

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,3650	12-12-24	11,4250	11,2850	11,3150	11,3382	2.655.682	30.110.572,70
		TOTAL SUBSECTOR:								2.655.682	30.110.572,70
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,6100	12-12-24	20,7200	20,5700	20,6400	20,6369	906.742	18.712.342,41
MC	ENG	ENAGAS	F	12,2400	12-12-24	12,2500	12,0800	12,1700	12,1655	1.016.324	12.364.078,29
MC	IBE	IBERDROLA	F	13,2000	12-12-24	13,2350	13,1300	13,1400	13,1524	12.155.669	157.705.876,85
MC	NTGY	NATURGY ENERGY GROUP	F	23,2800	12-12-24	23,3600	22,9000	23,0000	23,1109	267.536	6.182.988,96
MC	RED	REDEIA CORPORACIÓN	F	16,6200	12-12-24	16,6300	16,5100	16,5600	16,5703	959.576	15.900.450,82
		TOTAL SUBSECTOR:								15.305.847	210.865.737,33
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,0000	12-12-24	10,0000	9,7000	9,8200	9,8128	5.987	58.749,30
		TOTAL SUBSECTOR:								5.987	58.749,30
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6160	12-12-24	1,6300	1,6060	1,6060	1,6150	112.718	182.042,90
MC	ANE	ACCIONA ENERGIA	F	19,0300	12-12-24	19,1400	18,6200	18,7300	18,8332	410.307	7.727.386,38
MC	ENER	ECOENER	F	4,5000	12-12-24	4,5500	4,5000	4,5000	4,5033	9.395	42.308,88
MC	GRE	GREENERGY RENOVABLES	F	27,5500	12-12-24	29,4500	27,1000	29,0000	28,8551	98.499	2.842.196,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,7450	12-12-24	8,7450	8,4050	8,5150	8,5435	913.214	7.802.025,07
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.544.133	18.595.959,58
TOTAL SECTOR:										19.511.649	259.631.018,91
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0300	12-12-24	9,9000	9,5300	9,5300	9,6698	1.208.072	11.681.877,34
MC	APAM	APERAM	F	28,2800	12-12-24	27,8200	26,1600	26,1600	26,4717	6.339	167.804,26
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2100	12-12-24	0,2100	0,2065	0,2085	0,2089	1.065.754	222.665,05

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	25,8500	12-12-24	26,0500	25,7500	25,8000	25,8563	18.705	483.641,90
OF	DESA	DESA	F	14,8000	11-12-24	15,6000	15,6000	14,8000	15,6000	18	280,80
MC	LGT	LINGOTES ESPECIALES	F	6,5000	12-12-24	6,6600	6,5000	6,5200	6,5636	606	3.977,56
MC	MTS	ARCELORMITTAL	F	24,2500	12-12-24	24,2400	23,6500	23,7100	23,9331	143.041	3.423.414,26
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5210	12-12-24	0,5240	0,5100	0,5110	0,5164	110.068	56.837,56
MC	TUB	TUBACEX	F	3,5400	12-12-24	3,5450	3,4200	3,4600	3,4693	274.597	952.665,06
		TOTAL SUBSECTOR:								2.827.200	16.993.163,79
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1600	12-12-24	6,3000	6,1000	6,2800	6,2155	3.209	19.945,62
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,2000	12-12-24	34,5000	34,0000	34,1500	34,2163	26.363	902.045,60
MC	ENO	ELEC NOR	F	21,7000	12-12-24	22,9500	21,9000	22,3000	22,2882	785.591	17.509.438,55
MC	GEST	GESTAMP AUTOMOCION	F	2,5750	12-12-24	2,6150	2,5700	2,5850	2,5939	621.129	1.611.140,76
MC	NEA	NICOLAS CORREA	F	7,3400	12-12-24	7,9200	7,4400	7,5000	7,5347	6.241	47.023,86
MC	TLGO	TALGO	F	3,5250	12-12-24	3,5350	3,4600	3,4850	3,4884	140.811	491.211,77
		TOTAL SUBSECTOR:								1.583.344	20.580.806,16
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,7200	12-12-24	48,4400	47,5400	48,1400	48,1082	364.924	17.555.851,70
MC	ANA	ACCIONA	F	114,0000	12-12-24	115,1000	113,3000	113,3000	113,9164	46.056	5.246.531,90
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	9,3000	12-12-24	9,3800	9,2100	9,3000	9,3161	8.756	81.572,01
MC	FER	FERROVIAL SE	F	40,7600	12-12-24	40,9400	40,5200	40,6200	40,6483	761.450	30.951.630,28
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7600	12-12-24	4,8000	4,7200	4,7200	4,7402	26.319	124.758,00
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3058	12-12-24	0,3280	0,2980	0,3206	0,3200	5.692.045	1.821.259,17
MC	SCYR	SACYR	F	3,1540	12-12-24	3,2340	3,1580	3,1940	3,1989	1.936.160	6.193.496,42
		TOTAL SUBSECTOR:								8.835.710	61.975.099,48
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	25,0000	11-12-24			25,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	12-12-24	3,5500	3,5300	3,5450	3,5364	32.515	114.984,90
		TOTAL SUBSECTOR:								32.515	114.984,90
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0900	12-12-24	0,0910	0,0892	0,0901	0,0899	1.592.954	143.173,93

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	25,4200	12-12-24	25,6400	25,2400	25,2600	25,4300	106.191	2.700.436,10		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3300	12-12-24	1,3200	1,3150	1,3200	1,3186	14.000	18.460,00		
MC	MDF	DURO FELGUERA	F	0,5040	22-11-24	0,3800	0,2000	0,2805	0,2854	6.587.895	1.879.895,52		
MC	TRE	TECNICAS REUNIDAS	F	10,8100	12-12-24	10,8200	10,6000	10,6300	10,7001	150.592	1.611.343,24		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								8.451.632	6.353.308,79		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	159,2600	12-12-24	160,7400	155,8800	159,8600	160,2184	7.130	1.142.357,34		
		TOTAL SUBSECTOR:								7.130	1.142.357,34		
TOTAL SECTOR:										21.737.531	107.159.720,46		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	12-12-24			2,9200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	75,0000	12-12-24	75,9000	75,0000	75,6000	75,4622	985	74.330,30		
MC	EBRO	EBRO FOODS	F	15,8800	12-12-24	15,9800	15,7000	15,9000	15,8188	35.391	559.843,92		
MC	NTH	NATURHOUSE HEALTH	F	1,6900	12-12-24	1,6950	1,6800	1,6800	1,6870	16.814	28.365,03		
MC	OLE	DEOLEO	F	0,2030	12-12-24	0,2050	0,1980	0,2040	0,2008	888.145	178.351,81		
MC	PVA	PESCANOVA	F	0,3420	12-12-24	0,3470	0,3390	0,3390	0,3400	31.854	10.830,21		
MC	RIO	BODEGAS RIOJANAS	F	3,4800	12-12-24	3,4800	3,2800	3,4800	3,4674	1.263	4.379,34		
MC	VIS	VISCOFAN	F	60,5000	12-12-24	60,9000	60,2000	60,7000	60,5892	44.764	2.712.216,80		
		TOTAL SUBSECTOR:								1.019.216	3.568.317,41		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0200	12-12-24	4,9600	4,9600	5,0200	4,9600	175	868,00		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,6700	12-12-24	50,6200	49,7000	50,2000	50,2473	1.861.736	93.547.162,46		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3730	12-12-24	0,3880	0,3740	0,3860	0,3829	1.955.157	748.605,80		
MC	PUIG	PUIG BRANDS	F	19,2550	12-12-24	19,4200	18,8500	18,9100	19,0737	162.468	3.098.870,50		
		TOTAL SUBSECTOR:								3.979.536	97.395.506,76		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9420	12-12-24	3,0100	2,9420	3,0100	2,9871	1.059.676	3.165.372,52		

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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	18,6000	12-12-24	18,8500	18,6000	18,7000	18,7273	1.469	27.510,45
MC	MCM	MIQUEL Y COSTAS	F	12,2500	12-12-24	12,3500	12,1500	12,2500	12,2136	7.224	88.231,10
		TOTAL SUBSECTOR:								1.068.369	3.281.114,07
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,3150	12-12-24	8,3650	8,2800	8,3400	8,3313	95.212	793.236,31
MC	ATRY	ATRY S HEALTH	F	3,0700	12-12-24	3,0800	2,9900	3,0200	3,0231	49.066	148.333,50
MC	FAE	FAES FARMA	F	3,4000	12-12-24	3,4300	3,3950	3,4200	3,4162	93.332	318.837,76
MC	GRF	GRIFOLS CLASE A	F	9,5800	12-12-24	9,6780	9,3520	9,3540	9,5055	1.643.293	15.620.345,63
MC	GRF.P	GRIFOLS CLASE B	F	7,3500	12-12-24	7,3400	7,0900	7,0900	7,1872	149.316	1.073.169,59
MC	ORY	ORYZON GENOMICS	F	1,6200	12-12-24	1,6680	1,6000	1,6400	1,6412	139.002	228.130,23
MC	PHM	PHARMA MAR	F	78,6000	12-12-24	79,7500	77,6000	78,3000	78,6327	39.839	3.132.646,85
MC	PRM	PRIM	F	10,0500	12-12-24	10,1500	10,0000	10,0000	10,0295	2.329	23.358,70
MC	RJF	REIG JOFRE	F	2,6200	12-12-24	2,6400	2,5500	2,6300	2,6129	67.679	176.838,79
MC	ROVI	LABORATORIOS ROVI	F	63,2000	12-12-24	63,3500	62,0000	62,0500	62,7428	42.239	2.650.194,80
		TOTAL SUBSECTOR:								2.321.307	24.165.092,16
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,3000	12-12-24	96,9000	94,9000	95,2000	95,6805	8.410	804.673,20
		TOTAL SUBSECTOR:								8.410	804.673,20
TOTAL SECTOR:										8.396.838	129.214.703,60
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,8400	12-12-24	4,9800	4,7150	4,7900	4,7690	4.957	23.640,08
MC	EDR	EDREAMS ODIGEO	F	7,6900	12-12-24	7,8100	7,6800	7,8000	7,7634	90.956	706.125,85
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5700	12-12-24	7,6000	7,5200	7,5350	7,5546	278.150	2.101.300,45
MC	NHH	MINOR HOTELS	F	4,5600	12-12-24	4,6300	4,5400	4,6300	4,5893	51.863	238.014,17
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								425.926	3.069.080,55
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0143	12-12-24	0,0155	0,0144	0,0155	0,0150	101.694.663	1.527.231,34
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								101.694.663	1.527.231,34

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6900	12-12-24	4,7400	4,6400	4,6700	4,6885	1.002.525	4.706.626,89		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0000	12-12-24	3,0480	2,8720	3,0460	2,9329	967	2.836,07		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3500	12-12-24	0,3500	0,3380	0,3380	0,3427	63.607	21.795,75		
MC	SQRL	SQUIRREL MEDIA	F	1,3100	12-12-24	1,3200	1,2700	1,3150	1,3079	951	1.243,82		
MC	VOC	VOCENTO	F	0,6520	12-12-24	0,6740	0,6420	0,6420	0,6518	20.593	13.422,59		
		TOTAL SUBSECTOR:								1.088.643	4.745.925,12		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	201,2000	12-12-24	201,8000	199,3000	199,3000	199,6304	106.199	21.200.548,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,5280	12-12-24	3,5630	3,5020	3,5220	3,5341	5.589.212	19.753.093,97		
MC	LOG	LOGISTA	F	29,0400	12-12-24	29,2400	29,0600	29,0800	29,1245	106.438	3.099.950,54		
		TOTAL SUBSECTOR:								5.801.849	44.053.593,11		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5440	12-12-24	0,5400	0,5300	0,5350	0,5351	421.675	225.658,29		
MC	CBAV	CLINICA BAVIERA	F	31,5000	12-12-24	32,9000	31,5000	32,7000	32,5622	2.394	77.953,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7400	12-12-24	1,7420	1,7060	1,7160	1,7199	281.191	483.615,58		
		TOTAL SUBSECTOR:								705.260	787.227,77		
TOTAL SECTOR:										109.716.341	54.183.057,89		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,6660	12-12-24	9,8340	9,6660	9,7040	9,7314	7.350.352	71.529.564,80		
MC	BKT	BANKINTER	F	7,4700	12-12-24	7,5700	7,4500	7,4960	7,5032	1.063.123	7.976.825,33		
MC	CABK	CAIXABANK	F	5,1700	12-12-24	5,2600	5,1860	5,1940	5,2120	9.859.268	51.386.898,40		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,9050	12-12-24	1,9375	1,9060	1,9200	1,9235	7.330.499	14.100.075,15		
MC	SAN	BANCO SANTANDER	F	4,6620	12-12-24	4,7400	4,6585	4,6830	4,6898	19.321.125	90.612.270,02		
MC	UNI	UNICAJA BANCO	F	1,3020	12-12-24	1,3230	1,2970	1,3020	1,3066	12.463.765	16.349.751,73		
		TOTAL SUBSECTOR:								57.388.132	251.955.385,43		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,1000	12-12-24	37,3500	36,6500	36,9500	37,0862	10.257	380.392,95		
MC	LDA	LINEA DIRECTA	F	1,1380	12-12-24	1,1500	1,1120	1,1160	1,1218	174.711	195.983,65		
MC	MAP	MAPFRE, S.A.	F	2,4760	12-12-24	2,4980	2,4800	2,4980	2,4914	1.844.878	4.596.350,80		
		TOTAL SUBSECTOR:								2.029.846	5.172.727,40		

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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	46,9000	12-12-24	85,6000	82,5000	82,9000	82,9606	166.680	13.821.351,00				
MC	ALNT	ALANTRA PARTNERS	F	7,9600	12-12-24	8,0000	7,8000	7,9600	7,9033	12.248	96.799,58				
MC	IMC	INMOCEMENTO	F	3,3000	12-12-24	3,3350	3,2350	3,2350	3,2605	56.710	184.901,01				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								235.638	14.103.051,59				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	12,5000	12-12-24	12,4000	11,6000	12,0000	12,2422	20.396	249.523,90				
		TOTAL SUBSECTOR:								20.396	249.523,90				
TOTAL SECTOR:										59.674.012	271.480.688,32				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,9800	12-12-24	33,0700	32,3200	32,3200	32,4720	930.943	30.229.553,72
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7500	12-12-24	2,8200	2,7550	2,7800	2,7858	113.031	314.882,70
MC	EZE	GRUPO EZENTIS	F	0,1050	12-12-24	0,1070	0,1030	0,1030	0,1045	768.530	80.291,91
MC	TEF	TELEFONICA	F	4,2880	12-12-24	4,3130	4,2430	4,2780	4,2718	12.320.514	52.627.856,91
TOTAL SUBSECTOR:										14.133.018	83.252.585,24
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1070	12-12-24	0,1120	0,1084	0,1096	0,1102	5.212.596	574.212,98
MC	AMS	AMADEUS IT GROUP	F	68,8200	12-12-24	69,1000	67,1800	67,4000	67,6446	521.497	35.276.441,38
MC	IDR	INDRA, SERIE A	F	17,1000	12-12-24	17,3200	17,0800	17,2200	17,2322	360.076	6.204.914,20
TOTAL SUBSECTOR:										6.094.169	42.055.568,56
TOTAL SECTOR:										20.227.187	125.308.153,80

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,1500	12-12-24	25,5000	24,9000	25,0500	25,0878	30.708	770.395,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,0000	12-12-24	7,0000	7,0000	7,0000	7,0000	911	6.377,00
MC	HOME	NEINOR HOMES	F	15,7000	12-12-24	16,2600	15,7200	15,8000	15,8553	116.055	1.840.083,56
MC	ISUR	INMOBILIARIA DEL SUR	F	9,0000	12-12-24	8,8500	8,7500	8,8500	8,8374	1.197	10.578,35
OF	LIB	LIBERTAS 7	F	1,7500	12-12-24	1,7000	1,6300	1,7000	1,6745	2.802	4.692,03

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	MTB	MONTEBALITO		F	1,3200	12-12-24	1,3200	1,3200	1,3200	1,3200	2.000	2.640,00							
MC	MVC	METROVACESA		F	9,1300	12-12-24	9,2000	9,0400	9,1200	9,1139	27.887	254.160,11							
MC	NYE	NYESA VALORES CORPORACION		F	0,0106	12-12-24	0,0106	0,0102	0,0104	0,0104	15.528.800	160.894,66							
MC	REN	RENTA CORPORACION		F	0,7020	12-12-24	0,6980	0,6800	0,6980	0,6888	173.075	120.611,75							
MC	RLIA	REALIA BUSINESS		F	1,0100	12-12-24	1,0150	1,0000	1,0100	1,0085	2.031	2.048,25							
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0029	12-12-24	0,0029	0,0028	0,0028	0,0028	62.096.100	174.455,90							
		TOTAL SUBSECTOR:									77.981.566	3.346.937,26							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	8,3000	02-12-24			8,3000										
MC	COL	INMOBILIARIA COLONIAL		F	5,2250	12-12-24	5,2400	5,1700	5,1900	5,2013	1.083.589	5.641.520,25							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2600	12-12-24	8,2700	8,2500	8,2600	8,2576	35.062	289.527,30							
MC	MRL	MERLIN PROPERTIES		F	10,3500	12-12-24	10,3800	10,1900	10,2400	10,2432	422.426	4.326.990,88							
		TOTAL SUBSECTOR:									1.541.077	10.258.038,43							
TOTAL SECTOR:											79.522.643	13.604.975,69							
DERECHOS																			
DERECHOS																			
MC	AI.D	AIRTIFICIAL D2024-DICIEMBRE		F	0,0005	12-12-24	0,0005	0,0001	0,0002	0,0002	116.694.500	26.956,34							
		TOTAL SUBSECTOR:									116.694.500	26.956,34							
TOTAL SECTOR:											116.694.500	26.956,34							
TOTAL GENERAL:											435.480.701	960.609.275,01							