	0,2890	0,2995	0,2970	2.539.078	753.999,63
MC	CIE	CIE AUTOMOTIVE	F	29,7000	18-12-25	29,8000	29,4000	29,4500	29,5048	59.022	1.741.434,90

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					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
OF	DESA	DESA	F	18,5000	15-12-25	18,5000	18,5000	18,5000	18,5000	168	3.108,00
MC	LGT	LINGOTES ESPECIALES	F	5,1500	18-12-25	5,2500	5,1000	5,1000	5,1652	2.454	12.675,40
MC	MTS	ARCELORMITTAL	F	38,6600	18-12-25	38,5500	37,9900	38,1000	38,0926	386.843	14.735.864,87
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3235	18-12-25	0,3270	0,3095	0,3150	0,3144	836.426	262.951,62
MC	TUB	TUBACEX	F	3,2400	18-12-25	3,2650	3,1900	3,2500	3,2304	391.536	1.264.827,36
		TOTAL SUBSECTOR:								4.916.467	27.112.274,05
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,5000	18-12-25	8,6600	8,5000	8,6200	8,5707	6.786	58.160,76
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	54,4000	18-12-25	58,7000	54,0000	58,3000	57,3216	90.457	5.185.136,00
MC	ENO	ELECNOR	F	24,2000	18-12-25	24,2000	23,8000	24,1000	24,0379	104.050	2.501.143,25
MC	GEST	GESTAMP AUTOMOCION	F	2,9740	18-12-25	2,9740	2,9480	2,9660	2,9654	582.088	1.726.148,42
MC	NEA	NICOLAS CORREA	F	8,9000	18-12-25	9,0800	8,8400	9,0400	8,9612	3.114	27.905,30
MC	TLGO	TALGO	F	2,9200	18-12-25	2,9600	2,9000	2,9400	2,9357	373.551	1.096.638,03
		TOTAL SUBSECTOR:								1.160.046	10.595.131,76
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	85,0500	18-12-25	86,1000	84,9000	84,9000	85,0181	955.306	81.218.330,65
MC	ANA	ACCIONA	F	181,4000	18-12-25	187,9000	181,6000	186,5000	186,1140	120.850	22.491.871,10
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	11,2800	18-12-25	11,2600	11,0800	11,2400	11,1740	4.760	53.188,24
MC	FER	FERROVIAL SE	F	56,5600	18-12-25	56,7400	55,6200	56,3400	56,3486	2.268.194	127.809.491,23
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,5500	18-12-25	7,6500	7,5200	7,6500	7,5992	24.563	186.657,95
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3430	18-12-25	0,3515	0,3415	0,3480	0,3473	4.643.049	1.612.366,23
MC	SCYR	SACYR	F	3,7980	18-12-25	3,8180	3,7820	3,8100	3,8076	2.530.322	9.634.483,03
		TOTAL SUBSECTOR:								10.547.044	243.006.388,43
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	28,4000	11-12-25			28,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4200	18-12-25	3,4250	3,4200	3,4200	3,4203	287.075	981.885,32
		TOTAL SUBSECTOR:								287.075	981.885,32
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0959	18-12-25	0,0989	0,0953	0,0974	0,0970	1.261.814	122.370,80
MC	FDR	FLUIDRA	F	23,2800	18-12-25	23,7400	23,0400	23,3400	23,3749	220.101	5.144.846,36

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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6300	18-12-25	1,6700	1,6000	1,6600	1,6349	18.000	29.427,47				
MC	MDF	DURO FELGUERA	F	0,1890	18-12-25	0,1950	0,1850	0,1870	0,1879	44.876	8.434,13				
MC	TRE	TECNICAS REUNIDAS	F	27,7400	18-12-25	27,9200	27,1800	27,5400	27,5295	147.418	4.058.346,44				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.692.209	9.363.425,20				
AERESPACIAL															
MC	AIR	AIRBUS SE	F	193,0400	18-12-25	196,4400	193,6400	196,1600	195,1478	3.699	721.851,66				
		TOTAL SUBSECTOR:								3.699	721.851,66				
TOTAL SECTOR:										18.606.540	291.780.956,42				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	79,1000	18-12-25	79,4000	77,8000	79,0000	78,7000	649	51.076,30				
MC	EBRO	EBRO FOODS	F	18,4800	18-12-25	18,4800	18,3400	18,4800	18,4488	62.764	1.157.921,06				
MC	NTH	NATURHOUSE HEALTH	F	2,1800	18-12-25	2,1800	2,1400	2,1500	2,1612	32.303	69.812,21				
MC	OLE	DEOLEO	F	0,1845	18-12-25	0,1880	0,1840	0,1860	0,1859	481.817	89.562,30				
MC	PVA	PESCANOVA	F	0,2790	18-12-25	0,2840	0,2780	0,2840	0,2798	102.203	28.597,99				
MC	RIO	BODEGAS RIOJANAS	F	2,4495	18-12-25	2,4495	2,3355	2,4495	2,4302	3.172	7.708,70				
MC	VIS	VISCOFAN	F	53,5000	18-12-25	53,7000	53,3000	53,4000	53,4236	98.801	5.278.305,80				
		TOTAL SUBSECTOR:								781.709	6.682.984,36				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9400	18-12-25	4,9200	4,9200	4,9200	4,9200	5.355	26.346,60				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	56,2000	18-12-25	56,9000	55,6000	55,6400	55,7329	3.661.582	204.070.473,36				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,7720	18-12-25	0,8060	0,7700	0,8000	0,7882	987.840	778.662,37				
MC	PUIG	PUIG BRANDS	F	15,0300	18-12-25	15,0000	14,7900	14,9800	14,9057	960.438	14.316.091,44				
		TOTAL SUBSECTOR:								5.615.215	219.191.573,77				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2980	18-12-25	2,3380	2,2880	2,3240	2,3177	538.883	1.248.979,50				
MC	IBG	IBERPAPEL GESTION	F	20,2000	18-12-25	20,2000	20,1000	20,2000	20,1365	337	6.786,00				
MC	MCM	MIQUEL Y COSTAS	F	14,0000	18-12-25	14,3000	14,0000	14,1500	14,1012	39.006	548.188,15				
		TOTAL SUBSECTOR:								578.226	1.803.953,65				

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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	ALM	ALMIRALL	F	12,9000	18-12-25	13,0400	12,7600	12,9600	12,9189	144.949	1.872.578,36		
MC	ATRY	ATRY S HEALTH	F	2,7800	18-12-25	2,8400	2,7300	2,8400	2,7765	63.434	176.123,23		
MC	FAE	FAES FARMA	F	5,0000	18-12-25	5,0000	4,9550	4,9700	4,9737	136.647	679.635,21		
MC	GRF	GRIFOLS CLASE A	F	10,7950	18-12-25	11,0350	10,5700	10,9600	10,8471	2.993.194	32.467.506,75		
MC	GRF.P	GRIFOLS CLASE B	F	7,7300	18-12-25	7,7750	7,6000	7,7750	7,7238	64.618	499.094,94		
MC	ORY	ORYZON GENOMICS	F	3,0100	18-12-25	3,0450	2,9550	3,0450	3,0123	353.302	1.064.249,89		
MC	PHM	PHARMA MAR	F	74,1000	18-12-25	76,9500	73,8500	76,3500	75,6118	47.503	3.591.788,10		
MC	PRM	PRIM	F	13,6500	18-12-25	13,7000	13,3500	13,5000	13,4971	2.269	30.625,00		
MC	RJF	REIG JOFRE	F	2,6600	18-12-25	2,6800	2,6200	2,6600	2,6365	24.460	64.488,56		
MC	ROVI	LABORATORIOS ROVI	F	61,9000	18-12-25	62,1500	60,9500	62,1000	61,8196	223.419	13.799.193,40		
		TOTAL SUBSECTOR:								4.053.795	54.245.283,44		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	88,2000	18-12-25	88,8000	87,9000	88,2000	88,2317	43.221	3.813.462,10		
		TOTAL SUBSECTOR:								43.221	3.813.462,10		
TOTAL SECTOR:										11.072.166	285.737.257,32		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	CIRSA	CIRSA	F	14,3500	18-12-25	14,4500	14,2000	14,2800	14,2807	1.142.552	16.316.519,20		
MC	EAT	AMREST HOLDINGS	F	3,2350	18-12-25	3,2900	3,1200	3,2900	3,2040	8.436	27.029,10		
MC	EDR	EDREAMS ODIGEO	F	3,9400	18-12-25	4,0400	3,9250	3,9850	3,9729	796.553	3.164.597,54		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6850	18-12-25	7,8250	7,6550	7,7600	7,7622	546.513	4.242.152,84		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								2.494.054	23.750.298,68		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	37,0000	18-12-25	37,9000	36,7500	37,7500	37,6731	209.962	7.909.838,78		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								209.962	7.909.838,78		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9300	18-12-25	5,0000	4,9200	4,9650	4,9659	521.279	2.588.619,68		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0000	18-12-25	3,0460	2,9120	3,0340	3,0220	7.496	22.653,16		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3670	18-12-25	0,3670	0,3580	0,3670	0,3628	60.520	21.958,58		
MC	SQRL	SQUIRREL MEDIA	F	2,3000	18-12-25	2,4300	2,2800	2,3800	2,3848	112.335	267.901,14		

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	VOC	VOCENTO	F	0,7100	18-12-25	0,7000	0,6760	0,7000	0,6907	17.477	12.071,65
		TOTAL SUBSECTOR:								719.107	2.913.204,21
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	23,6300	18-12-25	23,9000	23,4900	23,5800	23,5860	3.877.145	91.446.470,43
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,8080	18-12-25	4,8150	4,7480	4,7890	4,7867	8.564.082	40.993.408,95
MC	LOG	LOGISTA	F	29,4600	18-12-25	29,7600	29,1800	29,6600	29,5504	324.316	9.583.698,25
		TOTAL SUBSECTOR:								12.765.543	142.023.577,63
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6280	18-12-25	0,6330	0,6200	0,6260	0,6227	2.345.185	1.460.393,49
MC	CBAV	CLINICA BAVIERA	F	47,3000	18-12-25	47,6000	46,5000	47,5000	47,3550	3.779	178.954,70
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5900	18-12-25	2,6000	2,5550	2,5650	2,5678	237.279	609.284,84
		TOTAL SUBSECTOR:								2.586.243	2.248.633,03
TOTAL SECTOR:										18.774.909	178.845.552,33
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	19,5650	18-12-25	19,9300	19,4800	19,7750	19,7508	21.279.833	420.238.255,21
MC	BKT	BANKINTER	F	14,2100	18-12-25	14,3050	14,1400	14,2550	14,2470	2.341.006	33.352.274,79
MC	CABK	CAIXABANK	F	10,4000	18-12-25	10,4800	10,3700	10,4100	10,4153	9.557.163	99.541.038,59
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,3680	18-12-25	3,4190	3,3790	3,4190	3,4134	33.916.184	115.768.953,81
MC	SAN	BANCO SANTANDER	F	9,9950	18-12-25	10,0380	9,8860	9,9700	9,9678	42.222.302	420.313.089,90
MC	UNI	UNICAJA BANCO	F	2,7480	18-12-25	2,7940	2,7400	2,7700	2,7694	5.953.020	16.486.130,19
		TOTAL SUBSECTOR:								115.269.508	1.105.699.742,49
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	45,0000	16-12-25			45,0000	SUSP. 16-12-25		
MC	LDA	LINEA DIRECTA	F	1,1000	18-12-25	1,1020	1,0860	1,1000	1,0957	580.913	636.485,89
MC	MAP	MAPFRE, S.A.	F	4,2480	18-12-25	4,3320	4,2520	4,3160	4,3107	6.662.551	28.721.292,79
		TOTAL SUBSECTOR:								7.243.464	29.357.778,68
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,1200	18-12-25	8,2000	8,0800	8,1200	8,1286	6.905	56.127,82
MC	IMC	INMOCEMENTO	F	3,5000	18-12-25	3,6000	3,4750	3,6000	3,5476	11.579	41.077,48

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
		TOTAL SUBSECTOR:								18.484	97.205,30		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	18,6000	18-12-25	18,9000	18,5000	18,7000	18,7910	14.872	270.418,00
		TOTAL SUBSECTOR:										14.872	270.418,00
TOTAL SECTOR:											122.546.328	1.135.425.144,47	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	26,6400	18-12-25	27,0000	26,4400	26,9000	26,8660	5.517.071	148.221.437,38
MC	DOM		GLOBAL DOMINION ACCESS	F	3,2750	18-12-25	3,2750	3,2200	3,2400	3,2421	815.874	2.645.130,92
MC	EZE		GRUPO EZENTIS	F	0,0828	18-12-25	0,0842	0,0820	0,0830	0,0826	1.333.830	110.196,56
MC	IZER		IZERTIS	F	10,1500	18-12-25	10,5000	10,0000	10,1000	10,3161	4.797	49.486,40
MC	TEF		TELEFONICA	F	3,4800	18-12-25	3,4670	3,3950	3,4200	3,4217	38.266.760	130.936.855,08
			TOTAL SUBSECTOR:								45.938.332	281.963.106,34
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1440	18-12-25	0,1474	0,1436	0,1472	0,1461	10.481.919	1.531.311,48
MC	AMS		AMADEUS IT GROUP	F	63,7000	18-12-25	63,7000	62,7400	63,0000	63,0275	979.361	61.726.705,06
MC	HBX		HBX GROUP	F	7,2800	18-12-25	7,3700	7,1300	7,2700	7,2684	946.983	6.883.064,54
MC	IDR		INDRA, SERIE A	F	47,7800	18-12-25	48,7000	47,6200	48,3600	48,2324	1.525.171	73.273.145,87
			TOTAL SUBSECTOR:								13.933.434	143.414.226,95
TOTAL SECTOR:											59.871.766	425.377.333,29

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	23,8000	18-12-25	23,8500	23,7500	23,8000	23,7999	128.852	3.066.663,75
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	8,1000	12-12-25			8,1000			
MC	HOME		NEINOR HOMES	F	17,9400	18-12-25	18,2000	17,8600	18,2000	18,1843	340.639	6.194.269,66
MC	ISUR		INMOBILIARIA DEL SUR	F	14,0000	18-12-25	14,2000	14,0000	14,0000	14,0000	28.020	392.280,80
MC	LIB		LIBERTAS 7	F	3,0600	18-12-25	3,0200	3,0200	3,0200	3,0200	1.025	3.095,50
MC	MTB		MONTEBALITO	F	1,7600	18-12-25	1,7700	1,7000	1,7700	1,7398	6.277	10.920,79
MC	MVC		METROVACESA	F	11,0000	18-12-25	9,9400	8,8200	8,9000	9,1578	857.678	7.854.416,82
MC	NYE		NYESA VALORES CORPORACION	F	0,0076	18-12-25	0,0076	0,0074	0,0076	0,0075	3.939.340	29.406,46

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	REN	RENTA CORPORACION	F	0,7060	18-12-25	0,7099	0,7013	0,7013	0,7037	39.209	27.590,38				
MC	RLIA	REALIA BUSINESS	F	0,9960	18-12-25	1,0100	0,9900	0,9900	0,9965	21.583	21.508,16				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								5.362.623	17.600.152,32				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	17-12-25			7,4000							
MC	COL	COLONIAL SFL	F	5,2350	18-12-25	5,2400	5,1900	5,2200	5,2199	3.761.021	19.632.116,40				
MC	MRL	MERLIN PROPERTIES	F	12,1100	18-12-25	12,2800	12,0200	12,2800	12,2491	1.688.366	20.680.931,95				
		TOTAL SUBSECTOR:								5.449.387	40.313.048,35				
TOTAL SECTOR:										10.812.010	57.913.200,67				
TOTAL GENERAL:										282.485.815	3.136.575.713,72				