

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
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	11,2850	06-12-24	11,4650	11,1750	11,3550	11,3521	5.147.311	58.295.198,20		
		TOTAL SUBSECTOR:								5.147.311	58.295.198,20		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	21,3600	06-12-24	21,4100	21,0800	21,1400	21,1659	1.051.933	22.313.248,25		
MC	ENG	ENAGAS	F	13,0000	06-12-24	13,1200	12,9600	12,9800	13,0083	1.581.114	20.567.610,27		
MC	IBE	IBERDROLA	F	13,4450	06-12-24	13,4500	13,2550	13,2750	13,2931	7.365.801	97.954.937,31		
MC	NTGY	NATURGY ENERGY GROUP	F	23,5200	06-12-24	23,6200	23,3800	23,4200	23,4599	158.830	3.726.143,52		
MC	RED	REDEIA CORPORACIÓN	F	16,9500	06-12-24	17,0000	16,8300	16,9300	16,9322	2.806.202	47.525.077,79		
		TOTAL SUBSECTOR:								12.963.880	192.087.017,14		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	9,9500	06-12-24	10,1000	9,5000	9,7900	9,7695	11.595	113.276,88		
		TOTAL SUBSECTOR:								11.595	113.276,88		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,6300	06-12-24	1,6360	1,6180	1,6300	1,6288	80.642	131.351,24		
MC	ANE	ACCIONA ENERGIA	F	20,0000	06-12-24	20,2200	19,8200	20,0000	19,9931	229.512	4.588.660,25		
MC	ENER	ECOENER	F	4,3500	06-12-24	4,4000	4,3700	4,3700	4,3842	2.110	9.250,70		
MC	GRE	GREENERGY RENOVABLES	F	27,0000	06-12-24	27,7500	26,8000	27,7000	27,3587	38.494	1.053.143,90		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,7300	06-12-24	8,7800	8,6550	8,6900	8,7046	531.550	4.626.930,27		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								882.308	10.409.336,36		
TOTAL SECTOR:										19.005.094	260.904.828,58		

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,9800	06-12-24	10,3100	10,0200	10,2300	10,2241	1.977.774	20.220.894,18
MC	APAM	APERAM		F	27,7000	06-12-24	28,4800	27,6200	28,4200	28,2766	1.766	49.936,52
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2110	06-12-24	0,2130	0,2100	0,2125	0,2110	128.700	27.153,36

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
MC	CIE	CIE AUTOMOTIVE	F	25,6000	06-12-24	26,1000	25,5000	25,8000	25,8257	90.074	2.326.220,25
OF	DESA	DESA	F	15,0000	03-12-24	15,5000	15,5000	15,0000	15,5000	100	1.550,00
MC	LGT	LINGOTES ESPECIALES	F	6,6000	06-12-24	6,6600	6,5000	6,6400	6,5862	571	3.760,72
MC	MTS	ARCELORMITTAL	F	24,1400	06-12-24	24,9400	24,4000	24,6000	24,7114	311.624	7.700.678,00
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5120	06-12-24	0,5300	0,5130	0,5210	0,5198	165.458	86.002,57
MC	TUB	TUBACEX	F	3,5850	06-12-24	3,6750	3,5400	3,5500	3,6042	364.298	1.312.999,78
		TOTAL SUBSECTOR:								3.040.365	31.729.195,38
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2200	06-12-24	6,2000	6,1400	6,2000	6,1478	5.694	35.005,62
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,7500	06-12-24	33,9000	33,4000	33,6500	33,6697	33.774	1.137.161,20
MC	ENO	ELEC NOR	F	21,1000	06-12-24	21,3000	20,8000	20,8500	21,0134	74.434	1.564.111,40
MC	GEST	GESTAMP AUTOMOCION	F	2,4500	06-12-24	2,5800	2,4800	2,5550	2,5347	950.178	2.408.463,46
MC	NEA	NICOLAS CORREA	F	7,1200	06-12-24	7,3600	7,1400	7,2000	7,3051	5.494	40.134,02
MC	TLGO	TALGO	F	3,4900	06-12-24	3,6000	3,4500	3,5450	3,5512	279.558	992.755,42
		TOTAL SUBSECTOR:								1.349.132	6.177.631,12
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,0000	06-12-24	47,9600	47,3400	47,4400	47,5407	660.187	31.536.370,98
MC	ANA	ACCIONA	F	118,3000	06-12-24	118,6000	117,2000	118,0000	117,8498	42.746	5.037.609,30
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	9,2800	06-12-24	9,3700	9,1900	9,2600	9,2792	19.149	177.686,68
MC	FER	FERROVIAL SE	F	41,0000	06-12-24	41,4600	40,2600	40,7000	40,7250	731.232	29.779.441,38
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6600	06-12-24	4,7100	4,6200	4,6600	4,6591	71.065	331.100,45
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3084	06-12-24	0,3156	0,3008	0,3130	0,3103	1.711.784	531.142,67
MC	SCYR	SACYR	F	3,1540	06-12-24	3,1820	3,1300	3,1340	3,1525	1.555.360	4.903.270,88
		TOTAL SUBSECTOR:								4.791.523	72.296.622,34
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	04-12-24	25,0000	25,0000	25,0000	25,0000	1.000	25.000,00
		TOTAL SUBSECTOR:								1.000	25.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5800	06-12-24	3,5800	3,5150	3,5450	3,5232	252.942	891.587,80
		TOTAL SUBSECTOR:								252.942	891.587,80
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0900	06-12-24	0,0904	0,0890	0,0895	0,0893	1.486.571	132.746,26

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				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24						
MC	FDR	FLUIDRA	F	25,6800	06-12-24	25,7600	25,4800	25,5200	25,6252	285.779	7.323.141,14				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3400	06-12-24	1,3450	1,3100	1,3300	1,3284	27.837	36.979,48				
MC	MDF	DURO FELGUERA	F	0,5040	22-11-24			0,5040	SUSP. 25-11-24						
MC	TRE	TECNICAS REUNIDAS	F	10,6800	06-12-24	10,8400	10,1600	10,3500	10,4615	539.156	5.640.396,95				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
TOTAL SUBSECTOR:										2.339.343	13.133.263,83				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	155,7000	06-12-24	157,3600	154,0000	156,7600	156,2746	1.500	234.411,84				
TOTAL SUBSECTOR:										1.500	234.411,84				
TOTAL SECTOR:										11.775.805	124.487.712,31				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9400	05-12-24	2,9200	2,9200	2,9200	2,9200	1.085	3.168,20				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,0000	06-12-24	75,8000	73,9000	74,0000	74,7717	460	34.395,00				
MC	EBRO	EBRO FOODS	F	15,9000	06-12-24	16,0000	15,8200	15,9200	15,8937	26.813	426.158,76				
MC	NTH	NATURHOUSE HEALTH	F	1,6950	06-12-24	1,6950	1,6750	1,6950	1,6876	22.336	37.693,78				
MC	OLE	DEOLEO	F	0,2060	06-12-24	0,2080	0,2040	0,2040	0,2051	160.139	32.837,95				
MC	PVA	PESCANOVA	F	0,3460	06-12-24	0,3540	0,3370	0,3420	0,3449	82.084	28.312,20				
MC	RIO	BODEGAS RIOJANAS	F	3,4400	06-12-24	3,4400	3,3000	3,4400	3,4321	425	1.458,64				
MC	VIS	VISCOFAN	F	61,7000	06-12-24	61,6000	61,0000	61,1000	61,2262	35.346	2.164.102,30				
TOTAL SUBSECTOR:										328.688	2.728.126,83				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	06-12-24	5,2000	5,0200	5,0000	5,1337	448	2.299,88				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	55,8200	06-12-24	55,8600	55,1400	55,2400	55,3528	1.240.186	68.647.778,66				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3050	06-12-24	0,3380	0,3110	0,3360	0,3282	680.109	223.216,18				
MC	PUIG	PUIG BRANDS	F	18,9900	06-12-24	19,5600	19,1200	19,4500	19,3846	1.370.766	26.492.462,42				
TOTAL SUBSECTOR:										3.291.509	95.365.757,14				
PAPEL Y ARTES GRAFICAS															

Renta VariableEquities

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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	ENC	ENCE ENERGIA Y CELULOSA	F	2,7720	06-12-24	2,8040	2,7740	2,7900	2,7894	394.379	1.100.079,44		
MC	IBG	IBERPAPEL GESTION	F	18,9000	06-12-24	19,0000	18,7500	18,7500	18,8464	1.915	36.090,85		
MC	MCM	MIQUEL Y COSTAS	F	12,3500	06-12-24	12,4500	12,2000	12,2000	12,2713	4.948	60.718,25		
		TOTAL SUBSECTOR:								401.242	1.196.888,54		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,3250	06-12-24	8,4200	8,2500	8,3800	8,3472	136.824	1.142.101,03		
MC	ATRY	ATRY S HEALTH	F	3,0300	06-12-24	3,0600	3,0200	3,0500	3,0385	20.090	61.043,02		
MC	FAE	FAES FARMA	F	3,4850	06-12-24	3,4850	3,3500	3,4650	3,4469	211.335	728.448,11		
MC	GRF	GRIFOLS CLASE A	F	8,6300	06-12-24	8,8340	8,6520	8,8040	8,7550	1.497.471	13.110.296,93		
MC	GRF.P	GRIFOLS CLASE B	F	6,7700	06-12-24	6,9500	6,7900	6,9000	6,8869	143.252	986.555,72		
MC	ORY	ORYZON GENOMICS	F	1,5480	06-12-24	1,5640	1,5360	1,5440	1,5461	77.070	119.159,64		
MC	PHM	PHARMA MAR	F	78,0000	06-12-24	80,1000	78,2500	79,0000	79,3477	51.480	4.084.820,90		
MC	PRM	PRIM	F	9,9800	06-12-24	10,1000	10,0000	9,9800	10,0494	407	4.090,10		
MC	RJF	REIG JOFRE	F	2,7200	06-12-24	2,7500	2,7200	2,7200	2,7267	15.700	42.809,37		
MC	ROVI	LABORATORIOS ROVI	F	63,6000	06-12-24	64,1500	62,5500	63,4000	63,1388	102.925	6.534.248,90		
		TOTAL SUBSECTOR:								2.256.554	26.813.573,72		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,1000	06-12-24	97,2000	95,8000	96,4000	96,5093	27.067	2.612.217,50		
		TOTAL SUBSECTOR:								27.067	2.612.217,50		
TOTAL SECTOR:										6.305.060	128.716.563,73		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,0000	04-12-24	4,8500	4,8500	4,8500	4,8500	822	3.986,70		
MC	EDR	EDREAMS ODIGEO	F	7,5200	06-12-24	7,7400	7,4800	7,6900	7,6378	170.986	1.305.960,24		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1750	06-12-24	7,2200	7,0250	7,0500	7,0849	324.846	2.301.500,80		
MC	NHH	MINOR HOTELS	F	4,4950	06-12-24	4,4750	4,4000	4,4000	4,4107	34.508	152.203,65		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								531.162	3.763.651,39		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	06-12-24	0,0135	0,0133	0,0135	0,0134	16.323.023	219.258,84		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								16.323.023	219.258,84		

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		
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6950	06-12-24	4,7450	4,6850	4,7400	4,7299	531.288	2.512.955,59
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8940	06-12-24	2,9200	2,9040	2,9200	2,9200	2.575	7.518,90
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3420	06-12-24	0,3500	0,3460	0,3480	0,3492	29.831	10.415,93
MC	SQRL	SQUIRREL MEDIA	F	1,2800	06-12-24	1,3000	1,2500	1,2500	1,2590	31.435	39.576,49
MC	VOC	VOCENTO	F	0,6200	06-12-24	0,6340	0,6140	0,6200	0,6194	5.127	3.175,75
		TOTAL SUBSECTOR:								600.256	2.573.642,66
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	204,0000	06-12-24	205,0000	201,2000	201,2000	201,8236	192.154	39.048.014,80
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,4170	06-12-24	3,4560	3,3930	3,4000	3,4256	8.467.990	29.007.564,90
MC	LOG	LOGISTA	F	30,0200	06-12-24	30,0200	29,6800	29,7600	29,7990	407.809	12.210.845,64
		TOTAL SUBSECTOR:								9.067.953	80.266.425,34
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5390	06-12-24	0,5470	0,5280	0,5320	0,5341	177.642	94.873,41
MC	CBAV	CLINICA BAVIERA	F	33,0000	06-12-24	33,4000	33,0000	33,4000	33,3619	1.017	33.929,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7440	06-12-24	1,7760	1,7160	1,7520	1,7515	420.804	737.027,38
		TOTAL SUBSECTOR:								599.463	865.829,89
TOTAL SECTOR:										27.121.857	87.688.808,12
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,5540	06-12-24	9,6620	9,5680	9,5820	9,5956	5.609.752	53.831.323,38
MC	BKT	BANKINTER	F	7,7580	06-12-24	7,8260	7,6520	7,6860	7,7122	1.451.592	11.194.926,04
MC	CABK	CAIXABANK	F	5,3580	06-12-24	5,4260	5,3560	5,3740	5,3819	6.212.179	33.433.382,81
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8970	06-12-24	1,9250	1,8995	1,9105	1,9114	8.191.342	15.656.874,88
MC	SAN	BANCO SANTANDER	F	4,6430	06-12-24	4,6820	4,6240	4,6515	4,6547	18.777.954	87.405.020,42
MC	UNI	UNICAJA BANCO	F	1,3030	06-12-24	1,3290	1,3170	1,3170	1,3222	8.554.671	11.310.299,53
		TOTAL SUBSECTOR:								48.797.490	212.831.827,06
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,4000	06-12-24	37,9000	37,2000	37,7000	37,7222	16.213	611.590,25
MC	LDA	LINEA DIRECTA	F	1,1200	06-12-24	1,1320	1,1040	1,1260	1,1237	502.655	564.839,23
MC	MAP	MAPFRE, S.A.	F	2,5060	06-12-24	2,5200	2,4860	2,4860	2,4942	1.470.963	3.668.911,58

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
		TOTAL SUBSECTOR:									1.989.831	4.845.341,06	
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA			F	47,5000	06-12-24	48,1000	47,3000	48,0500	47,7745	4.487	214.364,35
MC	ALNT	ALANTRA PARTNERS			F	8,0000	06-12-24	8,0600	8,0000	8,0600	8,0365	3.044	24.463,18
MC	IMC	INMOCEMENTO			F	3,3450	06-12-24	3,4500	3,3200	3,3650	3,3741	147.413	497.388,20
CE	UNC	UNION CATALANA DE VALORES			4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:										154.944	736.215,73
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	12,8000	05-12-24	12,8000	12,4000	12,8000	12,7382	338	4.305,50
		TOTAL SUBSECTOR:										338	4.305,50
TOTAL SECTOR:											50.942.603	218.417.689,35	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F		33,9000	06-12-24	34,0900	33,3800	33,5400	33,5676	1.091.619	36.867.762,04
MC	DOM	GLOBAL DOMINION ACCESS	F		2,8150	06-12-24	2,8600	2,8300	2,8300	2,8402	148.000	420.347,98
MC	EZE	GRUPO EZENTIS	F		0,1100	06-12-24	0,1130	0,1080	0,1080	0,1105	858.500	94.899,16
MC	TEF	TELEFONICA	F		4,3380	06-12-24	4,3640	4,3070	4,3210	4,3223	4.900.106	21.179.608,25
			TOTAL SUBSECTOR:								6.998.225	58.562.617,43
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F		0,1080	06-12-24	0,1094	0,1056	0,1080	0,1073	1.996.157	214.107,76
MC	AMS	AMADEUS IT GROUP	F		70,0000	06-12-24	70,3800	69,6200	69,7000	69,8118	641.930	44.857.881,34
MC	IDR	INDRA, SERIE A	F		17,2100	06-12-24	17,3400	17,0300	17,2000	17,1835	337.545	5.800.217,30
			TOTAL SUBSECTOR:								2.975.632	50.872.206,40
TOTAL SECTOR:											9.973.857	109.434.823,83

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F		25,5000	06-12-24	25,7500	25,2500	25,3000	25,4275	25.885	658.189,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E		0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F		7,4000	03-12-24			7,4000			
MC	HOME	NEINOR HOMES	F		15,2200	06-12-24	15,2600	15,1400	15,1600	15,1913	51.510	782.505,06
MC	ISUR	INMOBILIARIA DEL SUR	F		9,2000	06-12-24	9,2500	8,8000	9,2500	9,2372	1.081	9.985,40

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>
OF	LIB	LIBERTAS 7	F	1,7800	06-12-24	1,7800	1,7500	1,7500	1,7613	2.089	3.679,35		
MC	MTB	MONTEBALITO	F	1,3000	05-12-24	1,3500	1,3000	1,3000	1,3113	7.267	9.529,40		
MC	MVC	METROVACESA	F	8,7500	06-12-24	8,9900	8,7900	8,9600	8,9205	17.323.345	164.558.981,84		
MC	NYE	NYESA VALORES CORPORACION	F	0,0100	06-12-24	0,0100	0,0098	0,0098	0,0100	1.025.960	10.258,41		
MC	REN	RENTA CORPORACION	F	0,6840	06-12-24	0,7300	0,6820	0,7300	0,7227	119.609	86.438,09		
MC	RLIA	REALIA BUSINESS	F	1,0150	06-12-24	1,0100	1,0000	1,0000	1,0034	1.195	1.199,08		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0030	06-12-24	0,0030	0,0029	0,0030	0,0029	9.118.310	26.635,63		
		TOTAL SUBSECTOR:								27.676.251	166.147.402,21		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	02-12-24			8,3000					
MC	COL	INMOBILIARIA COLONIAL	F	5,4750	06-12-24	5,4800	5,2700	5,3000	5,3343	2.044.639	10.933.625,73		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2600	06-12-24	8,2700	8,2500	8,2700	8,2542	60.432	498.818,87		
MC	MRL	MERLIN PROPERTIES	F	10,5100	06-12-24	10,5000	10,2100	10,2600	10,2862	467.964	4.813.556,24		
		TOTAL SUBSECTOR:								2.573.035	16.246.000,84		
TOTAL SECTOR:										30.249.286	182.393.403,05		
TOTAL GENERAL:										155.373.562	1.112.043.828,97		