

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						
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	11,5550	14-11-24	11,7700	11,5000	11,6800	11,6833	4.242.958	49.898.308,84		
		TOTAL SUBSECTOR:								4.242.958	49.898.308,84		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	19,6850	14-11-24	19,8700	19,6450	19,7900	19,8025	957.487	18.960.604,83		
MC	ENG	ENAGAS	F	12,6600	14-11-24	12,8000	12,6300	12,7100	12,7189	1.190.900	15.102.481,32		
MC	IBE	IBERDROLA	F	13,3700	14-11-24	13,4850	13,3050	13,3900	13,3984	6.632.344	88.868.524,86		
MC	NTGY	NATURGY ENERGY GROUP	F	22,2600	14-11-24	22,6200	22,1800	22,4600	22,4785	421.163	9.467.111,62		
MC	RED	REDEIA CORPORACIÓN	F	16,4500	14-11-24	16,7400	16,4200	16,7400	16,6912	922.953	15.405.167,40		
		TOTAL SUBSECTOR:								10.124.847	147.803.890,03		
AGUA Y OTROS													
MC	COXG	COX ABG GROUP	F	10,8000		10,9600	8,7000	9,5000	9,9240	1.034.240	10.263.819,38		
		TOTAL SUBSECTOR:								1.034.240	10.263.819,38		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,6480	14-11-24	1,6800	1,6260	1,6800	1,6647	241.202	401.521,00		
MC	ANE	ACCIONA ENERGIA	F	19,0100	14-11-24	19,6900	19,0200	19,4800	19,4841	408.535	7.959.954,84		
MC	ENER	ECOENER	F	4,3300	14-11-24	4,4000	4,3300	4,4000	4,3757	16.172	70.763,04		
MC	GRE	GREENERGY RENOVABLES	F	29,0500	14-11-24	30,6000	28,8500	29,0000	29,1427	32.565	949.032,75		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,8800	14-11-24	10,2500	9,9000	10,1800	10,1127	745.436	7.538.385,60		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.443.910	16.919.657,23		
TOTAL SECTOR:										16.845.955	224.885.675,48		

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	8,9100	14-11-24	9,1300	8,8950	9,1000	9,0685	552.617	5.011.399,68
MC	APAM	APERAM		F	27,4600	14-11-24	28,4000	27,6000	27,6000	28,1174	5.399	151.805,82
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2045	14-11-24	0,2130	0,2020	0,2085	0,2082	1.781.662	370.885,66

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					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	CIE	CIE AUTOMOTIVE	F	25,3000	14-11-24	25,5000	25,0500	25,3000	25,3188	36.218	916.997,75
OF	DESA	DESA	F	13,2000	11-11-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,8800	14-11-24	6,6800	6,6400	6,6400	6,6444	4.920	32.690,40
MC	MTS	ARCELORMITTAL	F	23,5200	14-11-24	24,1600	23,2700	23,9700	23,9648	270.669	6.486.538,76
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4675	14-11-24	0,4980	0,4690	0,4855	0,4825	1.602.765	773.396,79
MC	TUB	TUBACEX	F	3,2950	14-11-24	3,3500	3,2750	3,3300	3,3177	78.515	260.491,33
		TOTAL SUBSECTOR:								4.332.765	14.004.206,19
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3200	14-11-24	6,3600	6,2000	6,3000	6,2535	1.890	11.819,12
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,2500	14-11-24	34,8000	33,5500	33,5500	34,1130	91.686	3.127.683,85
MC	ENO	ELEC NOR	F	19,7200	14-11-24	19,9200	19,7000	19,8800	19,8501	62.328	1.237.214,98
MC	GEST	GESTAMP AUTOMOCION	F	2,5550	14-11-24	2,6550	2,5500	2,6550	2,6332	1.067.410	2.810.731,81
MC	NEA	NICOLAS CORREA	F	7,0200	14-11-24	7,1200	7,0200	7,0200	7,1033	120	852,40
MC	TLGO	TALGO	F	3,4000	14-11-24	3,4400	3,3300	3,4250	3,4145	254.468	868.892,50
		TOTAL SUBSECTOR:								1.477.902	8.057.194,66
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,4800	14-11-24	42,0000	41,2400	41,6400	41,6759	461.169	19.219.646,66
MC	ANA	ACCIONA	F	113,2000	14-11-24	117,1000	113,6000	116,7000	116,3919	114.585	13.336.764,20
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	9,1500	14-11-24	9,1400	8,9700	9,0800	9,0217	73.515	663.231,99
MC	FER	FERROVIAL SE	F	36,7000	14-11-24	36,9400	36,5800	36,7200	36,7501	858.120	31.536.032,14
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7400	14-11-24	4,8200	4,6200	4,7800	4,7476	36.544	173.496,71
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3040	14-11-24	0,3090	0,2910	0,2960	0,3001	2.280.685	684.482,40
MC	SCYR	SACYR	F	2,9640	14-11-24	3,0060	2,9540	2,9880	2,9871	1.722.762	5.146.068,30
		TOTAL SUBSECTOR:								5.547.380	70.759.722,40
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	13-11-24			24,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	14-11-24	3,5700	3,5250	3,5600	3,5582	5.363	19.082,87
		TOTAL SUBSECTOR:								5.363	19.082,87
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0952	14-11-24	0,0963	0,0944	0,0946	0,0956	725.061	69.336,89

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
MC	APPS	APPLUS SERVICES	F	12,6600	14-11-24	12,7600	12,4000	12,7000	12,6965	18.014	228.714,44		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	24,1000	14-11-24	24,2600	23,9600	24,1800	24,1576	170.298	4.113.993,66		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2950	14-11-24	1,3200	1,2900	1,3150	1,2951	11.755	15.224,45		
MC	MDF	DURO FELGUERA	F	0,5890	14-11-24	0,6700	0,6000	0,6350	0,6313	2.485.055	1.568.843,39		
MC	TRE	TECNICAS REUNIDAS	F	10,7300	14-11-24	11,2300	10,6500	10,7400	10,9241	291.391	3.183.177,48		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.701.574	9.179.290,31		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	138,9600	14-11-24	138,8200	136,9600	138,1400	137,9529	1.315	181.408,12		
		TOTAL SUBSECTOR:								1.315	181.408,12		
TOTAL SECTOR:										15.066.299	102.200.904,55		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	14-11-24			2,9600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,0000	14-11-24	73,8000	72,1000	73,3000	73,3601	582	42.695,60		
MC	EBRO	EBRO FOODS	F	16,0000	14-11-24	16,0400	15,8000	15,8000	15,8546	44.179	700.439,54		
MC	NTH	NATURHOUSE HEALTH	F	1,6850	14-11-24	1,7300	1,6800	1,6900	1,7048	7.943	13.541,50		
MC	OLE	DEOLEO	F	0,2260	14-11-24	0,2280	0,2220	0,2280	0,2255	244.245	55.085,05		
MC	PVA	PESCANOVA	F	0,4090	14-11-24	0,4270	0,3700	0,3840	0,3941	1.785.684	703.708,56		
MC	RIO	BODEGAS RIOJANAS	F	3,6000	14-11-24	3,8000	3,4600	3,4600	3,5687	3.517	12.550,96		
MC	VIS	VISCOFAN	F	62,0000	14-11-24	62,3000	61,6000	61,7000	61,8559	44.704	2.765.207,50		
		TOTAL SUBSECTOR:								2.130.854	4.293.228,71		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8700	14-11-24	5,1000	4,9200	5,1000	5,0615	2.450	12.400,70		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,0200	14-11-24	51,3800	50,6200	51,0200	51,0472	1.469.551	75.016.430,84		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3050	14-11-24	0,3060	0,2990	0,3000	0,3001	80.981	24.306,26		
MC	PUIG	PUIG BRANDS	F	19,1750	14-11-24	19,2600	19,0500	19,1050	19,1237	131.154	2.508.156,28		
		TOTAL SUBSECTOR:								1.684.136	77.561.294,08		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7960	14-11-24	2,8400	2,7700	2,8400	2,8199	438.911	1.237.699,67		

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				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	IBG	IBERPAPEL GESTION	F	18,2500	14-11-24	18,5000	18,2000	18,4000	18,3550	1.655	30.377,60
MC	MCM	MIQUEL Y COSTAS	F	12,6000	14-11-24	12,8000	12,3000	12,7500	12,6361	9.338	117.996,30
		TOTAL SUBSECTOR:								449.904	1.386.073,57
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5150	14-11-24	8,5350	8,3600	8,3600	8,4073	108.226	909.890,16
MC	ATRY	ATRY S HEALTH	F	3,1800	14-11-24	3,4000	3,1200	3,3000	3,3013	20.129	66.452,14
MC	FAE	FAES FARMA	F	3,5200	14-11-24	3,5400	3,4550	3,5000	3,5003	140.291	491.067,07
MC	GRF	GRIFOLS CLASE A	F	11,2950	14-11-24	11,2900	10,9500	11,1250	11,1659	1.708.634	19.078.452,65
MC	GRF.P	GRIFOLS CLASE B	F	9,2100	14-11-24	9,3100	9,0450	9,1650	9,1788	286.575	2.630.421,28
MC	ORY	ORYZON GENOMICS	F	1,6660	14-11-24	1,6620	1,6340	1,6580	1,6501	31.087	51.296,44
MC	PHM	PHARMA MAR	F	75,7500	14-11-24	75,9500	73,4000	74,5500	74,5082	84.639	6.306.303,25
MC	PRM	PRIM	F	9,7000	14-11-24	9,8400	9,6200	9,8400	9,7922	11.634	113.922,46
MC	RJF	REIG JOFRE	F	2,9100	14-11-24	2,9500	2,8900	2,9000	2,9069	13.193	38.350,96
MC	ROVI	LABORATORIOS ROVI	F	65,2000	14-11-24	63,5500	61,7500	62,1500	62,4413	204.403	12.763.185,10
		TOTAL SUBSECTOR:								2.608.811	42.449.341,51
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,8000	14-11-24	98,7000	96,8000	97,2000	97,4639	32.166	3.135.023,20
		TOTAL SUBSECTOR:								32.166	3.135.023,20
TOTAL SECTOR:										6.905.871	128.824.961,07
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,8150	14-11-24	4,7800	4,7500	4,7800	4,7774	1.150	5.494,00
MC	EDR	EDREAMS ODIGEO	F	6,3000	14-11-24	6,3700	6,2800	6,3700	6,3451	20.010	126.965,30
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2600	14-11-24	7,3300	7,1300	7,2200	7,2349	334.252	2.418.277,26
MC	NHH	MINOR HOTELS	F	4,3500	14-11-24	4,4500	4,2500	4,3500	4,3071	25.971	111.860,41
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								381.383	2.662.596,97
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	14-11-24	0,0126	0,0124	0,0126	0,0125	12.290.997	153.904,89
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								12.290.997	153.904,89
MEDIOS COMUNICAC. Y PUBLICIDAD											

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
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4700	14-11-24	4,5150	4,4600	4,4700	4,4816	187.349	839.629,96		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8700	13-11-24			2,8700					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	14-11-24	0,3400	0,3320	0,3390	0,3366	183.751	61.858,47		
MC	SQRL	SQUIRREL MEDIA	F	1,2200	14-11-24	1,3100	1,2200	1,2600	1,2543	43.335	54.353,53		
MC	VOC	VOCENTO	F	0,6180	14-11-24	0,6180	0,6120	0,6120	0,6143	15.789	9.698,72		
		TOTAL SUBSECTOR:								430.224	965.540,68		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	196,4000	14-11-24	198,2000	195,7000	197,8000	197,5394	121.915	24.083.010,70		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,8720	14-11-24	2,9100	2,8500	2,8930	2,8908	7.477.181	21.614.990,66		
MC	LOG	LOGISTA	F	29,2800	14-11-24	29,3600	29,2000	29,3600	29,3058	128.589	3.768.403,46		
		TOTAL SUBSECTOR:								7.727.685	49.466.404,82		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5140	14-11-24	0,5210	0,5100	0,5130	0,5153	411.156	211.855,40		
MC	CBAV	CLINICA BAVIERA	F	35,7000	14-11-24	35,9000	35,2000	35,8000	35,6969	987	35.232,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8240	14-11-24	1,8500	1,8080	1,8280	1,8250	93.403	170.459,64		
		TOTAL SUBSECTOR:								505.546	417.547,84		
TOTAL SECTOR:										21.335.835	53.665.995,20		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,0860	14-11-24	9,3920	9,0160	9,3760	9,3442	17.781.162	166.153.130,86		
MC	BKT	BANKINTER	F	7,5040	14-11-24	7,6960	7,4720	7,6960	7,6684	1.900.377	14.572.892,86		
MC	CABK	CAIXABANK	F	5,4940	14-11-24	5,6220	5,4740	5,6080	5,5850	26.625.623	146.806.646,49		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,8015	14-11-24	1,8440	1,7855	1,8430	1,8325	13.655.498	25.023.969,82		
MC	SAN	BANCO SANTANDER	F	4,4980	14-11-24	4,6020	4,4680	4,5765	4,5704	28.520.435	130.349.236,52		
MC	UNI	UNICAJA BANCO	F	1,1930	14-11-24	1,2380	1,1950	1,2330	1,2288	10.829.669	13.307.893,80		
		TOTAL SUBSECTOR:								99.312.764	496.213.770,35		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,9500	14-11-24	37,3000	36,8500	37,0500	37,0304	17.134	634.479,65		
MC	LDA	LINEA DIRECTA	F	1,0940	14-11-24	1,1080	1,0900	1,0900	1,0945	357.304	391.059,50		
MC	MAP	MAPFRE, S.A.	F	2,5520	14-11-24	2,6000	2,5480	2,6000	2,5899	2.056.673	5.326.559,75		
		TOTAL SUBSECTOR:								2.431.111	6.352.098,90		

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
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,7500	14-11-24	47,5000	46,8000	47,3000	47,1285	2.113	99.582,45		
MC	ALNT	ALANTRA PARTNERS	F	8,0000	14-11-24	8,1000	8,0000	8,1000	8,0568	5.626	45.327,42		
MC	IMC	INMOCEMENTO	F	3,4300	14-11-24	3,5950	3,4300	3,5300	3,5324	96.125	339.551,03		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								103.864	484.460,90		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,7000	14-11-24	12,9000	12,6000	12,8000	12,6596	22.479	283.434,40		
		TOTAL SUBSECTOR:								22.479	283.434,40		
TOTAL SECTOR:										101.870.218	503.333.764,55		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,0100	14-11-24	31,9700	31,5600	31,7200	31,7246	1.097.027	34.738.497,03
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7500	14-11-24	2,7650	2,7200	2,7650	2,7522	793.196	2.167.491,14
MC	EZE	GRUPO EZENTIS	F	0,1070	14-11-24	0,1090	0,1050	0,1060	0,1064	770.715	82.006,90
MC	TEF	TELEFONICA	F	4,1480	14-11-24	4,2430	4,1380	4,2130	4,2059	16.122.463	67.388.298,16
TOTAL SUBSECTOR:										18.783.401	104.376.293,23
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1088	14-11-24	0,1086	0,1060	0,1074	0,1070	1.370.932	146.698,81
MC	AMS	AMADEUS IT GROUP	F	67,0000	14-11-24	67,5400	66,4800	67,5000	67,3920	783.692	52.814.598,94
MC	IDR	INDRA, SERIE A	F	16,4000	14-11-24	16,5700	16,2100	16,4800	16,4455	268.068	4.408.519,75
TOTAL SUBSECTOR:										2.422.692	57.369.817,50
TOTAL SECTOR:										21.206.093	161.746.110,73

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,3500	14-11-24	25,5000	25,0000	25,2000	25,2651	23.668	597.974,80
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	14-11-24	15,3200	15,0800	15,1800	15,1824	51.104	775.879,20
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	14-11-24	8,6500	8,5000	8,5000	8,5002	2.676	22.746,60
OF	LIB	LIBERTAS 7	F	1,5000	14-11-24	1,5100	1,5100	1,5100	1,5100	377	569,27

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						
MC	MTB	MONTEBALITO	F	1,3500	13-11-24	1,3500	1,3500	1,3500	1,3500	567	765,45		
MC	MVC	METROVACESA	F	8,5900	14-11-24	8,5900	8,5500	8,5700	8,5697	8.345	71.513,82		
MC	NYE	NYESA VALORES CORPORACION	F	0,0094	14-11-24	0,0096	0,0092	0,0092	0,0094	3.499.070	32.858,62		
MC	REN	RENTA CORPORACION	F	0,7200	14-11-24	0,7380	0,6900	0,7000	0,7226	28.300	20.449,97		
MC	RLIA	REALIA BUSINESS	F	1,0100	14-11-24	1,0150	1,0000	1,0150	1,0100	16.811	16.978,60		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0030	14-11-24	0,0031	0,0029	0,0030	0,0030	20.695.650	61.741,50		
		TOTAL SUBSECTOR:								24.326.568	1.601.477,83		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,7000	13-11-24			8,7000					
MC	COL	INMOBILIARIA COLONIAL	F	5,3900	14-11-24	5,5900	5,4750	5,5200	5,5362	1.958.851	10.844.550,43		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,0000	14-11-24	8,0900	8,0100	8,0400	8,0467	83.921	675.288,18		
MC	MRL	MERLIN PROPERTIES	F	9,7450	14-11-24	9,9300	9,7100	9,9050	9,8788	1.232.786	12.178.391,88		
		TOTAL SUBSECTOR:								3.275.558	23.698.230,49		
TOTAL SECTOR:										27.602.126	25.299.708,32		
DERECHOS													
DERECHOS													
MC	NXT.D	NUEVA EXPRESION TEXTIL D2024-NOVIEMBRE	F			0,0010	0,0001	0,0006	0,0004	6.575.400	2.419,16		
MC	VID.D	VIDRALA D2024-NOVIEMBRE	F	4,9330	14-11-24	4,9330	4,8000	4,8300	4,8616	641.660	3.119.468,46		
		TOTAL SUBSECTOR:								7.217.060	3.121.887,62		
TOTAL SECTOR:										7.217.060	3.121.887,62		
TOTAL GENERAL:										218.049.457	1.203.079.007,52		