

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		CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,8850	25-11-24	11,9050	11,7900	11,8450	11,8451	5.035.793	59.649.130,65
		TOTAL SUBSECTOR:								5.035.793	59.649.130,65
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,7100	25-11-24	20,6500	20,4600	20,5300	20,5340	952.581	19.560.304,50
MC	ENG	ENAGAS	F	12,8800	25-11-24	12,9200	12,8200	12,8800	12,8763	689.339	8.876.105,75
MC	IBE	IBERDROLA	F	13,4000	25-11-24	13,5400	13,3350	13,3750	13,3858	10.415.396	139.438.134,92
MC	NTGY	NATURGY ENERGY GROUP	F	23,1200	25-11-24	23,1200	22,8600	22,9400	22,9830	254.736	5.854.605,48
MC	RED	REDEIA CORPORACIÓN	F	17,0400	25-11-24	17,0800	16,8800	17,0500	17,0269	844.149	14.373.280,16
		TOTAL SUBSECTOR:								13.156.201	188.102.430,81
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,2200	25-11-24	10,2200	10,1600	10,2000	10,2011	4.577	46.690,36
		TOTAL SUBSECTOR:								4.577	46.690,36
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6840	25-11-24	1,6660	1,6400	1,6620	1,6556	99.212	164.253,38
MC	ANE	ACCIONA ENERGIA	F	20,3600	25-11-24	20,4200	20,0600	20,2600	20,2726	374.983	7.601.895,00
MC	ENER	ECOENER	F	4,3400	25-11-24	4,3600	4,3000	4,3400	4,3334	33.913	146.957,36
MC	GRE	GRENERGY RENOVABLES	F	29,6500	25-11-24	29,9000	28,3500	28,9500	28,8670	34.995	1.010.199,50
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,1250	25-11-24	9,0300	8,8150	8,9650	8,9165	523.052	4.663.804,35
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.066.155	13.587.109,59
TOTAL SECTOR:										19.262.726	261.385.361,41
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5300	25-11-24	9,5450	9,3250	9,4400	9,4289	839.466	7.915.273,31
MC	APAM	APERAM	F	28,1000	25-11-24	27,1200	26,6200	26,7200	26,8587	3.111	83.557,44
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2200	25-11-24	0,2290	0,2165	0,2215	0,2201	546.780	120.365,22

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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	25,4500	25-11-24	25,3500	24,9500	25,0000	25,0285	168.802	4.273.889,45
OF	DESA	DESA	F	15,0000	25-11-24	15,5000	15,5000	15,5000	15,5000	532	8.246,00
MC	LGT	LINGOTES ESPECIALES	F	6,7600	25-11-24	6,7800	6,4800	6,7600	6,6226	1.428	9.457,08
MC	MTS	ARCELORMITTAL	F	23,9000	25-11-24	23,2500	22,6000	22,9900	23,0108	570.102	13.121.320,00
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4970	25-11-24	0,5110	0,4855	0,4970	0,4986	784.032	390.946,79
MC	TUB	TUBACEX	F	3,3650	25-11-24	3,3450	3,2850	3,3000	3,3126	178.326	590.729,30
		TOTAL SUBSECTOR:								3.092.579	26.513.784,59
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	25-11-24	6,2400	6,2000	6,2400	6,2369	1.479	9.224,40
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,9500	25-11-24	32,1500	31,3000	31,4000	31,5569	35.814	1.130.178,50
MC	ENO	ELECNR	F	20,0500	25-11-24	20,2500	19,9400	20,0500	20,0523	71.246	1.428.644,13
MC	GEST	GESTAMP AUTOMOCION	F	2,6550	25-11-24	2,6350	2,5850	2,5950	2,6027	622.988	1.621.447,91
MC	NEA	NICOLAS CORREA	F	7,0200	25-11-24	7,1600	7,0200	7,1600	7,0519	2.341	16.508,58
MC	TLGO	TALGO	F	3,4700	25-11-24	3,5200	3,4100	3,4600	3,4601	356.072	1.232.059,76
		TOTAL SUBSECTOR:								1.089.940	5.438.063,28
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	43,9400	25-11-24	44,1800	43,3400	44,1800	44,0759	426.282	18.788.750,14
MC	ANA	ACCIONA	F	120,2000	25-11-24	120,3000	118,5000	119,6000	119,5739	57.467	6.871.553,40
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	9,1800	25-11-24	9,2700	9,0400	9,1200	9,1407	21.347	195.127,02
MC	FER	FERROVIAL SE	F	38,5400	25-11-24	38,7000	38,1800	38,7000	38,6029	959.309	37.032.063,68
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6800	25-11-24	4,7100	4,6600	4,6700	4,6842	26.518	124.216,50
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2848	25-11-24	0,2850	0,2804	0,2814	0,2820	324.693	91.571,13
MC	SCYR	SACYR	F	3,1160	25-11-24	3,1040	3,0660	3,0860	3,0845	1.247.740	3.848.643,25
		TOTAL SUBSECTOR:								3.063.356	66.951.925,12
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	20-11-24			24,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5100	25-11-24	3,5250	3,5000	3,5150	3,5128	11.562	40.615,13
		TOTAL SUBSECTOR:								11.562	40.615,13
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0950	25-11-24	0,0950	0,0936	0,0942	0,0942	496.824	46.817,03

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	APPS	APPLUS SERVICES	F	12,7000	15-11-24			12,7000	SUSP. 15-11-24	188.256	4.631.274,14		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	25,0600	25-11-24	24,8200	24,2000	24,6600	24,6009				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	25-11-24	1,3200	1,2900	1,2900	1,2910				
MC	MDF	DURO FELGUERA	F	0,5040	22-11-24			0,5040	SUSP. 25-11-24	168.957	1.768.950,95		
MC	TRE	TECNICAS REUNIDAS	F	10,6000	25-11-24	10,5600	10,4000	10,4400	10,4698				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								857.304	6.451.259,91		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	139,0200	25-11-24	137,6600	136,1000	136,6600	136,7498	1.935	264.610,86		
		TOTAL SUBSECTOR:								1.935	264.610,86		
TOTAL SECTOR:										8.116.676	105.660.258,99		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	25-11-24	2,9200	2,9200	2,9200	2,9200	20	58,40		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,8000	25-11-24	74,5000	73,9000	74,8000	74,2934	61	4.531,90		
MC	EBRO	EBRO FOODS	F	15,9800	25-11-24	16,0400	15,8200	15,9200	15,9123	28.423	452.276,32		
MC	NTH	NATURHOUSE HEALTH	F	1,6900	25-11-24	1,6950	1,6750	1,6750	1,6853	16.448	27.719,66		
MC	OLE	DEOLEO	F	0,2160	25-11-24	0,2220	0,2110	0,2120	0,2128	266.336	56.667,73		
MC	PVA	PESCANOVA	F	0,3450	25-11-24	0,3970	0,3400	0,3760	0,3781	984.960	372.389,74		
MC	RIO	BODEGAS RIOJANAS	F	3,3200	25-11-24	3,4400	3,4400	3,3200	3,4400	100	344,00		
MC	VIS	VISCOFAN	F	61,4000	25-11-24	61,8000	61,0000	61,4000	61,3850	35.174	2.159.157,00		
		TOTAL SUBSECTOR:								1.331.522	3.073.144,75		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9000	25-11-24	4,9600	4,8700	4,9000	4,8764	99	482,76		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	53,0200	25-11-24	52,8200	52,1200	52,6600	52,6442	1.790.373	94.218.438,58		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2850	25-11-24	0,2890	0,2820	0,2890	0,2869	31.657	9.082,29		
MC	PUIG	PUIG BRANDS	F	19,9300	25-11-24	19,9950	19,6400	19,8300	19,8039	236.121	4.676.115,68		
		TOTAL SUBSECTOR:								2.058.250	98.904.119,31		

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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
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8640	25-11-24	2,8560	2,8220	2,8320	2,8363	418.270	1.186.330,81		
MC	IBG	IBERPAPEL GESTION	F	18,4000	25-11-24	18,5500	18,3000	18,5000	18,4219	1.016	18.716,65		
MC	MCM	MIQUEL Y COSTAS	F	12,4500	25-11-24	12,4500	12,3000	12,4500	12,3580	294	3.633,25		
		TOTAL SUBSECTOR:								419.580	1.208.680,71		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,5300	25-11-24	8,5400	8,4100	8,5050	8,4876	92.548	785.506,35		
MC	ATRY	ATRY S HEALTH	F	3,2300	25-11-24	3,2300	3,1800	3,1900	3,2058	3.179	10.191,37		
MC	FAE	FAES FARMA	F	3,4350	25-11-24	3,4750	3,4100	3,4700	3,4466	262.406	906.042,25		
MC	GRF	GRIFOLS CLASE A	F	10,6850	25-11-24	10,7450	10,4600	10,6550	10,6133	759.376	8.059.463,61		
MC	GRF.P	GRIFOLS CLASE B	F	8,3100	25-11-24	8,2650	8,0500	8,2350	8,1682	134.731	1.100.515,69		
MC	ORY	ORYZON GENOMICS	F	1,5400	25-11-24	1,5480	1,4940	1,5080	1,5097	306.759	463.107,81		
MC	PHM	PHARMA MAR	F	75,6000	25-11-24	75,8000	74,3000	75,5000	75,0989	28.959	2.174.788,65		
MC	PRM	PRIM	F	10,0000	25-11-24	10,0000	9,9400	9,9800	9,9726	1.128	11.249,06		
MC	RJF	REIG JOFRE	F	2,8000	25-11-24	2,8300	2,7800	2,7800	2,7978	11.620	32.510,91		
MC	ROVI	LABORATORIOS ROVI	F	63,0500	25-11-24	63,1000	62,1000	62,7000	62,6246	43.867	2.747.152,50		
		TOTAL SUBSECTOR:								1.644.573	16.290.528,20		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,3000	25-11-24	94,8000	92,7000	93,1000	93,4000	25.393	2.371.705,60		
		TOTAL SUBSECTOR:								25.393	2.371.705,60		
TOTAL SECTOR:										5.479.318	121.848.178,57		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,8000	25-11-24	4,8500	4,8500	4,8000	4,8500	470	2.279,50		
MC	EDR	EDREAMS ODIGEO	F	6,6900	25-11-24	6,7100	6,6000	6,6600	6,6551	106.591	680.929,36		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0000	25-11-24	6,9900	6,8600	6,9000	6,8917	210.751	1.452.424,15		
MC	NHH	MINOR HOTELS	F	4,2700	25-11-24	4,3600	4,3050	4,3250	4,3415	12.007	52.128,54		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								329.819	2.187.761,55		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	25-11-24	0,0128	0,0124	0,0126	0,0126	31.759.130	400.847,10		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				

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INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
		TOTAL SUBSECTOR:								31.759.130	400.847,10
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5450	25-11-24	4,5750	4,4950	4,5250	4,5295	299.079	1.354.693,56
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8800	25-11-24	2,9700	2,7720	2,7800	2,7927	14.900	41.610,80
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	25-11-24	0,3450	0,3380	0,3450	0,3446	9.268	3.193,69
MC	SQRL	SQUIRREL MEDIA	F	1,3100	25-11-24	1,3050	1,3000	1,3050	1,3050	743	969,60
MC	VOC	VOCENTO	F	0,6280	25-11-24	0,6200	0,6200	0,6200	0,6200	1.599	991,38
		TOTAL SUBSECTOR:								325.589	1.401.459,03
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	202,4000	25-11-24	201,6000	198,9000	201,2000	200,9623	169.222	34.007.240,50
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,0360	25-11-24	3,0360	2,9980	3,0240	3,0194	10.069.427	30.403.698,39
MC	LOG	LOGISTA	F	30,4600	25-11-24	30,5200	30,3600	30,4600	30,4411	71.446	2.174.896,82
		TOTAL SUBSECTOR:								10.310.095	66.585.835,71
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5400	25-11-24	0,5380	0,5250	0,5270	0,5338	171.109	91.331,43
MC	CBAV	CLINICA BAVIERA	F	33,5000	25-11-24	33,9000	33,2000	33,9000	33,5962	1.794	60.271,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8560	25-11-24	1,8900	1,8440	1,8800	1,8692	280.929	525.112,82
		TOTAL SUBSECTOR:								453.832	676.715,85
TOTAL SECTOR:										43.178.465	71.252.619,24

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2520	25-11-24	9,1020	8,9260	8,9460	8,9757	11.700.173	105.071.526,79
MC	BKT	BANKINTER	F	7,6620	25-11-24	7,6800	7,5600	7,6140	7,6171	2.384.676	18.164.259,65
MC	CABK	CAIXABANK	F	5,1000	25-11-24	5,1020	5,0200	5,0480	5,0558	11.855.421	59.939.005,24
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8340	25-11-24	1,8220	1,7740	1,7820	1,7895	10.106.773	18.085.798,45
MC	SAN	BANCO SANTANDER	F	4,4360	25-11-24	4,4295	4,3545	4,3915	4,3954	22.521.271	98.990.329,31
MC	UNI	UNICAJA BANCO	F	1,2380	25-11-24	1,2250	1,1980	1,2140	1,2131	4.419.488	5.361.401,73
TOTAL SUBSECTOR:										62.987.802	305.612.321,17
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,4500	25-11-24	36,4500	35,7500	35,7500	35,9795	16.670	599.778,60
MC	LDA	LINEA DIRECTA	F	1,0160	25-11-24	1,0300	1,0000	1,0080	1,0097	2.664.429	2.730.284,14

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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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	MAP	MAPFRE, S.A.	F	2,5940	25-11-24	2,6020	2,5520	2,5540	2,5664	3.189.010	8.184.321,72		
		TOTAL SUBSECTOR:								5.870.109	11.514.384,46		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,9000	25-11-24	47,5000	46,3500	47,2500	46,8777	5.696	267.015,55		
MC	ALNT	ALANTRA PARTNERS	F	8,0800	25-11-24	8,2000	7,9400	8,0200	8,0656	10.724	86.495,40		
MC	IMC	INMOCEMENTO	F	3,1000	25-11-24	3,1600	3,0000	3,0000	3,0566	97.982	299.492,43		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								114.402	653.003,38		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,8000	25-11-24	13,0000	12,9000	12,8000	12,9363	124	1.604,10		
		TOTAL SUBSECTOR:								124	1.604,10		
TOTAL SECTOR:										68.972.437	317.781.313,11		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,2800	25-11-24	33,4900	32,9000	33,2000	33,1963	736.128	24.436.756,69
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7000	25-11-24	2,7100	2,6550	2,6600	2,6648	59.832	159.440,47
MC	EZE	GRUPO EZENTIS	F	0,1050	25-11-24	0,1040	0,1020	0,1040	0,1031	419.514	43.260,91
MC	TEF	TELEFONICA	F	4,3070	25-11-24	4,3400	4,2870	4,2990	4,3044	4.322.320	18.605.146,11
		TOTAL SUBSECTOR:								5.537.794	43.244.604,18
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1088	25-11-24	0,1110	0,1070	0,1098	0,1097	1.018.413	111.673,33
MC	AMS	AMADEUS IT GROUP	F	66,3000	25-11-24	66,1800	64,9200	66,1800	65,8943	433.459	28.569.183,22
MC	IDR	INDRA, SERIE A	F	16,5700	25-11-24	16,6300	16,4400	16,5500	16,5501	246.752	4.083.767,21
		TOTAL SUBSECTOR:								1.698.624	32.764.623,76
TOTAL SECTOR:										7.236.418	76.009.227,94

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,9500	25-11-24	25,0000	24,7000	24,7000	24,7648	16.157	400.125,55
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	15,1000	25-11-24	15,1000	14,9600	15,0000	15,0011	62.731	941.034,08

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.				Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	25-11-24	8,5000	8,4500	8,5000	8,4821	2.800	23.750,00		
OF	LIB	LIBERTAS 7	F	1,5300	22-11-24	1,6500	1,3800	1,3800	1,5363	2.826	4.341,64		
MC	MTB	MONTEBALITO	F	1,3100	22-11-24	1,3500	1,3500	1,3500	1,3500	1.400	1.890,00		
MC	MVC	METROVACESA	F	8,7100	25-11-24	8,8000	8,6500	8,7000	8,7079	10.021	87.261,76		
MC	NYE	NYESA VALORES CORPORACION	F	0,0094	25-11-24	0,0096	0,0094	0,0094	0,0094	356.060	3.347,16		
MC	REN	RENTA CORPORACION	F	0,7100	25-11-24	0,7200	0,6720	0,7180	0,6993	39.725	27.777,72		
MC	RLIA	REALIA BUSINESS	F	1,0000	25-11-24	1,0100	1,0050	1,0100	1,0100	100.666	101.671,06		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0029	25-11-24	0,0030	0,0029	0,0030	0,0029	19.961.620	58.403,86		
		TOTAL SUBSECTOR:								20.554.006	1.649.602,83		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,3600	25-11-24	8,3200	8,3000	8,3000	8,3005	7.464	61.955,20		
MC	COL	INMOBILIARIA COLONIAL	F	5,5300	25-11-24	5,5100	5,4500	5,4700	5,4816	1.014.083	5.558.827,93		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,1800	25-11-24	8,1600	8,1300	8,1400	8,1475	45.800	373.156,28		
MC	MRL	MERLIN PROPERTIES	F	10,3300	25-11-24	10,2800	10,1700	10,1900	10,2092	352.775	3.601.551,57		
		TOTAL SUBSECTOR:								1.420.122	9.595.490,98		
TOTAL SECTOR:										21.974.128	11.245.093,81		
DERECHOS													
DERECHOS													
MC	NXT.D	NUEVA EXPRESION TEXTIL D2024-NOVIEMBRE	F	0,0003	25-11-24	0,0003	0,0002	0,0003	0,0002	13.944.600	2.811,65		
MC	VIS.D	VISCOFAN D2024-NOVIEMBRE	F	1,4500	25-11-24	1,4760	1,4400	1,4600	1,4585	530.734	774.082,98		
		TOTAL SUBSECTOR:								14.475.334	776.894,63		
TOTAL SECTOR:										14.475.334	776.894,63		
TOTAL GENERAL:										188.695.502	965.958.947,60		