

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	11,8250	20-11-24	11,9800	11,8500	11,8800	11,8989	2.437.492	29.003.516,55		
		TOTAL SUBSECTOR:								2.437.492	29.003.516,55		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	20,1000	20-11-24	20,3200	19,8150	19,8200	19,9615	1.722.311	34.379.852,98		
MC	ENG	ENAGAS	F	12,7400	20-11-24	12,7900	12,6700	12,6900	12,7118	535.512	6.807.316,58		
MC	IBE	IBERDROLA	F	13,3500	20-11-24	13,4400	13,2950	13,3250	13,3356	8.073.565	107.702.958,79		
MC	NTGY	NATURGY ENERGY GROUP	F	22,5200	20-11-24	22,5400	22,2800	22,4400	22,4319	325.960	7.311.905,62		
MC	RED	REDEIA CORPORACIÓN	F	16,8000	20-11-24	16,9200	16,6400	16,6800	16,7150	1.288.974	21.551.479,98		
		TOTAL SUBSECTOR:								11.946.322	177.753.513,95		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	10,2200	20-11-24	10,2200	10,1000	10,1000	10,1272	7.094	71.842,48		
		TOTAL SUBSECTOR:								7.094	71.842,48		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,6580	20-11-24	1,6660	1,6060	1,6180	1,6324	158.134	258.140,98		
MC	ANE	ACCIONA ENERGIA	F	19,6100	20-11-24	20,0800	19,4300	19,4700	19,6534	615.569	12.098.041,64		
MC	ENER	ECOENER	F	4,3200	20-11-24	4,3900	4,3000	4,3400	4,3354	3.786	16.413,66		
MC	GRE	GREENERGY RENOVABLES	F	27,8500	20-11-24	28,2500	27,4000	27,9500	27,9248	25.689	717.361,15		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,7700	20-11-24	8,8900	8,5050	8,6050	8,6488	1.597.062	13.812.622,57		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								2.400.240	26.902.580,00		
TOTAL SECTOR:										16.791.148	233.731.452,98		

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,0000	20-11-24	9,2350	9,0000	9,2350	9,1796	1.019.632	9.359.824,66
MC	APAM	APERAM		F	28,4600	20-11-24	28,5200	27,8400	28,1000	28,1784	631	17.780,60
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2185	20-11-24	0,2300	0,2160	0,2300	0,2236	2.645.479	591.479,11

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	25,1500	20-11-24	25,3000	24,8500	24,9000	25,0565	40.588	1.016.993,50
OF	DESA	DESA	F	15,7000	20-11-24	16,0000	16,0000	16,0000	16,0000	1.133	18.128,00
MC	LGT	LINGOTES ESPECIALES	F	6,4400	20-11-24	6,6200	6,4200	6,4400	6,4866	1.627	10.553,68
MC	MTS	ARCELORMITTAL	F	23,8400	20-11-24	23,9800	23,6000	23,9200	23,8198	126.183	3.005.651,19
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4650	20-11-24	0,4685	0,4520	0,4560	0,4577	453.952	207.775,34
MC	TUB	TUBACEX	F	3,4000	20-11-24	3,4200	3,3600	3,4000	3,3797	67.222	227.193,54
		TOTAL SUBSECTOR:								4.356.447	14.455.379,62
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2600	20-11-24	6,3000	6,1800	6,3000	6,2477	3.528	22.041,92
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,3000	20-11-24	32,4500	31,9000	32,1000	32,1811	43.264	1.392.283,65
MC	ENO	ELECNR	F	19,5800	20-11-24	19,7000	19,4200	19,5200	19,5414	52.099	1.018.086,40
MC	GEST	GESTAMP AUTOMOCION	F	2,6200	20-11-24	2,6300	2,6000	2,6100	2,6111	658.008	1.718.113,27
MC	NEA	NICOLAS CORREA	F	7,0600	20-11-24	7,1600	7,0600	7,1000	7,0982	1.230	8.730,80
MC	TLGO	TALGO	F	3,3500	20-11-24	3,3750	3,3200	3,3600	3,3568	338.759	1.137.136,39
		TOTAL SUBSECTOR:								1.096.888	5.296.392,43
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	42,0000	20-11-24	42,2800	41,7400	42,2800	42,1525	245.577	10.351.695,60
MC	ANA	ACCIONA	F	115,1000	20-11-24	116,7000	114,8000	116,2000	116,0322	79.018	9.168.631,20
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	9,0700	20-11-24	9,0700	8,9200	9,0200	8,9972	13.354	120.149,20
MC	FER	FERROVIAL SE	F	36,6600	20-11-24	36,7400	36,3200	36,7200	36,6122	870.171	31.858.839,24
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6500	20-11-24	4,7900	4,6600	4,7200	4,6938	16.609	77.959,31
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2800	20-11-24	0,2860	0,2790	0,2844	0,2827	354.201	100.146,54
MC	SCYR	SACYR	F	3,0160	20-11-24	3,0780	3,0020	3,0480	3,0383	2.161.798	6.568.104,86
		TOTAL SUBSECTOR:								3.740.728	58.245.525,95
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	20-11-24			24,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5250	20-11-24	3,5350	3,5250	3,5300	3,5327	4.931	17.419,95
		TOTAL SUBSECTOR:								4.931	17.419,95
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0950	20-11-24	0,0963	0,0950	0,0951	0,0956	214.313	20.479,64

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
MC	APPS	APPLUS SERVICES	F	12,7000	15-11-24			12,7000	SUSP.				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP.				
MC	FDR	FLUIDRA	F	23,7200	20-11-24	24,0400	23,6600	23,7000	23,7789	758.874	18.012.426,84		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	20-11-24	1,3100	1,2800	1,3000	1,2994	7.111	9.239,84		
MC	MDF	DURO FELGUERA	F	0,5510	20-11-24	0,6080	0,5200	0,5600	0,5674	1.112.259	631.124,16		
MC	TRE	TECNICAS REUNIDAS	F	11,0200	20-11-24	11,1600	10,8200	11,0700	10,9748	170.794	1.874.426,18		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.				
									12-07-19				
		TOTAL SUBSECTOR:								2.263.351	20.547.696,66		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	138,2800	20-11-24	140,0000	136,6800	138,8600	137,8977	1.125	155.134,92		
		TOTAL SUBSECTOR:								1.125	155.134,92		
TOTAL SECTOR:										11.463.470	98.717.549,53		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	20-11-24			2,9200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,1000	20-11-24	73,8000	71,9000	72,1000	73,0932	207	15.130,30		
MC	EBRO	EBRO FOODS	F	15,7400	20-11-24	15,9600	15,6800	15,7000	15,7276	77.123	1.212.961,98		
MC	NTH	NATURHOUSE HEALTH	F	1,6800	20-11-24	1,6900	1,6800	1,6900	1,6820	6.780	11.403,92		
MC	OLE	DEOLEO	F	0,2310	20-11-24	0,2340	0,2280	0,2300	0,2302	24.195	5.569,14		
MC	PVA	PESCANOVA	F	0,3560	20-11-24	0,3630	0,3520	0,3520	0,3550	56.829	20.172,94		
MC	RIO	BODEGAS RIOJANAS	F	3,5000	20-11-24	3,6600	3,4600	3,4600	3,4894	6.836	23.853,76		
MC	VIS	VISCOFAN	F	62,4000	20-11-24	62,6000	61,7000	62,0000	62,0609	35.178	2.183.179,40		
		TOTAL SUBSECTOR:								207.148	3.472.271,44		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9000	20-11-24	4,9600	4,8700	4,9000	4,9119	176	864,50		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,2800	20-11-24	51,8600	50,3000	51,8000	51,5577	1.353.057	69.760.448,80		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3000	20-11-24	0,3000	0,2980	0,3000	0,2995	70.504	21.116,06		
MC	PUIG	PUIG BRANDS	F	18,6050	20-11-24	18,9800	18,3750	18,8800	18,7007	207.429	3.879.066,43		
		TOTAL SUBSECTOR:								1.631.166	73.661.495,79		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK			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		
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9060	20-11-24	2,9160	2,8520	2,8780	2,8739	492.385	1.415.052,23
MC	IBG	IBERPAPEL GESTION	F	18,3000	20-11-24	18,3500	18,2500	18,3000	18,2749	223	4.075,30
MC	MCM	MIQUEL Y COSTAS	F	12,3000	20-11-24	12,5500	12,2500	12,3000	12,2931	2.958	36.362,85
		TOTAL SUBSECTOR:								495.566	1.455.490,38
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,2850	20-11-24	8,3250	8,1500	8,2950	8,2370	164.473	1.354.763,28
MC	ATRY	ATRY S HEALTH	F	3,2800	20-11-24	3,2800	3,1000	3,2000	3,1883	20.702	66.003,27
MC	FAE	FAES FARMA	F	3,4700	20-11-24	3,4800	3,3500	3,4450	3,4382	165.595	569.354,12
MC	GRF	GRIFOLS CLASE A	F	10,4650	20-11-24	10,4650	10,2850	10,4000	10,3909	1.270.551	13.202.147,54
MC	GRF.P	GRIFOLS CLASE B	F	8,1000	20-11-24	8,1000	7,8450	7,9250	7,9515	99.618	792.108,72
MC	ORY	ORYZON GENOMICS	F	1,5800	20-11-24	1,5960	1,5520	1,5700	1,5671	119.657	187.514,89
MC	PHM	PHARMA MAR	F	74,5500	20-11-24	74,8000	72,6000	73,1000	73,3483	37.204	2.728.849,30
MC	PRM	PRIM	F	10,1000	20-11-24	10,1000	9,9400	9,9400	10,0070	1.836	18.372,84
MC	RJF	REIG JOFRE	F	2,8200	20-11-24	2,8200	2,8100	2,8200	2,8133	7.820	22.000,15
MC	ROVI	LABORATORIOS ROVI	F	62,0000	20-11-24	62,3000	61,0500	61,8500	61,6302	84.875	5.230.865,90
		TOTAL SUBSECTOR:								1.972.331	24.171.980,01
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,3000	20-11-24	95,4000	93,5000	94,0000	94,2547	26.406	2.488.888,80
		TOTAL SUBSECTOR:								26.406	2.488.888,80
TOTAL SECTOR:										4.332.617	105.250.126,42
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,7600	20-11-24	4,8350	4,6450	4,7500	4,7535	4.277	20.330,86
MC	EDR	EDREAMS ODIGEO	F	6,6100	20-11-24	6,6900	6,4900	6,5100	6,5309	81.874	534.711,29
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9500	20-11-24	7,0150	6,8550	6,9200	6,9223	187.688	1.299.235,56
MC	NHH	MINOR HOTELS	F	4,2500	20-11-24	4,3300	4,2400	4,3000	4,3013	4.313	18.551,39
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								278.152	1.872.829,10
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	20-11-24	0,0123	0,0121	0,0123	0,0123	17.460.139	213.975,70
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		

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				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								17.460.139	213.975,70
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5100	20-11-24	4,5400	4,4700	4,5400	4,5124	328.737	1.483.398,71
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8760	20-11-24	3,0560	2,8720	3,0480	2,9947	2.148	6.432,60
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	20-11-24	0,3440	0,3350	0,3440	0,3408	19.153	6.527,88
MC	SQRL	SQUIRREL MEDIA	F	1,2900	20-11-24	1,3550	1,2800	1,3450	1,3099	34.799	45.584,78
MC	VOC	VOCENTO	F	0,6120	20-11-24	0,6160	0,6100	0,6100	0,6100	14.927	9.106,07
		TOTAL SUBSECTOR:								399.764	1.551.050,04
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	200,8000	20-11-24	200,8000	197,8000	199,6000	199,4998	141.973	28.323.584,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,9120	20-11-24	2,9580	2,9040	2,9580	2,9391	13.508.316	39.702.158,77
MC	LOG	LOGISTA	F	29,7400	20-11-24	30,0000	29,6600	29,9600	29,8957	368.265	10.972.998,38
		TOTAL SUBSECTOR:								14.018.554	78.998.741,75
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5280	20-11-24	0,5300	0,5240	0,5280	0,5297	191.869	101.628,47
MC	CBAV	CLINICA BAVIERA	F	35,1000	20-11-24	35,6000	34,5000	35,0000	34,9301	2.196	76.706,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8300	20-11-24	1,8660	1,8200	1,8200	1,8334	93.090	170.666,75
		TOTAL SUBSECTOR:								287.155	349.001,62
TOTAL SECTOR:										32.443.764	82.985.598,21
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2300	20-11-24	9,2720	9,1140	9,2540	9,2299	5.514.638	50.899.558,52
MC	BKT	BANKINTER	F	7,6320	20-11-24	7,7440	7,5760	7,7240	7,6828	2.859.868	21.959.953,86
MC	CABK	CAIXABANK	F	5,4100	20-11-24	5,4860	5,3800	5,4640	5,4520	18.513.225	100.575.879,51
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8330	20-11-24	1,8475	1,8065	1,8445	1,8355	8.730.902	16.025.611,13
MC	SAN	BANCO SANTANDER	F	4,5060	20-11-24	4,5355	4,4525	4,5275	4,5128	20.494.095	92.485.795,31
MC	UNI	UNICAJA BANCO	F	1,2250	20-11-24	1,2380	1,2160	1,2360	1,2301	5.463.128	6.720.281,29
		TOTAL SUBSECTOR:								61.575.856	288.667.079,62
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,4500	20-11-24	36,5500	36,2000	36,3500	36,3326	22.104	803.096,45
MC	LDA	LINEA DIRECTA	F	1,0820	20-11-24	1,0780	1,0560	1,0580	1,0597	678.211	718.708,60

Renta VariableEquities

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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				
MC	MAP	MAPFRE, S.A.	F	2,5600	20-11-24	2,5940	2,5600	2,5900	2,5804	1.908.339	4.924.260,37				
		TOTAL SUBSECTOR:								2.608.654	6.446.065,42				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,7000	20-11-24	46,7500	46,3000	46,4000	46,4629	4.489	208.572,10				
MC	ALNT	ALANTRA PARTNERS	F	8,0000	20-11-24	8,0800	8,0000	8,0200	8,0234	7.552	60.592,50				
MC	IMC	INMOCEMENTO	F	3,0200	20-11-24	3,0850	2,8800	2,9550	2,9409	78.809	231.769,04				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								90.850	500.933,64				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	12,9000	20-11-24	12,8000	12,7000	12,9000	12,7962	8.331	103.409,80				
		TOTAL SUBSECTOR:								8.331	103.409,80				
TOTAL SECTOR:										64.283.691	295.717.488,48				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,0600	20-11-24	32,0500	31,4800	31,5400	31,6271	865.222	27.364.491,81
MC	DOM	GLOBAL DOMINION ACCESS	F	2,6850	20-11-24	2,6850	2,6200	2,6450	2,6548	146.462	388.830,20
MC	EZE	GRUPO EZENTIS	F	0,1060	20-11-24	0,1060	0,1030	0,1030	0,1047	738.522	77.322,09
MC	TEF	TELEFONICA	F	4,3250	20-11-24	4,3480	4,2610	4,2640	4,2896	12.054.378	51.614.339,14
		TOTAL SUBSECTOR:								13.804.584	79.444.983,24
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1034	20-11-24	0,1070	0,1040	0,1066	0,1056	2.343.248	247.480,98
MC	AMS	AMADEUS IT GROUP	F	66,0400	20-11-24	66,4400	65,2600	65,9400	65,9075	424.850	28.000.818,54
MC	IDR	INDRA, SERIE A	F	16,4900	20-11-24	16,6200	16,3300	16,4800	16,4570	270.976	4.459.446,14
		TOTAL SUBSECTOR:								3.039.074	32.707.745,66
TOTAL SECTOR:										16.843.658	112.152.728,90

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,3500	20-11-24	25,3500	24,8000	25,0500	25,0195	13.967	349.446,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,4000	14-11-24			7,4000			
MC	HOME	NEINOR HOMES	F	15,2800	20-11-24	15,2800	15,0600	15,2000	15,1450	56.432	854.664,76

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	ISUR	INMOBILIARIA DEL SUR	F	8,5000	20-11-24	8,5000	8,5000	8,5000	8,5000	309	2.626,50								
OF	LIB	LIBERTAS 7	F	1,5300	20-11-24			1,5300											
MC	MTB	MONTEBALITO	F	1,3000	20-11-24	1,3500	1,3100	1,3100	1,3300	4.000	5.320,00								
MC	MVC	METROVACESA	F	8,7400	20-11-24	8,8600	8,7500	8,7900	8,7800	12.151	106.686,04								
MC	NYE	NYESA VALORES CORPORACION	F	0,0094	20-11-24	0,0096	0,0094	0,0094	0,0094	11.099.970	104.364,52								
MC	REN	RENTA CORPORACION	F	0,6900	20-11-24	0,7100	0,6960	0,7020	0,7022	19.246	13.514,07								
MC	RLIA	REALIA BUSINESS	F	1,0000	20-11-24	1,0000	1,0000	1,0000	1,0000	13.574	13.574,00								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0030	20-11-24	0,0030	0,0029	0,0030	0,0030	57.126.910	169.893,11								
		TOTAL SUBSECTOR:								68.346.559	1.620.089,95								
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE	F	8,3800	20-11-24	8,3400	8,3400	8,3400	8,3400	508	4.236,72								
MC	COL	INMOBILIARIA COLONIAL	F	5,6200	20-11-24	5,6200	5,4950	5,5100	5,5277	815.054	4.505.378,44								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,1000	20-11-24	8,1800	8,0800	8,1700	8,1448	42.417	345.479,53								
MC	MRL	MERLIN PROPERTIES	F	10,2800	20-11-24	10,2600	9,9350	10,1100	10,0972	1.224.984	12.368.920,67								
		TOTAL SUBSECTOR:								2.082.963	17.224.015,36								
TOTAL SECTOR:										70.429.522	18.844.105,31								
DERECHOS																			
DERECHOS																			
MC	NXT.D	NUEVA EXPRESION TEXTIL D2024-NOVIEMBRE	F	0,0003	20-11-24	0,0006	0,0002	0,0004	0,0003	44.054.850	14.032,55								
MC	VID.D	VIDRALA D2024-NOVIEMBRE	F	4,7375	20-11-24	4,7645	4,6515	4,6700	4,6897	559.390	2.623.379,42								
		TOTAL SUBSECTOR:								44.614.240	2.637.411,97								
TOTAL SECTOR:										44.614.240	2.637.411,97								
TOTAL GENERAL:										261.202.110	950.036.461,80								