

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	11,8550	22-11-24	12,0300	11,8400	11,8850	11,8980	9.496.400	112.988.081,38
		TOTAL SUBSECTOR:									9.496.400	112.988.081,38
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA		F	20,2700	22-11-24	20,8400	20,3700	20,7100	20,6946	3.408.151	70.530.399,47
MC	ENG	ENAGAS		F	12,8800	22-11-24	12,9300	12,8400	12,8800	12,8788	1.004.328	12.934.565,24
MC	IBE	IBERDROLA		F	13,5850	22-11-24	13,6600	13,4000	13,4000	13,4136	38.114.721	510.849.417,81
MC	NTGY	NATURGY ENERGY GROUP		F	22,8000	22-11-24	23,1800	22,7600	23,1200	23,0614	408.032	9.409.790,08
MC	RED	REDEIA CORPORACIÓN		F	17,0400	22-11-24	17,1300	16,9800	17,0400	17,0432	2.299.080	39.183.742,14
		TOTAL SUBSECTOR:									45.234.312	642.907.914,74
AGUA Y OTROS												
MC	COXG	COX GROUP		F	10,1600	22-11-24	10,2400	10,0400	10,2200	10,1880	31.565	321.583,46
		TOTAL SUBSECTOR:									31.565	321.583,46
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES		F	1,6420	22-11-24	1,6880	1,6300	1,6840	1,6776	392.999	659.313,62
MC	ANE	ACCIONA ENERGIA		F	19,8700	22-11-24	20,4800	19,9500	20,3600	20,2854	424.960	8.620.498,18
MC	ENER	ECOENER		F	4,3000	22-11-24	4,4100	4,3000	4,3400	4,3448	5.013	21.780,25
MC	GRE	GREENERGY RENOVABLES		F	28,4000	22-11-24	29,7500	28,3000	29,6500	29,2605	59.167	1.731.258,65
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	8,9300	22-11-24	9,1550	8,9250	9,1250	9,0915	853.520	7.759.803,79
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:									1.735.659	18.792.654,49
TOTAL SECTOR:											56.497.936	775.010.234,07
MATERIALES BASICOS,IND. Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,4100	22-11-24	9,5300	9,3450	9,5300	9,4918	1.140.440	10.824.809,79
MC	APAM	APERAM		F	28,1000	22-11-24	28,0000	27,2000	28,1000	27,4290	145	3.977,20
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2295	22-11-24	0,2300	0,2170	0,2200	0,2229	1.906.288	424.872,86

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	25,4000	22-11-24	25,5000	24,9500	25,4500	25,3589	46.055	1.167.904,10
OF	DESA	DESA	F	16,0000	21-11-24	15,8000	15,0000	15,0000	15,1764	1.497	22.719,00
MC	LGT	LINGOTES ESPECIALES	F	6,7800	22-11-24	6,7800	6,4800	6,7600	6,5453	2.466	16.140,78
MC	MTS	ARCELORMITTAL	F	23,9700	22-11-24	24,1900	23,6300	23,9000	23,8665	230.236	5.494.930,95
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4590	22-11-24	0,4970	0,4570	0,4970	0,4764	1.106.819	527.286,68
MC	TUB	TUBACEX	F	3,3550	22-11-24	3,3650	3,3100	3,3650	3,3531	133.681	448.252,02
		TOTAL SUBSECTOR:								4.567.627	18.930.893,38
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2600	22-11-24	6,2400	6,1200	6,1400	6,2071	4.679	29.043,06
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,9500	22-11-24	32,2000	31,8500	31,9500	31,9642	56.828	1.816.459,95
MC	ENO	ELECNO	F	19,7000	22-11-24	20,2000	19,5400	20,0500	19,9428	89.023	1.772.260,11
MC	GEST	GESTAMP AUTOMOCION	F	2,6350	22-11-24	2,6700	2,6150	2,6550	2,6434	1.058.534	2.798.178,78
MC	NEA	NICOLAS CORREA	F	7,1800	22-11-24	7,1800	7,0200	7,0200	7,0805	3.440	24.356,92
MC	TLGO	TALGO	F	3,3600	22-11-24	3,5100	3,3600	3,4700	3,4445	316.458	1.090.052,12
		TOTAL SUBSECTOR:								1.528.962	7.530.350,94
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	42,7000	22-11-24	43,9600	42,9400	43,9400	43,9078	2.524.870	110.698.360,44
MC	ANA	ACCIONA	F	118,2000	22-11-24	120,6000	118,4000	120,2000	119,9990	198.740	23.848.594,30
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	9,1300	22-11-24	9,3200	9,0800	9,1800	9,1720	22.211	203.720,03
MC	FER	FERROVIAL SE	F	37,3000	22-11-24	38,9000	37,7400	38,5400	38,5382	5.751.558	221.654.880,62
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7700	22-11-24	4,8000	4,6700	4,6800	4,7231	47.517	224.428,76
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2920	22-11-24	0,2910	0,2826	0,2848	0,2868	631.519	181.106,52
MC	SCYR	SACYR	F	3,0360	22-11-24	3,1160	3,0540	3,1160	3,1000	2.877.975	8.921.836,65
		TOTAL SUBSECTOR:								12.054.390	365.732.927,32
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	20-11-24			24,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	22-11-24	3,5400	3,5000	3,5100	3,5096	18.461	64.791,16
		TOTAL SUBSECTOR:								18.461	64.791,16
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0950	22-11-24	0,0963	0,0932	0,0950	0,0950	661.326	62.852,31

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	376.243	9.395.631,74
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24		
MC	FDR	FLUIDRA	F	24,1200	22-11-24	25,2200	24,4200	25,0600	24,9722		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	22-11-24	1,3000	1,2700	1,2700	1,2776		
MC	MDF	DURO FELGUERA	F	0,5040	22-11-24			0,5040	SUSP. 25-11-24		
MC	TRE	TECNICAS REUNIDAS	F	10,8400	22-11-24	10,9000	10,5000	10,6000	10,6424	280.979	2.990.290,87
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.321.109	12.452.046,74
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	138,4400	22-11-24	140,3800	138,1000	139,0200	139,4962	1.366	190.551,76
		TOTAL SUBSECTOR:								1.366	190.551,76
TOTAL SECTOR:										19.491.915	404.901.561,30
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	22-11-24	2,9200	2,9200	2,9200	2,9200	30	87,60
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,8000	22-11-24	75,0000	74,5000	74,8000	74,9951	306	22.948,50
MC	EBRO	EBRO FOODS	F	16,0200	22-11-24	16,1000	15,9000	15,9800	15,9819	33.006	527.498,18
MC	NTH	NATURHOUSE HEALTH	F	1,6950	22-11-24	1,6950	1,6700	1,6900	1,6814	16.789	28.229,81
MC	OLE	DEOLEO	F	0,2160	22-11-24	0,2180	0,2120	0,2160	0,2157	354.563	76.489,08
MC	PVA	PESCANOVA	F	0,3510	22-11-24	0,3480	0,3400	0,3450	0,3412	104.163	35.540,84
MC	RIO	BODEGAS RIOJANAS	F	3,3200	22-11-24	3,3200	3,3200	3,3200	3,3200	39	129,48
MC	VIS	VISCOFAN	F	61,5000	22-11-24	62,4000	61,2000	61,4000	61,7156	53.408	3.296.106,80
		TOTAL SUBSECTOR:								562.304	3.987.030,29
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9000	22-11-24	4,9600	4,9000	4,9000	4,9229	490	2.412,22
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,9600	22-11-24	53,3800	52,9200	53,0200	53,0398	4.599.253	244.015.495,70
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3000	22-11-24	0,2920	0,2800	0,2850	0,2862	276.127	79.038,72
MC	PUIG	PUIG BRANDS	F	19,3900	22-11-24	19,9300	19,6000	19,9300	19,8566	330.870	6.569.940,82
		TOTAL SUBSECTOR:								5.206.740	250.666.887,46

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
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8600	22-11-24	2,8860	2,8520	2,8640	2,8646	399.119	1.143.323,93
MC	IBG	IBERPAPEL GESTION	F	18,3000	22-11-24	18,5500	18,3000	18,4000	18,3827	1.109	20.386,40
MC	MCM	MIQUEL Y COSTAS	F	12,3000	22-11-24	12,6000	12,3000	12,4500	12,3484	1.536	18.967,20
		TOTAL SUBSECTOR:								401.764	1.182.677,53
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4700	22-11-24	8,5850	8,4150	8,5300	8,5098	138.717	1.180.459,43
MC	ATRY	ATRY S HEALTH	F	3,2700	22-11-24	3,2800	3,1500	3,2300	3,1769	22.916	72.802,10
MC	FAE	FAES FARMA	F	3,4600	22-11-24	3,4650	3,4350	3,4350	3,4372	246.513	847.303,07
MC	GRF	GRIFOLS CLASE A	F	10,6000	22-11-24	10,7550	10,5750	10,6850	10,6797	1.944.624	20.768.074,10
MC	GRF.P	GRIFOLS CLASE B	F	8,2400	22-11-24	8,3250	8,1650	8,3100	8,2695	104.682	865.663,45
MC	ORY	ORYZON GENOMICS	F	1,5580	22-11-24	1,5540	1,5360	1,5400	1,5434	138.598	213.905,65
MC	PHM	PHARMA MAR	F	73,5000	22-11-24	76,4000	73,5000	75,6000	75,0885	55.447	4.163.431,50
MC	PRM	PRIM	F	10,0000	22-11-24	10,0500	9,8000	10,0000	9,8893	5.315	52.561,60
MC	RJF	REIG JOFRE	F	2,8200	22-11-24	2,8500	2,8000	2,8000	2,8200	8.467	23.876,78
MC	ROVI	LABORATORIOS ROVI	F	63,0000	22-11-24	63,5500	62,4500	63,0500	63,0986	95.682	6.037.403,10
		TOTAL SUBSECTOR:								2.760.961	34.225.480,78
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,6000	22-11-24	95,5000	93,5000	94,3000	94,2351	22.823	2.150.727,30
		TOTAL SUBSECTOR:								22.823	2.150.727,30
TOTAL SECTOR:										8.954.592	292.212.803,36
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,7500	22-11-24	4,8600	4,8000	4,8000	4,8330	2.175	10.511,87
MC	EDR	EDREAMS ODIGEO	F	6,6800	22-11-24	6,8000	6,6900	6,6900	6,7220	179.674	1.207.773,22
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9200	22-11-24	7,0100	6,9150	7,0000	6,9738	293.958	2.049.999,23
MC	NHH	MINOR HOTELS	F	4,2100	22-11-24	4,3150	4,2200	4,2700	4,2800	4.185	17.911,75
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								479.992	3.286.196,07
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	22-11-24	0,0126	0,0124	0,0124	0,0125	15.757.816	196.513,70
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		

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		Máximo Maximum		Mínimo Minimum		Cierre Closing	
TOTAL SUBSECTOR:												15.757.816	196.513,70							
MEDIOS COMUNICAC. Y PUBLICIDAD																				
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5100	22-11-24	4,5600	4,4850	4,5450	4,5335			390.944	1.772.354,35							
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8900	22-11-24	2,9200	2,8800	2,8800	2,9082			2.840	8.259,20							
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3460	22-11-24	0,3460	0,3360	0,3400	0,3404			53.991	18.376,81							
MC	SQRL	SQUIRREL MEDIA	F	1,3400	22-11-24	1,3400	1,2800	1,3100	1,3090			15.646	20.480,69							
MC	VOC	VOCENTO	F	0,6320	22-11-24	0,6480	0,6200	0,6280	0,6377			55.256	35.236,52							
TOTAL SUBSECTOR:												518.677	1.854.707,57							
TRANSPORTE Y DISTRIBUCION																				
MC	AENA	AENA	F	200,4000	22-11-24	203,6000	200,6000	202,4000	202,3854			312.920	63.330.446,20							
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,9570	22-11-24	3,0500	2,9510	3,0360	3,0073			15.866.534	47.699.953,49							
MC	LOG	LOGISTA	F	30,3600	22-11-24	30,6200	30,3200	30,4600	30,4366			212.904	6.484.527,18							
TOTAL SUBSECTOR:												16.392.358	117.514.926,87							
OTROS SERVICIOS																				
MC	CASH	CASH	F	0,5300	22-11-24	0,5400	0,5300	0,5400	0,5358			168.701	90.393,87							
MC	CBAV	CLINICA BAVIERA	F	34,8000	22-11-24	34,3000	32,9000	33,5000	33,6123			5.263	176.901,40							
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8140	22-11-24	1,8560	1,8200	1,8560	1,8401			202.701	372.993,84							
TOTAL SUBSECTOR:												376.665	640.289,11							
TOTAL SECTOR:											33.525.508	123.492.633,32								
SERVICIOS FINANCIEROS																				
BANCOS Y CAJAS DE AHORRO																				
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,1700	22-11-24	9,3200	9,1660	9,2520	9,2558			19.541.848	180.874.737,87							
MC	BKT	BANKINTER	F	7,5260	22-11-24	7,6860	7,5240	7,6620	7,6469			4.077.038	31.176.897,70							
MC	CABK	CAIXABANK	F	5,2280	22-11-24	5,2420	5,1000	5,1000	5,1139			46.446.338	237.520.362,03							
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP.											
									09-12-11											
MC	SAB	BANCO DE SABADELL	F	1,8095	22-11-24	1,8420	1,8135	1,8340	1,8327			13.359.182	24.483.847,92							
MC	SAN	BANCO SANTANDER	F	4,3680	22-11-24	4,4550	4,3840	4,4360	4,4314			41.809.376	185.274.698,66							
MC	UNI	UNICAJA BANCO	F	1,2340	22-11-24	1,2480	1,2190	1,2380	1,2356			8.503.257	10.506.545,94							
TOTAL SUBSECTOR:												133.737.039	669.837.090,12							
SEGUROS																				
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,4000	22-11-24	36,5000	35,6500	36,4500	36,0533			46.355	1.671.250,65							
MC	LDA	LINEA DIRECTA	F	1,0500	22-11-24	1,0740	1,0160	1,0160	1,0204			1.304.996	1.331.623,02							

Renta VariableEquities

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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>	2,5980	22-11-24	2,6160	2,5820	2,5940	2,5945	4.021.252	10.433.266,46				
		TOTAL SUBSECTOR:								5.372.603	13.436.140,13				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,7500	22-11-24	47,2000	46,7000	46,9000	46,9387	2.405	112.887,55				
MC	ALNT	ALANTRA PARTNERS	F	8,0800	22-11-24	8,0800	8,0000	8,0800	8,0404	4.454	35.812,14				
MC	IMC	INMOCEMENTO	F	3,0150	22-11-24	3,2000	3,0100	3,1000	3,1159	104.220	324.740,81				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								111.079	473.440,50				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	12,9000	22-11-24	13,0000	12,8000	12,8000	12,8071	561	7.184,80				
		TOTAL SUBSECTOR:								561	7.184,80				
TOTAL SECTOR:										139.221.282	683.753.855,55				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,5400	22-11-24	33,5200	32,8000	33,2800	33,2149	1.905.026	63.275.283,53
MC	DOM	GLOBAL DOMINION ACCESS	F	2,6800	22-11-24	2,7100	2,6550	2,7000	2,6882	163.882	440.545,26
MC	EZE	GRUPO EZENTIS	F	0,1050	22-11-24	0,1060	0,1030	0,1050	0,1041	410.204	42.686,50
MC	TEF	TELEFONICA	F	4,3000	22-11-24	4,3310	4,2850	4,3070	4,3084	17.995.591	77.532.621,06
		TOTAL SUBSECTOR:								20.474.703	141.291.136,35
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1074	22-11-24	0,1104	0,1070	0,1088	0,1080	1.285.756	138.797,71
MC	AMS	AMADEUS IT GROUP	F	67,0800	22-11-24	67,3400	66,2800	66,3000	66,3211	2.512.121	166.606.511,36
MC	IDR	INDRA, SERIE A	F	16,5200	22-11-24	16,6900	16,5100	16,5700	16,5722	363.473	6.023.530,22
		TOTAL SUBSECTOR:								4.161.350	172.768.839,29
TOTAL SECTOR:										24.636.053	314.059.975,64

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,1000	22-11-24	25,3000	24,9500	24,9500	25,0285	31.483	787.973,25
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	15,3000	22-11-24	15,3000	14,9800	15,1000	15,1126	128.050	1.935.162,66

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				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	22-11-24	8,5000	8,4500	8,5000	8,4995	1.976	16.794,95
OF	LIB	LIBERTAS 7	F	1,5300	22-11-24			1,5300			
MC	MTB	MONTEBALITO	F	1,3100	22-11-24			1,3100			
MC	MVC	METROVACESA	F	8,7600	22-11-24	8,8200	8,7000	8,7100	8,7251	4.641	40.493,04
MC	NYE	NYESA VALORES CORPORACION	F	0,0096	22-11-24	0,0096	0,0094	0,0094	0,0094	4.306.070	40.532,72
MC	REN	RENTA CORPORACION	F	0,7120	22-11-24	0,7100	0,6980	0,7100	0,7096	26.656	18.915,60
MC	RLIA	REALIA BUSINESS	F	1,0100	22-11-24	1,0200	1,0000	1,0000	1,0095	31.912	32.215,55
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0030	22-11-24	0,0030	0,0029	0,0029	0,0030	57.837.555	172.374,37
		TOTAL SUBSECTOR:								62.368.343	3.044.462,14
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3400	22-11-24	8,5800	8,3000	8,3600	8,4183	627	5.278,28
MC	COL	INMOBILIARIA COLONIAL	F	5,5350	22-11-24	5,6000	5,4950	5,5300	5,5318	1.524.769	8.434.690,61
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,1800	22-11-24	8,1800	8,0000	8,1800	8,1387	329.225	2.679.450,52
MC	MRL	MERLIN PROPERTIES	F	10,3300	22-11-24	10,4200	10,1900	10,3300	10,3139	900.108	9.283.658,09
		TOTAL SUBSECTOR:								2.754.729	20.403.077,50
TOTAL SECTOR:										65.123.072	23.447.539,64
DERECHOS											
DERECHOS											
MC	NXT.D	NUEVA EXPRESION TEXTIL D2024-NOVIEMBRE	F	0,0003	22-11-24	0,0006	0,0002	0,0003	0,0003	8.969.000	2.850,89
MC	VID.D	VIDRALA D2024-NOVIEMBRE	F	4,7500	22-11-24	4,9195	4,6500	4,6600	4,6928	114.345	536.597,72
MC	VIS.D	VISCOFAN D2024-NOVIEMBRE	F	1,4402	22-11-24	1,5000	1,4500	1,4500	1,4761	467.159	689.592,90
		TOTAL SUBSECTOR:								9.550.504	1.229.041,51
TOTAL SECTOR:										9.550.504	1.229.041,51
TOTAL GENERAL:										357.000.862	2.618.107.644,39