

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		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	11,9400	05-11-24	11,9500	11,5850	11,7800	11,7422	4.811.233	56.494.457,36	
		TOTAL SUBSECTOR:								4.811.233	56.494.457,36	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,9700	05-11-24	19,8000	19,0750	19,2550	19,3055	1.200.946	23.184.893,64	
MC	ENG	ENAGAS	F	12,8600	05-11-24	12,8700	12,5900	12,6500	12,7082	1.267.536	16.108.097,26	
MC	IBE	IBERDROLA	F	13,7450	05-11-24	13,6300	13,0900	13,1650	13,2762	15.048.229	199.766.153,13	
MC	NTGY	NATURGY ENERGY GROUP	F	22,2400	05-11-24	22,3600	21,6800	21,7800	21,9248	562.036	12.312.253,22	
MC	RED	REDEIA CORPORACIÓN	F	16,7100	05-11-24	16,7600	16,3000	16,3300	16,4262	1.375.168	22.588.748,08	
		TOTAL SUBSECTOR:								19.453.915	273.960.145,33	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,7240	05-11-24	1,7460	1,6540	1,6620	1,6845	434.257	731.489,41	
MC	ANE	ACCIONA ENERGIA	F	19,2000	05-11-24	19,1000	17,6400	17,8600	18,2126	913.063	16.629.247,09	
MC	ENER	ECOENER	F	4,4100	05-11-24	4,4500	4,3700	4,4500	4,3885	8.239	36.156,59	
MC	GRE	GREENERGY RENOVABLES	F	33,4000	05-11-24	33,8000	30,2000	30,2500	31,0523	107.464	3.337.007,15	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,6850	05-11-24	9,5500	9,0150	9,1400	9,2364	1.554.162	14.354.942,50	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								3.017.185	35.088.842,74	
TOTAL SECTOR:										27.282.333	365.543.445,43	

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F		8,6100	05-11-24	9,0800	8,7700	9,0450	8,9634	2.347.257	21.039.400,48
MC	APAM	APERAM	F		25,4000	05-11-24	25,3200	24,6200	24,8000	24,9040	1.554	38.700,82
MC	BKY	BERKELEY ENERGIA LIMITED	F		0,2140	05-11-24	0,2185	0,2120	0,2140	0,2154	236.706	50.996,81
MC	CIE	CIE AUTOMOTIVE	F		24,2000	05-11-24	24,3000	23,5000	23,7000	23,8944	80.810	1.930.909,60
OF	DESA	DESA	F		13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F		6,9200	05-11-24	7,0600	6,8000	6,8000	6,8094	3.671	24.997,42
MC	MTS	ARCELORMITTAL	F		23,0400	05-11-24	23,7900	22,9200	23,1700	23,4307	428.619	10.042.864,60

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5300	05-11-24	0,5330	0,5080	0,5130	0,5185	558.235	289.433,49
MC	TUB	TUBACEX	F	3,4150	05-11-24	3,4800	3,3650	3,4600	3,4325	384.047	1.318.224,88
		TOTAL SUBSECTOR:								4.040.899	34.735.528,10
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3000	05-11-24			6,3000			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,8000	05-11-24	37,1500	36,7000	36,8500	36,9146	37.750	1.393.527,70
MC	ENO	ELEC NOR	F	20,4000	05-11-24	20,5000	19,9000	20,0500	20,1334	54.848	1.104.277,54
MC	GEST	GESTAMP AUTOMOCION	F	2,6950	05-11-24	2,6500	2,4700	2,5150	2,5245	4.411.155	11.135.826,32
MC	NEA	NICOLAS CORREA	F	7,2000	05-11-24	7,1600	7,0800	7,1000	7,0951	899	6.378,48
MC	TLGO	TALGO	F	3,5000	05-11-24	3,5450	3,4350	3,4600	3,4675	114.764	397.948,24
		TOTAL SUBSECTOR:								4.619.416	14.037.958,28
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	44,3000	05-11-24	45,3800	44,1400	44,3800	44,6239	393.425	17.556.162,00
MC	ANA	ACCIONA	F	120,5000	05-11-24	120,4000	110,2000	110,8000	113,4861	283.547	32.178.648,10
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	13,1800	05-11-24	13,2400	12,9400	13,0200	13,0602	19.409	253.486,10
MC	FER	FERROVIAL SE	F	36,3600	05-11-24	36,7000	35,4800	35,7200	35,8656	900.393	32.293.137,92
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8000	05-11-24	4,8900	4,7000	4,7200	4,8026	32.302	155.132,56
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2842	05-11-24	0,2852	0,2722	0,2760	0,2781	1.020.606	283.873,71
MC	SCYR	SACYR	F	3,0540	05-11-24	3,0860	2,9280	2,9360	2,9743	5.103.353	15.188.125,23
		TOTAL SUBSECTOR:								7.753.035	97.908.565,62
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	05-11-24			24,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6150	05-11-24	3,6350	3,5450	3,6200	3,5897	73.793	264.891,47
		TOTAL SUBSECTOR:								73.793	264.891,47
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0951	05-11-24	0,0960	0,0940	0,0944	0,0948	650.271	61.634,92
MC	APPS	APPLUS SERVICES	F	12,7600	05-11-24	12,7800	12,7400	12,7400	12,7415	1.841	23.457,18
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	25,5000	05-11-24	25,1400	24,1000	24,1000	24,4961	395.249	9.682.068,76
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	05-11-24	1,3850	1,3100	1,3150	1,3535	55.042	74.497,96

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	MDF	DURO FELGUERA	F	0,3425	05-11-24	0,3490	0,3050	0,3150	0,3298	1.267.612	418.078,98		
MC	TRE	TECNICAS REUNIDAS	F	11,1300	05-11-24	11,3200	11,0100	11,0700	11,1226	140.296	1.560.454,37		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.510.311	11.820.192,17		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	141,7000	05-11-24	145,6000	141,4200	141,8200	144,3287	5.932	856.157,64		
		TOTAL SUBSECTOR:								5.932	856.157,64		
TOTAL SECTOR:										19.003.386	159.623.293,28		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	05-11-24			2,9600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	69,4000	05-11-24	72,2000	70,5000	69,4000	72,0190	305	21.965,80		
MC	EBRO	EBRO FOODS	F	16,3200	05-11-24	16,3000	16,0400	16,0400	16,1116	36.489	587.897,42		
MC	NTH	NATURHOUSE HEALTH	F	1,6500	05-11-24	1,6800	1,6350	1,6450	1,6552	15.710	26.003,17		
MC	OLE	DEOLEO	F	0,2390	05-11-24	0,2380	0,2320	0,2340	0,2344	674.719	158.161,04		
MC	PVA	PESCANOVA	F	0,3100	05-11-24	0,3180	0,3040	0,3100	0,3102	27.170	8.428,76		
MC	RIO	BODEGAS RIOJANAS	F	3,7000	05-11-24	3,7800	3,5200	3,7000	3,5485	137	486,14		
MC	VIS	VISCOFAN	F	62,0000	05-11-24	62,2000	60,6000	60,7000	61,2069	39.709	2.430.463,10		
		TOTAL SUBSECTOR:								794.239	3.233.405,43		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8500	05-11-24	5,0000	4,7100	4,9600	4,9458	2.730	13.502,11		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,5400	05-11-24	52,8800	51,4600	51,6400	51,9024	2.682.458	140.094.758,38		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3170	05-11-24	0,3200	0,3060	0,3200	0,3136	750.105	235.260,05		
MC	PUIG	PUIG BRANDS	F	20,0000	05-11-24	20,3800	19,5000	19,5000	19,8443	328.866	6.526.104,22		
		TOTAL SUBSECTOR:								3.764.159	146.869.624,76		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8480	05-11-24	2,8760	2,8020	2,8360	2,8353	433.585	1.229.333,01		
MC	IBG	IBERPAPEL GESTION	F	18,6000	05-11-24	18,6000	18,2500	18,6000	18,5215	1.339	24.800,35		
MC	MCM	MIQUEL Y COSTAS	F	12,2500	05-11-24	12,3500	12,1500	12,2500	12,1969	12.829	156.474,30		
		TOTAL SUBSECTOR:								447.753	1.410.607,66		

PROD.FARMACEUT.Y BIOTECNOLOGIA

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	ALM	ALMIRALL	F	8,9450	05-11-24	9,0000	8,7050	8,7700	8,8389	68.391	604.501,56				
MC	ATRY	ATRY S HEALTH	F	3,1500	05-11-24	3,1600	3,1000	3,1300	3,1296	30.580	95.703,89				
MC	FAE	FAES FARMA	F	3,5800	05-11-24	3,6100	3,5100	3,5100	3,5520	178.515	634.088,21				
MC	GRF	GRIFOLS CLASE A	F	10,3300	05-11-24	10,7000	10,3000	10,4450	10,4896	2.358.550	24.740.225,27				
MC	GRF.P	GRIFOLS CLASE B	F	8,0550	05-11-24	8,4300	8,1500	8,4000	8,3091	250.275	2.079.557,29				
MC	ORY	ORYZON GENOMICS	F	1,6200	05-11-24	1,6340	1,6000	1,6240	1,6147	72.101	116.422,74				
MC	PHM	PHARMA MAR	F	75,0500	05-11-24	76,4000	74,0500	74,3000	74,8389	51.973	3.889.601,60				
MC	PRM	PRIM	F	9,8800	05-11-24	9,9200	9,7200	9,7200	9,7742	6.689	65.379,38				
MC	RJF	REIG JOFRE	F	2,9200	05-11-24	2,9200	2,8600	2,8800	2,8952	8.701	25.191,05				
MC	ROVI	LABORATORIOS ROVI	F	76,6000	05-11-24	78,2000	75,1000	75,6500	76,2635	68.193	5.200.636,65				
		TOTAL SUBSECTOR:								3.093.968	37.451.307,64				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	102,0000	05-11-24	103,0000	99,5000	100,2000	101,0210	23.105	2.334.090,50				
		TOTAL SUBSECTOR:								23.105	2.334.090,50				
TOTAL SECTOR:										8.123.224	191.299.035,99				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	4,7200	04-11-24	4,8700	4,7100	4,8100	4,7877	4.586	21.956,22				
MC	EDR	EDREAMS ODIGEO	F	6,4500	05-11-24	6,4600	6,2100	6,4600	6,4099	36.452	233.653,55				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9700	05-11-24	7,0700	6,8600	6,8850	6,9685	365.411	2.546.381,53				
MC	NHH	MINOR HOTELS	F	4,3200	05-11-24	4,2800	4,2100	4,2250	4,2428	7.714	32.729,19				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								414.163	2.834.720,49				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	05-11-24	0,0125	0,0123	0,0124	0,0124	89.562.602	1.118.639,97				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								89.562.602	1.118.639,97				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3500	05-11-24	4,3700	4,3200	4,3450	4,3465	567.277	2.465.643,21				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9000	05-11-24	2,7960	2,7920	2,7960	2,7957	1.070	2.991,44				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3360	05-11-24	0,3400	0,3360	0,3400	0,3392	15.910	5.397,25				
MC	SQRL	SQUIRREL MEDIA	F	1,3150	05-11-24	1,3100	1,2700	1,3000	1,2821	34.594	44.353,08				

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	VOC	VOCENTO	F	0,6580	05-11-24	0,6660	0,6500	0,6500	0,6501	16.500	10.726,60		
		TOTAL SUBSECTOR:								635.351	2.529.111,58		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	201,2000	05-11-24	203,6000	199,8000	201,4000	201,5335	199.654	40.239.500,70		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5620	05-11-24	2,6770	2,6100	2,6610	2,6557	20.824.442	55.126.631,27		
MC	LOG	LOGISTA	F	28,1800	05-11-24	29,1000	28,3600	28,8000	28,8251	240.675	6.937.480,48		
		TOTAL SUBSECTOR:								21.264.771	102.303.612,45		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5330	05-11-24	0,5440	0,5060	0,5230	0,5193	513.078	266.436,63		
MC	CBAV	CLINICA BAVIERA	F	35,4000	05-11-24	36,7000	34,7000	35,2000	35,7622	2.996	107.143,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8640	05-11-24	1,8880	1,8000	1,8320	1,8404	279.684	514.724,14		
		TOTAL SUBSECTOR:								795.758	888.304,47		
TOTAL SECTOR:										112.672.645	109.674.388,96		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,6060	05-11-24	9,4400	8,8940	8,9700	9,0534	25.264.356	228.728.372,83
MC	BKT	BANKINTER	F	7,8600	05-11-24	7,9040	7,5440	7,5580	7,6320	4.175.545	31.867.700,49
MC	CABK	CAIXABANK	F	5,7840	05-11-24	5,7860	5,5120	5,5700	5,5837	15.243.933	85.117.978,12
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8740	05-11-24	1,8870	1,7280	1,7525	1,7734	36.399.867	64.552.335,38
MC	SAN	BANCO SANTANDER	F	4,6315	05-11-24	4,6500	4,3740	4,4100	4,4698	76.169.488	345.497.956,24
MC	UNI	UNICAJA BANCO	F	1,2180	05-11-24	1,2200	1,1530	1,1640	1,1717	10.501.985	12.305.126,95
		TOTAL SUBSECTOR:								167.755.174	768.069.470,01
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,0000	05-11-24	38,3000	37,6000	37,8500	37,8889	33.107	1.254.387,60
MC	LDA	LINEA DIRECTA	F	1,1800	05-11-24	1,1740	1,1200	1,1200	1,1379	461.544	525.200,00
MC	MAP	MAPFRE, S.A.	F	2,6140	05-11-24	2,6380	2,5780	2,5800	2,6015	2.683.427	6.980.964,63
		TOTAL SUBSECTOR:								3.178.078	8.760.552,23
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0500	05-11-24	48,4500	47,7500	47,7500	47,9922	5.554	266.548,60
MC	ALNT	ALANTRA PARTNERS	F	8,0600	05-11-24	8,0800	8,0400	8,0800	8,0631	5.134	41.395,74
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			

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
		TOTAL SUBSECTOR:								10.688	307.944,34	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	12,9000	05-11-24	13,0000	12,6000	12,6000	12,6472	617	7.803,30
		TOTAL SUBSECTOR:									617	7.803,30
TOTAL SECTOR:											170.944.557	777.145.769,88

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	33,4100	05-11-24	33,4100	32,3300	32,5000	32,6057	1.577.702	51.442.151,59
MC	DOM		GLOBAL DOMINION ACCESS	F	2,6550	05-11-24	2,7200	2,6400	2,6950	2,6853	311.339	836.024,77
MC	EZE		GRUPO EZENTIS	F	0,1140	05-11-24	0,1170	0,1080	0,1100	0,1122	1.665.731	186.972,71
MC	TEF		TELEFONICA	F	4,3200	05-11-24	4,3370	4,2530	4,2850	4,2879	11.418.869	48.965.876,29
			TOTAL SUBSECTOR:								14.973.641	101.431.025,36
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1124	05-11-24	0,1142	0,1092	0,1102	0,1117	2.793.376	312.123,43
MC	AMS		AMADEUS IT GROUP	F	67,8800	05-11-24	68,8800	67,0200	67,2600	67,6056	695.666	47.030.883,88
MC	IDR		INDRA, SERIE A	F	16,1300	05-11-24	16,4900	16,0500	16,1300	16,2482	376.053	6.110.188,72
			TOTAL SUBSECTOR:								3.865.095	53.453.196,03
TOTAL SECTOR:											18.838.736	154.884.221,39

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	26,7500	05-11-24	27,0000	25,7500	25,9500	26,2391	25.307	664.031,75
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV		CEVASA	F	7,4000	05-11-24			7,4000			
MC	HOME		NEINOR HOMES	F	15,3800	05-11-24	15,4600	14,9000	14,9000	15,1592	72.269	1.095.538,26
MC	ISUR		INMOBILIARIA DEL SUR	F	8,5500	05-11-24	8,7000	8,1000	8,4000	8,2541	10.881	89.812,70
OF	LIB		LIBERTAS 7	F	1,4500	05-11-24	1,5100	1,5100	1,5100	1,5100	2.000	3.020,00
MC	MTB		MONTEBALITO	F	1,3200	05-11-24	1,3500	1,3200	1,3200	1,3347	4.075	5.439,00
MC	MVC		METROVACESA	F	8,8500	05-11-24	8,8500	8,6400	8,8000	8,7592	5.817	50.952,33
MC	NYE		NYESA VALORES CORPORACION	F	0,0094	05-11-24	0,0094	0,0090	0,0090	0,0091	14.153.170	128.619,33
MC	REN		RENTA CORPORACION	F	0,7200	05-11-24	0,7360	0,7000	0,7000	0,7093	52.420	37.180,27
MC	RLIA		REALIA BUSINESS	F	0,9860	05-11-24	0,9900	0,9800	0,9880	0,9837	3.745	3.683,97

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	UBS	URBAS GRUPO FINANCIERO		F	0,0032	05-11-24	0,0033	0,0031	0,0032	0,0032	102.851.820	328.040,55			
		TOTAL SUBSECTOR:									117.181.504	2.406.318,16			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,5200	05-11-24	8,4400	8,4400	8,4400	8,4400	1.075	9.073,00			
MC	COL	INMOBILIARIA COLONIAL		F	5,5000	05-11-24	5,5800	5,3200	5,3950	5,4193	1.917.899	10.393.725,94			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2300	05-11-24	8,2500	8,2200	8,2300	8,2395	40.821	336.343,82			
MC	MRL	MERLIN PROPERTIES		F	10,2000	05-11-24	10,2700	9,8800	9,8950	9,9699	1.079.388	10.761.394,95			
		TOTAL SUBSECTOR:									3.039.183	21.500.537,71			
TOTAL SECTOR:											120.220.687	23.906.855,87			
TOTAL GENERAL:											477.085.568	1.782.077.010,80			