

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	29-11-24	11,8450	11,6500	11,6700	11,7191	3.044.542	35.679.212,18		
		TOTAL SUBSECTOR:								3.044.542	35.679.212,18		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	20,7400	29-11-24	21,3700	20,8600	21,2400	21,1901	1.876.439	39.761.838,18		
MC	ENG	ENAGAS	F	12,9800	29-11-24	13,0600	12,7900	12,8500	12,9226	780.227	10.082.598,12		
MC	IBE	IBERDROLA	F	13,4900	29-11-24	13,6050	13,3500	13,5100	13,4981	5.046.903	68.124.366,63		
MC	NTGY	NATURGY ENERGY GROUP	F	23,3200	29-11-24	23,6000	23,1800	23,3600	23,4225	246.598	5.775.933,82		
MC	RED	REDEIA CORPORACIÓN	F	16,9000	29-11-24	17,1200	16,8900	16,9200	16,9590	984.068	16.688.805,99		
		TOTAL SUBSECTOR:								8.934.235	140.433.542,74		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	10,1200	29-11-24	10,1600	10,0000	10,0000	10,1145	7.687	77.749,94		
		TOTAL SUBSECTOR:								7.687	77.749,94		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,6620	29-11-24	1,6680	1,6300	1,6420	1,6439	143.200	235.408,75		
MC	ANE	ACCIONA ENERGIA	F	20,2800	29-11-24	20,6000	20,1400	20,3000	20,3616	255.640	5.205.248,80		
MC	ENER	ECOENER	F	4,3400	29-11-24	4,3800	4,3200	4,3400	4,3394	4.812	20.881,08		
MC	GRE	GREENERGY RENOVABLES	F	28,8000	29-11-24	30,0000	28,7000	29,5000	29,3352	69.358	2.034.631,15		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,0600	29-11-24	9,1400	8,9500	8,9550	9,0182	370.708	3.343.125,11		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								843.718	10.839.294,89		
TOTAL SECTOR:										12.830.182	187.029.799,75		

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,5100	29-11-24	9,6300	9,4450	9,5000	9,5232	579.133	5.515.186,85
MC	APAM	APERAM		F	27,2400	29-11-24	27,0800	26,7200	26,8000	26,8836	591	15.888,20
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2125	29-11-24	0,2155	0,2105	0,2110	0,2112	355.590	75.112,34

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	25,1000	29-11-24	25,2000	24,8500	24,9000	24,9686	18.527	462.593,20
OF	DESA	DESA	F	15,5000	28-11-24	15,7000	15,7000	15,7000	15,7000	500	7.850,00
MC	LGT	LINGOTES ESPECIALES	F	6,7000	29-11-24	6,6400	6,3600	6,6400	6,4889	4.588	29.770,88
MC	MTS	ARCELORMITTAL	F	23,8500	29-11-24	24,2700	23,7500	24,1900	24,1177	181.920	4.387.486,73
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5130	29-11-24	0,5300	0,5040	0,5160	0,5160	419.022	216.205,57
MC	TUB	TUBACEX	F	3,4400	29-11-24	3,4350	3,3800	3,4050	3,4071	33.062	112.645,29
		TOTAL SUBSECTOR:								1.592.933	10.822.739,06
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1600	29-11-24	6,2000	6,1600	6,2000	6,1979	1.768	10.957,88
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,9000	29-11-24	33,2500	32,7500	33,0000	32,9973	35.942	1.185.987,40
MC	ENO	ELECNR	F	20,3500	29-11-24	21,0500	20,4000	20,8500	20,7913	125.544	2.610.216,80
MC	GEST	GESTAMP AUTOMOCION	F	2,5800	29-11-24	2,5900	2,5400	2,5500	2,5613	829.785	2.125.337,25
MC	NEA	NICOLAS CORREA	F	7,0800	29-11-24	7,1600	7,0600	7,1000	7,0821	1.260	8.923,44
MC	TLGO	TALGO	F	3,5400	29-11-24	3,5700	3,5050	3,5600	3,5422	107.777	381.772,15
		TOTAL SUBSECTOR:								1.102.076	6.323.194,92
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	43,9600	29-11-24	44,3800	43,8400	44,2000	44,1717	410.302	18.123.719,90
MC	ANA	ACCIONA	F	120,3000	29-11-24	122,2000	119,3000	119,8000	120,2300	100.593	12.094.297,10
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	9,1000	29-11-24	9,1500	9,0300	9,0400	9,0488	10.906	98.686,55
MC	FER	FERROVIAL SE	F	39,0200	29-11-24	39,8200	38,9200	39,6600	39,5865	857.998	33.965.107,72
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6500	29-11-24	4,6900	4,6600	4,6800	4,6789	13.202	61.771,01
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2906	29-11-24	0,2950	0,2850	0,2878	0,2885	765.795	220.941,64
MC	SCYR	SACYR	F	3,0920	29-11-24	3,1180	3,0660	3,0820	3,0993	1.373.272	4.256.143,00
		TOTAL SUBSECTOR:								3.532.068	68.820.666,92
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	29-11-24	3,5200	3,4900	3,5000	3,4968	27.187	95.066,81
		TOTAL SUBSECTOR:								27.187	95.066,81
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0900	29-11-24	0,0960	0,0912	0,0936	0,0945	1.585.571	149.841,76

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								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	24,7200	29-11-24	25,2800	24,7000	25,2200	25,0753	172.428	4.323.678,24				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	29-11-24	1,3000	1,2750	1,2750	1,2784	735	939,63				
MC	MDF	DURO FELGUERA	F	0,5040	22-11-24			0,5040	SUSP. 25-11-24						
MC	TRE	TECNICAS REUNIDAS	F	11,1100	29-11-24	11,1500	10,8200	10,9500	10,9750	171.772	1.885.202,17				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.930.506	6.359.661,80				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	147,2800	29-11-24	150,3400	147,0600	148,9800	148,8800	4.868	724.748,06				
		TOTAL SUBSECTOR:								4.868	724.748,06				
TOTAL SECTOR:										8.189.638	93.146.077,57				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	29-11-24	2,9400	2,9400	2,9200	2,9400	30	88,20				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,8000	29-11-24	74,8000	73,2000	74,8000	74,3530	362	26.915,80				
MC	EBRO	EBRO FOODS	F	16,0000	29-11-24	16,0600	15,8200	15,8800	15,9345	30.701	489.203,68				
MC	NTH	NATURHOUSE HEALTH	F	1,6900	29-11-24	1,7000	1,6800	1,6800	1,6875	38.148	64.375,67				
MC	OLE	DEOLEO	F	0,2060	29-11-24	0,2110	0,2020	0,2020	0,2065	151.158	31.209,64				
MC	PVA	PESCANOVA	F	0,3460	29-11-24	0,3610	0,3430	0,3500	0,3530	387.662	136.849,27				
MC	RIO	BODEGAS RIOJANAS	F	3,3200	28-11-24			3,3200							
MC	VIS	VISCOFAN	F	61,1000	29-11-24	61,3000	60,2000	60,5000	60,6804	44.309	2.688.689,30				
		TOTAL SUBSECTOR:								652.370	3.437.331,56				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1600	29-11-24	5,1600	5,0000	5,0400	5,1034	3.148	16.065,44				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,1800	29-11-24	53,6800	52,0400	53,6800	53,4140	1.276.101	68.161.636,76				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2860	29-11-24	0,2930	0,2850	0,2860	0,2862	25.500	7.297,55				
MC	PUIG	PUIG BRANDS	F	19,9200	29-11-24	20,2800	19,9150	20,1200	20,1226	183.916	3.700.861,67				
		TOTAL SUBSECTOR:								1.488.665	71.885.861,42				
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	2,7620	29-11-24	2,7580	2,7040	2,7040	2,7244	738.329	2.011.487,64		
MC	IBG	IBERPAPEL GESTION	F	18,6000	29-11-24	18,7000	18,4000	18,6000	18,5902	1.368	25.431,45		
MC	MCM	MIQUEL Y COSTAS	F	12,5000	29-11-24	12,6500	12,2500	12,3500	12,3739	4.799	59.382,20		
		TOTAL SUBSECTOR:								744.496	2.096.301,29		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,8500	29-11-24	8,8800	8,6700	8,7550	8,7706	74.035	649.330,96		
MC	ATRY	ATRY S HEALTH	F	3,0900	29-11-24	3,1000	3,0100	3,1000	3,0570	20.989	64.163,80		
MC	FAE	FAES FARMA	F	3,5550	29-11-24	3,5600	3,5300	3,5400	3,5419	72.503	256.797,16		
MC	GRF	GRIFOLS CLASE A	F	8,6160	29-11-24	8,6040	8,2800	8,3700	8,3958	3.206.922	26.924.768,18		
MC	GRF.P	GRIFOLS CLASE B	F	6,6500	29-11-24	6,6500	6,2800	6,5400	6,4455	395.711	2.550.548,75		
MC	ORY	ORYZON GENOMICS	F	1,5420	29-11-24	1,5700	1,5240	1,5480	1,5478	67.855	105.022,74		
MC	PHM	PHARMA MAR	F	78,1000	29-11-24	80,0000	77,8500	80,0000	79,2977	47.791	3.789.718,05		
MC	PRM	PRIM	F	10,0000	29-11-24	10,1500	9,7600	10,0000	9,9225	3.632	36.038,42		
MC	RJF	REIG JOFRE	F	2,8100	29-11-24	2,8300	2,7600	2,7800	2,7846	24.496	68.212,54		
MC	ROVI	LABORATORIOS ROVI	F	64,4500	29-11-24	64,9500	63,8000	64,2000	64,2269	62.765	4.031.200,35		
		TOTAL SUBSECTOR:								3.976.699	38.475.800,95		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,9000	29-11-24	94,4000	92,2000	93,7000	93,4938	16.241	1.518.433,60		
		TOTAL SUBSECTOR:								16.241	1.518.433,60		
TOTAL SECTOR:										6.878.471	117.413.728,82		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,8400	29-11-24	4,9800	4,9000	4,9800	4,9571	2.788	13.820,31		
MC	EDR	EDREAMS ODIGEO	F	6,9600	29-11-24	7,0800	6,9400	7,0300	7,0170	129.924	911.674,01		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7650	29-11-24	6,8400	6,7350	6,7750	6,7863	154.806	1.050.566,41		
MC	NHH	MINOR HOTELS	F	4,3900	29-11-24	4,4800	4,3350	4,3450	4,4401	24.278	107.797,14		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								311.796	2.083.857,87		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	29-11-24	0,0133	0,0131	0,0133	0,0132	12.673.697	167.666,21		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								12.673.697	167.666,21		

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
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5450	29-11-24	4,6050	4,5250	4,5350	4,5680	479.581	2.190.706,66		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8700	28-11-24	2,7600	2,7500	2,7500	2,7592	6.268	17.294,58		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3430	29-11-24	0,3420	0,3180	0,3400	0,3313	58.626	19.424,63		
MC	SQRL	SQUIRREL MEDIA	F	1,3000	29-11-24	1,3100	1,3000	1,3000	1,3079	5.925	7.749,59		
MC	VOC	VOCENTO	F	0,6180	29-11-24	0,6380	0,6080	0,6180	0,6242	19.287	12.038,12		
		TOTAL SUBSECTOR:								569.687	2.247.213,58		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	204,8000	29-11-24	209,2000	204,0000	208,2000	207,9976	171.782	35.730.243,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,1350	29-11-24	3,1630	3,1270	3,1500	3,1470	6.893.595	21.694.244,46		
MC	LOG	LOGISTA	F	30,2800	29-11-24	30,3800	30,1400	30,2400	30,2569	136.206	4.121.173,94		
		TOTAL SUBSECTOR:								7.201.583	61.545.662,20		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5250	29-11-24	0,5400	0,5300	0,5360	0,5361	127.635	68.421,79		
MC	CBAV	CLINICA BAVIERA	F	33,7000	29-11-24	34,1000	33,7000	34,0000	34,0193	1.220	41.503,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9540	29-11-24	1,8360	1,6960	1,7100	1,7463	1.146.854	2.002.796,90		
		TOTAL SUBSECTOR:								1.275.709	2.112.722,19		
TOTAL SECTOR:										22.032.472	68.157.122,05		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,9360	29-11-24	8,9840	8,8300	8,9760	8,9385	6.549.448	58.542.038,29		
MC	BKT	BANKINTER	F	7,4920	29-11-24	7,5200	7,3960	7,4800	7,4749	1.680.368	12.560.560,50		
MC	CABK	CAIXABANK	F	5,1460	29-11-24	5,1920	5,1080	5,1580	5,1575	9.285.704	47.890.637,15		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,7855	29-11-24	1,7930	1,7645	1,7850	1,7808	5.380.464	9.581.537,82		
MC	SAN	BANCO SANTANDER	F	4,3755	29-11-24	4,4285	4,3200	4,3755	4,3735	22.046.382	96.419.118,41		
MC	UNI	UNICAJA BANCO	F	1,2180	29-11-24	1,2640	1,2210	1,2480	1,2490	7.709.695	9.629.506,88		
		TOTAL SUBSECTOR:								52.652.061	234.623.399,05		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,2500	29-11-24	36,7500	36,1500	36,4500	36,4892	13.047	476.074,15		
MC	LDA	LINEA DIRECTA	F	1,0740	29-11-24	1,0800	1,0520	1,0700	1,0691	824.507	878.004,69		
MC	MAP	MAPFRE, S.A.	F	2,4600	29-11-24	2,4820	2,4400	2,4640	2,4617	1.894.298	4.663.265,09		

Renta VariableEquities

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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:								2.731.852	6.017.343,93	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	47,5000	29-11-24	47,8500	47,3500	47,4500	47,5357	530	25.193,90
MC	ALNT	ALANTRA PARTNERS		F	8,1000	29-11-24	8,1200	8,0000	8,0400	8,0361	11.222	90.181,26
MC	IMC	INMOCEMENTO		F	3,2000	29-11-24	3,3800	3,1000	3,2500	3,1956	26.328	84.132,98
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:									38.080	199.508,14
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	12,7000	29-11-24	12,7000	12,2000	12,7000	12,5264	1.395	17.474,30
		TOTAL SUBSECTOR:									1.395	17.474,30
TOTAL SECTOR:											55.423.388	240.857.725,42

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	33,9800	29-11-24	34,2700	33,7300	33,9000	33,9456	653.112	22.170.290,37
MC	DOM		GLOBAL DOMINION ACCESS	F	2,6750	29-11-24	2,8300	2,7050	2,7050	2,7563	887.828	2.425.738,87
MC	EZE		GRUPO EZENTIS	F	0,1010	29-11-24	0,1150	0,1000	0,1130	0,1100	4.765.456	524.087,04
MC	TEF		TELEFONICA	F	4,2860	29-11-24	4,3520	4,2710	4,3110	4,3141	8.424.027	36.359.722,81
			TOTAL SUBSECTOR:								14.730.423	61.479.839,09
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1050	29-11-24	0,1056	0,1040	0,1044	0,1044	995.605	103.937,96
MC	AMS		AMADEUS IT GROUP	F	66,4200	29-11-24	67,7400	66,2200	67,7400	67,5371	586.482	39.609.289,00
MC	IDR		INDRA, SERIE A	F	16,6600	29-11-24	16,7900	16,5500	16,6300	16,6602	478.224	7.967.324,50
			TOTAL SUBSECTOR:								2.060.311	47.680.551,46
TOTAL SECTOR:											16.790.734	109.160.390,55

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	24,8500	29-11-24	25,2500	24,4500	24,7500	24,6323	33.573	826.980,65
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV		CEVASA	F	7,4000	27-11-24	7,2000	7,2000	7,4000	7,2000	4	28,80
MC	HOME		NEINOR HOMES	F	15,1600	29-11-24	15,3200	15,0400	15,1800	15,1765	38.524	584.660,50
MC	ISUR		INMOBILIARIA DEL SUR	F	8,5000	27-11-24	8,7500	8,6000	8,6000	8,6170	1.186	10.219,75

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	Nº Valores N. of Stocks	Efectivo Turnover						
OF	LIB	LIBERTAS 7	F	1,6000	29-11-24	1,9700	1,5000	1,8500	1,8118	50.408	91.330,83		
MC	MTB	MONTEBALITO	F	1,3500	29-11-24	1,3400	1,3000	1,3000	1,3004	3.073	3.996,02		
MC	MVC	METROVACESA	F	8,7300	29-11-24	8,8400	8,7300	8,7800	8,8044	10.469	92.173,32		
MC	NYE	NYESA VALORES CORPORACION	F	0,0098	29-11-24	0,0100	0,0098	0,0100	0,0098	19.487.230	190.997,86		
MC	REN	RENTA CORPORACION	F	0,7040	29-11-24	0,7040	0,7020	0,7020	0,7030	3.894	2.737,46		
MC	RLIA	REALIA BUSINESS	F	1,0000	29-11-24	1,0100	1,0000	1,0100	1,0038	230.542	231.415,62		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0029	29-11-24	0,0030	0,0028	0,0030	0,0029	29.834.315	86.555,34		
		TOTAL SUBSECTOR:								49.693.218	2.121.096,15		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	29-11-24	8,5800	8,3200	8,3000	8,4283	24	202,28		
MC	COL	INMOBILIARIA COLONIAL	F	5,4600	29-11-24	5,4500	5,3050	5,3100	5,3664	1.321.399	7.091.132,36		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2500	29-11-24	8,2600	8,2500	8,2500	8,2503	255.997	2.112.049,00		
MC	MRL	MERLIN PROPERTIES	F	10,4000	29-11-24	10,4300	10,1500	10,2100	10,2521	3.225.496	33.212.887,62		
		TOTAL SUBSECTOR:								4.802.916	42.416.271,26		
TOTAL SECTOR:										54.496.134	44.537.367,41		
DERECHOS													
DERECHOS													
MC	VIS.D	VISCOFAN D2024-NOVIEMBRE	F	1,4520	29-11-24	1,4620	1,4300	1,4354	1,4417	261.324	376.748,02		
		TOTAL SUBSECTOR:								261.324	376.748,02		
TOTAL SECTOR:										261.324	376.748,02		
TOTAL GENERAL:										176.902.343	860.678.959,59		