

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	11,5500	03-12-24	11,7400	11,4250	11,4450	11,5009	7.012.226	80.998.336,18		
		TOTAL SUBSECTOR:								7.012.226	80.998.336,18		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	21,4000	03-12-24	21,5100	21,2300	21,2300	21,3116	891.780	18.746.808,49		
MC	ENG	ENAGAS	F	12,8200	03-12-24	13,0600	12,8000	12,9300	12,9345	976.940	12.636.208,99		
MC	IBE	IBERDROLA	F	13,5300	03-12-24	13,5500	13,4100	13,4100	13,4277	7.893.333	106.115.574,50		
MC	NTGY	NATURGY ENERGY GROUP	F	23,5000	03-12-24	23,5800	23,3800	23,4200	23,4474	313.043	7.343.303,80		
MC	RED	REDEIA CORPORACIÓN	F	17,0600	03-12-24	17,0200	16,9000	16,9300	16,9355	688.746	11.664.268,47		
		TOTAL SUBSECTOR:								10.763.842	156.506.164,25		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	10,1200	03-12-24	10,1000	10,0200	10,0600	10,0642	4.057	40.830,48		
		TOTAL SUBSECTOR:								4.057	40.830,48		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,6420	03-12-24	1,6620	1,6240	1,6460	1,6440	100.545	165.298,17		
MC	ANE	ACCIONA ENERGIA	F	19,8000	03-12-24	19,9100	19,6600	19,7200	19,7561	425.793	8.408.737,22		
MC	ENER	ECOENER	F	4,3400	03-12-24	4,3500	4,3100	4,3400	4,3402	371.306	1.613.230,07		
MC	GRE	GREENERGY RENOVABLES	F	28,3000	03-12-24	28,7000	28,0500	28,5000	28,3733	49.710	1.410.434,50		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,9950	03-12-24	9,0450	8,8600	9,0400	9,0011	533.140	4.798.870,70		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.480.494	16.396.570,66		
TOTAL SECTOR:										19.260.619	253.941.901,57		

MATERIALES BASICOS,IND. Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,5350	03-12-24	9,7900	9,5550	9,6800	9,6917	1.056.532	10.238.135,24
MC	APAM	APERAM		F	26,8000	03-12-24	27,1800	26,9000	26,8000	26,9448	132	3.556,72
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2140	03-12-24	0,2175	0,2120	0,2140	0,2129	371.639	79.111,73

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	24,8000	03-12-24	25,0500	24,6000	24,9000	24,9011	26.507	660.054,75
OF	DESA	DESA	F	15,0000	03-12-24			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,6400	03-12-24	6,6800	6,4800	6,6400	6,4915	96	623,18
MC	MTS	ARCELORMITTAL	F	23,9500	03-12-24	24,0400	23,6100	23,6200	23,7800	127.372	3.028.910,87
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5100	03-12-24	0,5270	0,5090	0,5220	0,5194	488.739	253.852,80
MC	TUB	TUBACEX	F	3,4050	03-12-24	3,4450	3,3750	3,4250	3,4086	287.292	979.258,62
		TOTAL SUBSECTOR:								2.358.309	15.243.503,91
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2000	03-12-24	6,3200	5,9600	6,2800	6,1757	9.589	59.218,44
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,6000	03-12-24	34,0000	33,4500	33,7500	33,7470	35.997	1.214.792,30
MC	ENO	ELECNR	F	20,8500	03-12-24	21,1000	20,7000	20,7000	20,8912	82.809	1.729.982,00
MC	GEST	GESTAMP AUTOMOCION	F	2,3650	03-12-24	2,4150	2,3600	2,3900	2,3902	1.589.211	3.798.568,87
MC	NEA	NICOLAS CORREA	F	7,1200	03-12-24	7,3400	7,1200	7,3000	7,2647	15.690	113.983,60
MC	TLGO	TALGO	F	3,5700	03-12-24	3,6250	3,6000	3,6100	3,6031	407.232	1.467.294,68
		TOTAL SUBSECTOR:								2.140.528	8.383.839,89
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	46,6000	03-12-24	47,1000	46,3600	47,0200	46,8901	402.104	18.854.707,02
MC	ANA	ACCIONA	F	118,4000	03-12-24	118,3000	116,6000	117,4000	117,5245	74.908	8.803.525,80
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	9,0600	03-12-24	9,3600	9,0100	9,3300	9,2198	20.310	187.253,43
MC	FER	FERROVIAL SE	F	40,7000	03-12-24	40,9200	40,5400	40,6400	40,6941	962.445	39.165.855,46
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6500	03-12-24	4,6500	4,6200	4,6200	4,6398	15.579	72.284,15
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2886	03-12-24	0,3090	0,2858	0,3088	0,3001	3.636.959	1.091.617,26
MC	SCYR	SACYR	F	3,1040	03-12-24	3,1540	3,1100	3,1460	3,1406	1.745.354	5.481.436,18
		TOTAL SUBSECTOR:								6.857.659	73.656.679,30
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	20-11-24	25,0000	25,0000	24,0000	25,0000	20	500,00
		TOTAL SUBSECTOR:								20	500,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5100	03-12-24	3,5350	3,5050	3,5300	3,5222	39.679	139.757,77
		TOTAL SUBSECTOR:								39.679	139.757,77
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0925	03-12-24	0,0947	0,0911	0,0920	0,0927	724.243	67.108,57

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	25,2800	03-12-24	25,4600	25,1000	25,2000	25,2749	187.713	4.744.435,12				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2750	03-12-24	1,3700	1,2750	1,3500	1,2942	343.136	444.097,15				
MC	MDF	DURO FELGUERA	F	0,5040	22-11-24			0,5040	SUSP. 25-11-24						
MC	TRE	TECNICAS REUNIDAS	F	11,0000	03-12-24	11,5900	11,1300	11,4800	11,4102	274.215	3.128.835,25				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.529.307	8.384.476,09				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	151,7000	03-12-24	154,0000	152,5200	153,9200	153,4737	4.500	690.631,54				
		TOTAL SUBSECTOR:								4.500	690.631,54				
TOTAL SECTOR:										12.930.002	106.499.388,50				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	02-12-24			2,9200							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,9000	03-12-24	74,7000	73,7000	74,0000	73,9678	926	68.494,20				
MC	EBRO	EBRO FOODS	F	16,0400	03-12-24	16,0800	15,9400	16,0000	16,0056	18.835	301.466,04				
MC	NTH	NATURHOUSE HEALTH	F	1,6800	03-12-24	1,6950	1,6700	1,6950	1,6767	28.659	48.053,18				
MC	OLE	DEOLEO	F	0,2020	03-12-24	0,2090	0,2010	0,2060	0,2035	304.028	61.868,86				
MC	PVA	PESCANOVA	F	0,3440	03-12-24	0,3540	0,3450	0,3450	0,3490	94.659	33.033,32				
MC	RIO	BODEGAS RIOJANAS	F	3,3200	03-12-24			3,3200							
MC	VIS	VISCOFAN	F	61,2000	03-12-24	61,8000	61,1000	61,6000	61,5923	39.017	2.403.147,30				
		TOTAL SUBSECTOR:								486.124	2.916.062,90				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	03-12-24	5,0800	4,8800	5,0000	4,9866	2.679	13.358,98				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	54,8600	03-12-24	56,2200	54,9600	55,9800	55,8844	1.978.865	110.587.699,24				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2900	03-12-24	0,3200	0,2860	0,3160	0,3067	607.317	186.250,08				
MC	PUIG	PUIG BRANDS	F	20,0800	03-12-24	20,2300	19,9550	20,0400	20,0553	183.988	3.689.932,00				
		TOTAL SUBSECTOR:								2.772.849	114.477.240,30				
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	2,6960	03-12-24	2,7480	2,6960	2,7300	2,7182	807.020	2.193.651,50								
MC	IBG	IBERPAPEL GESTION	F	18,5000	03-12-24	18,8000	18,4000	18,7500	18,6390	2.768	51.592,75								
MC	MCM	MIQUEL Y COSTAS	F	12,4000	03-12-24	12,4000	12,3500	12,4000	12,3506	411	5.076,10								
		TOTAL SUBSECTOR:								810.199	2.250.320,35								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	8,5650	03-12-24	8,6900	8,4600	8,5650	8,5671	167.545	1.435.376,38								
MC	ATRY	ATRY S HEALTH	F	3,0900	03-12-24	3,1000	3,0200	3,0700	3,0568	18.167	55.532,04								
MC	FAE	FAES FARMA	F	3,5700	03-12-24	3,5850	3,5400	3,5700	3,5688	141.223	503.991,62								
MC	GRF	GRIFOLS CLASE A	F	8,5480	03-12-24	8,7440	8,2860	8,6300	8,5515	2.327.005	19.899.332,79								
MC	GRF.P	GRIFOLS CLASE B	F	6,6500	03-12-24	6,8450	6,6100	6,8300	6,7461	231.388	1.560.956,12								
MC	ORY	ORYZON GENOMICS	F	1,5280	03-12-24	1,5420	1,5100	1,5260	1,5226	52.294	79.624,94								
MC	PHM	PHARMA MAR	F	81,6500	03-12-24	83,0000	72,8000	73,4500	76,2415	182.690	13.928.558,70								
MC	PRM	PRIM	F	9,9200	03-12-24	10,0500	9,8000	9,8200	9,9369	4.887	48.561,80								
MC	RJF	REIG JOFRE	F	2,7500	03-12-24	2,7500	2,7100	2,7100	2,7238	12.816	34.907,88								
MC	ROVI	LABORATORIOS ROVI	F	63,0000	03-12-24	63,6500	62,7500	63,2500	63,2413	78.804	4.983.664,00								
		TOTAL SUBSECTOR:								3.216.819	42.530.506,27								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	94,0000	03-12-24	96,2000	94,5000	94,9000	95,1723	26.170	2.490.660,10								
		TOTAL SUBSECTOR:								26.170	2.490.660,10								
TOTAL SECTOR:										7.312.161	164.664.789,92								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,9500	03-12-24	5,0000	4,7350	5,0000	4,9358	1.940	9.575,39								
MC	EDR	EDREAMS ODIGEO	F	7,2800	03-12-24	7,4200	7,3000	7,3600	7,3708	87.405	644.244,64								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8450	03-12-24	6,9100	6,8350	6,8700	6,8659	302.462	2.076.686,35								
MC	NHH	MINOR HOTELS	F	4,3050	03-12-24	4,4500	4,2750	4,3900	4,3767	42.374	185.457,17								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								434.181	2.915.963,55								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	03-12-24	0,0138	0,0133	0,0136	0,0136	57.165.433	777.727,50								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								57.165.433	777.727,50								

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	4,5800	03-12-24	4,6350	4,5600	4,6200	4,6077	479.493	2.209.351,18		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7560	03-12-24	2,8780	2,7520	2,8020	2,8251	1.236	3.491,80		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3450	03-12-24	0,3500	0,3410	0,3470	0,3477	40.963	14.242,37		
MC	SQRL	SQUIRREL MEDIA	F	1,3350	03-12-24	1,3350	1,3000	1,3050	1,3213	23.120	30.548,96		
MC	VOC	VOCENTO	F	0,6300	03-12-24	0,6340	0,6140	0,6300	0,6205	15.528	9.635,03		
		TOTAL SUBSECTOR:								560.340	2.267.269,34		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	209,0000	03-12-24	210,8000	208,2000	210,4000	210,2269	154.817	32.546.699,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,1850	03-12-24	3,3340	3,2120	3,3200	3,2919	15.255.045	50.191.045,67		
MC	LOG	LOGISTA	F	30,1600	03-12-24	30,3000	29,8400	29,8400	29,9686	156.256	4.682.775,46		
		TOTAL SUBSECTOR:								15.566.118	87.420.520,93		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5370	03-12-24	0,5590	0,5380	0,5540	0,5460	495.738	270.679,90		
MC	CBAV	CLINICA BAVIERA	F	34,0000	03-12-24	34,1000	33,6000	33,9000	33,9227	1.041	35.313,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7300	03-12-24	1,7800	1,7120	1,7800	1,7601	345.679	608.419,75		
		TOTAL SUBSECTOR:								842.458	914.413,15		
TOTAL SECTOR:										74.568.530	94.295.894,47		

SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,1500	03-12-24	9,2620	9,1620	9,2420	9,2292	6.731.578	62.127.068,57
MC	BKT	BANKINTER	F	7,6360	03-12-24	7,6920	7,5820	7,5960	7,6174	1.380.199	10.513.570,55
MC	CABK	CAIXABANK	F	5,2180	03-12-24	5,2600	5,1980	5,2100	5,2217	6.510.788	33.997.421,66
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8180	03-12-24	1,8570	1,8250	1,8435	1,8443	11.159.583	20.581.950,36
MC	SAN	BANCO SANTANDER	F	4,4390	03-12-24	4,5080	4,4395	4,4750	4,4803	20.614.763	92.360.708,24
MC	UNI	UNICAJA BANCO	F	1,2710	03-12-24	1,2800	1,2670	1,2690	1,2735	8.756.749	11.149.540,56
TOTAL SUBSECTOR:										55.153.660	230.730.259,94
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,5000	03-12-24	37,3000	36,4500	37,3000	36,8070	27.830	1.024.338,35
MC	LDA	LINEA DIRECTA	F	1,0920	03-12-24	1,1200	1,0780	1,1120	1,1040	495.344	546.837,14
MC	MAP	MAPFRE, S.A.	F	2,4720	03-12-24	2,4980	2,4720	2,4840	2,4854	1.664.759	4.137.550,41

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:								2.187.933	5.708.725,90	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	47,1000	03-12-24	47,6500	46,6000	47,5500	47,1705	2.161	101.935,50
MC	ALNT	ALANTRA PARTNERS		F	8,1000	03-12-24	8,0800	7,8000	8,0400	7,9662	37.002	295.779,54
MC	IMC	INMOCEMENTO		F	3,2100	03-12-24	3,3000	3,1400	3,1900	3,2209	21.794	70.196,50
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:									60.957	467.911,54
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	12,7000	03-12-24	12,7000	12,6000	12,7000	12,6944	611	7.756,30
		TOTAL SUBSECTOR:									611	7.756,30
TOTAL SECTOR:											57.403.161	236.914.653,68

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F		33,5400	03-12-24	33,8500	33,3300	33,3300	33,4212	937.243	31.323.756,69
MC	DOM	GLOBAL DOMINION ACCESS	F		2,7600	03-12-24	2,8050	2,7600	2,7800	2,7864	117.243	326.682,65
MC	EZE	GRUPO EZENTIS	F		0,1190	03-12-24	0,1200	0,1110	0,1130	0,1148	2.730.745	313.459,56
MC	TEF	TELEFONICA	F		4,3250	03-12-24	4,3350	4,2920	4,3010	4,3038	5.758.572	24.783.885,21
			TOTAL SUBSECTOR:								9.543.803	56.747.784,11
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F		0,1044	03-12-24	0,1070	0,1036	0,1040	0,1046	1.046.842	109.515,31
MC	AMS	AMADEUS IT GROUP	F		68,9200	03-12-24	69,2800	68,7800	68,8200	68,9070	1.358.841	93.793.680,72
MC	IDR	INDRA, SERIE A	F		16,7800	03-12-24	17,1100	16,8600	17,0500	17,0018	552.976	9.401.589,27
			TOTAL SUBSECTOR:								2.958.659	103.304.785,30
TOTAL SECTOR:											12.502.462	160.052.569,41

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F		24,9500	03-12-24	25,6000	24,9000	25,4500	25,3951	44.382	1.127.085,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E		0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F		7,4000	03-12-24			7,4000			
MC	HOME	NEINOR HOMES	F		15,1200	03-12-24	15,2600	15,0000	15,2600	15,1673	35.417	537.179,04
MC	ISUR	INMOBILIARIA DEL SUR	F		8,5000	03-12-24	9,0000	8,5000	8,9500	8,7831	4.161	36.546,45

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.				Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
OF	LIB	LIBERTAS 7	F	1,7800	03-12-24	1,8800	1,7600	1,8000	1,7965	20.706	37.198,58		
MC	MTB	MONTEBALITO	F	1,3500	03-12-24	1,3500	1,3500	1,3500	1,3500	374	504,90		
MC	MVC	METROVACESA	F	8,8300	03-12-24	8,9000	8,8500	8,8900	8,8902	8.476	75.353,49		
MC	NYE	NYESA VALORES CORPORACION	F	0,0100	03-12-24	0,0100	0,0098	0,0098	0,0098	8.741.570	85.825,58		
MC	REN	RENTA CORPORACION	F	0,7040	03-12-24	0,7020	0,6900	0,7020	0,6973	2.139	1.491,49		
MC	RLIA	REALIA BUSINESS	F	1,0200	03-12-24	1,0100	1,0000	1,0100	1,0061	26.396	26.556,05		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0030	03-12-24	0,0030	0,0028	0,0030	0,0029	20.761.110	60.191,33		
		TOTAL SUBSECTOR:								29.644.731	1.987.932,06		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	02-12-24			8,3000					
MC	COL	INMOBILIARIA COLONIAL	F	5,2850	03-12-24	5,3550	5,2900	5,3450	5,3326	787.888	4.201.526,43		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2500	03-12-24	8,2600	8,2500	8,2500	8,2508	259.809	2.143.626,48		
MC	MRL	MERLIN PROPERTIES	F	10,2800	03-12-24	10,5700	10,2800	10,5100	10,4859	961.888	10.086.251,68		
		TOTAL SUBSECTOR:								2.009.585	16.431.404,59		
TOTAL SECTOR:										31.654.316	18.419.336,65		
DERECHOS													
DERECHOS													
MC	VIS.D	VISCOFAN D2024-NOVIEMBRE	F	1,4600	03-12-24	1,4720	1,4500	1,4500	1,4630	202.618	296.423,10		
		TOTAL SUBSECTOR:								202.618	296.423,10		
TOTAL SECTOR:										202.618	296.423,10		
TOTAL GENERAL:										215.833.869	1.035.084.957,30		