

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,5200	11-11-24	11,5750	11,3550	11,4050	11,4356	3.006.649	34.382.877,68
		TOTAL SUBSECTOR:								3.006.649	34.382.877,68
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,4000	11-11-24	19,6000	19,2100	19,4350	19,4535	1.464.478	28.489.167,35
MC	ENG	ENAGAS	F	12,6000	11-11-24	12,5500	12,4400	12,4900	12,4918	1.088.926	13.602.628,43
MC	IBE	IBERDROLA	F	13,3650	11-11-24	13,3100	13,1800	13,1850	13,2047	7.641.195	100.910.704,42
MC	NTGY	NATURGY ENERGY GROUP	F	22,0000	11-11-24	22,0000	21,7000	21,8200	21,8484	347.323	7.588.435,08
MC	RED	REDEIA CORPORACIÓN	F	16,5300	11-11-24	16,4400	16,3000	16,3800	16,3828	821.194	13.453.466,74
		TOTAL SUBSECTOR:								11.363.116	164.044.402,02
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6640	11-11-24	1,6700	1,6200	1,6260	1,6387	177.066	290.149,24
MC	ANE	ACCIONA ENERGIA	F	18,7900	11-11-24	18,6700	18,3900	18,4200	18,5100	304.470	5.635.739,46
MC	ENER	ECOENER	F	4,5000	11-11-24	4,5200	4,3700	4,4200	4,4398	2.049	9.097,13
MC	GRE	GREENERGY RENOVABLES	F	30,3000	11-11-24	29,9000	28,1000	29,0500	29,5440	36.036	1.064.647,05
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,7750	11-11-24	9,7550	9,5300	9,6550	9,6611	477.062	4.608.930,22
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								996.683	11.608.563,10
TOTAL SECTOR:										15.366.448	210.035.842,80

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,2950	11-11-24	9,2450	8,9100	8,9200	9,0143	855.448	7.711.304,83
MC	APAM	APERAM		F	27,2400	11-11-24	27,5400	26,8600	27,3400	27,3644	786	21.508,42
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2120	11-11-24	0,2110	0,2050	0,2055	0,2069	698.542	144.538,33
MC	CIE	CIE AUTOMOTIVE		F	24,9500	11-11-24	25,1500	24,7500	24,8000	24,9074	43.700	1.088.454,55
OF	DESA	DESA		F	13,2000	11-11-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	6,8600	11-11-24	6,9200	6,6400	6,8400	6,7184	1.972	13.248,72
MC	MTS	ARCELORMITTAL		F	23,7600	11-11-24	23,6800	22,5900	22,6500	22,9484	318.129	7.300.542,46

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	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,5100	11-11-24	0,5140	0,4980	0,4990	0,5035	557.977	280.944,56				
MC	TUB	TUBACEX	F	3,4450	11-11-24	3,4150	3,3350	3,3950	3,3856	122.659	415.276,51				
		TOTAL SUBSECTOR:								2.599.213	16.975.818,38				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,3000	11-11-24	6,2600	6,2200	6,3000	6,2589	110	688,48				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,3000	11-11-24	37,3000	35,8000	35,8500	36,2621	33.403	1.211.262,40				
MC	ENO	ELEC NOR	F	20,1000	11-11-24	20,1500	19,5000	19,5200	19,7741	52.533	1.038.793,91				
MC	GEST	GESTAMP AUTOMOCION	F	2,5900	11-11-24	2,5650	2,4450	2,4450	2,4917	2.346.958	5.847.985,07				
MC	NEA	NICOLAS CORREA	F	7,1200	11-11-24	7,2400	7,1800	7,2400	7,2062	2.748	19.802,60				
MC	TLGO	TALGO	F	3,4250	11-11-24	3,4300	3,3750	3,3750	3,3850	453.117	1.533.812,38				
		TOTAL SUBSECTOR:								2.888.869	9.652.344,84				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	42,8000	11-11-24	42,8800	42,0200	42,0400	42,2154	485.887	20.541.421,88				
MC	ANA	ACCIONA	F	113,1000	11-11-24	112,8000	110,5000	110,5000	111,3300	73.514	8.184.314,00				
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	9,5400	11-11-24	9,6100	8,9200	9,1200	9,1285	96.251	878.622,53				
MC	FER	FERROVIAL SE	F	36,6200	11-11-24	36,8400	36,2000	36,3200	36,5115	2.894.383	105.365.226,16				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8200	11-11-24	4,8400	4,7500	4,7500	4,7797	36.219	173.117,60				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2778	11-11-24	0,2790	0,2702	0,2702	0,2734	391.233	106.952,13				
MC	SCYR	SACYR	F	2,9860	11-11-24	2,9820	2,9220	2,9220	2,9462	2.567.400	7.564.200,59				
		TOTAL SUBSECTOR:								6.544.887	142.813.854,89				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	24,0000	07-11-24			24,0000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,5500	11-11-24	3,6200	3,5350	3,5350	3,5576	13.861	49.312,38				
		TOTAL SUBSECTOR:								13.861	49.312,38				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0951	11-11-24	0,0969	0,0941	0,0954	0,0950	397.841	37.800,30				
MC	APPS	APPLUS SERVICES	F	12,7400	11-11-24	12,7800	12,7400	12,7600	12,7424	4.394	55.990,00				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	24,3600	11-11-24	24,3400	23,9200	24,0600	24,1058	814.615	19.576.880,50				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3300	11-11-24	1,3450	1,3300	1,3300	1,3326	14.190	18.910,21				

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	0,4020	11-11-24	0,5780	0,4115	0,5500	0,4886	5.054.650	2.469.831,46		
MC	TRE	TECNICAS REUNIDAS	F	10,6800	11-11-24	10,8100	10,4300	10,5000	10,6010	114.365	1.212.378,83		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.400.055	23.371.791,30		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	145,4800	11-11-24	144,9800	140,3800	140,6400	143,5430	1.915	274.884,84		
		TOTAL SUBSECTOR:								1.915	274.884,84		
TOTAL SECTOR:										18.448.800	193.138.006,63		

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	73,2000	11-11-24	73,9000	71,8000	72,0000	71,9766	539	38.795,40
MC	EBRO	EBRO FOODS	F	16,2200	11-11-24	16,2000	16,0200	16,0200	16,0737	19.585	314.803,84
MC	NTH	NATURHOUSE HEALTH	F	1,7100	11-11-24	1,7400	1,7000	1,7350	1,7196	9.284	15.964,75
MC	OLE	DEOLEO	F	0,2300	11-11-24	0,2300	0,2260	0,2280	0,2288	241.575	55.267,00
MC	PVA	PESCANOVA	F	0,3080	11-11-24	0,3100	0,2920	0,2960	0,3006	156.020	46.904,70
MC	RIO	BODEGAS RIOJANAS	F	3,7800	11-11-24	3,7800	3,7800	3,7800	3,7800	12	45,36
MC	VIS	VISCOFAN	F	61,3000	11-11-24	62,2000	60,8000	61,8000	61,7052	43.105	2.659.803,10
TOTAL SUBSECTOR:										470.120	3.131.584,15
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8700	11-11-24	5,0800	4,9900	5,0000	4,9940	697	3.480,79
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,0000	11-11-24	50,8200	50,0000	50,2800	50,3385	2.044.656	102.925.017,08
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3130	11-11-24	0,3150	0,3060	0,3060	0,3101	53.685	16.645,92
MC	PUIG	PUIG BRANDS	F	19,8800	11-11-24	19,6750	19,3500	19,4550	19,4819	199.931	3.895.036,18
TOTAL SUBSECTOR:										2.298.969	106.840.179,97
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7980	11-11-24	2,7800	2,7340	2,7400	2,7557	570.989	1.573.448,95
MC	IBG	IBERPAPEL GESTION	F	18,5000	11-11-24	18,6000	18,3500	18,5000	18,4759	363	6.706,75
MC	MCM	MIQUEL Y COSTAS	F	12,5000	11-11-24	12,7500	12,5000	12,5500	12,6660	64.744	819.087,60
TOTAL SUBSECTOR:										636.096	2.399.243,30

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					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ALM	ALMIRALL	F	8,4000	11-11-24	8,5300	8,3300	8,4000	8,4036	156.976	1.319.156,74		
MC	ATRY	ATRY S HEALTH	F	3,1500	11-11-24	3,1300	3,0300	3,0700	3,0692	24.712	75.847,03		
MC	FAE	FAES FARMA	F	3,5300	11-11-24	3,5350	3,4700	3,5100	3,5130	120.415	423.023,91		
MC	GRF	GRIFOLS CLASE A	F	10,9100	11-11-24	10,9400	10,6200	10,6200	10,7371	1.403.315	15.067.565,08		
MC	GRF.P	GRIFOLS CLASE B	F	8,8100	11-11-24	8,9900	8,5600	8,5700	8,7167	112.523	980.828,03		
MC	ORY	ORYZON GENOMICS	F	1,7020	11-11-24	1,7180	1,6200	1,6320	1,6525	132.233	218.509,26		
MC	PHM	PHARMA MAR	F	80,7500	11-11-24	81,4500	78,5500	79,8500	80,0063	90.582	7.247.133,10		
MC	PRM	PRIM	F	9,7600	11-11-24	9,8600	9,7000	9,7000	9,7383	1.304	12.698,70		
MC	RJF	REIG JOFRE	F	2,8600	11-11-24	3,0000	2,8400	2,8700	2,8974	17.676	51.214,56		
MC	ROVI	LABORATORIOS ROVI	F	66,2500	11-11-24	66,0000	64,9000	65,3500	65,4157	229.096	15.055.848,45		
		TOTAL SUBSECTOR:								2.288.832	40.451.824,86		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	102,4000	11-11-24	99,9000	94,4000	95,7000	95,9340	36.242	3.476.838,80		
		TOTAL SUBSECTOR:								36.242	3.476.838,80		
TOTAL SECTOR:										5.730.259	156.299.671,08		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,8600	11-11-24	5,1200	4,7650	4,8850	4,9499	3.960	19.601,60		
MC	EDR	EDREAMS ODIGEO	F	6,3600	11-11-24	6,3000	6,2400	6,2800	6,2711	35.103	220.133,02		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3150	11-11-24	7,3700	7,2550	7,2850	7,2866	247.652	1.804.536,94		
MC	NHH	MINOR HOTELS	F	4,4500	11-11-24	4,5000	4,3550	4,4000	4,4686	7.727	34.528,58		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								294.442	2.078.800,14		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	11-11-24	0,0124	0,0123	0,0124	0,0124	5.594.637	69.118,00		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								5.594.637	69.118,00		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4900	11-11-24	4,5150	4,4300	4,4400	4,4707	354.919	1.586.753,20		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9740	11-11-24	3,0920	3,0000	3,0000	3,0044	2.170	6.519,64		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3410	11-11-24	0,3440	0,3340	0,3440	0,3399	12.283	4.174,46		
MC	SQRL	SQUIRREL MEDIA	F	1,2200	11-11-24	1,2950	1,2000	1,2200	1,2115	22.804	27.627,41		

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	0,6500	11-11-24	0,6620	0,6480	0,6600	0,6499	5.922	3.848,53		
		TOTAL SUBSECTOR:								398.098	1.628.923,24		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	200,0000	11-11-24	200,2000	196,4000	197,3000	197,7242	307.197	60.871.322,30		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,8920	11-11-24	2,9000	2,8450	2,8500	2,8739	11.585.559	33.304.776,24		
MC	LOG	LOGISTA	F	29,4000	11-11-24	29,5000	29,2000	29,4000	29,3537	162.887	4.781.332,26		
		TOTAL SUBSECTOR:								12.055.643	98.957.430,80		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5310	11-11-24	0,5270	0,5210	0,5210	0,5237	688.719	360.177,89		
MC	CBAV	CLINICA BAVIERA	F	34,6000	11-11-24	35,4000	34,5000	35,4000	34,9198	1.847	64.496,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8640	11-11-24	1,8640	1,8060	1,8120	1,8267	211.966	387.195,49		
		TOTAL SUBSECTOR:								902.532	811.870,18		
TOTAL SECTOR:										19.245.352	103.546.142,36		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,1240	11-11-24	9,1640	8,9140	8,9140	8,9711	9.149.804	82.140.485,26
MC	BKT	BANKINTER	F	7,4900	11-11-24	7,5500	7,4240	7,4400	7,4598	2.566.560	19.159.621,64
MC	CABK	CAIXABANK	F	5,5680	11-11-24	5,5700	5,4360	5,4380	5,4774	8.756.070	47.960.185,64
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,7725	11-11-24	1,7835	1,7420	1,7475	1,7568	9.451.730	16.604.884,28
MC	SAN	BANCO SANTANDER	F	4,5270	11-11-24	4,5085	4,4025	4,4025	4,4377	30.276.971	134.360.180,96
MC	UNI	UNICAJA BANCO	F	1,1790	11-11-24	1,1810	1,1600	1,1610	1,1693	3.383.525	3.956.285,38
		TOTAL SUBSECTOR:								63.584.660	304.181.643,16
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,6500	11-11-24	38,1000	37,1000	37,5000	37,5027	34.049	1.276.929,25
MC	LDA	LINEA DIRECTA	F	1,0960	11-11-24	1,1520	1,0860	1,0900	1,0949	251.431	275.292,29
MC	MAP	MAPFRE, S.A.	F	2,5920	11-11-24	2,5780	2,5360	2,5420	2,5553	2.180.854	5.572.774,33
		TOTAL SUBSECTOR:								2.466.334	7.124.995,87
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,7000	11-11-24	47,7000	47,0000	47,0000	47,3523	2.492	118.002,00
MC	ALNT	ALANTRA PARTNERS	F	8,2000	11-11-24	8,0600	7,9000	8,0000	7,9737	14.759	117.683,20
MC	IMC	INMOCEMENTO	F			4,1500	3,8040	3,8300	3,9541	137.011	541.761,83

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume	
						Precedente Previous	Fecha Date	Del día Session			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								154.262	777.447,03
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,4000	11-11-24	12,9000	12,5000	12,7000	12,7019	719	9.132,70
		TOTAL SUBSECTOR:								719	9.132,70
TOTAL SECTOR:										66.205.975	312.093.218,76

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,8100	11-11-24	33,8500	32,4700	32,4700	32,7989	2.150.960	71.236.755,75
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7500	11-11-24	2,7300	2,7000	2,7200	2,7156	264.153	717.321,17
MC	EZE	GRUPO EZENTIS	F	0,1110	11-11-24	0,1090	0,1050	0,1070	0,1074	1.440.056	154.697,30
MC	TEF	TELEFONICA	F	4,1600	11-11-24	4,1600	4,0950	4,0960	4,1067	22.968.088	94.951.434,69
		TOTAL SUBSECTOR:								26.823.257	167.060.208,91
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1130	11-11-24	0,1122	0,1088	0,1090	0,1099	1.498.816	164.681,82
MC	AMS	AMADEUS IT GROUP	F	67,9200	11-11-24	67,7200	66,8000	66,8400	67,0187	661.075	44.304.379,70
MC	IDR	INDRA, SERIE A	F	16,6400	11-11-24	16,6300	16,1800	16,4500	16,4624	547.327	9.010.306,05
		TOTAL SUBSECTOR:								2.707.218	53.479.367,57
TOTAL SECTOR:										29.530.475	220.539.576,48

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,5500	11-11-24	26,5500	25,4000	25,5500	25,8354	36.831	951.542,55
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,4000	05-11-24	7,1000	7,1000	7,4000	7,1000	180	1.278,00
MC	HOME	NEINOR HOMES	F	15,0400	11-11-24	14,9600	14,6200	14,7200	14,7680	92.333	1.363.577,40
MC	ISUR	INMOBILIARIA DEL SUR	F	8,7500	11-11-24	8,6000	8,6000	8,6000	8,6000	555	4.773,00
OF	LIB	LIBERTAS 7	F	1,4900	11-11-24	1,5000	1,5000	1,5000	1,5000	400	600,00
MC	MTB	MONTEBALITO	F	1,3500	11-11-24	1,3700	1,3700	1,3500	1,3700	1	1,37
MC	MVC	METROVACESA	F	8,8000	11-11-24	8,8500	8,5900	8,7000	8,7368	12.467	108.921,74
MC	NYE	NYESA VALORES CORPORACION	F	0,0092	11-11-24	0,0096	0,0090	0,0094	0,0093	14.610.720	136.358,66
MC	REN	RENTA CORPORACION	F	0,7160	11-11-24	0,7200	0,6660	0,6800	0,6963	51.443	35.820,33

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
MC	RLIA	REALIA BUSINESS	F	1,0000	11-11-24	1,0000	0,9820	1,0000	0,9917	29.438	29.193,83		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0031	11-11-24	0,0031	0,0030	0,0030	0,0031	35.434.465	108.459,47		
		TOTAL SUBSECTOR:								50.268.833	2.740.526,35		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,5200	11-11-24	8,7000	7,8400	8,7000	8,5025	2.779	23.628,40		
MC	COL	INMOBILIARIA COLONIAL	F	5,4650	11-11-24	5,3650	5,1650	5,1900	5,2590	3.058.476	16.084.439,19		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2200	11-11-24	8,2300	8,1800	8,1900	8,2066	271.538	2.228.390,18		
MC	MRL	MERLIN PROPERTIES	F	10,1400	11-11-24	10,0300	9,3250	9,4000	9,5722	2.885.352	27.619.305,37		
		TOTAL SUBSECTOR:								6.218.145	45.955.763,14		
TOTAL SECTOR:										56.486.978	48.696.289,49		
DERECHOS													
DERECHOS													
MC	VID.D	VIDRALA D2024-NOVIEMBRE	F			5,0000	4,6000	4,7150	4,7356	306.727	1.452.546,52		
		TOTAL SUBSECTOR:								306.727	1.452.546,52		
TOTAL SECTOR:										306.727	1.452.546,52		
TOTAL GENERAL:										211.321.014	1.245.801.294,12		