

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			Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum	Cierre Closing		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	11,8800	21-11-24	11,9800	11,7800	11,8550	11,8539	2.289.508	27.139.590,27	
		TOTAL SUBSECTOR:								2.289.508	27.139.590,27	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,8200	21-11-24	20,3600	19,8650	20,2700	20,2205	1.340.126	27.097.997,01	
MC	ENG	ENAGAS	F	12,6900	21-11-24	12,8900	12,6900	12,8800	12,8453	652.496	8.381.519,03	
MC	IBE	IBERDROLA	F	13,3250	21-11-24	13,5950	13,3550	13,5850	13,5518	13.860.187	184.745.273,20	
MC	NTGY	NATURGY ENERGY GROUP	F	22,4400	21-11-24	22,8600	22,4600	22,8000	22,7668	228.362	5.199.068,88	
MC	RED	REDEIA CORPORACIÓN	F	16,6800	21-11-24	17,0600	16,7400	17,0400	17,0097	772.863	13.146.145,07	
		TOTAL SUBSECTOR:								16.854.034	238.570.003,19	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	10,1000	21-11-24	10,1800	10,0200	10,1600	10,1110	16.794	169.804,24	
		TOTAL SUBSECTOR:								16.794	169.804,24	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,6180	21-11-24	1,6500	1,5720	1,6420	1,6180	331.040	535.629,78	
MC	ANE	ACCIONA ENERGIA	F	19,4700	21-11-24	19,9300	19,4900	19,8700	19,7823	457.991	9.060.120,75	
MC	ENER	ECOENER	F	4,3400	21-11-24	4,4400	4,2900	4,3000	4,3606	8.283	36.119,09	
MC	GRE	GREENERGY RENOVABLES	F	27,9500	21-11-24	28,6000	28,0000	28,4000	28,3616	28.528	809.099,20	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,6050	21-11-24	8,9700	8,6450	8,9300	8,8488	1.030.075	9.114.912,73	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								1.855.917	19.555.881,55	
TOTAL SECTOR:										21.016.253	285.435.279,25	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	9,2350	21-11-24	9,4600	9,1950	9,4100	9,3479	976.144	9.124.931,84	
MC	APAM	APERAM	F	28,1000	21-11-24	28,1000	27,0000	28,1000	27,8853	99	2.760,64	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2300	21-11-24	0,2360	0,2250	0,2295	0,2290	2.114.615	484.141,57	

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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	CIE	CIE AUTOMOTIVE	F	24,9000	21-11-24	25,4000	24,9000	25,4000	25,2035	47.224	1.190.210,80
OF	DESA	DESA	F	16,0000	21-11-24			16,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,4400	21-11-24	6,8000	6,5400	6,7800	6,7295	1.167	7.853,32
MC	MTS	ARCELORMITTAL	F	23,9200	21-11-24	24,1300	23,5500	23,9700	23,8956	123.214	2.944.269,92
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4560	21-11-24	0,4675	0,4530	0,4590	0,4598	468.438	215.410,69
MC	TUB	TUBACEX	F	3,4000	21-11-24	3,3950	3,3200	3,3550	3,3554	124.078	416.335,58
		TOTAL SUBSECTOR:								3.854.979	14.385.914,36
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3000	21-11-24	6,3400	6,2200	6,2600	6,2532	613	3.833,22
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,1000	21-11-24	32,3000	31,9500	31,9500	32,0288	22.693	726.830,30
MC	ENO	ELECNR	F	19,5200	21-11-24	19,7400	19,5000	19,7000	19,6664	47.770	939.463,00
MC	GEST	GESTAMP AUTOMOCION	F	2,6100	21-11-24	2,6400	2,5900	2,6350	2,6214	1.478.189	3.874.943,66
MC	NEA	NICOLAS CORREA	F	7,1000	21-11-24	7,1800	7,0600	7,1800	7,1433	1.683	12.022,10
MC	TLGO	TALGO	F	3,3600	21-11-24	3,3950	3,3300	3,3600	3,3650	156.932	528.079,47
		TOTAL SUBSECTOR:								1.707.880	6.085.171,75
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	42,2800	21-11-24	42,8800	42,2600	42,7000	42,6627	278.303	11.873.153,10
MC	ANA	ACCIONA	F	116,2000	21-11-24	118,2000	116,0000	118,2000	117,7679	82.525	9.718.799,60
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	9,0200	21-11-24	9,1700	8,9800	9,1300	9,0738	13.584	123.258,86
MC	FER	FERROVIAL SE	F	36,7200	21-11-24	37,3000	36,7400	37,3000	37,1986	1.184.828	43.985.033,24
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7200	21-11-24	4,9500	4,7300	4,7700	4,8105	84.630	407.116,04
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2844	21-11-24	0,2920	0,2812	0,2920	0,2866	1.177.654	337.530,13
MC	SCYR	SACYR	F	3,0480	21-11-24	3,0620	3,0120	3,0360	3,0361	2.014.312	6.115.564,80
		TOTAL SUBSECTOR:								4.835.836	72.560.455,77
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	20-11-24			24,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5300	21-11-24	3,5900	3,5000	3,5350	3,5113	38.208	134.158,49
		TOTAL SUBSECTOR:								38.208	134.158,49
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0951	21-11-24	0,0959	0,0945	0,0950	0,0951	387.201	36.804,95

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	APPS	APPLUS SERVICES	F	12,7000	15-11-24			12,7000	SUSP. 15-11-24	193.542	4.661.600,32		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	23,7000	21-11-24	24,2400	23,8000	24,1200	24,0857				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	21-11-24	1,2800	1,2800	1,3000	1,2800			419	536,32
MC	MDF	DURO FELGUERA	F	0,5600	21-11-24	0,5700	0,5040	0,5040	0,5311			672.532	357.205,75
MC	TRE	TECNICAS REUNIDAS	F	11,0700	21-11-24	11,0900	10,7800	10,8400	10,8600	562.260	6.149.189,89		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.815.954	11.205.337,23		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	138,8600	21-11-24	140,0000	137,7400	138,4400	138,7559	703	97.545,38		
		TOTAL SUBSECTOR:								703	97.545,38		
TOTAL SECTOR:										12.253.560	104.468.582,98		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	20-11-24	2,9400	2,9400	2,9200	2,9400	101	296,94		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,1000	21-11-24	74,9000	71,9000	74,8000	74,1293	2.851	211.342,50		
MC	EBRO	EBRO FOODS	F	15,7000	21-11-24	16,0200	15,7000	16,0200	15,9014	31.557	501.800,42		
MC	NTH	NATURHOUSE HEALTH	F	1,6900	21-11-24	1,6950	1,6800	1,6950	1,6865	8.953	15.098,88		
MC	OLE	DEOLEO	F	0,2300	21-11-24	0,2190	0,2000	0,2160	0,2097	2.003.466	420.203,92		
MC	PVA	PESCANOVA	F	0,3520	21-11-24	0,3620	0,3430	0,3510	0,3502	167.950	58.808,89		
MC	RIO	BODEGAS RIOJANAS	F	3,4600	21-11-24	3,5000	3,3200	3,3200	3,3640	2.800	9.419,32		
MC	VIS	VISCOFAN	F	62,0000	21-11-24	61,7000	60,5000	61,5000	61,2243	32.245	1.974.176,90		
		TOTAL SUBSECTOR:								2.249.923	3.191.147,77		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9000	21-11-24	4,9600	4,8700	4,9000	4,9033	319	1.564,15		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,8000	21-11-24	52,9600	51,9800	52,9600	52,7246	2.325.373	122.015.150,76		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3000	21-11-24	0,3020	0,2900	0,3000	0,2952	63.538	18.756,92		
MC	PUIG	PUIG BRANDS	F	18,8800	21-11-24	19,4300	19,0000	19,3900	19,2923	169.692	3.273.748,02		
		TOTAL SUBSECTOR:								2.558.922	125.309.219,85		

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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	2,8780	21-11-24	2,8920	2,8520	2,8600	2,8651	230.491	660.372,95
MC	IBG	IBERPAPEL GESTION	F	18,3000	21-11-24	18,3000	18,3000	18,3000	18,3000	853	15.609,90
MC	MCM	MIQUEL Y COSTAS	F	12,3000	21-11-24	12,3000	12,2500	12,3000	12,2639	2.966	36.374,75
		TOTAL SUBSECTOR:								234.310	712.357,60
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,2950	21-11-24	8,4750	8,2900	8,4700	8,3908	82.136	689.190,71
MC	ATRY	ATRY S HEALTH	F	3,2000	21-11-24	3,4800	3,1400	3,2700	3,3208	64.888	215.477,76
MC	FAE	FAES FARMA	F	3,4450	21-11-24	3,4800	3,4400	3,4600	3,4558	69.499	240.175,49
MC	GRF	GRIFOLS CLASE A	F	10,4000	21-11-24	10,6800	10,4100	10,6000	10,5573	1.246.068	13.155.133,50
MC	GRF.P	GRIFOLS CLASE B	F	7,9250	21-11-24	8,2400	7,9700	8,2400	8,1503	215.397	1.755.544,37
MC	ORY	ORYZON GENOMICS	F	1,5700	21-11-24	1,5820	1,5300	1,5580	1,5493	112.589	174.430,00
MC	PHM	PHARMA MAR	F	73,1000	21-11-24	74,1500	72,3000	73,5000	73,0449	28.250	2.063.517,90
MC	PRM	PRIM	F	9,9400	21-11-24	10,1500	9,9000	10,0000	10,0027	3.048	30.488,12
MC	RJF	REIG JOFRE	F	2,8200	21-11-24	2,8900	2,8000	2,8200	2,8297	11.860	33.560,79
MC	ROVI	LABORATORIOS ROVI	F	61,8500	21-11-24	63,0000	61,8500	63,0000	62,7091	95.390	5.957.785,85
		TOTAL SUBSECTOR:								1.929.125	24.315.304,49
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,0000	21-11-24	94,7000	93,0000	94,6000	94,3158	16.464	1.552.815,30
		TOTAL SUBSECTOR:								16.464	1.552.815,30
TOTAL SECTOR:										6.988.744	155.080.845,01
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,7500	21-11-24	4,8400	4,7100	4,7500	4,7852	409	1.957,16
MC	EDR	EDREAMS ODIGEO	F	6,5100	21-11-24	6,7000	6,5300	6,6800	6,6567	95.775	637.547,32
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9200	21-11-24	6,9600	6,8450	6,9200	6,9146	197.849	1.368.042,28
MC	NHH	MINOR HOTELS	F	4,3000	21-11-24	4,3500	4,2100	4,2100	4,2503	14.231	60.486,19
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								308.264	2.068.032,95
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	21-11-24	0,0125	0,0122	0,0125	0,0124	23.698.107	294.686,13
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		

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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:								23.698.107	294.686,13	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5400	21-11-24	4,5350	4,4250	4,5100	4,4771	333.499	1.493.123,46	
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0480	21-11-24	2,8900	2,7500	2,8900	2,8620	864	2.472,74	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3440	21-11-24	0,3460	0,3400	0,3460	0,3442	56.358	19.400,56	
MC	SQRL	SQUIRREL MEDIA	F	1,3450	21-11-24	1,3500	1,3000	1,3400	1,3271	8.894	11.803,53	
MC	VOC	VOCENTO	F	0,6100	21-11-24	0,6320	0,6100	0,6320	0,6140	9.453	5.804,01	
		TOTAL SUBSECTOR:								409.068	1.532.604,30	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	199,6000	21-11-24	201,6000	199,3000	200,4000	200,5048	116.007	23.255.144,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,9580	21-11-24	2,9600	2,9150	2,9570	2,9445	7.995.560	23.545.818,52	
MC	LOG	LOGISTA	F	29,9600	21-11-24	30,4000	29,7800	30,3600	30,1700	149.738	4.517.589,70	
		TOTAL SUBSECTOR:								8.261.305	51.318.552,72	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5280	21-11-24	0,5300	0,5200	0,5300	0,5288	172.679	91.316,59	
MC	CBAV	CLINICA BAVIERA	F	35,0000	21-11-24	35,5000	34,4000	34,8000	34,7434	903	31.373,30	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8200	21-11-24	1,8440	1,8120	1,8140	1,8249	160.072	292.118,92	
		TOTAL SUBSECTOR:								333.654	414.808,81	
TOTAL SECTOR:										33.010.398	55.628.684,91	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2540	21-11-24	9,3360	8,9420	9,1700	9,1123	10.455.003	95.268.631,30	
MC	BKT	BANKINTER	F	7,7240	21-11-24	7,7340	7,4300	7,5260	7,5383	3.044.389	22.949.520,21	
MC	CABK	CAIXABANK	F	5,4640	21-11-24	5,5000	5,1900	5,2280	5,2607	15.438.252	81.215.933,71	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8445	21-11-24	1,8600	1,7680	1,8095	1,8068	12.964.698	23.424.542,84	
MC	SAN	BANCO SANTANDER	F	4,5275	21-11-24	4,5435	4,3000	4,3680	4,3644	59.333.407	259.694.109,08	
MC	UNI	UNICAJA BANCO	F	1,2360	21-11-24	1,2870	1,2130	1,2340	1,2502	12.882.909	16.105.695,05	
		TOTAL SUBSECTOR:								114.118.658	498.658.432,19	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,3500	21-11-24	37,0000	36,1000	36,4000	36,3784	40.097	1.458.663,95	
MC	LDA	LINEA DIRECTA	F	1,0580	21-11-24	1,0700	1,0500	1,0500	1,0541	559.634	589.937,20	

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MC MK				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</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>				
MC	MAP	MAPFRE, S.A.	Bol. <i>Exch.</i>	2,5900	21-11-24	2,6080	2,5600	2,5980	2,5918	2.005.964	5.199.022,16				
		TOTAL SUBSECTOR:								2.605.695	7.247.623,31				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,4000	21-11-24	46,8500	46,2000	46,7500	46,5239	2.950	137.245,40				
MC	ALNT	ALANTRA PARTNERS	F	8,0200	21-11-24	8,0800	8,0000	8,0800	8,0556	3.970	31.980,56				
MC	IMC	INMOCEMENTO	F	2,9550	21-11-24	3,0600	2,8650	3,0150	2,9884	53.711	160.512,49				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								60.631	329.738,45				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	12,9000	21-11-24	13,0000	12,8000	12,9000	12,8846	260	3.350,00				
		TOTAL SUBSECTOR:								260	3.350,00				
TOTAL SECTOR:										116.785.244	506.239.143,95				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,5400	21-11-24	32,5500	31,6000	32,5400	32,4144	1.359.034	44.052.298,71
MC	DOM	GLOBAL DOMINION ACCESS	F	2,6450	21-11-24	2,6950	2,6350	2,6800	2,6702	126.912	338.886,02
MC	EZE	GRUPO EZENTIS	F	0,1030	21-11-24	0,1070	0,1020	0,1050	0,1038	1.004.258	104.231,38
MC	TEF	TELEFONICA	F	4,2640	21-11-24	4,3000	4,2720	4,3000	4,2936	10.033.804	43.080.680,09
		TOTAL SUBSECTOR:								12.524.008	87.576.096,20
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1066	21-11-24	0,1098	0,1046	0,1074	0,1077	1.537.431	165.546,11
MC	AMS	AMADEUS IT GROUP	F	65,9400	21-11-24	67,1400	66,0000	67,0800	66,9157	502.556	33.628.864,78
MC	IDR	INDRA, SERIE A	F	16,4800	21-11-24	16,7300	16,4400	16,5200	16,5748	418.783	6.941.260,24
		TOTAL SUBSECTOR:								2.458.770	40.735.671,13
TOTAL SECTOR:										14.982.778	128.311.767,33

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,0500	21-11-24	25,3000	24,9500	25,1000	25,0982	7.142	179.251,40
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	15,2000	21-11-24	15,3800	15,1800	15,3000	15,2910	53.985	825.486,24

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	21-11-24	8,5000	8,3000	8,5000	8,4814	11.780	99.910,40				
OF	LIB	LIBERTAS 7	F	1,5300	20-11-24	1,5300	1,5300	1,5300	1,5300	2	3,06				
MC	MTB	MONTEBALITO	F	1,3100	21-11-24	1,3500	1,3100	1,3100	1,3294	4.118	5.474,58				
MC	MVC	METROVACESA	F	8,7900	21-11-24	8,8200	8,7500	8,7600	8,7831	4.884	42.896,88				
MC	NYE	NYESA VALORES CORPORACION	F	0,0094	21-11-24	0,0096	0,0094	0,0096	0,0094	1.201.010	11.322,04				
MC	REN	RENTA CORPORACION	F	0,7020	21-11-24	0,7120	0,7100	0,7120	0,7107	1.060	753,31				
MC	RLIA	REALIA BUSINESS	F	1,0000	21-11-24	1,0100	1,0000	1,0100	1,0087	15.800	15.937,00				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0030	21-11-24	0,0030	0,0029	0,0030	0,0029	17.175.650	50.602,26				
		TOTAL SUBSECTOR:								18.475.431	1.231.637,17				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,3400	21-11-24	8,3400	8,3400	8,3400	8,3400	477	3.978,18				
MC	COL	INMOBILIARIA COLONIAL	F	5,5100	21-11-24	5,5450	5,3800	5,5350	5,4880	1.994.928	10.948.245,55				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,1700	21-11-24	8,1800	8,1700	8,1800	8,1769	25.551	208.926,78				
MC	MRL	MERLIN PROPERTIES	F	10,1100	21-11-24	10,3400	9,9850	10,3300	10,2563	1.497.038	15.354.115,19				
		TOTAL SUBSECTOR:								3.517.994	26.515.265,70				
TOTAL SECTOR:										21.993.425	27.746.902,87				
DERECHOS															
DERECHOS															
MC	NXT.D	NUEVA EXPRESION TEXTIL D2024-NOVIEMBRE	F	0,0004	21-11-24	0,0004	0,0003	0,0003	0,0003	13.505.350	4.107,76				
MC	VID.D	VIDRALA D2024-NOVIEMBRE	F	4,6700	21-11-24	4,9330	4,6500	4,7500	4,7004	129.645	609.386,19				
MC	VIS.D	VISCOFAN D2024-NOVIEMBRE	F			1,5250	1,3800	1,4402	1,4521	88.725	128.838,34				
		TOTAL SUBSECTOR:								13.723.720	742.332,29				
TOTAL SECTOR:										13.723.720	742.332,29				
TOTAL GENERAL:										240.754.122	1.263.653.538,59				