

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	11,4050	12-11-24	11,4700	11,2350	11,3700	11,3470	5.675.268	64.400.908,92
		TOTAL SUBSECTOR:								5.675.268	64.400.908,92
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,4350	12-11-24	19,6400	19,3300	19,4150	19,4425	780.728	15.179.270,69
MC	ENG	ENAGAS	F	12,4900	12-11-24	12,5500	12,4400	12,4900	12,4996	988.800	12.340.699,92
MC	IBE	IBERDROLA	F	13,1850	12-11-24	13,2600	13,1200	13,2050	13,1958	7.555.232	99.699.814,81
MC	NTGY	NATURGY ENERGY GROUP	F	21,8200	12-11-24	21,8400	21,6400	21,6400	21,7129	333.425	7.239.625,62
MC	RED	REDEIA CORPORACIÓN	F	16,3800	12-11-24	16,4400	16,2400	16,2600	16,2886	666.597	10.857.923,93
		TOTAL SUBSECTOR:								10.324.782	145.317.334,97
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6260	12-11-24	1,7100	1,6540	1,6840	1,6826	402.807	677.781,09
MC	ANE	ACCIONA ENERGIA	F	18,4200	12-11-24	18,7200	18,2500	18,3800	18,4556	484.510	8.910.538,55
MC	ENER	ECOENER	F	4,4200	12-11-24	4,4200	4,2000	4,3200	4,2686	64.651	275.971,88
MC	GRE	GREENERGY RENOVABLES	F	29,0500	12-11-24	29,7500	28,5000	28,9000	29,1809	29.900	872.509,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,6550	12-11-24	9,9950	9,6000	9,8500	9,8328	530.684	5.218.119,76
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.512.552	15.954.920,83
TOTAL SECTOR:										17.512.602	225.673.164,72

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F		8,9200	12-11-24	8,9950	8,8350	8,8750	8,8941	1.206.507	10.734.547,46
MC	APAM	APERAM	F		27,3400	12-11-24	27,7200	27,3000	27,3200	27,5863	1.744	48.110,48
MC	BKY	BERKELEY ENERGIA LIMITED	F		0,2055	12-11-24	0,2090	0,2005	0,2055	0,2030	589.005	119.587,72
MC	CIE	CIE AUTOMOTIVE	F		24,8000	12-11-24	25,2500	24,6000	24,9000	24,8828	81.553	2.023.324,55
OF	DESA	DESA	F		13,2000	11-11-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F		6,8400	12-11-24	6,8800	6,6400	6,8800	6,6783	3.328	22.225,32
MC	MTS	ARCELORMITTAL	F		22,6500	12-11-24	23,0300	22,4800	22,6200	22,7196	137.483	3.123.563,42

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	0,4990	12-11-24	0,5030	0,4730	0,4815	0,4828	2.163.175	1.044.351,16		
MC	TUB	TUBACEX	F	3,3950	12-11-24	3,3950	3,3300	3,3450	3,3514	60.485	202.708,28		
		TOTAL SUBSECTOR:								4.243.280	17.318.418,39		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3000	12-11-24	6,4400	6,2400	6,2800	6,3237	965	6.102,40		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,8500	12-11-24	36,3000	35,6000	36,1500	36,0560	29.156	1.051.248,75		
MC	ENO	ELEC NOR	F	19,5200	12-11-24	19,7000	19,3400	19,4600	19,4769	42.819	833.983,14		
MC	GEST	GESTAMP AUTOMOCION	F	2,4450	12-11-24	2,4600	2,4150	2,4500	2,4346	1.906.524	4.643.937,96		
MC	NEA	NICOLAS CORREA	F	7,2400	12-11-24	7,1600	7,0200	7,0200	7,0479	9.156	64.531,00		
MC	TLGO	TALGO	F	3,3750	12-11-24	3,4050	3,3300	3,3500	3,3508	140.383	470.396,36		
		TOTAL SUBSECTOR:								2.129.003	7.070.199,61		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	42,0400	12-11-24	42,0800	41,1800	41,3600	41,4331	655.030	27.185.223,72		
MC	ANA	ACCIONA	F	110,5000	12-11-24	112,4000	109,5000	109,5000	110,1554	84.196	9.274.640,90		
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	9,1200	12-11-24	9,2000	9,0500	9,1300	9,1365	59.597	544.509,93		
MC	FER	FERROVIAL SE	F	36,3200	12-11-24	36,3800	35,7600	36,0000	36,0380	6.404.664	231.676.311,36		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7500	12-11-24	4,8300	4,7200	4,7200	4,7412	22.031	104.454,01		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2702	12-11-24	0,2764	0,2700	0,2706	0,2723	1.088.444	296.330,88		
MC	SCYR	SACYR	F	2,9220	12-11-24	2,9500	2,9120	2,9320	2,9294	3.042.532	8.901.026,79		
		TOTAL SUBSECTOR:								11.356.494	277.982.497,59		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	24,0000	07-11-24	24,0000	24,0000	24,0000	24,0000	1.000	24.000,00		
		TOTAL SUBSECTOR:								1.000	24.000,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5350	12-11-24	3,5400	3,5200	3,5250	3,5307	29.631	104.617,58		
		TOTAL SUBSECTOR:								29.631	104.617,58		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0954	12-11-24	0,0970	0,0941	0,0945	0,0955	884.041	84.407,00		
MC	APPS	APPLUS SERVICES	F	12,7600	12-11-24	12,6000	12,5000	12,5800	12,5706	725	9.113,70		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	24,0600	12-11-24	24,3800	24,0000	24,3600	24,2585	2.076.855	49.888.530,94		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3300	12-11-24	1,3200	1,3000	1,3000	1,3118	5.915	7.759,09		

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	0,5500	12-11-24	0,7100	0,5450	0,6800	0,6546	10.174.925	6.660.319,72		
MC	TRE	TECNICAS REUNIDAS	F	10,5000	12-11-24	10,6500	10,3900	10,5800	10,5351	124.464	1.311.244,85		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								13.266.925	57.961.375,30		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	140,6400	12-11-24	139,9000	137,6000	138,2200	138,7219	1.193	165.495,28		
		TOTAL SUBSECTOR:								1.193	165.495,28		
TOTAL SECTOR:										31.027.526	360.626.603,75		

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	72,0000	12-11-24	73,4000	70,3000	73,3000	72,7945	939	68.354,00
MC	EBRO	EBRO FOODS	F	16,0200	12-11-24	16,0600	15,9000	15,9600	15,9716	46.209	738.032,36
MC	NTH	NATURHOUSE HEALTH	F	1,7350	12-11-24	1,6950	1,6700	1,6800	1,6837	22.267	37.490,93
MC	OLE	DEOLEO	F	0,2280	12-11-24	0,2290	0,2240	0,2290	0,2273	266.101	60.479,49
MC	PVA	PESCANOVA	F	0,2960	12-11-24	0,2950	0,2720	0,2810	0,2819	352.935	99.494,51
MC	RIO	BODEGAS RIOJANAS	F	3,7800	12-11-24			3,7800			
MC	VIS	VISCOFAN	F	61,8000	12-11-24	62,5000	61,2000	61,4000	61,6635	39.282	2.422.265,60
TOTAL SUBSECTOR:										727.733	3.426.116,89
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	12-11-24	5,0800	4,8600	4,8700	4,9366	1.327	6.550,86
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,2800	12-11-24	50,9800	50,0000	50,7600	50,6335	7.360.027	369.617.038,74
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3060	12-11-24	0,3050	0,2940	0,2980	0,3005	183.809	55.237,25
MC	PUIG	PUIG BRANDS	F	19,4550	12-11-24	19,4000	19,0400	19,0900	19,1334	1.151.438	22.285.950,50
TOTAL SUBSECTOR:										8.696.601	391.964.777,35
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7400	12-11-24	2,7520	2,7100	2,7440	2,7367	546.470	1.495.497,77
MC	IBG	IBERPAPEL GESTION	F	18,5000	12-11-24	18,5000	18,1500	18,5000	18,3607	2.516	46.195,50
MC	MCM	MIQUEL Y COSTAS	F	12,5500	12-11-24	12,7500	12,5000	12,5000	12,7002	127.718	1.629.523,20
TOTAL SUBSECTOR:										676.704	3.171.216,47
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	12-11-24	8,6300	8,3800	8,5150	8,5271	124.906	1.065.090,70		
MC	ATRY	ATRY S HEALTH	F	3,0700	12-11-24	3,1600	3,0800	3,1000	3,1233	4.162	12.999,32		
MC	FAE	FAES FARMA	F	3,5100	12-11-24	3,5400	3,5100	3,5150	3,5221	85.175	299.997,91		
MC	GRF	GRIFOLS CLASE A	F	10,6200	12-11-24	10,9200	10,5000	10,8550	10,8026	1.294.023	13.978.779,49		
MC	GRF.P	GRIFOLS CLASE B	F	8,5700	12-11-24	8,8050	8,5650	8,7900	8,6832	118.514	1.029.083,74		
MC	ORY	ORYZON GENOMICS	F	1,6320	12-11-24	1,6740	1,6260	1,6380	1,6476	94.090	155.027,38		
MC	PHM	PHARMA MAR	F	79,8500	12-11-24	80,7000	78,5000	78,8500	79,4280	43.285	3.438.040,40		
MC	PRM	PRIM	F	9,7000	12-11-24	9,7600	9,7000	9,7400	9,7326	3.380	32.896,22		
MC	RJF	REIG JOFRE	F	2,8700	12-11-24	2,9200	2,8600	2,8600	2,8732	2.749	7.898,38		
MC	ROVI	LABORATORIOS ROVI	F	65,3500	12-11-24	66,6500	64,7000	65,4000	65,5613	252.427	16.429.960,75		
		TOTAL SUBSECTOR:								2.022.711	36.449.774,29		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,7000	12-11-24	95,8000	94,5000	95,1000	95,1128	18.928	1.800.296,00		
		TOTAL SUBSECTOR:								18.928	1.800.296,00		
TOTAL SECTOR:										12.142.677	436.812.181,00		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,8850	12-11-24	4,7100	4,7100	4,8850	4,7100	135	635,85		
MC	EDR	EDREAMS ODIGEO	F	6,2800	12-11-24	6,3200	6,1300	6,2300	6,2195	50.459	313.827,56		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2850	12-11-24	7,4550	7,2500	7,2850	7,3526	345.761	2.542.244,62		
MC	NHH	MINOR HOTELS	F	4,4000	12-11-24	4,4400	4,3350	4,4150	4,3909	7.035	30.890,05		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								403.390	2.887.598,08		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	12-11-24	0,0125	0,0123	0,0125	0,0124	10.093.090	125.146,91		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								10.093.090	125.146,91		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4400	12-11-24	4,4700	4,3750	4,4000	4,4189	166.600	736.182,16		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0000	12-11-24	2,8700	2,8020	2,8700	2,8580	1.403	4.009,76		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3440	12-11-24	0,3430	0,3340	0,3410	0,3350	3.636	1.218,17		
MC	SQRL	SQUIRREL MEDIA	F	1,2200	12-11-24	1,2300	1,2100	1,2100	1,2110	3.061	3.706,81		

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	VOC	VOCENTO	F	0,6600	12-11-24	0,6400	0,6300	0,6360	0,6329	83.272	52.700,65
		TOTAL SUBSECTOR:								257.972	797.817,55
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	197,3000	12-11-24	197,3000	194,1000	195,4000	195,5247	163.865	32.039.649,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,8500	12-11-24	2,8600	2,7750	2,8370	2,8276	11.707.712	33.128.244,08
MC	LOG	LOGISTA	F	29,4000	12-11-24	29,5000	29,2200	29,3600	29,3227	251.977	7.376.533,20
		TOTAL SUBSECTOR:								12.123.554	72.544.426,48
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5210	12-11-24	0,5330	0,5100	0,5130	0,5188	535.427	277.758,47
MC	CBAV	CLINICA BAVIERA	F	35,4000	12-11-24	35,8000	35,5000	35,6000	35,6785	1.781	63.543,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8120	12-11-24	1,8440	1,7800	1,8040	1,8136	177.045	321.081,77
		TOTAL SUBSECTOR:								714.253	662.383,64
TOTAL SECTOR:										23.592.259	77.017.372,66
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,9140	12-11-24	8,9860	8,7680	8,8780	8,8827	8.250.801	73.289.015,30
MC	BKT	BANKINTER	F	7,4400	12-11-24	7,5300	7,2900	7,3620	7,3841	1.676.645	12.380.474,65
MC	CABK	CAIXABANK	F	5,4380	12-11-24	5,5500	5,4420	5,5020	5,5042	6.447.174	35.486.610,47
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,7475	12-11-24	1,7600	1,7250	1,7435	1,7435	9.165.460	15.980.244,99
MC	SAN	BANCO SANTANDER	F	4,4025	12-11-24	4,4405	4,3535	4,4035	4,4031	28.409.466	125.089.043,44
MC	UNI	UNICAJA BANCO	F	1,1610	12-11-24	1,1730	1,1520	1,1590	1,1612	3.373.866	3.917.649,35
		TOTAL SUBSECTOR:								57.323.412	266.143.038,20
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,5000	12-11-24	37,7000	37,0000	37,2000	37,3449	34.185	1.276.635,75
MC	LDA	LINEA DIRECTA	F	1,0900	12-11-24	1,1160	1,0800	1,0920	1,0931	397.337	434.315,62
MC	MAP	MAPFRE, S.A.	F	2,5420	12-11-24	2,5560	2,5020	2,5280	2,5274	2.541.887	6.424.482,72
		TOTAL SUBSECTOR:								2.973.409	8.135.434,09
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,0000	12-11-24	47,2500	46,7000	46,7000	46,9449	3.570	167.593,40
MC	ALNT	ALANTRA PARTNERS	F	8,0000	12-11-24	8,0400	7,9200	8,0000	7,9782	6.802	54.267,52
MC	IMC	INMOCEMENTO	F	3,8300	12-11-24	3,8000	3,4900	3,5000	3,5652	176.829	630.425,43

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:								187.201	852.286,35
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,7000	12-11-24	12,9000	12,5000	12,7000	12,6446	260	3.287,60
		TOTAL SUBSECTOR:								260	3.287,60
TOTAL SECTOR:										60.484.282	275.134.046,24

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,4700	12-11-24	32,6800	31,6800	31,6800	31,8830	1.499.564	47.810.635,79
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7200	12-11-24	2,7050	2,6600	2,6800	2,6747	250.438	669.632,86
MC	EZE	GRUPO EZENTIS	F	0,1070	12-11-24	0,1090	0,1040	0,1090	0,1071	760.633	81.457,19
MC	TEF	TELEFONICA	F	4,0960	12-11-24	4,1080	4,0780	4,0790	4,0871	21.507.388	83.358.671,49
		TOTAL SUBSECTOR:								24.018.023	131.920.397,33
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1090	12-11-24	0,1108	0,1066	0,1108	0,1084	1.887.450	204.588,00
MC	AMS	AMADEUS IT GROUP	F	66,8400	12-11-24	67,3000	66,3000	67,0000	66,9280	437.469	29.278.932,42
MC	IDR	INDRA, SERIE A	F	16,4500	12-11-24	16,5000	16,1700	16,3400	16,3164	343.516	5.604.946,20
		TOTAL SUBSECTOR:								2.668.435	35.088.466,62
TOTAL SECTOR:										26.686.458	167.008.863,95

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,5500	12-11-24	26,1000	25,1500	25,3500	25,5422	36.605	934.973,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,4000	12-11-24	7,1000	7,1000	7,4000	7,1000	80	568,00
MC	HOME	NEINOR HOMES	F	14,7200	12-11-24	15,2800	14,9000	15,1800	15,1013	100.064	1.511.098,82
MC	ISUR	INMOBILIARIA DEL SUR	F	8,6000	12-11-24	8,6500	8,5000	8,5000	8,5221	1.423	12.127,00
OF	LIB	LIBERTAS 7	F	1,5000	12-11-24	1,5100	1,5100	1,5000	1,5100	1	1,51
MC	MTB	MONTEBALITO	F	1,3500	12-11-24	1,3500	1,3500	1,3500	1,3500	11	14,85
MC	MVC	METROVACESA	F	8,7000	12-11-24	8,6900	8,6000	8,6200	8,6273	6.419	55.378,76
MC	NYE	NYESA VALORES CORPORACION	F	0,0094	12-11-24	0,0094	0,0090	0,0092	0,0092	16.933.710	155.726,77
MC	REN	RENTA CORPORACION	F	0,6800	12-11-24	0,6900	0,6700	0,6900	0,6832	12.166	8.312,03

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	12-11-24	1,0100	0,9900	1,0100	1,0066	39.184	39.443,27		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0030	12-11-24	0,0030	0,0027	0,0029	0,0029	187.333.895	540.673,44		
		TOTAL SUBSECTOR:								204.463.558	3.258.317,45		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,7000	12-11-24	8,6400	8,6400	8,7000	8,6400	143	1.235,52		
MC	COL	INMOBILIARIA COLONIAL	F	5,1900	12-11-24	5,3050	5,1850	5,2700	5,2632	1.695.422	8.923.394,53		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,1900	12-11-24	8,2000	8,1400	8,1400	8,1743	96.047	785.113,50		
MC	MRL	MERLIN PROPERTIES	F	9,4000	12-11-24	9,5650	9,4000	9,4500	9,4648	1.435.152	13.583.434,60		
		TOTAL SUBSECTOR:								3.226.764	23.293.178,15		
TOTAL SECTOR:										207.690.322	26.551.495,60		
DERECHOS													
DERECHOS													
MC	VID.D	VIDRALA D2024-NOVIEMBRE	F	4,7150	12-11-24	4,8000	4,7105	4,8000	4,7495	74.436	353.535,45		
		TOTAL SUBSECTOR:								74.436	353.535,45		
TOTAL SECTOR:										74.436	353.535,45		
TOTAL GENERAL:										379.210.562	1.569.177.263,37		