

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	11,6800	15-11-24	11,9700	11,6400	11,9400	11,8988	5.230.228	62.415.343,89
		TOTAL SUBSECTOR:									5.230.228	62.415.343,89
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA		F	19,7900	15-11-24	19,9300	19,6400	19,7850	19,7664	745.862	14.742.980,27
MC	ENG	ENAGAS		F	12,7100	15-11-24	12,8200	12,7200	12,7300	12,7542	573.219	7.310.946,30
MC	IBE	IBERDROLA		F	13,3900	15-11-24	13,4450	13,2300	13,3300	13,3318	6.420.910	85.117.198,92
MC	NTGY	NATURGY ENERGY GROUP		F	22,4600	15-11-24	22,6600	22,4400	22,5800	22,5516	244.672	5.517.753,32
MC	RED	REDEIA CORPORACIÓN		F	16,7400	15-11-24	16,7500	16,4800	16,5900	16,5880	546.657	9.067.926,86
		TOTAL SUBSECTOR:									8.531.320	121.756.805,67
AGUA Y OTROS												
MC	COXG	COX GROUP		F	9,5000	15-11-24	10,7000	9,6400	10,2200	10,1237	89.305	904.099,84
		TOTAL SUBSECTOR:									89.305	904.099,84
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES		F	1,6800	15-11-24	1,7360	1,6660	1,6740	1,7029	238.542	406.204,52
MC	ANE	ACCIONA ENERGIA		F	19,4800	15-11-24	20,1000	19,4500	19,5400	19,6901	633.797	12.479.508,58
MC	ENER	ECOENER		F	4,4000	15-11-24	4,4000	4,3800	4,4000	4,3963	2.680	11.782,00
MC	GRE	GREENERGY RENOVABLES		F	29,0000	15-11-24	29,2000	27,8500	28,0500	28,1684	36.978	1.041.611,50
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	10,1800	15-11-24	10,3000	9,8750	9,8950	9,9867	522.209	5.215.158,17
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:									1.434.206	19.154.264,77
TOTAL SECTOR:											15.285.059	204.230.514,17
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,1000	15-11-24	9,2400	9,0850	9,1450	9,1529	634.809	5.810.357,51
MC	APAM	APERAM		F	27,6000	15-11-24	28,8200	28,1400	28,4600	28,6178	3.361	96.184,32
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2085	15-11-24	0,2110	0,2060	0,2095	0,2086	587.175	122.489,87

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	25,3000	15-11-24	25,4000	25,0500	25,1000	25,1862	28.385	714.910,40
OF	DESA	DESA	F	13,2000	11-11-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,6400	15-11-24	6,7800	6,6400	6,7000	6,6965	2.550	17.076,00
MC	MTS	ARCELORMITTAL	F	23,9700	15-11-24	24,2100	23,8600	24,1100	24,0487	139.252	3.348.824,27
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4855	15-11-24	0,5060	0,4810	0,4850	0,4918	707.558	347.945,86
MC	TUB	TUBACEX	F	3,3300	15-11-24	3,4100	3,3200	3,4100	3,3783	115.023	388.587,30
		TOTAL SUBSECTOR:								2.218.113	10.846.375,53
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3000	15-11-24	6,2800	6,2000	6,2800	6,2248	1.168	7.270,56
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,5500	15-11-24	33,5000	32,8000	33,2000	33,2528	62.521	2.078.999,55
MC	ENO	ELEC NOR	F	19,8800	15-11-24	19,8800	19,7000	19,7400	19,8059	44.449	880.350,80
MC	GEST	GESTAMP AUTOMOCION	F	2,6550	15-11-24	2,7000	2,6500	2,6800	2,6748	906.247	2.424.023,77
MC	NEA	NICOLAS CORREA	F	7,0200	15-11-24	7,1600	7,0400	7,1600	7,1144	2.418	17.202,50
MC	TLGO	TALGO	F	3,4250	15-11-24	3,4850	3,3900	3,4800	3,4546	194.290	671.190,25
		TOTAL SUBSECTOR:								1.211.093	6.079.037,43
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,6400	15-11-24	41,6600	41,3400	41,4800	41,4858	230.026	9.542.814,20
MC	ANA	ACCIONA	F	116,7000	15-11-24	118,9000	115,7000	117,1000	117,2658	84.929	9.959.270,50
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	9,0800	15-11-24	9,1500	8,9800	9,0400	9,0247	54.755	494.146,88
MC	FER	FERROVIAL SE	F	36,7200	15-11-24	36,6600	36,2600	36,5600	36,5222	638.365	23.314.472,94
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7800	15-11-24	4,8400	4,7800	4,8000	4,8027	17.609	84.570,97
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2960	15-11-24	0,3022	0,2896	0,2946	0,2952	1.105.036	326.216,25
MC	SCYR	SACYR	F	2,9880	15-11-24	3,0120	2,9860	2,9960	2,9992	1.719.021	5.155.661,95
		TOTAL SUBSECTOR:								3.849.741	48.877.153,69
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	13-11-24			24,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5600	15-11-24	3,5800	3,5300	3,5350	3,5524	43.391	154.140,97
		TOTAL SUBSECTOR:								43.391	154.140,97
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0946	15-11-24	0,0986	0,0960	0,0970	0,0972	1.102.636	107.200,34

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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	APPS	APPLUS SERVICES	F	12,7000	15-11-24			12,7000	SUSP. 15-11-24						
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	24,1800	15-11-24	24,2400	23,8400	24,1000	24,0641	147.867	3.558.292,28				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3150	15-11-24	1,3200	1,2700	1,2800	1,2811	23.126	29.626,59				
MC	MDF	DURO FELGUERA	F	0,6350	15-11-24	0,6590	0,5890	0,6100	0,6305	1.080.857	681.454,91				
MC	TRE	TECNICAS REUNIDAS	F	10,7400	15-11-24	11,0800	10,7500	10,9600	10,9284	193.506	2.114.711,51				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.547.992	6.491.285,63				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	138,1400	15-11-24	138,6000	136,9000	137,3800	137,3795	1.130	155.238,88				
		TOTAL SUBSECTOR:								1.130	155.238,88				
TOTAL SECTOR:										9.871.460	72.603.232,13				
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	73,3000	15-11-24	73,8000	71,6000	73,3000	73,6502	231	17.013,20				
MC	EBRO	EBRO FOODS	F	15,8000	15-11-24	15,8800	15,6800	15,8800	15,8043	39.254	620.383,52				
MC	NTH	NATURHOUSE HEALTH	F	1,6900	15-11-24	1,7000	1,6950	1,6950	1,6950	2.821	4.781,63				
MC	OLE	DEOLEO	F	0,2280	15-11-24	0,2330	0,2240	0,2330	0,2284	576.864	131.736,93				
MC	PVA	PESCANOVA	F	0,3840	15-11-24	0,3890	0,3520	0,3610	0,3650	413.866	151.048,41				
MC	RIO	BODEGAS RIOJANAS	F	3,4600	15-11-24	3,5000	3,4800	3,5000	3,4968	596	2.084,08				
MC	VIS	VISCOFAN	F	61,7000	15-11-24	62,4000	61,6000	61,7000	61,8426	45.269	2.799.553,80				
		TOTAL SUBSECTOR:								1.078.901	3.726.601,57				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	15-11-24	5,1000	4,8600	5,1000	4,8615	380	1.847,37				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,0200	15-11-24	51,2600	50,7400	51,2600	51,1865	1.076.088	55.081.162,24				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24	10,1000	10,1000	10,1000	10,1000	215	2.171,50				
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3000	15-11-24	0,3040	0,2980	0,3040	0,3017	125.274	37.801,31				
MC	PUIG	PUIG BRANDS	F	19,1050	15-11-24	19,2650	18,7250	18,8550	18,8975	223.446	4.222.570,42				
		TOTAL SUBSECTOR:								1.425.403	59.345.552,84				
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							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8400	15-11-24	2,9860	2,8920	2,9780	2,9543	1.360.832	4.020.330,53								
MC	IBG	IBERPAPEL GESTION	F	18,4000	15-11-24	18,6000	18,4000	18,4000	18,4752	244	4.507,95								
MC	MCM	MIQUEL Y COSTAS	F	12,7500	15-11-24	12,6000	12,5500	12,6000	12,5548	3.383	42.472,85								
		TOTAL SUBSECTOR:								1.364.459	4.067.311,33								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	8,3600	15-11-24	8,4450	8,2500	8,4000	8,3646	177.740	1.486.718,31								
MC	ATRY	ATRY S HEALTH	F	3,3000	15-11-24	3,3500	3,2100	3,2700	3,2405	12.016	38.938,29								
MC	FAE	FAES FARMA	F	3,5000	15-11-24	3,5150	3,4550	3,4700	3,4823	296.323	1.031.881,32								
MC	GRF	GRIFOLS CLASE A	F	11,1250	15-11-24	11,0400	10,4900	10,8950	10,7493	3.160.950	33.977.924,70								
MC	GRF.P	GRIFOLS CLASE B	F	9,1650	15-11-24	9,2100	8,7000	8,9350	8,8716	478.441	4.244.527,26								
MC	ORY	ORYZON GENOMICS	F	1,6580	15-11-24	1,6480	1,6000	1,6200	1,6145	216.902	350.185,59								
MC	PHM	PHARMA MAR	F	74,5500	15-11-24	75,1000	72,3000	73,4500	73,3533	61.074	4.479.978,00								
MC	PRM	PRIM	F	9,8400	15-11-24	10,0000	9,7600	9,9600	9,9031	12.147	120.292,86								
MC	RJF	REIG JOFRE	F	2,9000	15-11-24	2,8900	2,8000	2,8400	2,8229	24.032	67.839,19								
MC	ROVI	LABORATORIOS ROVI	F	62,1500	15-11-24	63,1000	62,1500	62,2000	62,4954	78.006	4.875.013,35								
		TOTAL SUBSECTOR:								4.517.631	50.673.298,87								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	97,2000	15-11-24	97,9000	95,7000	96,7000	96,5830	21.945	2.119.513,70								
		TOTAL SUBSECTOR:								21.945	2.119.513,70								
TOTAL SECTOR:										8.408.339	119.932.278,31								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,7800	15-11-24	4,9250	4,8150	4,8500	4,8469	2.001	9.698,63								
MC	EDR	EDREAMS ODIGEO	F	6,3700	15-11-24	6,3600	6,1000	6,2800	6,2674	28.161	176.495,49								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2200	15-11-24	7,2250	7,1000	7,1550	7,1669	153.487	1.100.031,61								
MC	NHH	MINOR HOTELS	F	4,3500	15-11-24	4,4100	4,2550	4,2950	4,3347	20.348	88.202,80								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								203.997	1.374.428,53								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	15-11-24	0,0126	0,0124	0,0124	0,0124	11.073.667	137.769,64								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								11.073.667	137.769,64								

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	4,4700	15-11-24	4,5400	4,4900	4,5200	4,5172	247.266	1.116.955,21		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8700	13-11-24			2,8700					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3390	15-11-24	0,3400	0,3340	0,3340	0,3350	19.794	6.630,42		
MC	SQRL	SQUIRREL MEDIA	F	1,2600	15-11-24	1,2700	1,2350	1,2700	1,2694	6.547	8.310,98		
MC	VOC	VOCENTO	F	0,6120	15-11-24	0,6380	0,6120	0,6340	0,6300	1.406	885,78		
		TOTAL SUBSECTOR:								275.013	1.132.782,39		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	197,8000	15-11-24	198,2000	196,4000	198,0000	197,6828	74.867	14.799.917,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,8930	15-11-24	2,9300	2,8830	2,9220	2,9104	7.501.947	21.833.513,52		
MC	LOG	LOGISTA	F	29,3600	15-11-24	29,6400	29,3400	29,6400	29,5299	127.430	3.763.001,48		
		TOTAL SUBSECTOR:								7.704.244	40.396.432,00		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5130	15-11-24	0,5280	0,5120	0,5220	0,5213	273.794	142.732,18		
MC	CBAV	CLINICA BAVIERA	F	35,8000	15-11-24	35,4000	34,8000	34,9000	34,9280	1.341	46.838,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8280	15-11-24	1,8480	1,8140	1,8400	1,8315	138.506	253.671,94		
		TOTAL SUBSECTOR:								413.641	443.242,52		
TOTAL SECTOR:										19.670.562	43.484.655,08		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3760	15-11-24	9,4300	9,2880	9,4280	9,4004	6.524.257	61.330.699,77		
MC	BKT	BANKINTER	F	7,6960	15-11-24	7,8900	7,6900	7,8860	7,8534	1.917.972	15.062.666,84		
MC	CABK	CAIXABANK	F	5,6080	15-11-24	5,6900	5,5980	5,6900	5,6577	7.292.696	41.259.975,97		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,8430	15-11-24	1,8620	1,8330	1,8620	1,8564	9.995.486	18.555.518,84		
MC	SAN	BANCO SANTANDER	F	4,5765	15-11-24	4,6240	4,5550	4,6200	4,6053	19.982.311	92.024.205,12		
MC	UNI	UNICAJA BANCO	F	1,2330	15-11-24	1,2530	1,2230	1,2450	1,2444	5.763.742	7.172.427,11		
		TOTAL SUBSECTOR:								51.476.464	235.405.493,65		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,0500	15-11-24	37,0500	36,6000	36,8500	36,8334	12.156	447.747,35		
MC	LDA	LINEA DIRECTA	F	1,0900	15-11-24	1,1120	1,0860	1,1020	1,0993	329.809	362.575,05		
MC	MAP	MAPFRE, S.A.	F	2,6000	15-11-24	2,6180	2,5840	2,5940	2,5965	1.936.558	5.028.230,75		

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:								2.278.523	5.838.553,15	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	47,3000	15-11-24	47,2500	46,6000	46,8500	46,8573	2.491	116.721,50
MC	ALNT	ALANTRA PARTNERS		F	8,1000	15-11-24	8,1000	8,0000	8,0600	8,0255	7.099	56.973,32
MC	IMC	INMOCEMENTO		F	3,5300	15-11-24	3,6400	3,3600	3,3800	3,4425	129.412	445.499,20
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:									139.002	619.194,02
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	12,8000	15-11-24	12,7000	12,5000	12,5000	12,5148	1.382	17.295,50
		TOTAL SUBSECTOR:									1.382	17.295,50
TOTAL SECTOR:											53.895.371	241.880.536,32

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F		31,7200	15-11-24	32,0300	31,4200	31,5000	31,5368	1.118.557	35.275.678,26
MC	DOM	GLOBAL DOMINION ACCESS	F		2,7650	15-11-24	2,7450	2,7150	2,7350	2,7349	118.876	325.119,94
MC	EZE	GRUPO EZENTIS	F		0,1060	15-11-24	0,1080	0,1060	0,1060	0,1073	599.954	64.363,22
MC	TEF	TELEFONICA	F		4,2130	15-11-24	4,2960	4,2070	4,2830	4,2717	8.187.786	34.975.591,58
			TOTAL SUBSECTOR:								10.025.173	70.640.753,00
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F		0,1074	15-11-24	0,1100	0,1060	0,1072	0,1079	1.743.924	188.153,42
MC	AMS	AMADEUS IT GROUP	F		67,5000	15-11-24	67,3200	66,7200	67,2200	67,1133	427.466	28.688.650,72
MC	IDR	INDRA, SERIE A	F		16,4800	15-11-24	16,6300	16,4000	16,4400	16,4962	295.043	4.867.092,09
			TOTAL SUBSECTOR:								2.466.433	33.743.896,23
TOTAL SECTOR:											12.491.606	104.384.649,23

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F		25,2000	15-11-24	25,3500	24,7000	25,0000	25,0629	24.818	622.009,90
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		15,1800	15-11-24	15,4000	15,1600	15,2600	15,2343	112.632	1.715.864,78
MC	ISUR	INMOBILIARIA DEL SUR	F		8,5000	15-11-24	8,7000	8,5000	8,5000	8,5020	101	858,70

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

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>				Máximo <i>Maximum</i>		Mínimo <i>Minimum</i>		Cierre <i>Closing</i>	
Valor <i>Security</i>				Bol. <i>Exch.</i>									Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>		
OF	LIB	LIBERTAS 7	F	1,5100	15-11-24	1,5300	1,5300	1,5300	1,5300	1.030		1.575,90					
MC	MTB	MONTEBALITO	F	1,3500	15-11-24	1,3500	1,3500	1,3500	1,3500	1.000		1.350,00					
MC	MVC	METROVACESA	F	8,5700	15-11-24	8,6300	8,5700	8,5900	8,5869	12.213		104.872,36					
MC	NYE	NYESA VALORES CORPORACION	F	0,0092	15-11-24	0,0096	0,0092	0,0096	0,0094	478.130		4.489,49					
MC	REN	RENTA CORPORACION	F	0,7000	15-11-24	0,7360	0,6780	0,6900	0,7012	25.797		18.089,53					
MC	RLIA	REALIA BUSINESS	F	1,0150	15-11-24	1,0100	1,0000	1,0000	1,0041	5.886		5.909,92					
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0030	15-11-24	0,0030	0,0029	0,0030	0,0029	36.128.695		106.106,48					
TOTAL SUBSECTOR:										36.790.302		2.581.127,06					
SOCIMI																	
MC	ARM	ÁRIMA REAL ESTATE	F	8,7000	13-11-24	8,2200	8,2200	8,7000	8,2200	5		41,10					
MC	COL	INMOBILIARIA COLONIAL	F	5,5200	15-11-24	5,5800	5,4550	5,4700	5,5012	1.050.147		5.777.106,49					
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,0400	15-11-24	8,0600	8,0300	8,0500	8,0505	47.960		386.103,21					
MC	MRL	MERLIN PROPERTIES	F	9,9050	15-11-24	9,9150	9,7600	9,7900	9,8011	813.938		7.977.489,81					
TOTAL SUBSECTOR:										1.912.050		14.140.740,61					
TOTAL SECTOR:										38.702.352		16.721.867,67					
DERECHOS																	
DERECHOS																	
MC	NXT.D	NUEVA EXPRESION TEXTIL D2024-NOVIEMBRE	F	0,0006	15-11-24	0,0005	0,0002	0,0003	0,0003	30.097.150		10.378,62					
MC	VID.D	VIDRALA D2024-NOVIEMBRE	F	4,8300	15-11-24	4,9330	4,7700	4,8250	4,8072	144.425		694.280,76					
TOTAL SUBSECTOR:										30.241.575		704.659,38					
TOTAL SECTOR:										30.241.575		704.659,38					
TOTAL GENERAL:										188.566.324		803.942.392,29					