

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,2850	27-12-24	11,5100	11,2400	11,4850	11,4296	3.975.556	45.439.388,57
		TOTAL SUBSECTOR:								3.975.556	45.439.388,57
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,4900	27-12-24	20,7000	20,4700	20,6400	20,6255	539.654	11.130.651,90
MC	ENG	ENAGAS	F	11,7500	27-12-24	11,7700	11,6100	11,6700	11,6897	1.558.282	18.215.887,35
MC	IBE	IBERDROLA	F	13,1650	27-12-24	13,3000	13,1450	13,2150	13,2248	5.657.959	74.848.636,35
MC	NTGY	NATURGY ENERGY GROUP	F	23,1000	27-12-24	23,4000	23,0400	23,3600	23,3084	182.764	4.259.940,06
MC	RED	REDEIA CORPORACIÓN	F	16,4300	27-12-24	16,4400	16,3600	16,4200	16,4090	495.246	8.126.512,22
		TOTAL SUBSECTOR:								8.433.905	116.581.627,88
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,5900	27-12-24	9,5900	9,4100	9,5800	9,5792	1.386	13.276,76
		TOTAL SUBSECTOR:								1.386	13.276,76
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5900	27-12-24	1,5840	1,5540	1,5700	1,5665	168.412	263.811,68
MC	ANE	ACCIONA ENERGIA	F	18,0100	27-12-24	17,9700	17,7200	17,7200	17,7841	211.336	3.758.410,06
MC	ENER	ECOENER	F	4,5400	27-12-24	4,5600	4,4500	4,5000	4,5150	6.891	31.112,69
MC	GRE	GREENERGY RENOVABLES	F	32,3500	27-12-24	32,4000	31,5000	32,2000	31,9561	40.083	1.280.894,75
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,0050	27-12-24	7,9650	7,7550	7,8050	7,8231	1.003.358	7.849.416,22
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.430.080	13.183.645,40
TOTAL SECTOR:										13.840.927	175.217.938,61

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,3200	27-12-24	9,4050	9,3200	9,3700	9,3604	511.323	4.786.204,72
MC	APAM	APERAM		F	25,4000	27-12-24	25,4400	25,1200	25,3000	25,3279	693	17.552,26
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,1984	27-12-24	0,2000	0,1950	0,1970	0,1973	1.183.433	233.449,22

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Del día Session							
				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	CIE	CIE AUTOMOTIVE	F	25,3500	27-12-24	25,5000	25,1000	25,4000	25,3388	35.921	910.194,25
OF	DESA	DESA	F	15,0000	23-12-24			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,2800	27-12-24	6,4200	6,0800	6,2400	6,2690	23.801	142.980,94
MC	MTS	ARCELORMITTAL	F	22,2000	27-12-24	22,3300	22,0100	22,1000	22,1545	122.889	2.722.549,44
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4925	27-12-24	0,4975	0,4850	0,4850	0,4883	880.222	429.849,18
MC	TUB	TUBACEX	F	3,3000	27-12-24	3,3400	3,2550	3,2950	3,2899	173.336	570.261,26
		TOTAL SUBSECTOR:								2.931.618	9.813.041,27
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2000	27-12-24	6,2000	6,1600	6,2000	6,1870	2.786	17.237,12
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,3000	27-12-24	34,8000	34,2500	34,6500	34,5731	25.637	886.351,40
MC	ENO	ELEC NOR	F	15,9200	27-12-24	16,1200	15,8400	16,0200	15,9959	101.276	1.619.690,46
MC	GEST	GESTAMP AUTOMOCION	F	2,4250	27-12-24	2,4250	2,4000	2,4100	2,4094	717.844	1.729.551,49
MC	NEA	NICOLAS CORREA	F	7,6200	27-12-24	7,7600	7,5600	7,6000	7,6220	2.730	20.807,98
MC	TLGO	TALGO	F	3,3700	27-12-24	3,3650	3,3100	3,3100	3,3287	238.373	793.483,85
		TOTAL SUBSECTOR:								1.088.646	5.067.122,30
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,0200	27-12-24	48,2800	47,7800	47,9200	47,9630	139.927	6.711.314,36
MC	ANA	ACCIONA	F	108,8000	27-12-24	108,8000	107,2000	107,7000	107,9267	45.944	4.958.584,10
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	8,9500	27-12-24	8,9500	8,8500	8,8500	8,8812	35.916	318.976,31
MC	FER	FERROVIAL SE	F	40,6000	27-12-24	40,7200	40,4800	40,6600	40,6433	312.552	12.703.157,68
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2600	27-12-24	5,2600	5,0400	5,1400	5,1650	129.387	668.289,64
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3964	27-12-24	0,4376	0,3912	0,4190	0,4170	15.886.906	6.624.887,52
MC	SCYR	SACYR	F	3,1340	27-12-24	3,1660	3,1280	3,1440	3,1486	1.502.082	4.729.441,22
		TOTAL SUBSECTOR:								18.052.714	36.714.650,83
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,6000	23-12-24			24,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	27-12-24	3,5350	3,5000	3,5300	3,5241	106.156	374.109,36
		TOTAL SUBSECTOR:								106.156	374.109,36
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0926	27-12-24	0,0950	0,0880	0,0880	0,0904	4.596.951	415.748,24

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	23,8400	27-12-24	23,8000	23,3200	23,5200	23,5190	172.275	4.051.729,94		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	27-12-24	1,2850	1,2550	1,2550	1,2686	23.592	29.929,19		
MC	MDF	DURO FELGUERA	F	0,2500	27-12-24	0,2480	0,2310	0,2310	0,2353	1.224.791	288.164,84		
MC	TRE	TECNICAS REUNIDAS	F	11,0000	27-12-24	11,1500	10,8800	11,1500	11,0354	148.295	1.636.501,62		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.165.904	6.422.073,83		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	154,7400	27-12-24	155,7200	154,2600	154,4800	154,7828	1.616	250.129,00		
		TOTAL SUBSECTOR:								1.616	250.129,00		
TOTAL SECTOR:										28.346.654	58.641.126,59		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	23-12-24	2,9000	2,9000	2,9200	2,9000	78	226,20		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,3000	27-12-24	73,6000	72,8000	72,3000	73,0300	430	31.402,90		
MC	EBRO	EBRO FOODS	F	15,7800	27-12-24	15,8400	15,6800	15,7800	15,7452	27.919	439.590,26		
MC	NTH	NATURHOUSE HEALTH	F	1,6800	27-12-24	1,6950	1,6500	1,6500	1,6685	63.475	105.906,58		
MC	OLE	DEOLEO	F	0,1890	27-12-24	0,1900	0,1850	0,1900	0,1879	1.951.932	366.750,52		
MC	PVA	PESCANOVA	F	0,3210	27-12-24	0,3260	0,3060	0,3160	0,3136	223.936	70.237,44		
MC	RIO	BODEGAS RIOJANAS	F	3,2400	27-12-24	3,3200	3,0200	3,3000	3,2796	7.880	25.843,26		
MC	VIS	VISCOFAN	F	60,7000	27-12-24	61,3000	60,5000	60,5000	60,8710	38.220	2.326.488,90		
		TOTAL SUBSECTOR:								2.313.870	3.366.446,06		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7600	27-12-24	4,9200	4,7200	4,7200	4,7878	21.327	102.109,41		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,8300	27-12-24	50,3600	49,5100	49,6400	49,7819	1.132.138	56.360.025,94		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3610	27-12-24	0,3690	0,3600	0,3600	0,3647	447.976	163.396,58		
MC	PUIG	PUIG BRANDS	F	17,7300	27-12-24	18,0350	17,6150	17,8900	17,8412	238.458	4.254.379,43		
		TOTAL SUBSECTOR:								1.839.899	60.879.911,36		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0700	27-12-24	3,1020	3,0540	3,1000	3,0830	687.555	2.119.723,99		

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	IBG	IBERPAPEL GESTION	F	18,0000	27-12-24	18,2500	17,6000	17,6500	17,8200	13.940	248.410,70
MC	MCM	MIQUEL Y COSTAS	F	12,6500	27-12-24	12,6500	12,6000	12,6500	12,6320	19.290	243.671,50
		TOTAL SUBSECTOR:								720.785	2.611.806,19
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,1600	27-12-24	8,1400	8,0300	8,0800	8,0814	111.613	901.985,55
MC	ATRY	ATRY S HEALTH	F	3,5400	27-12-24	3,5600	3,4100	3,5000	3,4862	50.924	177.533,31
MC	FAE	FAES FARMA	F	3,4500	27-12-24	3,4700	3,4050	3,4550	3,4507	120.875	417.108,66
MC	GRF	GRIFOLS CLASE A	F	9,1800	27-12-24	9,1860	9,0400	9,1840	9,1227	1.213.657	11.071.841,32
MC	GRF.P	GRIFOLS CLASE B	F	7,1450	27-12-24	7,1700	6,9800	7,0550	7,0690	131.316	928.273,18
MC	ORY	ORYZON GENOMICS	F	1,5020	27-12-24	1,5100	1,4120	1,4340	1,4567	617.079	898.879,59
MC	PHM	PHARMA MAR	F	79,8500	27-12-24	80,0500	76,1000	76,9000	77,5263	64.722	5.017.658,90
MC	PRM	PRIM	F	9,9000	27-12-24	10,0000	9,6000	9,6600	9,7858	11.215	109.747,88
MC	RJF	REIG JOFRE	F	2,5200	27-12-24	2,5400	2,5000	2,5200	2,5200	62.154	156.627,42
MC	ROVI	LABORATORIOS ROVI	F	62,0000	27-12-24	62,2000	61,3000	61,7500	61,7842	54.126	3.344.134,30
		TOTAL SUBSECTOR:								2.437.681	23.023.790,11
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,4000	27-12-24	92,5000	90,8000	91,3000	91,3037	24.715	2.256.570,60
		TOTAL SUBSECTOR:								24.715	2.256.570,60
TOTAL SECTOR:										7.336.950	92.138.524,32
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,4050	27-12-24	4,4150	4,1100	4,3500	4,2676	7.169	30.594,62
MC	EDR	EDREAMS ODIGEO	F	8,2400	27-12-24	8,3800	8,2000	8,3800	8,2892	182.267	1.510.851,06
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3350	27-12-24	7,4100	7,3050	7,3500	7,3531	189.155	1.390.874,05
MC	NHH	MINOR HOTELS	F	6,2900	27-12-24	6,3000	6,2800	6,2900	6,2836	44.366	278.778,91
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								422.957	3.211.098,64
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0166	27-12-24	0,0165	0,0152	0,0153	0,0157	91.592.481	1.441.135,29
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								91.592.481	1.441.135,29

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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3700	27-12-24	4,3800	4,3250	4,3600	4,3511	247.282	1.075.957,18		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9600	27-12-24	2,9200	2,8400	2,9180	2,8850	1.252	3.612,03		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3140	27-12-24	0,3200	0,3070	0,3070	0,3115	70.192	21.864,82		
MC	SQRL	SQUIRREL MEDIA	F	1,2400	27-12-24	1,2900	1,2250	1,2300	1,2412	24.751	30.720,36		
MC	VOC	VOCENTO	F	0,6220	27-12-24	0,6240	0,6100	0,6240	0,6135	25.388	15.575,26		
		TOTAL SUBSECTOR:								368.865	1.147.729,65		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	198,9000	27-12-24	199,5000	197,9000	199,1000	198,9682	73.994	14.722.455,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,6400	27-12-24	3,6620	3,6040	3,6600	3,6446	7.430.308	27.080.557,51		
MC	LOG	LOGISTA	F	29,3400	27-12-24	29,5000	29,1600	29,2400	29,2590	110.203	3.224.427,92		
		TOTAL SUBSECTOR:								7.614.505	45.027.440,53		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5450	27-12-24	0,5480	0,5400	0,5400	0,5422	151.499	82.150,11		
MC	CBAV	CLINICA BAVIERA	F	30,5000	27-12-24	32,0000	30,5000	31,2000	31,3797	1.489	46.724,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7040	27-12-24	1,7080	1,6760	1,6960	1,6901	275.474	465.571,39		
		TOTAL SUBSECTOR:								428.462	594.445,90		
TOTAL SECTOR:										100.427.270	51.421.850,01		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3860	27-12-24	9,4400	9,2460	9,3700	9,3625	4.311.519	40.366.523,04		
MC	BKT	BANKINTER	F	7,5000	27-12-24	7,6180	7,4500	7,6080	7,5865	1.348.483	10.230.250,43		
MC	CABK	CAIXABANK	F	5,1660	27-12-24	5,2460	5,1400	5,2120	5,2073	8.253.971	42.980.830,14		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,8660	27-12-24	1,8855	1,8460	1,8675	1,8678	8.655.001	16.165.928,59		
MC	SAN	BANCO SANTANDER	F	4,3880	27-12-24	4,4145	4,3405	4,3965	4,3899	19.653.250	86.274.991,77		
MC	UNI	UNICAJA BANCO	F	1,2620	27-12-24	1,2750	1,2550	1,2670	1,2658	3.703.830	4.688.174,43		
		TOTAL SUBSECTOR:								45.926.054	200.706.698,40		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,2000	27-12-24	36,2000	35,9000	36,1000	36,0333	13.701	493.692,40		
MC	LDA	LINEA DIRECTA	F	1,0800	27-12-24	1,0800	1,0540	1,0800	1,0662	358.562	382.282,67		
MC	MAP	MAPFRE, S.A.	F	2,4420	27-12-24	2,4460	2,4260	2,4440	2,4374	1.327.796	3.236.376,64		
		TOTAL SUBSECTOR:								1.700.059	4.112.351,71		

Renta VariableEquities

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								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	82,7000	27-12-24	82,9000	82,7000	82,9000	82,7463	5.244	433.921,40				
MC	ALNT	ALANTRA PARTNERS	F	7,7000	27-12-24	7,7000	7,6000	7,6400	7,6429	20.328	155.364,96				
MC	IMC	INMOCEMENTO	F	3,0600	27-12-24	3,0600	3,0050	3,0350	3,0362	64.722	196.506,38				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								90.294	785.792,74				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	12,3000	27-12-24	12,4000	12,2000	12,4000	12,3018	2.712	33.362,40				
		TOTAL SUBSECTOR:								2.712	33.362,40				
TOTAL SECTOR:										47.719.119	205.638.205,25				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,5600	27-12-24	30,5200	30,2500	30,4500	30,4323	528.338	16.078.526,78
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7800	27-12-24	2,7850	2,7250	2,7850	2,7535	196.093	539.945,65
MC	EZE	GRUPO EZENTIS	F	0,0895	27-12-24	0,0930	0,0860	0,0880	0,0896	4.531.706	405.914,83
MC	TEF	TELEFONICA	F	3,9400	27-12-24	3,9490	3,9110	3,9280	3,9323	10.093.054	39.688.571,74
		TOTAL SUBSECTOR:								15.349.191	56.712.959,00
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1140	27-12-24	0,1150	0,1102	0,1140	0,1134	4.470.821	507.012,21
MC	AMS	AMADEUS IT GROUP	F	68,3200	27-12-24	68,2800	67,4000	67,5800	67,6680	268.659	18.179.608,00
MC	IDR	INDRA, SERIE A	F	16,8700	27-12-24	17,0900	16,7800	16,9600	16,9820	362.280	6.152.248,13
		TOTAL SUBSECTOR:								5.101.760	24.838.868,34
TOTAL SECTOR:										20.450.951	81.551.827,34

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,4500	27-12-24	25,7500	25,2000	25,5000	25,4773	26.875	684.703,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,3000	27-12-24	7,3500	7,3500	7,3500	7,3500	250	1.837,50
MC	HOME	NEINOR HOMES	F	16,5800	27-12-24	16,6000	16,3200	16,5400	16,4666	115.300	1.898.604,18
MC	ISUR	INMOBILIARIA DEL SUR	F	8,9000	27-12-24	9,5000	8,9500	8,9500	9,2420	2.953	27.291,75
OF	LIB	LIBERTAS 7	F	1,8200	27-12-24	1,8200	1,6600	1,8000	1,7845	7.359	13.132,38

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				
MC	MTB	MONTEBALITO	F	1,3500	27-12-24	1,3400	1,2500	1,2900	1,2974	12.737	16.524,86				
MC	MVC	METROVACESA	F	8,8000	27-12-24	8,8300	8,7500	8,8300	8,7931	11.211	98.579,30				
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	27-12-24	0,0064	0,0056	0,0058	0,0058	30.675.910	179.407,49				
MC	REN	RENTA CORPORACION	F	0,6620	27-12-24	0,6900	0,6540	0,6600	0,6630	83.395	55.288,51				
MC	RLIA	REALIA BUSINESS	F	1,0150	27-12-24	1,0300	1,0100	1,0100	1,0130	37.205	37.689,18				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	27-12-24	0,0026	0,0025	0,0025	0,0025	137.662.815	346.460,32				
		TOTAL SUBSECTOR:								168.636.010	3.359.518,52				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,1000	24-12-24			8,1000							
MC	COL	INMOBILIARIA COLONIAL	F	5,1750	27-12-24	5,2100	5,1500	5,1650	5,1768	627.773	3.249.851,34				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,1500	27-12-24	8,2500	8,1900	8,2300	8,2298	76.343	628.291,12				
MC	MRL	MERLIN PROPERTIES	F	10,1000	27-12-24	10,1100	10,0100	10,1000	10,0857	429.233	4.329.094,47				
		TOTAL SUBSECTOR:								1.133.349	8.207.236,93				
TOTAL SECTOR:										169.769.359	11.566.755,45				
TOTAL GENERAL:										387.891.230	676.176.227,57				