

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	11,7800	06-11-24	11,9800	11,8150	11,8150	11,8611	2.957.587	35.080.164,58
		TOTAL SUBSECTOR:								2.957.587	35.080.164,58
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2550	06-11-24	19,4550	19,2350	19,2550	19,2770	1.036.788	19.986.132,80
MC	ENG	ENAGAS	F	12,6500	06-11-24	12,7500	12,5800	12,6000	12,6378	852.898	10.778.784,77
MC	IBE	IBERDROLA	F	13,1650	06-11-24	13,2150	13,1000	13,1100	13,1231	14.396.696	188.397.407,84
MC	NTGY	NATURGY ENERGY GROUP	F	21,7800	06-11-24	22,1600	21,6600	22,0200	22,0101	266.115	5.857.206,90
MC	RED	REDEIA CORPORACIÓN	F	16,3300	06-11-24	16,4200	16,2600	16,2600	16,2836	741.297	12.070.975,10
		TOTAL SUBSECTOR:								17.293.794	237.090.507,41
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6620	06-11-24	1,6740	1,6500	1,6600	1,6609	195.816	325.223,86
MC	ANE	ACCIONA ENERGIA	F	17,8600	06-11-24	18,4300	17,9900	18,3100	18,2548	390.300	7.124.855,59
MC	ENER	ECOENER	F	4,4500	06-11-24	4,5400	4,3500	4,5400	4,4901	76.437	343.208,77
MC	GRE	GREENERGY RENOVABLES	F	30,2500	06-11-24	31,1500	30,0000	30,3000	30,5793	38.323	1.171.891,75
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,1400	06-11-24	9,3050	9,1500	9,3050	9,2468	460.824	4.261.169,08
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.161.700	13.226.349,05
TOTAL SECTOR:										21.413.081	285.397.021,04

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0450	06-11-24	9,5050	9,1000	9,4700	9,3905	2.213.872	20.789.360,04
MC	APAM	APERAM	F	24,8000	06-11-24	26,1400	25,7200	26,0000	25,9832	3.667	95.280,46
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2140	06-11-24	0,2145	0,2065	0,2070	0,2104	688.816	144.909,88
MC	CIE	CIE AUTOMOTIVE	F	23,7000	06-11-24	24,9500	23,8000	24,5000	24,3622	41.230	1.004.452,85
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,8000	06-11-24	7,0200	7,0200	6,8000	7,0200	14	98,28
MC	MTS	ARCELORMITTAL	F	23,1700	06-11-24	24,8500	23,4900	24,6500	24,4074	991.509	24.200.163,83

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								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	0,5130	06-11-24	0,5290	0,5080	0,5240	0,5226	279.972	146.305,32		
MC	TUB	TUBACEX	F	3,4600	06-11-24	3,5200	3,3750	3,4700	3,4734	353.112	1.227.396,39		
		TOTAL SUBSECTOR:								4.572.192	47.607.967,05		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3000	05-11-24	6,5000	6,3000	6,4600	6,3705	965	6.147,50		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,8500	06-11-24	37,7000	36,8500	37,7000	37,5157	27.860	1.045.186,25		
MC	ENO	ELEC NOR	F	20,0500	06-11-24	20,1500	19,8000	19,8000	19,9227	27.554	548.950,47		
MC	GEST	GESTAMP AUTOMOCION	F	2,5150	06-11-24	2,6100	2,5300	2,6000	2,5863	1.763.271	4.560.340,04		
MC	NEA	NICOLAS CORREA	F	7,1000	06-11-24	7,2400	7,1600	7,2400	7,1906	2.588	18.609,22		
MC	TLGO	TALGO	F	3,4600	06-11-24	3,4600	3,4400	3,4600	3,4589	353.921	1.224.164,69		
		TOTAL SUBSECTOR:								2.176.159	7.403.398,17		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	44,3800	06-11-24	44,5200	43,9000	43,9000	43,9873	361.067	15.882.358,98		
MC	ANA	ACCIONA	F	110,8000	06-11-24	113,5000	111,3000	112,7000	112,5251	96.875	10.900.869,80		
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	13,0200	06-11-24	13,1600	12,7200	13,0600	12,9760	37.303	484.043,94		
MC	FER	FERROVIAL SE	F	35,7200	06-11-24	36,1400	35,4200	35,9000	35,8647	942.176	33.790.852,80		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7200	06-11-24	4,8000	4,7100	4,7700	4,7503	16.602	78.863,79		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,2760	06-11-24	0,2846	0,2746	0,2800	0,2798	546.316	152.874,39		
MC	SCYR	SACYR	F	2,9360	06-11-24	2,9940	2,9520	2,9600	2,9689	2.619.075	7.775.790,84		
		TOTAL SUBSECTOR:								4.619.414	69.065.654,54		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	24,0000	05-11-24	24,0000	24,0000	24,0000	24,0000	4.300	103.200,00		
		TOTAL SUBSECTOR:								4.300	103.200,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,6200	06-11-24	3,6500	3,5650	3,6050	3,6232	14.415	52.228,84		
		TOTAL SUBSECTOR:								14.415	52.228,84		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0944	06-11-24	0,0963	0,0935	0,0949	0,0948	667.044	63.236,44		
MC	APPS	APPLUS SERVICES	F	12,7400	06-11-24	12,7800	12,7000	12,7400	12,7398	11.496	146.456,22		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	24,1000	06-11-24	24,9000	24,2200	24,7400	24,6506	332.144	8.135.875,30		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3150	06-11-24	1,3350	1,2750	1,2800	1,2871	23.011	29.618,56		

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	MDF	DURO FELGUERA	F	0,3150	06-11-24	0,3380	0,2955	0,3295	0,3176	966.813	307.071,89				
MC	TRE	TECNICAS REUNIDAS	F	11,0700	06-11-24	11,3000	11,0400	11,3000	11,1495	103.235	1.151.017,25				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.103.743	9.833.275,66				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	141,8200	06-11-24	145,1000	142,0000	144,8200	144,3222	1.332	192.237,16				
		TOTAL SUBSECTOR:								1.332	192.237,16				
TOTAL SECTOR:										13.491.555	134.257.961,42				
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	06-11-24	71,7000	69,5000	69,4000	71,3976	456	32.557,30				
MC	EBRO	EBRO FOODS	F	16,0400	06-11-24	16,3600	16,1600	16,3400	16,2889	65.230	1.062.522,26				
MC	NTH	NATURHOUSE HEALTH	F	1,6450	06-11-24	1,7500	1,6400	1,6700	1,6999	42.329	71.955,33				
MC	OLE	DEOLEO	F	0,2340	06-11-24	0,2350	0,2310	0,2310	0,2328	276.943	64.477,97				
MC	PVA	PESCANOVA	F	0,3100	06-11-24			0,3100							
MC	RIO	BODEGAS RIOJANAS	F	3,7000	06-11-24	3,8200	3,7800	3,7800	3,7822	1.488	5.627,90				
MC	VIS	VISCOFAN	F	60,7000	06-11-24	61,3000	60,7000	61,0000	61,0237	28.915	1.764.499,40				
		TOTAL SUBSECTOR:								415.361	3.001.640,16				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	06-11-24	5,0000	4,7600	4,8200	4,9389	3.533	17.449,31				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,6400	06-11-24	52,0000	51,2400	51,6800	51,6176	1.386.331	71.559.088,22				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3200	06-11-24	0,3230	0,3150	0,3150	0,3171	85.912	27.241,11				
MC	PUIG	PUIG BRANDS	F	19,5000	06-11-24	20,2000	19,6550	20,0200	20,0209	300.391	6.014.105,09				
		TOTAL SUBSECTOR:								1.776.167	77.617.883,73				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8360	06-11-24	2,8740	2,8360	2,8580	2,8574	334.827	956.750,23				
MC	IBG	IBERPAPEL GESTION	F	18,6000	06-11-24	18,7000	18,4000	18,6500	18,5689	7.846	145.691,35				
MC	MCM	MIQUEL Y COSTAS	F	12,2500	06-11-24	12,4000	12,1500	12,3500	12,3465	20.155	248.844,30				
		TOTAL SUBSECTOR:								362.828	1.351.285,88				

Renta VariableEquities

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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	8,7700	06-11-24	8,9300	8,7450	8,7650	8,8135	72.239	636.676,14				
MC	ATRY	ATRY S HEALTH	F	3,1300	06-11-24	3,1600	3,0600	3,1600	3,1406	10.252	32.197,59				
MC	FAE	FAES FARMA	F	3,5100	06-11-24	3,5650	3,5150	3,5150	3,5257	96.396	339.860,24				
MC	GRF	GRIFOLS CLASE A	F	10,4450	06-11-24	10,7200	10,4350	10,6650	10,6267	1.808.797	19.221.457,65				
MC	GRF.P	GRIFOLS CLASE B	F	8,4000	06-11-24	8,6800	8,3750	8,4900	8,5087	300.112	2.553.577,97				
MC	ORY	ORYZON GENOMICS	F	1,6240	06-11-24	1,6340	1,5960	1,6040	1,6071	128.214	206.058,02				
MC	PHM	PHARMA MAR	F	74,3000	06-11-24	76,2000	74,2500	75,8000	75,5447	44.638	3.372.164,10				
MC	PRM	PRIM	F	9,7200	06-11-24	9,8800	9,7200	9,7200	9,7647	1.748	17.068,72				
MC	RJF	REIG JOFRE	F	2,8800	06-11-24	2,9200	2,8600	2,8900	2,8818	12.520	36.080,72				
MC	ROVI	LABORATORIOS ROVI	F	75,6500	06-11-24	71,9000	64,7500	65,7500	67,4862	424.807	28.668.589,30				
		TOTAL SUBSECTOR:								2.899.723	55.083.730,45				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	100,2000	06-11-24	103,0000	101,0000	102,2000	101,9495	12.479	1.272.228,00				
		TOTAL SUBSECTOR:								12.479	1.272.228,00				
TOTAL SECTOR:										5.466.558	138.326.768,22				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	4,8100	06-11-24	4,9300	4,7000	4,8850	4,8477	4.716	22.861,84				
MC	EDR	EDREAMS ODIGEO	F	6,4600	06-11-24	6,5300	6,4500	6,5300	6,4932	41.537	269.706,73				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8850	06-11-24	7,0250	6,8400	7,0100	6,9836	166.114	1.160.081,75				
MC	NHH	MINOR HOTELS	F	4,2250	06-11-24	4,2700	4,2100	4,2350	4,2464	6.682	28.374,27				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								219.049	1.481.024,59				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	06-11-24	0,0125	0,0123	0,0123	0,0124	20.363.987	251.702,14				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								20.363.987	251.702,14				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3450	06-11-24	4,4000	4,3550	4,3700	4,3770	218.911	958.180,54				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7960	06-11-24	2,9540	2,9540	2,7960	2,9540	180	531,72				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	06-11-24	0,3400	0,3360	0,3400	0,3400	10.707	3.640,36				
MC	SQRL	SQUIRREL MEDIA	F	1,3000	06-11-24	1,3200	1,2500	1,2700	1,2673	70.906	89.856,52				

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	VOC	VOCENTO	F	0,6500	06-11-24	0,6640	0,6400	0,6600	0,6575	14.857	9.768,84		
		TOTAL SUBSECTOR:								315.561	1.061.977,98		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	201,4000	06-11-24	201,8000	197,7000	198,0000	198,4876	145.719	28.923.411,70		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,6610	06-11-24	2,6270	2,4750	2,6270	2,5837	18.150.821	46.896.556,23		
MC	LOG	LOGISTA	F	28,8000	06-11-24	29,0800	28,8800	28,9200	28,9751	106.303	3.080.135,50		
		TOTAL SUBSECTOR:								18.402.843	78.900.103,43		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5230	06-11-24	0,5470	0,5350	0,5350	0,5377	75.340	40.511,14		
MC	CBAV	CLINICA BAVIERA	F	35,2000	06-11-24	35,9000	34,1000	35,0000	35,3944	3.075	108.837,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8320	06-11-24	1,8880	1,8640	1,8820	1,8790	131.742	247.538,45		
		TOTAL SUBSECTOR:								210.157	396.887,39		
TOTAL SECTOR:										39.511.597	82.091.695,53		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,9700	06-11-24	9,4000	9,0980	9,3420	9,2964	19.381.291	180.188.747,38
MC	BKT	BANKINTER	F	7,5580	06-11-24	7,7360	7,5900	7,6680	7,6779	1.759.105	13.506.276,34
MC	CABK	CAIXABANK	F	5,5700	06-11-24	5,6800	5,5920	5,6140	5,6277	12.655.912	71.223.767,21
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,7525	06-11-24	1,8295	1,7700	1,7935	1,8038	22.961.575	41.415.052,20
MC	SAN	BANCO SANTANDER	F	4,4100	06-11-24	4,5530	4,4330	4,5195	4,5031	50.059.094	224.891.445,55
MC	UNI	UNICAJA BANCO	F	1,1640	06-11-24	1,1970	1,1700	1,1930	1,1865	9.904.047	11.682.513,01
		TOTAL SUBSECTOR:								116.721.024	542.907.801,69
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,8500	06-11-24	38,1500	37,8500	38,0000	37,9951	26.454	1.005.122,35
MC	LDA	LINEA DIRECTA	F	1,1200	06-11-24	1,1360	1,1100	1,1160	1,1218	259.913	291.581,43
MC	MAP	MAPFRE, S.A.	F	2,5800	06-11-24	2,6260	2,5900	2,5960	2,6035	5.597.033	14.596.250,69
		TOTAL SUBSECTOR:								5.883.400	15.892.954,47
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,7500	06-11-24	48,3000	47,8000	48,1000	48,0197	1.867	89.652,85
MC	ALNT	ALANTRA PARTNERS	F	8,0800	06-11-24	8,1000	7,9600	8,1000	8,0847	23.861	191.215,08
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				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:								25.728	280.867,93	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	12,6000	06-11-24	12,9000	12,5000	12,5000	12,6123	2.921	36.840,50
		TOTAL SUBSECTOR:									2.921	36.840,50
TOTAL SECTOR:										122.633.073	559.118.464,59	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,5000	06-11-24	32,6700	32,1000	32,2400	32,2571	1.184.183	38.198.309,93
MC	DOM	GLOBAL DOMINION ACCESS	F	2,6950	06-11-24	2,7450	2,6500	2,7100	2,7160	208.256	565.617,11
MC	EZE	GRUPO EZENTIS	F	0,1100	06-11-24	0,1120	0,1080	0,1090	0,1097	794.385	87.108,02
MC	TEF	TELEFONICA	F	4,2850	06-11-24	4,3170	4,1380	4,1960	4,1930	14.443.691	60.561.734,46
TOTAL SUBSECTOR:										16.630.515	99.412.769,52
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1102	06-11-24	0,1140	0,1118	0,1132	0,1130	1.146.567	129.507,50
MC	AMS	AMADEUS IT GROUP	F	67,2600	06-11-24	68,8000	67,0200	67,7200	67,8861	724.035	49.151.919,16
MC	IDR	INDRA, SERIE A	F	16,1300	06-11-24	16,5500	16,2400	16,4300	16,4594	409.340	6.737.482,89
TOTAL SUBSECTOR:										2.279.942	56.018.909,55
TOTAL SECTOR:										18.910.457	155.431.679,07

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,9500	06-11-24	28,4000	26,5500	27,0000	27,4201	84.022	2.303.894,45
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	14,9000	06-11-24	15,1800	14,9400	15,0000	15,0698	56.069	844.948,00
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4000	06-11-24	8,8000	8,3500	8,7500	8,6714	2.962	25.684,70
OF	LIB	LIBERTAS 7	F	1,5100	06-11-24			1,5100			
MC	MTB	MONTEBALITO	F	1,3200	06-11-24	1,3500	1,3500	1,3200	1,3500	454	612,90
MC	MVC	METROVACESA	F	8,8000	06-11-24	8,8400	8,5200	8,7300	8,7991	11.330	99.693,68
MC	NYE	NYESA VALORES CORPORACION	F	0,0090	06-11-24	0,0094	0,0090	0,0092	0,0092	11.453.360	105.219,79
MC	REN	RENTA CORPORACION	F	0,7000	06-11-24	0,7300	0,6900	0,7060	0,7016	22.561	15.829,63
MC	RLIA	REALIA BUSINESS	F	0,9880	06-11-24	0,9900	0,9700	0,9820	0,9843	22.535	22.180,76

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	UBS	URBAS GRUPO FINANCIERO		F	0,0032	06-11-24	0,0032	0,0030	0,0032	0,0031	121.009.470	377.372,63			
		TOTAL SUBSECTOR:									132.662.763	3.795.436,54			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,4400	06-11-24	8,6000	8,4400	8,5200	8,5042	1.264	10.749,28			
MC	COL	INMOBILIARIA COLONIAL		F	5,3950	06-11-24	5,4400	5,3700	5,4250	5,4090	798.385	4.318.457,82			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2300	06-11-24	8,2400	8,2100	8,2200	8,2223	60.187	494.873,89			
MC	MRL	MERLIN PROPERTIES		F	9,8950	06-11-24	10,0900	9,9350	10,0600	10,0352	1.253.961	12.534.841,52			
		TOTAL SUBSECTOR:									2.113.797	17.358.922,51			
TOTAL SECTOR:												134.776.560	21.154.359,05		
TOTAL GENERAL:												356.202.881	1.375.777.948,92		