

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	11,5950	01-11-24	11,7950	11,6000	11,7400	11,7298	3.713.523	43.555.778,58
		TOTAL SUBSECTOR:								3.713.523	43.555.778,58
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,9500	01-11-24	19,9600	19,8000	19,8000	19,8473	743.436	14.478.067,93
MC	ENG	ENAGAS	F	12,9300	01-11-24	13,0100	12,9000	12,9500	12,9532	923.243	11.958.938,02
MC	IBE	IBERDROLA	F	13,8250	01-11-24	13,8700	13,7200	13,7200	13,7447	7.194.041	98.880.021,92
MC	NTGY	NATURGY ENERGY GROUP	F	23,1200	01-11-24	23,1400	22,4600	22,4600	22,6039	407.607	9.213.511,24
MC	RED	REDEIA CORPORACIÓN	F	17,0400	01-11-24	17,0100	16,7200	16,7800	16,8017	1.005.723	16.897.845,05
		TOTAL SUBSECTOR:								10.274.050	151.428.384,16
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7380	01-11-24	1,7480	1,7240	1,7240	1,7329	110.280	191.103,73
MC	ANE	ACCIONA ENERGIA	F	19,2000	01-11-24	19,6000	19,0000	19,4300	19,4630	288.258	5.610.353,68
MC	ENER	ECOENER	F	4,3000	01-11-24	4,4500	4,3000	4,3400	4,4023	14.417	63.468,22
MC	GRE	GREENERGY RENOVABLES	F	33,1000	01-11-24	34,0500	32,1500	33,7000	33,4962	23.380	783.142,25
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,6500	01-11-24	9,8150	9,6900	9,7600	9,7562	405.696	3.958.068,55
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								842.031	10.606.136,43
TOTAL SECTOR:										14.829.604	205.590.299,17

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,4700	01-11-24	8,6000	8,4750	8,5500	8,5572	974.182	8.336.224,38
MC	APAM	APERAM	F	24,8600	01-11-24	25,1600	24,8800	25,0600	25,0650	1.879	47.097,22
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2185	01-11-24	0,2220	0,2160	0,2160	0,2191	395.833	86.743,66
MC	CIE	CIE AUTOMOTIVE	F	24,3500	01-11-24	24,5000	24,1000	24,1000	24,1967	33.818	818.283,15
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,9000	01-11-24	7,0600	7,0600	6,9000	7,0600	460	3.247,60
MC	MTS	ARCELORMITTAL	F	22,7000	01-11-24	22,9100	22,6400	22,7400	22,7659	104.341	2.375.412,12

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,5230	01-11-24	0,5320	0,5130	0,5180	0,5201	545.282	283.594,66		
MC	TUB	TUBACEX	F	3,2400	01-11-24	3,2600	3,0550	3,1700	3,1533	303.222	956.155,18		
		TOTAL SUBSECTOR:								2.359.017	12.906.757,97		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3000	01-11-24	6,4000	6,1800	6,3200	6,2723	6.003	37.652,52		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,8500	01-11-24	37,0000	36,5500	36,5500	36,7056	22.636	830.868,05		
MC	ENO	ELEC NOR	F	20,6000	01-11-24	20,9000	20,3500	20,4000	20,5895	91.224	1.880.315,55		
MC	GEST	GESTAMP AUTOMOCION	F	2,6950	01-11-24	2,7250	2,6850	2,6950	2,7043	455.776	1.232.562,79		
MC	NEA	NICOLAS CORREA	F	7,1600	01-11-24	7,2400	7,0600	7,2400	7,1954	2.844	20.463,84		
MC	TLGO	TALGO	F	3,5100	01-11-24	3,5450	3,4700	3,4700	3,4974	56.370	197.147,20		
		TOTAL SUBSECTOR:								634.853	4.199.009,95		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	44,7000	01-11-24	44,7600	44,0600	44,0600	44,1622	319.441	14.107.213,06		
MC	ANA	ACCIONA	F	118,7000	01-11-24	122,3000	118,6000	121,7000	121,4240	73.337	8.904.872,90		
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	13,2000	01-11-24	13,4400	12,8600	12,9600	13,0898	39.919	522.531,80		
MC	FER	FERROVIAL SE	F	37,2200	01-11-24	37,1600	36,2400	36,2400	36,3920	791.600	28.807.926,78		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6000	01-11-24	4,8600	4,7000	4,8500	4,8021	126.464	607.287,06		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,2782	01-11-24	0,2848	0,2766	0,2784	0,2800	464.740	130.149,18		
MC	SCYR	SACYR	F	3,0820	01-11-24	3,1200	3,0600	3,0600	3,0839	1.616.897	4.986.384,43		
		TOTAL SUBSECTOR:								3.432.398	58.066.365,21		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	24,0000	01-11-24	24,0000	24,0000	24,0000	24,0000	1.200	28.800,00		
		TOTAL SUBSECTOR:								1.200	28.800,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,6100	01-11-24	3,6450	3,6050	3,6100	3,6079	5.379	19.406,77		
		TOTAL SUBSECTOR:								5.379	19.406,77		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0968	01-11-24	0,0964	0,0950	0,0954	0,0954	1.064.197	101.535,00		
MC	APPS	APPLUS SERVICES	F	12,7400	01-11-24	12,7600	12,7400	12,7600	12,7521	1.630	20.785,94		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	25,6000	01-11-24	26,3800	25,4000	25,6600	25,8354	387.735	10.017.285,70		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	01-11-24	1,3000	1,2400	1,3000	1,2691	51.807	65.750,79		

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				
MC	MDF	DURO FELGUERA	F	0,3615	01-11-24	0,3620	0,3505	0,3505	0,3531	344.381	121.596,92				
MC	TRE	TECNICAS REUNIDAS	F	11,2100	01-11-24	11,2900	11,0800	11,0800	11,1653	63.986	714.421,36				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
				TOTAL SUBSECTOR:						1.913.736	11.041.375,71				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	141,8600	01-11-24	141,7400	140,0000	140,7400	140,9111	2.386	336.213,78				
				TOTAL SUBSECTOR:						2.386	336.213,78				
TOTAL SECTOR:										8.348.969	86.597.929,39				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	01-11-24	2,9600	2,9600	2,9600	2,9600	324	959,04				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	70,0000	01-11-24	70,1000	69,5000	69,7000	69,7536	1.060	73.938,80				
MC	EBRO	EBRO FOODS	F	16,4400	01-11-24	16,4600	16,3000	16,3000	16,3625	20.593	336.952,02				
MC	NTH	NATURHOUSE HEALTH	F	1,6700	01-11-24	1,6700	1,6500	1,6600	1,6604	6.504	10.799,00				
MC	OLE	DEOLEO	F	0,2360	01-11-24	0,2400	0,2360	0,2380	0,2386	343.010	81.840,80				
MC	PVA	PESCANOVA	F	0,3100	01-11-24	0,3270	0,3100	0,3100	0,3138	145.032	45.509,32				
MC	RIO	BODEGAS RIOJANAS	F	3,6200	31-10-24	3,9200	3,4200	3,7000	3,6531	4.850	17.717,66				
MC	VIS	VISCOFAN	F	62,3000	01-11-24	62,7000	61,8000	61,8000	62,1113	30.595	1.900.294,60				
				TOTAL SUBSECTOR:						551.968	2.468.011,24				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8500	31-10-24	4,9600	4,9200	4,8500	4,9589	331	1.641,40				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,6800	01-11-24	52,8600	52,0400	52,0400	52,1748	2.051.594	107.041.591,14				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3080	01-11-24	0,3180	0,3080	0,3100	0,3115	129.327	40.289,37				
MC	PUIG	PUIG BRANDS	F	20,9000	01-11-24	20,8900	20,3700	20,3800	20,4918	307.347	6.298.089,58				
				TOTAL SUBSECTOR:						2.488.599	113.381.611,49				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9120	01-11-24	2,9220	2,8600	2,8840	2,8964	439.554	1.273.137,50				
MC	IBG	IBERPAPEL GESTION	F	18,6000	01-11-24	18,7000	18,2500	18,6500	18,6037	1.814	33.747,10				
MC	MCM	MIQUEL Y COSTAS	F	12,3000	01-11-24	12,5500	12,1500	12,4000	12,4086	1.853	22.993,15				
				TOTAL SUBSECTOR:						443.221	1.329.877,75				

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
MC	ALM	ALMIRALL	F	9,1050	01-11-24	9,1050	9,0000	9,0000	9,0339	56.274	508.376,56		
MC	ATRY	ATRY S HEALTH	F	3,1600	01-11-24	3,2300	3,1500	3,1700	3,1728	4.273	13.557,46		
MC	FAE	FAES FARMA	F	3,5800	01-11-24	3,5900	3,5550	3,5800	3,5780	85.634	306.397,24		
MC	GRF	GRIFOLS CLASE A	F	10,4350	01-11-24	10,6850	10,3900	10,4000	10,4910	1.499.778	15.734.242,03		
MC	GRF.P	GRIFOLS CLASE B	F	8,1400	01-11-24	8,3350	8,1400	8,1700	8,2503	94.328	778.235,31		
MC	ORY	ORYZON GENOMICS	F	1,6380	01-11-24	1,6900	1,6280	1,6300	1,6430	79.635	130.840,15		
MC	PHM	PHARMA MAR	F	73,9000	01-11-24	75,3500	73,4000	74,2000	74,3054	60.728	4.512.417,65		
MC	PRM	PRIM	F	9,7600	01-11-24	9,9200	9,7400	9,8000	9,7920	5.676	55.579,56		
MC	RJF	REIG JOFRE	F	2,9100	01-11-24	2,9200	2,8600	2,9000	2,8988	16.912	49.024,96		
MC	ROVI	LABORATORIOS ROVI	F	79,9000	01-11-24	79,7500	77,4000	77,7000	78,1952	50.110	3.918.362,75		
		TOTAL SUBSECTOR:								1.953.348	26.007.033,67		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	101,6000	01-11-24	102,4000	101,0000	102,0000	101,7827	18.668	1.900.079,00		
		TOTAL SUBSECTOR:								18.668	1.900.079,00		
TOTAL SECTOR:										5.455.804	145.086.613,15		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,8200	31-10-24	4,7250	4,7200	4,7200	4,7222	1.080	5.099,98		
MC	EDR	EDREAMS ODIGEO	F	6,4500	01-11-24	6,5400	6,3600	6,4700	6,4525	35.964	232.058,37		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9050	01-11-24	6,9600	6,8650	6,9450	6,9237	257.964	1.786.059,25		
MC	NHH	MINOR HOTELS	F	4,2500	01-11-24	4,2500	4,2250	4,2400	4,2331	15.642	66.214,06		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								310.650	2.089.431,66		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	01-11-24	0,0126	0,0125	0,0125	0,0125	29.333.750	366.798,88		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								29.333.750	366.798,88		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3800	01-11-24	4,4300	4,3600	4,3650	4,3910	260.676	1.144.624,35		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9700	01-11-24	2,9680	2,9500	2,9500	2,9625	4.782	14.166,50		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3370	01-11-24	0,3420	0,3340	0,3420	0,3358	9.752	3.274,84		
MC	SQRL	SQUIRREL MEDIA	F	1,3300	01-11-24	1,3200	1,3150	1,3150	1,3166	6.088	8.015,66		

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	VOC	VOCENTO	F	0,6720	31-10-24	0,6800	0,6640	0,6640	0,6649	2.753	1.830,40
		TOTAL SUBSECTOR:								284.051	1.171.911,75
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	205,8000	01-11-24	206,4000	201,6000	201,6000	202,4821	140.633	28.475.661,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5450	01-11-24	2,5560	2,5240	2,5390	2,5413	6.131.613	15.582.476,64
MC	LOG	LOGISTA	F	28,4600	01-11-24	28,4600	28,2400	28,2400	28,3128	89.408	2.531.394,24
		TOTAL SUBSECTOR:								6.361.654	46.589.532,48
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5440	01-11-24	0,5450	0,5400	0,5400	0,5428	93.172	50.575,20
MC	CBAV	CLINICA BAVIERA	F	32,7000	01-11-24	37,9000	32,9000	35,2000	35,1430	11.298	397.045,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9000	01-11-24	1,9200	1,8620	1,8640	1,8944	172.982	327.701,86
		TOTAL SUBSECTOR:								277.452	775.322,26
TOTAL SECTOR:										36.567.557	50.992.997,03
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,4160	01-11-24	9,6120	9,3900	9,5520	9,5310	11.284.720	107.554.509,20
MC	BKT	BANKINTER	F	7,6540	01-11-24	7,7580	7,6260	7,7340	7,7190	2.118.883	16.346.620,76
MC	CABK	CAIXABANK	F	5,6920	01-11-24	5,9100	5,7000	5,8540	5,8483	87.800.093	509.758.222,75
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8535	01-11-24	1,8770	1,8405	1,8640	1,8631	11.766.495	21.922.556,85
MC	SAN	BANCO SANTANDER	F	4,6110	01-11-24	4,6435	4,5785	4,6045	4,6140	27.664.681	127.644.687,49
MC	UNI	UNICAJA BANCO	F	1,1810	01-11-24	1,2020	1,1780	1,1960	1,1950	10.389.276	12.414.802,71
		TOTAL SUBSECTOR:								151.024.148	795.641.399,76
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,8000	01-11-24	37,9000	37,5500	37,8000	37,7597	19.743	745.490,60
MC	LDA	LINEA DIRECTA	F	1,1660	01-11-24	1,1840	1,1500	1,1840	1,1798	853.491	1.006.926,18
MC	MAP	MAPFRE, S.A.	F	2,6220	01-11-24	2,6300	2,5900	2,5960	2,6028	2.271.194	5.911.399,13
		TOTAL SUBSECTOR:								3.144.428	7.663.815,91
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2000	01-11-24	48,5000	48,0500	48,4000	48,3261	5.224	252.455,30
MC	ALNT	ALANTRA PARTNERS	F	8,0600	01-11-24	8,0800	7,9800	8,0400	8,0255	6.069	48.706,98
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			

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
		TOTAL SUBSECTOR:									11.293	301.162,28	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	12,9000	01-11-24	13,6000	12,1000	13,2000	12,9059	9.092	117.340,40	
		TOTAL SUBSECTOR:									9.092	117.340,40	
TOTAL SECTOR:											154.188.961	803.723.718,35	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	34,0600	01-11-24	34,2600	33,8900	33,8900	33,9469	791.173	26.857.870,25
MC	DOM		GLOBAL DOMINION ACCESS	F	2,6100	01-11-24	2,6900	2,6000	2,6350	2,6431	212.280	561.077,44
MC	EZE		GRUPO EZENTIS	F	0,1150	01-11-24	0,1170	0,1120	0,1140	0,1154	674.182	77.793,11
MC	TEF		TELEFONICA	F	4,3340	01-11-24	4,3550	4,3240	4,3350	4,3383	4.791.613	20.787.397,09
			TOTAL SUBSECTOR:								6.469.248	48.284.137,89
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1126	01-11-24	0,1164	0,1122	0,1134	0,1154	872.996	100.778,87
MC	AMS		AMADEUS IT GROUP	F	67,2800	01-11-24	67,5400	67,0000	67,3000	67,2890	407.152	27.396.855,24
MC	IDR		INDRA, SERIE A	F	16,4700	01-11-24	16,6100	16,1700	16,1900	16,2891	418.351	6.814.558,70
			TOTAL SUBSECTOR:								1.698.499	34.312.192,81
TOTAL SECTOR:											8.167.747	82.596.330,70

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	26,4500	01-11-24	26,4500	26,0000	26,2500	26,2423	15.540	407.805,80
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV		CEVASA	F	6,6000	28-10-24	7,0000	7,0000	7,0000	7,0000	200	1.400,00
MC	HOME		NEINOR HOMES	F	15,3600	01-11-24	15,3200	15,0800	15,1400	15,1784	82.840	1.257.382,20
MC	ISUR		INMOBILIARIA DEL SUR	F	8,7000	01-11-24	8,7000	8,6000	8,7000	8,6960	2.217	19.279,00
OF	LIB		LIBERTAS 7	F	1,4500	01-11-24	1,4500	1,4500	1,4500	1,4500	4.499	6.523,55
MC	MTB		MONTEBALITO	F	1,3300	01-11-24			1,3300			
MC	MVC		METROVACESA	F	8,5200	01-11-24	8,7300	8,5000	8,7100	8,5903	18.224	156.549,20
MC	NYE		NYESA VALORES CORPORACION	F	0,0092	01-11-24	0,0092	0,0090	0,0090	0,0090	4.791.210	43.129,43
MC	REN		RENTA CORPORACION	F	0,7180	01-11-24	0,7300	0,7180	0,7200	0,7240	6.190	4.481,29
MC	RLIA		REALIA BUSINESS	F	0,9900	01-11-24	0,9940	0,9800	0,9900	0,9898	6.382	6.316,67

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	UBS	URBAS GRUPO FINANCIERO				F	0,0033	01-11-24	0,0034	0,0032	0,0032	0,0033	69.702.875	229.649,86	
		TOTAL SUBSECTOR:											74.630.177	2.132.517,00	
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE				F	8,5600	01-11-24	8,6000	8,3800	8,5200	8,4784	2.788	23.637,76	
MC	COL	INMOBILIARIA COLONIAL				F	5,5750	01-11-24	5,6050	5,5000	5,5000	5,5342	916.250	5.070.683,74	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	8,2300	01-11-24	8,2500	8,2200	8,2200	8,2230	40.462	332.720,30	
MC	MRL	MERLIN PROPERTIES				F	10,2600	01-11-24	10,3300	10,1900	10,1900	10,2172	556.648	5.687.395,57	
		TOTAL SUBSECTOR:											1.516.148	11.114.437,37	
TOTAL SECTOR:													76.146.325	13.246.954,37	
TOTAL GENERAL:													303.704.967	1.387.834.842,16	