

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	11,8150	07-11-24	11,8200	11,4000	11,4900	11,5443	5.232.466	60.405.226,36
		TOTAL SUBSECTOR:								5.232.466	60.405.226,36
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2550	07-11-24	19,4150	19,2000	19,3000	19,2988	990.629	19.117.925,77
MC	ENG	ENAGAS	F	12,6000	07-11-24	12,7000	12,5900	12,6500	12,6607	1.082.777	13.708.678,04
MC	IBE	IBERDROLA	F	13,1100	07-11-24	13,2850	13,1250	13,2100	13,2217	6.684.244	88.380.787,90
MC	NTGY	NATURGY ENERGY GROUP	F	22,0200	07-11-24	22,2200	22,0000	22,0000	22,0646	433.644	9.584.246,32
MC	RED	REDEIA CORPORACIÓN	F	16,2600	07-11-24	16,5200	16,2500	16,4400	16,4395	784.507	12.896.868,76
		TOTAL SUBSECTOR:								9.975.801	143.688.506,79
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6600	07-11-24	1,6840	1,6560	1,6740	1,6676	88.696	147.909,74
MC	ANE	ACCIONA ENERGIA	F	18,3100	07-11-24	18,7600	18,2300	18,5800	18,6028	287.924	5.356.188,93
MC	ENER	ECOENER	F	4,5400	07-11-24	4,5900	4,3000	4,3200	4,4316	13.191	58.456,74
MC	GRE	GREENERGY RENOVABLES	F	30,3000	07-11-24	31,0500	30,0000	30,0000	30,3760	29.658	900.890,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,3050	07-11-24	9,7000	9,3150	9,7000	9,6151	741.190	7.126.590,70
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.160.659	13.590.036,21
TOTAL SECTOR:										16.368.926	217.683.769,36

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4700	07-11-24	9,4700	9,3450	9,3800	9,3946	905.830	8.509.917,76
MC	APAM	APERAM	F	26,0000	07-11-24	27,9800	26,3200	27,2000	27,4041	30.079	824.287,58
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2070	07-11-24	0,2135	0,2080	0,2095	0,2097	378.775	79.445,49
MC	CIE	CIE AUTOMOTIVE	F	24,5000	07-11-24	24,7000	24,1000	24,6500	24,5912	55.077	1.354.408,65
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,8000	07-11-24	6,9400	6,9400	6,8000	6,9400	16	111,04
MC	MTS	ARCELORMITTAL	F	24,6500	07-11-24	24,3500	23,7500	24,1000	24,0566	436.453	10.499.587,29

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5240	07-11-24	0,5240	0,5130	0,5240	0,5170	122.116	63.132,59
MC	TUB	TUBACEX	F	3,4700	07-11-24	3,4950	3,4000	3,4550	3,4432	166.029	571.675,55
		TOTAL SUBSECTOR:								2.094.375	21.902.565,95
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4600	07-11-24	6,5000	6,3200	6,3600	6,3996	3.819	24.439,92
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,7000	07-11-24	37,7000	37,2000	37,2500	37,3247	17.451	651.354,00
MC	ENO	ELEC NOR	F	19,8000	07-11-24	20,3000	19,8200	19,9600	20,0049	69.158	1.383.499,37
MC	GEST	GESTAMP AUTOMOCION	F	2,6000	07-11-24	2,6200	2,5400	2,5400	2,5612	1.551.132	3.972.832,82
MC	NEA	NICOLAS CORREA	F	7,2400	07-11-24	7,2400	7,1000	7,1000	7,1164	2.265	16.118,64
MC	TLGO	TALGO	F	3,4600	07-11-24	3,4600	3,4050	3,4350	3,4351	106.190	364.770,08
		TOTAL SUBSECTOR:								1.750.015	6.413.014,83
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	43,9000	07-11-24	44,0000	42,9800	42,9800	43,1443	410.423	17.707.430,42
MC	ANA	ACCIONA	F	112,7000	07-11-24	114,4000	112,2000	112,2000	112,8804	66.269	7.480.468,50
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	13,0600	07-11-24	9,8700	9,3300	9,4200	9,6229	122.906	1.182.717,01
MC	FER	FERROVIAL SE	F	35,9000	07-11-24	36,0800	35,7400	36,0000	35,9407	1.025.910	36.871.939,86
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7700	07-11-24	4,8400	4,7100	4,7900	4,8020	32.465	155.895,53
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2800	07-11-24	0,2844	0,2786	0,2820	0,2801	229.179	64.187,94
MC	SCYR	SACYR	F	2,9600	07-11-24	2,9900	2,9420	2,9560	2,9630	2.304.207	6.827.451,56
		TOTAL SUBSECTOR:								4.191.359	70.290.090,82
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	07-11-24			24,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6050	07-11-24	3,6500	3,6100	3,6400	3,6336	40.382	146.733,52
		TOTAL SUBSECTOR:								40.382	146.733,52
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0949	07-11-24	0,1002	0,0951	0,0956	0,0976	980.647	95.672,41
MC	APPS	APPLUS SERVICES	F	12,7400	07-11-24	12,7800	12,7400	12,7400	12,7661	3.209	40.966,34
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	24,7400	07-11-24	24,7800	24,3600	24,3800	24,5200	194.490	4.768.885,66
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	07-11-24	1,3350	1,2750	1,3000	1,2849	3.117	4.005,14

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	MDF	DURO FELGUERA	F	0,3295	07-11-24	0,3900	0,3265	0,3585	0,3632	1.486.283	539.864,79		
MC	TRE	TECNICAS REUNIDAS	F	11,3000	07-11-24	11,4000	11,0800	11,1800	11,2199			110.002	1.234.216,54
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.777.748	6.683.610,88		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	144,8200	07-11-24	144,5000	141,0000	141,8400	142,5721	2.788	397.491,10		
		TOTAL SUBSECTOR:								2.788	397.491,10		
TOTAL SECTOR:										10.856.667	105.833.507,10		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	05-11-24			2,9600		627	45.429,50		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	69,4000	07-11-24	72,9000	71,0000	72,6000	72,4553			14.884	241.441,56
MC	EBRO	EBRO FOODS	F	16,3400	07-11-24	16,4000	16,1400	16,2400	16,2216				
MC	NTH	NATURHOUSE HEALTH	F	1,6700	07-11-24	1,7850	1,6950	1,7300	1,7230	27.272	46.988,86		
MC	OLE	DEOLEO	F	0,2310	07-11-24	0,2310	0,2260	0,2280	0,2288	372.736	85.282,57		
MC	PVA	PESCANOVA	F	0,3100	06-11-24	0,3100	0,3030	0,3100	0,3041	81.398	24.753,19		
MC	RIO	BODEGAS RIOJANAS	F	3,7800	07-11-24	3,7600	3,5200	3,7400	3,6181	3.728	13.488,38		
MC	VIS	VISCOFAN	F	61,0000	07-11-24	61,4000	60,3000	61,0000	61,0510	27.042	1.650.940,20		
		TOTAL SUBSECTOR:								527.687	2.108.324,26		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8200	07-11-24	5,1000	4,8400	5,0000	4,9581	8.983	44.538,65		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,6800	07-11-24	52,3400	51,6200	52,0000	51,9730	8.649.619	447.355.694,64		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3150	07-11-24	0,3120	0,3000	0,3080	0,3059	295.812	90.496,87		
MC	PUIG	PUIG BRANDS	F	20,0200	07-11-24	20,0600	19,5400	19,6800	19,7203	185.964	3.667.260,38		
		TOTAL SUBSECTOR:								9.140.378	451.157.990,54		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8580	07-11-24	2,8620	2,8140	2,8160	2,8296	366.825	1.037.972,26		
MC	IBG	IBERPAPEL GESTION	F	18,6500	07-11-24	18,6500	18,5000	18,6000	18,5600	1.309	24.295,10		
MC	MCM	MIQUEL Y COSTAS	F	12,3500	07-11-24	12,4500	12,2000	12,4500	12,4086	4.416	54.796,55		
		TOTAL SUBSECTOR:								372.550	1.117.063,91		

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	ALM	ALMIRALL	F	8,7650	07-11-24	8,8900	8,7450	8,7450	8,7905	65.156	572.753,16		
MC	ATRY	ATRY S HEALTH	F	3,1600	07-11-24	3,1600	3,0500	3,1300	3,0796	93.986	289.439,74		
MC	FAE	FAES FARMA	F	3,5150	07-11-24	3,5550	3,4850	3,5000	3,5058	50.681	177.677,79		
MC	GRF	GRIFOLS CLASE A	F	10,6650	07-11-24	11,3500	10,7200	11,1300	11,1379	5.079.117	56.570.857,55		
MC	GRF.P	GRIFOLS CLASE B	F	8,4900	07-11-24	9,4700	8,5250	8,9700	9,1493	960.208	8.785.238,84		
MC	ORY	ORYZON GENOMICS	F	1,6040	07-11-24	1,6180	1,5800	1,6160	1,5997	91.930	147.056,90		
MC	PHM	PHARMA MAR	F	75,8000	07-11-24	77,4000	76,0500	77,2500	76,8765	56.980	4.380.423,80		
MC	PRM	PRIM	F	9,7200	07-11-24	9,8400	9,7200	9,7400	9,7459	2.847	27.746,52		
MC	RJF	REIG JOFRE	F	2,8900	07-11-24	2,9200	2,8700	2,9200	2,8948	5.041	14.592,70		
MC	ROVI	LABORATORIOS ROVI	F	65,7500	07-11-24	67,7000	63,7500	64,6000	65,1162	163.016	10.614.981,00		
		TOTAL SUBSECTOR:								6.568.962	81.580.768,00		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	102,2000	07-11-24	103,0000	101,4000	102,0000	101,9626	13.562	1.382.817,20		
		TOTAL SUBSECTOR:								13.562	1.382.817,20		
TOTAL SECTOR:										16.623.139	537.346.963,91		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,8850	07-11-24	4,9300	4,7300	4,8900	4,8244	4.311	20.798,17		
MC	EDR	EDREAMS ODIGEO	F	6,5300	07-11-24	6,5500	6,3500	6,4000	6,4150	35.869	230.099,07		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0100	07-11-24	7,1550	6,9650	7,1550	7,1026	368.103	2.614.504,18		
MC	NHH	MINOR HOTELS	F	4,2350	07-11-24	4,4800	4,3450	4,4150	4,4396	39.496	175.345,66		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								447.779	3.040.747,08		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	07-11-24	0,0124	0,0122	0,0124	0,0123	12.298.504	151.400,48		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								12.298.504	151.400,48		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3700	07-11-24	4,4400	4,3700	4,3950	4,4034	413.599	1.821.248,44		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7960	07-11-24	3,0000	2,8180	2,8220	2,8323	964	2.730,34		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	07-11-24	0,3440	0,3300	0,3410	0,3347	22.394	7.494,74		
MC	SQRL	SQUIRREL MEDIA	F	1,2700	07-11-24	1,2700	1,2350	1,2400	1,2540	24.525	30.753,14		

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	0,6600	07-11-24	0,6660	0,6420	0,6500	0,6609	9.349	6.178,48
		TOTAL SUBSECTOR:								470.831	1.868.405,14
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	198,0000	07-11-24	200,6000	197,7000	199,3000	199,2151	136.967	27.285.895,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,6270	07-11-24	2,8370	2,7270	2,8190	2,7969	52.478.457	146.784.147,45
MC	LOG	LOGISTA	F	28,9200	07-11-24	29,0600	28,8400	29,0400	28,9507	107.392	3.109.074,00
		TOTAL SUBSECTOR:								52.722.816	177.179.116,65
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5350	07-11-24	0,5400	0,5330	0,5330	0,5359	174.558	93.541,47
MC	CBAV	CLINICA BAVIERA	F	35,0000	07-11-24	35,5000	34,1000	34,7000	34,6110	3.024	104.663,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8820	07-11-24	1,9000	1,8540	1,8540	1,8786	178.632	335.574,54
		TOTAL SUBSECTOR:								356.214	533.779,81
TOTAL SECTOR:										66.296.144	182.773.449,16
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3420	07-11-24	9,2980	9,0500	9,1020	9,1216	8.875.907	80.975.269,37
MC	BKT	BANKINTER	F	7,6680	07-11-24	7,6820	7,5060	7,5060	7,5525	1.747.082	13.194.796,64
MC	CABK	CAIXABANK	F	5,6140	07-11-24	5,6180	5,5020	5,5040	5,5371	10.104.579	55.949.710,35
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,7935	07-11-24	1,7945	1,7410	1,7650	1,7639	16.182.110	28.544.334,37
MC	SAN	BANCO SANTANDER	F	4,5195	07-11-24	4,4985	4,4000	4,4345	4,4334	36.743.539	163.213.031,70
MC	UNI	UNICAJA BANCO	F	1,1930	07-11-24	1,1890	1,1700	1,1700	1,1778	5.427.247	6.392.191,57
		TOTAL SUBSECTOR:								79.080.464	348.269.334,00
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,0000	07-11-24	38,3000	37,4000	37,4000	37,5389	19.788	742.819,95
MC	LDA	LINEA DIRECTA	F	1,1160	07-11-24	1,1180	1,0800	1,0800	1,0889	403.132	438.984,57
MC	MAP	MAPFRE, S.A.	F	2,5960	07-11-24	2,6080	2,5800	2,5840	2,5894	1.569.947	4.065.234,96
		TOTAL SUBSECTOR:								1.992.867	5.247.039,48
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,1000	07-11-24	48,2500	47,8000	47,9000	47,9110	1.982	94.959,60
MC	ALNT	ALANTRA PARTNERS	F	8,1000	07-11-24	8,1800	8,0000	8,1800	8,0760	35.230	282.313,38
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			
						Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover		
								Máximo Maximum	Mínimo Minimum			Cierre Closing	CMP VWAP
		TOTAL SUBSECTOR:								37.212	377.272,98		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	12,5000	07-11-24	13,0000	11,8000	12,4000	12,5047	7.485	93.597,90
		TOTAL SUBSECTOR:										7.485	93.597,90
TOTAL SECTOR:											81.118.028	353.987.244,36	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	32,2400	07-11-24	33,1200	32,4000	33,0500	32,9657	1.140.588	37.587.164,84
MC	DOM		GLOBAL DOMINION ACCESS	F	2,7100	07-11-24	2,7400	2,6800	2,7100	2,7108	159.395	432.094,31
MC	EZE		GRUPO EZENTIS	F	0,1090	07-11-24	0,1100	0,1060	0,1090	0,1080	1.017.376	109.848,76
MC	TEF		TELEFONICA	F	4,1960	07-11-24	4,2180	4,1640	4,2050	4,1984	19.222.995	80.473.344,66
			TOTAL SUBSECTOR:								21.540.354	118.602.452,57
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1132	07-11-24	0,1150	0,1120	0,1130	0,1137	2.023.019	229.992,10
MC	AMS		AMADEUS IT GROUP	F	67,7200	07-11-24	68,5000	67,6600	68,0000	67,9901	635.822	43.229.615,62
MC	IDR		INDRA, SERIE A	F	16,4300	07-11-24	16,6500	16,4000	16,5300	16,5253	391.548	6.470.431,46
			TOTAL SUBSECTOR:								3.050.389	49.930.039,18
TOTAL SECTOR:											24.590.743	168.532.491,75

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	27,0000	07-11-24	28,0000	26,5500	26,7000	27,0101	58.156	1.570.801,75
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	15,0000	07-11-24	15,3200	15,0800	15,1800	15,2068	60.126	914.323,56
MC	ISUR		INMOBILIARIA DEL SUR	F	8,7500	07-11-24			8,7500			
OF	LIB		LIBERTAS 7	F	1,5100	06-11-24	1,5100	1,4900	1,4900	1,4985	1.182	1.771,18
MC	MTB		MONTEBALITO	F	1,3200	07-11-24			1,3200			
MC	MVC		METROVACESA	F	8,7300	07-11-24	8,7900	8,6800	8,7800	8,7125	12.731	110.918,38
MC	NYE		NYESA VALORES CORPORACION	F	0,0092	07-11-24	0,0094	0,0090	0,0092	0,0092	4.634.480	42.861,24
MC	REN		RENTA CORPORACION	F	0,7060	07-11-24	0,7360	0,6900	0,7200	0,7022	81.691	57.362,29
MC	RLIA		REALIA BUSINESS	F	0,9820	07-11-24	1,0050	0,9820	0,9920	0,9976	40.643	40.546,33

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	0,0032	07-11-24	0,0032	0,0031	0,0031	0,0031	37.926.325	118.123,63	
		TOTAL SUBSECTOR:											42.815.334	2.856.708,36	
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE				F	8,5200	07-11-24	8,5400	8,4800	8,5200	8,5351	367	3.132,40	
MC	COL	INMOBILIARIA COLONIAL				F	5,4250	07-11-24	5,5000	5,4350	5,4850	5,4697	666.024	3.642.976,99	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	8,2200	07-11-24	8,2400	8,2200	8,2200	8,2237	37.837	311.160,10	
MC	MRL	MERLIN PROPERTIES				F	10,0600	07-11-24	10,2000	10,0600	10,1700	10,1573	396.127	4.023.588,68	
		TOTAL SUBSECTOR:											1.100.355	7.980.858,17	
TOTAL SECTOR:													43.915.689	10.837.566,53	
TOTAL GENERAL:													259.769.336	1.576.994.992,17	