

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	11,7050	27-11-24	11,7700	11,7000	11,7300	11,7335	2.083.817	24.440.540,08
		TOTAL SUBSECTOR:								2.083.817	24.440.540,08
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,5100	27-11-24	20,6900	20,4900	20,6500	20,6249	430.205	8.872.919,03
MC	ENG	ENAGAS	F	12,9700	27-11-24	13,0400	12,8900	12,9700	12,9553	428.522	5.551.633,42
MC	IBE	IBERDROLA	F	13,4750	27-11-24	13,5100	13,3700	13,4800	13,4738	10.049.787	135.345.685,96
MC	NTGY	NATURGY ENERGY GROUP	F	23,0400	27-11-24	23,1000	22,7800	23,0600	23,0048	201.986	4.646.654,04
MC	RED	REDEIA CORPORACIÓN	F	16,9800	27-11-24	17,1400	16,9300	17,0900	17,0689	686.269	11.713.872,93
		TOTAL SUBSECTOR:								11.796.769	166.130.765,38
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,1600	27-11-24	10,1600	10,1200	10,1200	10,1457	1.851	18.779,60
		TOTAL SUBSECTOR:								1.851	18.779,60
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6620	27-11-24	1,6860	1,6640	1,6760	1,6744	70.243	117.614,82
MC	ANE	ACCIONA ENERGIA	F	20,4600	27-11-24	20,6000	20,3600	20,3600	20,4727	619.952	12.698.009,50
MC	ENER	ECOENER	F	4,3400	27-11-24	4,3400	4,3400	4,3400	4,3400	5.397	23.422,98
MC	GRE	GREENERGY RENOVABLES	F	29,2000	27-11-24	29,4000	28,9000	29,3500	29,2634	39.995	1.170.390,45
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,0800	27-11-24	9,2250	9,1150	9,1600	9,1764	517.424	4.748.074,44
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.253.011	18.757.512,19
TOTAL SECTOR:										15.135.448	209.347.597,25

MATERIALES BASICOS,IND. Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,5200	27-11-24	9,5700	9,4650	9,5100	9,5200	415.480	3.955.376,01
MC	APAM	APERAM		F	27,0000	27-11-24	27,3800	27,0200	27,2400	27,2369	525	14.299,38
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2165	27-11-24	0,2190	0,2130	0,2130	0,2152	571.983	123.081,97

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	27-11-24	25,4000	25,0500	25,2500	25,2451	39.918	1.007.735,80
OF	DESA	DESA	F	15,5000	27-11-24	15,0000	15,0000	15,5000	15,0000	1	15,00
MC	LGT	LINGOTES ESPECIALES	F	6,5600	27-11-24	6,7000	6,5200	6,5600	6,5332	77	503,06
MC	MTS	ARCELORMITTAL	F	23,1500	27-11-24	23,7000	23,2800	23,6400	23,5029	206.066	4.843.145,19
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5020	27-11-24	0,5250	0,5020	0,5190	0,5171	481.219	248.859,81
MC	TUB	TUBACEX	F	3,3350	27-11-24	3,3950	3,3150	3,3950	3,3519	88.240	295.771,02
		TOTAL SUBSECTOR:								1.803.509	10.488.787,24
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	27-11-24	6,2000	6,1400	6,1800	6,1519	2.669	16.419,30
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,0000	27-11-24	32,7000	32,1500	32,6000	32,5313	40.642	1.322.138,25
MC	ENO	ELECNR	F	19,9800	27-11-24	20,4000	19,9600	20,1500	20,1371	97.767	1.968.747,38
MC	GEST	GESTAMP AUTOMOCION	F	2,6000	27-11-24	2,6400	2,6050	2,6200	2,6257	556.937	1.462.343,15
MC	NEA	NICOLAS CORREA	F	7,1600	27-11-24	7,2400	7,0400	7,0800	7,2217	2.323	16.776,12
MC	TLGO	TALGO	F	3,4800	27-11-24	3,5950	3,4800	3,5450	3,5477	181.594	644.246,23
		TOTAL SUBSECTOR:								881.932	5.430.670,43
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	43,5800	27-11-24	44,1000	43,7000	43,9200	43,9120	264.152	11.592.646,22
MC	ANA	ACCIONA	F	120,4000	27-11-24	121,5000	120,4000	120,9000	120,9584	53.559	6.478.408,30
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	9,0100	27-11-24	9,1200	8,9200	9,1100	9,0096	24.363	219.500,56
MC	FER	FERROVIAL SE	F	38,8600	27-11-24	39,0200	38,6800	38,8600	38,8530	653.262	25.382.376,04
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6600	27-11-24	4,7000	4,6500	4,6600	4,6678	19.227	89.748,00
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2866	27-11-24	0,2892	0,2810	0,2862	0,2831	998.490	282.672,47
MC	SCYR	SACYR	F	3,0620	27-11-24	3,0780	3,0540	3,0640	3,0653	1.763.856	5.406.788,41
		TOTAL SUBSECTOR:								3.776.909	49.452.140,00
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	20-11-24			24,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5200	27-11-24	3,5400	3,4950	3,5000	3,5054	16.887	59.195,29
		TOTAL SUBSECTOR:								16.887	59.195,29
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0935	27-11-24	0,0940	0,0920	0,0921	0,0932	620.065	57.789,83

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				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24										
MC	FDR	FLUIDRA	F	24,8400	27-11-24	25,0400	24,8200	24,9600	24,9452	139.816	3.487.732,16								
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	27-11-24	1,3200	1,2700	1,2700	1,2737	1.101	1.402,32								
MC	MDF	DURO FELGUERA	F	0,5040	22-11-24			0,5040	SUSP. 25-11-24										
MC	TRE	TECNICAS REUNIDAS	F	10,6000	27-11-24	11,2400	10,6300	11,2100	10,9779	274.766	3.016.340,60								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								1.035.748	6.563.264,91								
AEROESPACIAL																			
MC	AIR	AIRBUS SE	F	139,6800	27-11-24	145,4800	140,5000	145,1600	143,8140	4.267	613.654,32								
		TOTAL SUBSECTOR:								4.267	613.654,32								
TOTAL SECTOR:										7.519.252	72.607.712,19								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	27-11-24	2,9200	2,9200	2,9200	2,9200	521	1.521,32								
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,8000	27-11-24	74,5000	72,1000	74,8000	74,2141	135	10.018,90								
MC	EBRO	EBRO FOODS	F	15,9200	27-11-24	15,9200	15,8200	15,8200	15,8521	16.049	254.409,94								
MC	NTH	NATURHOUSE HEALTH	F	1,6900	27-11-24	1,6900	1,6750	1,6750	1,6842	8.698	14.649,41								
MC	OLE	DEOLEO	F	0,2160	27-11-24	0,2170	0,2040	0,2080	0,2089	657.650	137.384,51								
MC	PVA	PESCANOVA	F	0,3600	27-11-24	0,3670	0,3540	0,3540	0,3574	75.396	26.947,01								
MC	RIO	BODEGAS RIOJANAS	F	3,3200	27-11-24	3,4600	3,4600	3,3200	3,4600	273	944,58								
MC	VIS	VISCOFAN	F	61,1000	27-11-24	61,5000	61,1000	61,4000	61,3758	20.196	1.239.545,20								
		TOTAL SUBSECTOR:								778.918	1.685.420,87								
TEXTIL, CALZ, COSMET Y FRAGS																			
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	27-11-24	5,1000	4,9200	5,1000	5,0808	1.639	8.327,40								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,8400	27-11-24	52,2200	51,7000	51,8200	51,8517	1.013.253	52.560.544,62								
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2920	27-11-24	0,2940	0,2870	0,2890	0,2916	150.064	43.761,68								
MC	PUIG	PUIG BRANDS	F	19,7650	27-11-24	20,0400	19,6700	19,6700	19,7918	188.704	3.734.789,95								
		TOTAL SUBSECTOR:								1.353.660	56.347.423,65								
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	2,8100	27-11-24	2,8240	2,7980	2,8100	2,8084	281.393	790.271,90		
MC	IBG	IBERPAPEL GESTION	F	18,3000	27-11-24	18,6000	18,3000	18,6000	18,4217	2.355	43.383,20		
MC	MCM	MIQUEL Y COSTAS	F	12,3000	27-11-24	12,6500	12,3500	12,6500	12,5691	2.885	36.261,85		
		TOTAL SUBSECTOR:								286.633	869.916,95		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,6700	27-11-24	8,7700	8,6750	8,7450	8,7387	140.950	1.231.714,77		
MC	ATRY	ATRY S HEALTH	F	3,1200	27-11-24	3,1800	3,1200	3,1400	3,1500	27.482	86.568,78		
MC	FAE	FAES FARMA	F	3,4900	27-11-24	3,5200	3,4850	3,5200	3,5093	107.632	377.711,87		
MC	GRF	GRIFOLS CLASE A	F	9,6880	27-11-24	9,6440	8,3300	8,5800	8,8933	7.563.270	67.262.075,16		
MC	GRF.P	GRIFOLS CLASE B	F	7,4900	27-11-24	7,3900	6,4100	6,4300	6,7492	893.655	6.031.498,33		
MC	ORY	ORYZON GENOMICS	F	1,5080	27-11-24	1,5820	1,5040	1,5720	1,5488	131.020	202.924,03		
MC	PHM	PHARMA MAR	F	77,0000	27-11-24	79,0000	76,7500	77,5500	77,9638	31.055	2.421.165,30		
MC	PRM	PRIM	F	10,0000	27-11-24	10,1000	10,0000	10,0500	10,0676	2.474	24.907,35		
MC	RJF	REIG JOFRE	F	2,7700	27-11-24	2,7900	2,7700	2,7800	2,7845	6.460	17.987,70		
MC	ROVI	LABORATORIOS ROVI	F	64,0000	27-11-24	64,7000	63,8500	63,8500	64,2879	67.863	4.363.932,40		
		TOTAL SUBSECTOR:								8.971.861	82.020.485,69		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,0000	27-11-24	95,2000	94,3000	94,3000	94,4874	12.060	1.139.518,40		
		TOTAL SUBSECTOR:								12.060	1.139.518,40		
TOTAL SECTOR:										11.403.132	142.062.765,56		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,7550	27-11-24			4,7550					
MC	EDR	EDREAMS ODIGEO	F	6,6700	27-11-24	6,9000	6,7200	6,8500	6,8212	125.086	853.238,15		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7350	27-11-24	6,8150	6,7500	6,7550	6,7771	144.127	976.759,97		
MC	NHH	MINOR HOTELS	F	4,2750	27-11-24	4,3800	4,3050	4,3500	4,3458	5.634	24.484,28		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								274.847	1.854.482,40		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	27-11-24	0,0138	0,0132	0,0134	0,0134	112.674.085	1.511.935,07		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								112.674.085	1.511.935,07		

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	4,5500	27-11-24	4,6200	4,5300	4,5400	4,5595	152.696	696.220,37		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8700	27-11-24	2,8000	2,8000	2,8700	2,8000	446	1.248,80		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	27-11-24	0,3400	0,3360	0,3400	0,3400	1.005	341,66		
MC	SQRL	SQUIRREL MEDIA	F	1,3000	27-11-24	1,3300	1,2800	1,3300	1,3010	11.462	14.912,26		
MC	VOC	VOCENTO	F	0,6140	27-11-24	0,6420	0,6100	0,6100	0,6105	34.061	20.793,79		
		TOTAL SUBSECTOR:								199.670	733.516,88		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	202,4000	27-11-24	205,0000	203,0000	203,8000	203,9011	102.464	20.871.693,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,0580	27-11-24	3,1530	3,0740	3,1300	3,1229	10.922.486	34.066.309,54		
MC	LOG	LOGISTA	F	30,1200	27-11-24	30,4000	30,0600	30,3800	30,2819	97.421	2.950.095,96		
		TOTAL SUBSECTOR:								11.122.371	57.888.098,50		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5280	27-11-24	0,5300	0,5210	0,5290	0,5286	111.886	59.140,08		
MC	CBAV	CLINICA BAVIERA	F	33,5000	27-11-24	33,5000	32,9000	33,4000	33,2556	1.191	39.607,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9200	27-11-24	1,9640	1,9080	1,9400	1,9317	764.604	1.477.015,43		
		TOTAL SUBSECTOR:								877.681	1.575.762,91		
TOTAL SECTOR:										125.148.654	63.563.795,76		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,7940	27-11-24	8,9600	8,8620	8,8700	8,8945	4.881.553	43.418.869,63		
MC	BKT	BANKINTER	F	7,6440	27-11-24	7,4380	7,3560	7,4080	7,4104	1.235.169	9.153.060,41		
MC	CABK	CAIXABANK	F	5,0880	27-11-24	5,1480	5,0820	5,0820	5,1007	8.392.573	42.807.667,74		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,7635	27-11-24	1,8005	1,7790	1,7870	1,7891	4.777.851	8.547.975,78		
MC	SAN	BANCO SANTANDER	F	4,3755	27-11-24	4,4350	4,3685	4,3740	4,3886	17.784.020	78.047.424,61		
MC	UNI	UNICAJA BANCO	F	1,1960	27-11-24	1,2150	1,1850	1,2040	1,2048	2.955.975	3.561.395,26		
		TOTAL SUBSECTOR:								40.027.141	185.536.393,43		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,8000	27-11-24	35,9500	35,6500	35,8500	35,8326	10.589	379.431,75		
MC	LDA	LINEA DIRECTA	F	1,0400	27-11-24	1,0700	1,0360	1,0620	1,0586	353.960	374.699,66		
MC	MAP	MAPFRE, S.A.	F	2,4880	27-11-24	2,5040	2,4800	2,4880	2,4878	1.369.639	3.407.374,35		

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
		TOTAL SUBSECTOR:								1.734.188	4.161.505,76	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	47,4500	27-11-24	47,9500	47,4000	47,7500	47,6932	2.964	141.362,50
MC	ALNT	ALANTRA PARTNERS		F	8,0400	27-11-24	8,0000	8,0000	8,0000	8,0000	2.000	16.000,00
MC	IMC	INMOCEMENTO		F	3,0000	27-11-24	3,3200	3,0300	3,2000	3,1423	167.378	525.955,50
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:									172.342	683.318,00
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	12,9000	27-11-24	13,0000	12,8000	12,9000	12,9145	117	1.511,00
		TOTAL SUBSECTOR:									117	1.511,00
TOTAL SECTOR:											41.933.788	190.382.728,19

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	33,4100	27-11-24	33,9600	33,3800	33,9200	33,8487	2.851.534	95.577.560,85
MC	DOM		GLOBAL DOMINION ACCESS	F	2,6700	27-11-24	2,7300	2,6750	2,7250	2,7100	108.903	295.132,81
MC	EZE		GRUPO EZENTIS	F	0,1040	27-11-24	0,1030	0,1000	0,1010	0,1008	1.413.362	142.452,60
MC	TEF		TELEFONICA	F	4,3330	27-11-24	4,3750	4,3260	4,3600	4,3587	25.081.348	109.147.859,16
			TOTAL SUBSECTOR:								29.455.147	205.163.005,42
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1074	27-11-24	0,1088	0,1060	0,1060	0,1067	554.364	59.134,09
MC	AMS		AMADEUS IT GROUP	F	65,8000	27-11-24	66,7400	65,8400	66,5600	66,5347	248.142	16.510.046,14
MC	IDR		INDRA, SERIE A	F	16,5000	27-11-24	16,6000	16,4400	16,5200	16,5181	262.512	4.336.199,26
			TOTAL SUBSECTOR:								1.065.018	20.905.379,49
TOTAL SECTOR:											30.520.165	226.068.384,91

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	25,3000	27-11-24	25,3500	24,8500	25,1500	25,1073	6.425	161.314,25
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV		CEVASA	F	7,4000	27-11-24			7,4000			
MC	HOME		NEINOR HOMES	F	15,2200	27-11-24	15,2800	15,0800	15,1400	15,1928	29.987	455.587,66
MC	ISUR		INMOBILIARIA DEL SUR	F	8,5000	27-11-24			8,5000			

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				
OF	LIB	LIBERTAS 7	F	1,4400	27-11-24	1,6600	1,4000	1,4100	1,5565	27.714		43.136,50					
MC	MTB	MONTEBALITO	F	1,3500	26-11-24	1,3500	1,3500	1,3500	1,3500	1.543		2.083,05					
MC	MVC	METROVACESA	F	8,6900	27-11-24	8,8400	8,6900	8,7800	8,7195	30.444		265.457,24					
MC	NYE	NYESA VALORES CORPORACION	F	0,0096	27-11-24	0,0100	0,0096	0,0096	0,0098	38.136.370		372.440,55					
MC	REN	RENTA CORPORACION	F	0,7160	27-11-24	0,7200	0,6860	0,7200	0,7178	10.831		7.774,64					
MC	RLIA	REALIA BUSINESS	F	1,0000	27-11-24	1,0200	0,9940	1,0100	1,0096	332.903		336.094,22					
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0030	27-11-24	0,0031	0,0029	0,0030	0,0030	16.185.040		47.809,96					
		TOTAL SUBSECTOR:								54.761.257		1.691.698,07					
SOCIMI																	
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	27-11-24	8,3200	8,3200	8,3000	8,3200	1		8,32					
MC	COL	INMOBILIARIA COLONIAL	F	5,5000	27-11-24	5,5000	5,4700	5,4950	5,4852	1.059.989		5.814.240,81					
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,1800	27-11-24	8,1800	8,1700	8,1700	8,1781	42.036		343.772,87					
MC	MRL	MERLIN PROPERTIES	F	10,3400	27-11-24	10,3800	10,3000	10,3700	10,3609	589.935		6.112.277,93					
		TOTAL SUBSECTOR:								1.691.961		12.270.299,93					
TOTAL SECTOR:										56.453.218		13.961.998,00					
DERECHOS																	
DERECHOS																	
MC	NXT.D	NUEVA EXPRESION TEXTIL D2024-NOVIEMBRE	F	0,0001	27-11-24	0,0001	0,0001	0,0001	0,0001	40.506.900		4.050,88					
MC	VIS.D	VISCOFAN D2024-NOVIEMBRE	F	1,4474	27-11-24	1,4650	1,4474	1,4590	1,4584	378.187		551.551,48					
		TOTAL SUBSECTOR:								40.885.087		555.602,36					
TOTAL SECTOR:										40.885.087		555.602,36					
TOTAL GENERAL:										328.998.744		918.550.584,22					