

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,8450	26-11-24	11,8400	11,6700	11,7050	11,7123	2.928.573	34.300.323,29
		TOTAL SUBSECTOR:								2.928.573	34.300.323,29
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,5300	26-11-24	20,6000	20,4300	20,5100	20,5016	739.667	15.164.363,91
MC	ENG	ENAGAS	F	12,8800	26-11-24	12,9700	12,8200	12,9700	12,9189	529.509	6.840.678,25
MC	IBE	IBERDROLA	F	13,3750	26-11-24	13,4750	13,2850	13,4750	13,4436	8.044.524	108.089.719,75
MC	NTGY	NATURGY ENERGY GROUP	F	22,9400	26-11-24	23,0400	22,7200	23,0400	22,9408	294.531	6.756.789,44
MC	RED	REDEIA CORPORACIÓN	F	17,0500	26-11-24	17,0500	16,8500	16,9800	16,9689	886.463	15.042.306,51
		TOTAL SUBSECTOR:								10.494.694	151.893.857,86
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,2000	26-11-24	10,2200	10,1600	10,1600	10,2097	7.737	78.992,66
		TOTAL SUBSECTOR:								7.737	78.992,66
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6620	26-11-24	1,6700	1,6420	1,6620	1,6622	88.316	146.800,02
MC	ANE	ACCIONA ENERGIA	F	20,2600	26-11-24	20,5000	20,0600	20,4600	20,3786	235.672	4.802.664,18
MC	ENER	ECOENER	F	4,3400	26-11-24	4,4100	4,3400	4,3400	4,3414	3.032	13.163,22
MC	GRE	GREENERGY RENOVABLES	F	28,9500	26-11-24	29,2500	28,5000	29,2000	29,0108	18.349	532.318,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,9650	26-11-24	9,1300	8,8700	9,0800	8,9956	419.997	3.778.108,96
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								765.366	9.273.055,28
TOTAL SECTOR:										14.196.370	195.546.229,09
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4400	26-11-24	9,5450	9,3950	9,5200	9,5003	565.899	5.376.228,47
MC	APAM	APERAM	F	26,7200	26-11-24	27,2000	26,5800	27,0000	26,9593	593	15.986,86
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2215	26-11-24	0,2205	0,2160	0,2165	0,2170	442.010	95.932,23

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	CIE	CIE AUTOMOTIVE	F	25,0000	26-11-24	25,1500	24,7500	25,1000	25,0131	25.743	643.912,55
OF	DESA	DESA	F	15,5000	26-11-24	15,7000	15,7000	15,5000	15,7000	60	942,00
MC	LGT	LINGOTES ESPECIALES	F	6,7600	26-11-24	6,5600	6,5000	6,5600	6,5355	1.830	11.959,94
MC	MTS	ARCELORMITTAL	F	22,9900	26-11-24	23,1800	22,7700	23,1500	23,0092	128.127	2.948.101,33
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4970	26-11-24	0,5150	0,4900	0,5020	0,5053	561.325	283.641,97
MC	TUB	TUBACEX	F	3,3000	26-11-24	3,3500	3,2500	3,3350	3,3156	195.493	648.172,27
		TOTAL SUBSECTOR:								1.921.080	10.024.877,62
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2400	26-11-24	6,3400	6,1400	6,1400	6,1449	1.008	6.194,02
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,4000	26-11-24	32,0500	31,3500	32,0000	31,7636	46.791	1.486.251,20
MC	ENO	ELECNR	F	20,0500	26-11-24	20,0500	19,9000	19,9800	19,9968	61.727	1.234.339,41
MC	GEST	GESTAMP AUTOMOCION	F	2,5950	26-11-24	2,6150	2,5600	2,6000	2,5847	461.221	1.192.117,82
MC	NEA	NICOLAS CORREA	F	7,1600	26-11-24	7,1600	7,0000	7,1600	7,0539	3.643	25.697,44
MC	TLGO	TALGO	F	3,4600	26-11-24	3,4900	3,4200	3,4800	3,4684	161.743	560.993,67
		TOTAL SUBSECTOR:								736.133	4.505.593,56
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	44,1800	26-11-24	43,9600	43,0600	43,5800	43,5647	417.714	18.212.039,72
MC	ANA	ACCIONA	F	119,6000	26-11-24	120,7000	118,9000	120,4000	119,9630	49.627	5.953.402,30
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	9,1200	26-11-24	9,1400	8,9300	9,0100	9,0237	51.917	468.482,31
MC	FER	FERROVIAL SE	F	38,7000	26-11-24	39,1800	38,5200	38,8600	38,9207	958.278	37.296.817,70
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6700	26-11-24	4,7100	4,6500	4,6600	4,6837	36.651	171.663,67
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2814	26-11-24	0,2894	0,2798	0,2866	0,2827	848.740	239.972,85
MC	SCYR	SACYR	F	3,0860	26-11-24	3,0860	3,0500	3,0620	3,0612	1.110.630	3.399.814,39
		TOTAL SUBSECTOR:								3.473.557	65.742.192,94
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	20-11-24			24,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5150	26-11-24	3,5350	3,5050	3,5200	3,5171	14.563	51.220,10
		TOTAL SUBSECTOR:								14.563	51.220,10
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0942	26-11-24	0,0954	0,0929	0,0935	0,0938	910.022	85.345,01

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	
								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	24,6600	26-11-24	24,9600	24,6800	24,8400	24,8305	178.080	4.421.822,36				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	26-11-24	1,2800	1,2800	1,2800	1,2800	2.992	3.829,76				
MC	MDF	DURO FELGUERA	F	0,5040	22-11-24			0,5040	SUSP. 25-11-24						
MC	TRE	TECNICAS REUNIDAS	F	10,4400	26-11-24	10,7900	10,3100	10,6000	10,6037	265.841	2.822.986,74				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.356.935	7.333.983,87				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	136,6600	26-11-24	140,5000	135,3800	139,6800	137,5718	4.161	572.436,30				
		TOTAL SUBSECTOR:								4.161	572.436,30				
TOTAL SECTOR:										7.506.429	88.230.304,39				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	26-11-24	2,9400	2,9400	2,9200	2,9400	100	294,00				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,8000	26-11-24	74,4000	73,3000	74,8000	73,6088	228	16.782,80				
MC	EBRO	EBRO FOODS	F	15,9200	26-11-24	15,9800	15,8000	15,9200	15,9128	22.508	358.164,98				
MC	NTH	NATURHOUSE HEALTH	F	1,6750	26-11-24	1,6950	1,6700	1,6900	1,6777	17.056	28.614,68				
MC	OLE	DEOLEO	F	0,2120	26-11-24	0,2170	0,2120	0,2160	0,2131	105.125	22.406,97				
MC	PVA	PESCANOVA	F	0,3760	26-11-24	0,3790	0,3520	0,3600	0,3619	409.834	148.299,10				
MC	RIO	BODEGAS RIOJANAS	F	3,3200	26-11-24	3,4000	3,3200	3,3200	3,3827	255	862,60				
MC	VIS	VISCOFAN	F	61,4000	26-11-24	61,7000	60,9000	61,1000	61,2050	32.108	1.965.169,60				
		TOTAL SUBSECTOR:								587.214	2.540.594,73				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9000	26-11-24	5,0000	4,8400	5,0000	4,9020	3.920	19.215,87				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,6600	26-11-24	52,7000	51,4400	51,8400	51,8576	1.047.658	54.342.199,48				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2890	26-11-24	0,2920	0,2880	0,2920	0,2896	149.846	43.397,97				
MC	PUIG	PUIG BRANDS	F	19,8300	26-11-24	20,0800	19,5200	19,7650	19,7461	174.807	3.451.753,11				
		TOTAL SUBSECTOR:								1.376.231	57.856.566,43				
PAPEL Y ARTES GRAFICAS															

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	ENC	ENCE ENERGIA Y CELULOSA	F	2,8320	26-11-24	2,8380	2,7920	2,8100	2,8095	355.260	998.097,39		
MC	IBG	IBERPAPEL GESTION	F	18,5000	26-11-24	18,4000	18,2500	18,3000	18,3302	1.618	29.658,25		
MC	MCM	MIQUEL Y COSTAS	F	12,4500	26-11-24	12,3500	12,2500	12,3000	12,2986	2.960	36.403,75		
		TOTAL SUBSECTOR:								359.838	1.064.159,39		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,5050	26-11-24	8,7250	8,4750	8,6700	8,6031	106.654	917.554,23		
MC	ATRY	ATRY S HEALTH	F	3,1900	26-11-24	3,1900	2,8500	3,1200	3,0063	155.050	466.129,51		
MC	FAE	FAES FARMA	F	3,4700	26-11-24	3,4900	3,3800	3,4900	3,4619	151.834	525.637,84		
MC	GRF	GRIFOLS CLASE A	F	10,6550	26-11-24	10,6700	9,1800	9,6880	9,6222	8.309.185	79.952.465,64		
MC	GRF.P	GRIFOLS CLASE B	F	8,2350	26-11-24	8,2050	6,6650	7,4900	7,1751	2.294.994	16.466.849,04		
MC	ORY	ORYZON GENOMICS	F	1,5080	26-11-24	1,5180	1,4940	1,5080	1,5021	135.704	203.841,12		
MC	PHM	PHARMA MAR	F	75,5000	26-11-24	78,0000	74,1000	77,0000	76,4316	51.864	3.964.046,80		
MC	PRM	PRIM	F	9,9800	26-11-24	10,0500	9,7800	10,0000	9,9527	5.005	49.813,37		
MC	RJF	REIG JOFRE	F	2,7800	26-11-24	2,7900	2,7700	2,7700	2,7829	18.719	52.092,53		
MC	ROVI	LABORATORIOS ROVI	F	62,7000	26-11-24	64,1000	62,9000	64,0000	63,6608	60.141	3.828.625,95		
		TOTAL SUBSECTOR:								11.289.150	106.427.056,03		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,1000	26-11-24	94,2000	92,2000	94,0000	93,4765	15.625	1.460.569,60		
		TOTAL SUBSECTOR:								15.625	1.460.569,60		
TOTAL SECTOR:										13.628.058	169.348.946,18		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,8000	26-11-24	4,8000	4,7000	4,7550	4,7236	6.519	30.792,91		
MC	EDR	EDREAMS ODIGEO	F	6,6600	26-11-24	6,7200	6,5800	6,6700	6,6517	37.334	248.336,03		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9000	26-11-24	6,8950	6,6600	6,7350	6,7464	295.325	1.992.385,52		
MC	NHH	MINOR HOTELS	F	4,3250	26-11-24	4,4050	4,2700	4,2750	4,3497	29.354	127.682,00		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								368.532	2.399.196,46		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	26-11-24	0,0131	0,0126	0,0131	0,0129	39.849.073	515.140,23		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								39.849.073	515.140,23		

Renta VariableEquities

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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
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5250	26-11-24	4,5500	4,4900	4,5500	4,5272	171.431	776.106,79		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7800	26-11-24	2,8700	2,7600	2,8700	2,8090	4.202	11.803,44		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3450	26-11-24	0,3400	0,3360	0,3400	0,3387	10.674	3.615,02		
MC	SQRL	SQUIRREL MEDIA	F	1,3050	26-11-24	1,3300	1,2200	1,3000	1,2758	15.820	20.183,57		
MC	VOC	VOCENTO	F	0,6200	26-11-24	0,6220	0,6140	0,6140	0,6198	19.596	12.145,51		
		TOTAL SUBSECTOR:								221.723	823.854,33		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	201,2000	26-11-24	203,0000	199,9000	202,4000	202,1049	112.931	22.826.989,30		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,0240	26-11-24	3,0790	3,0150	3,0580	3,0616	8.062.336	24.683.633,30		
MC	LOG	LOGISTA	F	30,4600	26-11-24	30,4400	29,9200	30,1200	30,1518	176.503	5.321.876,80		
		TOTAL SUBSECTOR:								8.351.770	52.832.499,40		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5270	26-11-24	0,5290	0,5210	0,5280	0,5256	55.962	29.416,07		
MC	CBAV	CLINICA BAVIERA	F	33,9000	26-11-24	33,9000	32,9000	33,5000	33,3787	858	28.638,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8800	26-11-24	1,9280	1,8600	1,9200	1,9043	892.123	1.698.877,77		
		TOTAL SUBSECTOR:								948.943	1.756.932,74		
TOTAL SECTOR:										49.740.041	58.327.623,16		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,9460	26-11-24	8,9340	8,7240	8,7940	8,7989	9.075.280	79.852.550,72		
MC	BKT	BANKINTER	F	7,6140	26-11-24	7,6760	7,5360	7,6440	7,6331	2.938.443	22.429.354,98		
MC	CABK	CAIXABANK	F	5,0480	26-11-24	5,1120	5,0020	5,0880	5,0766	8.734.602	44.341.905,96		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,7820	26-11-24	1,7900	1,7470	1,7635	1,7629	9.623.125	16.976.042,98		
MC	SAN	BANCO SANTANDER	F	4,3915	26-11-24	4,3975	4,3255	4,3755	4,3673	26.065.527	113.832.265,16		
MC	UNI	UNICAJA BANCO	F	1,2140	26-11-24	1,2080	1,1810	1,1960	1,1914	7.350.155	8.756.686,99		
		TOTAL SUBSECTOR:								63.787.132	286.188.806,79		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,7500	26-11-24	35,9500	35,5000	35,8000	35,6935	10.900	389.058,70		
MC	LDA	LINEA DIRECTA	F	1,0080	26-11-24	1,0400	1,0000	1,0400	1,0331	590.263	609.811,50		
MC	MAP	MAPFRE, S.A.	F	2,5540	26-11-24	2,4900	2,4540	2,4880	2,4761	1.765.668	4.371.934,09		

Renta VariableEquities

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					Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								2.366.831	5.370.804,29	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,2500	26-11-24	47,6500	47,0500	47,4500	47,4289	4.200	199.201,25	
MC	ALNT	ALANTRA PARTNERS	F	8,0200	26-11-24	8,1600	7,9400	8,0400	8,0101	7.608	60.940,66	
MC	IMC	INMOCEMENTO	F	3,0000	26-11-24	3,0500	2,9500	3,0000	3,0037	45.622	137.036,16	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								57.430	397.178,07	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	12,8000	26-11-24	13,0000	12,7000	12,9000	12,8512	1.051	13.506,60	
		TOTAL SUBSECTOR:								1.051	13.506,60	
TOTAL SECTOR:										66.212.444	291.970.295,75	
TECNOLOGIA Y TELECOMUNICACION.												
TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	33,2000	26-11-24	33,4700	32,8600	33,4100	33,3146	769.644	25.640.384,21	
MC	DOM	GLOBAL DOMINION ACCESS	F	2,6600	26-11-24	2,6850	2,6500	2,6700	2,6656	121.996	325.195,41	
MC	EZE	GRUPO EZENTIS	F	0,1040	26-11-24	0,1050	0,1010	0,1040	0,1029	423.747	43.608,96	
MC	TEF	TELEFONICA	F	4,2990	26-11-24	4,3400	4,2720	4,3330	4,3204	6.565.841	28.367.079,41	
		TOTAL SUBSECTOR:								7.881.228	54.376.267,99	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,1098	26-11-24	0,1104	0,1070	0,1074	0,1086	891.896	96.834,67	
MC	AMS	AMADEUS IT GROUP	F	66,1800	26-11-24	66,1000	65,3000	65,8000	65,7453	337.182	22.168.130,86	
MC	IDR	INDRA, SERIE A	F	16,5500	26-11-24	16,6300	16,4400	16,5000	16,5295	360.980	5.967.893,05	
		TOTAL SUBSECTOR:								1.590.058	28.232.858,58	
TOTAL SECTOR:										9.471.286	82.609.126,57	
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	24,7000	26-11-24	25,4500	24,8000	25,3000	25,1349	19.180	482.087,45	
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750				
OF	CEV	CEVASA	F	7,4000	14-11-24	7,3000	7,3000	7,4000	7,3000	100	730,00	
MC	HOME	NEINOR HOMES	F	15,0000	26-11-24	15,2200	14,9400	15,2200	15,1056	65.903	995.502,96	
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	26-11-24	8,5000	8,5000	8,5000	8,5000	800	6.800,00	

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				
OF	LIB	LIBERTAS 7	F	1,3800	26-11-24	1,4400	1,3700	1,4400	1,3886	1.649	2.289,76								
MC	MTB	MONTEBALITO	F	1,3500	26-11-24			1,3500											
MC	MVC	METROVACESA	F	8,7000	26-11-24	8,7000	8,6600	8,6900	8,6844	3.726	32.357,98								
MC	NYE	NYESA VALORES CORPORACION	F	0,0094	26-11-24	0,0096	0,0094	0,0096	0,0095	1.461.320	13.810,35								
MC	REN	RENTA CORPORACION	F	0,7180	26-11-24	0,7160	0,6900	0,7160	0,7155	1.604	1.147,66								
MC	RLIA	REALIA BUSINESS	F	1,0100	26-11-24	1,0200	1,0000	1,0000	1,0045	27.338	27.460,60								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0030	26-11-24	0,0030	0,0028	0,0030	0,0029	117.968.850	345.239,45								
		TOTAL SUBSECTOR:								119.550.470	1.907.426,21								
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	26-11-24	8,5600	8,3000	8,3000	8,4835	102	865,32								
MC	COL	INMOBILIARIA COLONIAL	F	5,4700	26-11-24	5,5000	5,4500	5,5000	5,4869	1.617.455	8.874.769,01								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,1400	26-11-24	8,1800	8,1300	8,1800	8,1748	22.755	186.018,34								
MC	MRL	MERLIN PROPERTIES	F	10,1900	26-11-24	10,3400	10,1000	10,3400	10,2953	718.911	7.401.435,06								
		TOTAL SUBSECTOR:								2.359.223	16.463.087,73								
TOTAL SECTOR:										121.909.693	18.370.513,94								
DERECHOS																			
DERECHOS																			
MC	NXT.D	NUEVA EXPRESION TEXTIL D2024-NOVIEMBRE	F	0,0003	26-11-24	0,0001	0,0001	0,0001	0,0001	514.000	51,42								
MC	VIS.D	VISCOFAN D2024-NOVIEMBRE	F	1,4600	26-11-24	1,4700	1,4472	1,4474	1,4554	583.199	848.782,83								
		TOTAL SUBSECTOR:								1.097.199	848.834,25								
TOTAL SECTOR:										1.097.199	848.834,25								
TOTAL GENERAL:										283.761.520	905.251.873,33								