

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Valor Security	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	11,7400	04-11-24	11,9900	11,7200	11,9400	11,9149	4.071.854	48.515.740,83	
		TOTAL SUBSECTOR:								4.071.854	48.515.740,83	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,8000	04-11-24	19,9900	19,8150	19,9700	19,9400	1.710.805	34.063.468,65	
MC	ENG	ENAGAS	F	12,9500	04-11-24	12,9500	12,8100	12,8600	12,8615	1.092.638	14.052.910,40	
MC	IBE	IBERDROLA	F	13,7200	04-11-24	13,8300	13,7150	13,7450	13,7578	6.462.316	88.863.640,67	
MC	NTGY	NATURGY ENERGY GROUP	F	22,4600	04-11-24	22,5800	22,1600	22,2400	22,3048	338.266	7.544.941,14	
MC	RED	REDEIA CORPORACIÓN	F	16,7800	04-11-24	16,7900	16,6300	16,7100	16,7004	737.008	12.308.324,80	
		TOTAL SUBSECTOR:								10.341.033	156.833.285,66	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,7240	04-11-24	1,7460	1,7200	1,7240	1,7301	76.218	131.861,94	
MC	ANE	ACCIONA ENERGIA	F	19,4300	04-11-24	19,6400	19,2000	19,2000	19,3999	779.336	15.127.525,25	
MC	ENER	ECOENER	F	4,3400	04-11-24	4,4600	4,3500	4,4100	4,4280	4.643	20.559,08	
MC	GRE	GREENERGY RENOVABLES	F	33,7000	04-11-24	34,1000	33,3000	33,4000	33,5614	20.970	703.782,10	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,7600	04-11-24	9,8500	9,6350	9,6850	9,7079	403.742	3.919.472,62	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								1.284.909	19.903.200,99	
TOTAL SECTOR:										15.697.796	225.252.227,48	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,5500	04-11-24	8,7350	8,5500	8,6100	8,6313	973.532	8.402.812,31
MC	APAM	APERAM	F	25,0600	04-11-24	25,8400	25,2000	25,4000	25,4949	1.550	39.517,14
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2160	04-11-24	0,2230	0,2115	0,2140	0,2146	898.721	192.877,32
MC	CIE	CIE AUTOMOTIVE	F	24,1000	04-11-24	24,3500	24,0500	24,2000	24,1977	31.424	760.388,40
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,9000	04-11-24	6,9400	6,9200	6,9200	6,9376	2.274	15.776,08
MC	MTS	ARCELORMITTAL	F	22,7400	04-11-24	23,0700	22,7600	23,0400	22,9757	154.080	3.540.103,11

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	0,5180	04-11-24	0,5350	0,5200	0,5300	0,5305	451.647	239.580,63
MC	TUB	TUBACEX	F	3,1700	04-11-24	3,4400	3,2000	3,4150	3,3538	414.866	1.391.394,13
		TOTAL SUBSECTOR:								2.928.094	14.582.449,12
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3200	04-11-24	6,6000	6,2000	6,3000	6,3896	7.523	48.069,14
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,5500	04-11-24	36,9500	36,5000	36,8000	36,7516	23.996	881.890,40
MC	ENO	ELEC NOR	F	20,4000	04-11-24	20,5000	20,2500	20,4000	20,3611	26.493	539.427,45
MC	GEST	GESTAMP AUTOMOCION	F	2,6950	04-11-24	2,6950	2,6750	2,6950	2,6856	719.153	1.931.333,23
MC	NEA	NICOLAS CORREA	F	7,2400	04-11-24	7,2600	7,0600	7,2000	7,1524	7.086	50.681,62
MC	TLGO	TALGO	F	3,4700	04-11-24	3,5350	3,4500	3,5000	3,5055	219.018	767.767,63
		TOTAL SUBSECTOR:								1.003.269	4.219.169,47
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	44,0600	04-11-24	44,5200	43,9600	44,3000	44,2568	345.667	15.280.827,46
MC	ANA	ACCIONA	F	121,7000	04-11-24	122,8000	120,5000	120,5000	121,0588	122.319	14.804.362,30
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	12,9600	04-11-24	13,2800	12,9200	13,1800	13,1690	36.887	485.765,20
MC	FER	FERROVIAL SE	F	36,2400	04-11-24	36,4400	36,0400	36,3600	36,3238	620.505	22.539.081,34
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8500	04-11-24	4,8900	4,8000	4,8000	4,8311	60.488	292.224,67
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2784	04-11-24	0,2932	0,2802	0,2842	0,2866	1.052.293	301.557,60
MC	SCYR	SACYR	F	3,0600	04-11-24	3,0820	3,0500	3,0540	3,0593	10.605.763	32.507.133,22
		TOTAL SUBSECTOR:								12.843.922	86.210.951,79
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	04-11-24	24,0000	24,0000	24,0000	24,0000	1.300	31.200,00
		TOTAL SUBSECTOR:								1.300	31.200,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6100	04-11-24	3,6300	3,5150	3,6150	3,6086	66.911	241.455,68
		TOTAL SUBSECTOR:								66.911	241.455,68
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0954	04-11-24	0,0960	0,0950	0,0951	0,0953	548.250	52.247,99
MC	APPS	APPLUS SERVICES	F	12,7600	04-11-24	12,7600	12,7400	12,7600	12,7574	2.037	25.986,84
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	25,6600	04-11-24	25,8000	25,4400	25,5000	25,5915	278.963	7.139.088,02
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	04-11-24	1,3750	1,2600	1,3500	1,3331	432.945	586.726,14

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	0,3505	04-11-24	0,3650	0,3360	0,3425	0,3456	1.187.680	410.505,28
MC	TRE	TECNICAS REUNIDAS	F	11,0800	04-11-24	11,2000	11,0300	11,1300	11,1109	98.267	1.091.832,59
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.548.142	9.306.386,86
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	140,7400	04-11-24	142,0800	140,0000	141,7000	141,2209	737	104.079,78
		TOTAL SUBSECTOR:								737	104.079,78
TOTAL SECTOR:										19.392.375	114.695.692,70
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	04-11-24	2,9800	2,9800	2,9600	2,9800	33	98,34
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	69,7000	04-11-24	71,4000	69,2000	69,4000	69,6718	1.661	115.724,80
MC	EBRO	EBRO FOODS	F	16,3000	04-11-24	16,3600	16,2200	16,3200	16,2812	17.031	277.285,48
MC	NTH	NATURHOUSE HEALTH	F	1,6600	04-11-24	1,6600	1,6500	1,6500	1,6553	4.569	7.563,27
MC	OLE	DEOLEO	F	0,2380	04-11-24	0,2390	0,2360	0,2390	0,2379	213.976	50.896,87
MC	PVA	PESCANOVA	F	0,3100	04-11-24	0,3110	0,3100	0,3100	0,3108	37.737	11.730,00
MC	RIO	BODEGAS RIOJANAS	F	3,7000	04-11-24	3,7600	3,7000	3,7000	3,7295	199	742,18
MC	VIS	VISCOFAN	F	61,8000	04-11-24	62,1000	61,5000	62,0000	61,9481	24.965	1.546.533,50
		TOTAL SUBSECTOR:								300.171	2.010.574,44
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8500	04-11-24	4,9600	4,7100	4,8500	4,8613	76	369,46
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,0400	04-11-24	52,5400	51,8200	52,5400	52,3743	8.543.191	444.600.870,58
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3100	04-11-24	0,3170	0,3080	0,3170	0,3130	91.633	28.683,13
MC	PUIG	PUIG BRANDS	F	20,3800	04-11-24	20,4700	19,9500	20,0000	20,0975	297.544	5.979.901,87
		TOTAL SUBSECTOR:								8.932.444	450.609.825,04
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8840	04-11-24	2,8680	2,8360	2,8480	2,8478	375.413	1.069.088,15
MC	IBG	IBERPAPEL GESTION	F	18,6500	04-11-24	18,6500	18,3000	18,6000	18,5296	1.589	29.443,50
MC	MCM	MIQUEL Y COSTAS	F	12,4000	04-11-24	12,4000	12,2500	12,2500	12,2703	105.413	1.303.860,49
		TOTAL SUBSECTOR:								482.415	2.402.392,14
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	9,0000	04-11-24	9,0800	8,9300	8,9450	8,9756	55.307	496.411,59		
MC	ATRY	ATRY S HEALTH	F	3,1700	04-11-24	3,1700	3,1500	3,1500	3,1660	8.034	25.435,94		
MC	FAE	FAES FARMA	F	3,5800	04-11-24	3,6000	3,5750	3,5800	3,5833	66.100	236.854,56		
MC	GRF	GRIFOLS CLASE A	F	10,4000	04-11-24	10,6050	10,2600	10,3300	10,4180	1.527.565	15.914.158,40		
MC	GRF.P	GRIFOLS CLASE B	F	8,1700	04-11-24	8,2800	8,0000	8,0550	8,1202	169.042	1.372.662,45		
MC	ORY	ORYZON GENOMICS	F	1,6300	04-11-24	1,6360	1,6000	1,6200	1,6185	134.136	217.093,22		
MC	PHM	PHARMA MAR	F	74,2000	04-11-24	75,9500	74,1500	75,0500	75,2606	56.519	4.253.651,80		
MC	PRM	PRIM	F	9,8000	04-11-24	9,9200	9,7400	9,8800	9,8058	4.848	47.538,42		
MC	RJF	REIG JOFRE	F	2,9000	04-11-24	2,9300	2,8700	2,9200	2,9077	8.211	23.875,01		
MC	ROVI	LABORATORIOS ROVI	F	77,7000	04-11-24	77,8000	76,1500	76,6000	76,7030	60.017	4.603.483,40		
		TOTAL SUBSECTOR:								2.089.779	27.191.164,79		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	102,0000	04-11-24	102,8000	101,2000	102,0000	101,9470	16.906	1.723.516,00		
		TOTAL SUBSECTOR:								16.906	1.723.516,00		
TOTAL SECTOR:										11.821.715	483.937.472,41		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,7200	04-11-24			4,7200					
MC	EDR	EDREAMS ODIGEO	F	6,4700	04-11-24	6,4800	6,4000	6,4500	6,4422	15.167	97.709,03		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9450	04-11-24	6,9700	6,8150	6,9700	6,9415	221.426	1.537.025,58		
MC	NHH	MINOR HOTELS	F	4,2400	04-11-24	4,3200	4,2400	4,3200	4,2841	9.083	38.912,11		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								245.676	1.673.646,72		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	04-11-24	0,0125	0,0124	0,0124	0,0124	9.669.621	120.230,06		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								9.669.621	120.230,06		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3650	04-11-24	4,3900	4,3350	4,3500	4,3558	248.768	1.083.587,03		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9500	04-11-24	2,9000	2,9000	2,9000	2,9000	2.930	8.497,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3420	04-11-24	0,3360	0,3340	0,3360	0,3346	47.158	15.780,77		
MC	SQRL	SQUIRREL MEDIA	F	1,3150	04-11-24	1,3500	1,3300	1,3150	1,3301	393	522,71		

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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	0,6640	04-11-24	0,6620	0,6580	0,6580	0,6610	28.780	19.024,60
		TOTAL SUBSECTOR:								328.029	1.127.412,11
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	201,6000	04-11-24	202,0000	198,1000	201,2000	200,6914	215.473	43.264.346,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5390	04-11-24	2,5620	2,5070	2,5620	2,5520	14.890.365	37.706.987,58
MC	LOG	LOGISTA	F	28,2400	04-11-24	28,3000	28,0400	28,1800	28,1634	190.805	5.370.065,04
		TOTAL SUBSECTOR:								15.296.643	86.341.398,62
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5400	04-11-24	0,5450	0,5330	0,5330	0,5374	253.402	136.170,23
MC	CBAV	CLINICA BAVIERA	F	35,2000	04-11-24	36,9000	34,9000	35,4000	35,5976	3.978	141.607,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8640	04-11-24	1,8980	1,8640	1,8640	1,8753	94.815	177.809,64
		TOTAL SUBSECTOR:								352.195	455.586,97
TOTAL SECTOR:										25.892.164	89.718.274,48
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,5520	04-11-24	9,6240	9,5060	9,6060	9,5895	7.141.848	68.486.971,11
MC	BKT	BANKINTER	F	7,7340	04-11-24	7,8820	7,7180	7,8600	7,8450	2.792.803	21.872.340,85
MC	CABK	CAIXABANK	F	5,8540	04-11-24	5,7840	5,7000	5,7840	5,7585	11.700.874	67.379.236,72
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8640	04-11-24	1,8825	1,8350	1,8740	1,8727	11.120.403	20.825.298,88
MC	SAN	BANCO SANTANDER	F	4,6045	04-11-24	4,6385	4,5895	4,6315	4,6243	23.758.295	109.865.892,79
MC	UNI	UNICAJA BANCO	F	1,1960	04-11-24	1,2180	1,1930	1,2180	1,2123	9.430.892	11.432.911,00
		TOTAL SUBSECTOR:								65.945.115	299.862.651,35
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,8000	04-11-24	38,1500	37,5500	38,0000	37,9853	79.936	3.036.389,50
MC	LDA	LINEA DIRECTA	F	1,1840	04-11-24	1,2000	1,1600	1,1800	1,1866	1.059.598	1.257.334,35
MC	MAP	MAPFRE, S.A.	F	2,5960	04-11-24	2,6200	2,5880	2,6140	2,6082	2.707.586	7.058.020,21
		TOTAL SUBSECTOR:								3.847.120	11.351.744,06
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,4000	04-11-24	48,9500	48,0500	48,0500	48,2392	6.326	305.161,15
MC	ALNT	ALANTRA PARTNERS	F	8,0400	04-11-24	8,0600	7,9600	8,0600	8,0179	5.495	44.058,46
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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
		TOTAL SUBSECTOR:									11.821	349.219,61	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	13,2000	04-11-24	13,0000	12,7000	12,9000	12,8752	1.236	15.913,70	
		TOTAL SUBSECTOR:									1.236	15.913,70	
TOTAL SECTOR:											69.805.292	311.579.528,72	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	33,8900	04-11-24	33,9200	33,3200	33,4100	33,5091	845.853	28.343.755,31
MC	DOM		GLOBAL DOMINION ACCESS	F	2,6350	04-11-24	2,6700	2,6000	2,6550	2,6401	134.211	354.326,33
MC	EZE		GRUPO EZENTIS	F	0,1140	04-11-24	0,1150	0,1130	0,1140	0,1139	765.604	87.183,84
MC	TEF		TELEFONICA	F	4,3350	04-11-24	4,3600	4,3110	4,3200	4,3272	11.997.599	51.885.314,26
			TOTAL SUBSECTOR:								13.743.267	80.670.579,74
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1134	04-11-24	0,1148	0,1124	0,1124	0,1136	1.059.138	120.357,61
MC	AMS		AMADEUS IT GROUP	F	67,3000	04-11-24	67,8800	66,9400	67,8800	67,6864	1.106.698	74.737.860,18
MC	IDR		INDRA, SERIE A	F	16,1900	04-11-24	16,3300	16,0800	16,1300	16,1832	567.970	9.193.257,21
			TOTAL SUBSECTOR:								2.733.806	84.051.475,00
TOTAL SECTOR:											16.477.073	164.722.054,74

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	26,2500	04-11-24	27,0500	26,3500	26,7500	26,7440	22.857	611.287,70
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV		CEVASA	F	7,0000	04-11-24	7,4000	7,4000	7,4000	7,4000	200	1.480,00
MC	HOME		NEINOR HOMES	F	15,1400	04-11-24	15,4800	15,1800	15,3800	15,3934	98.393	1.514.603,78
MC	ISUR		INMOBILIARIA DEL SUR	F	8,7000	04-11-24	8,7000	8,5500	8,5500	8,5670	1.335	11.437,00
OF	LIB		LIBERTAS 7	F	1,4500	04-11-24	1,4600	1,4500	1,4500	1,4509	776	1.125,90
MC	MTB		MONTEBALITO	F	1,3300	01-11-24	1,3500	1,3200	1,3200	1,3329	4.640	6.184,80
MC	MVC		METROVACESA	F	8,7100	04-11-24	8,8800	8,6000	8,8500	8,8035	33.428	294.282,87
MC	NYE		NYESA VALORES CORPORACION	F	0,0090	04-11-24	0,0096	0,0090	0,0094	0,0093	62.218.550	580.820,41
MC	REN		RENTA CORPORACION	F	0,7200	04-11-24	0,7360	0,7180	0,7200	0,7276	3.314	2.411,21
MC	RLIA		REALIA BUSINESS	F	0,9900	04-11-24	0,9940	0,9860	0,9860	0,9902	10.203	10.103,28

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	04-11-24	0,0033	0,0032	0,0032	0,0032	40.395.835		130.432,49		
		TOTAL SUBSECTOR:											102.789.531		3.164.169,44		
SOCIMI																	
MC	ARM	ÁRIMA REAL ESTATE				F	8,5200	04-11-24	8,4200	8,4200	8,5200	8,4200	19		159,98		
MC	COL	INMOBILIARIA COLONIAL				F	5,5000	04-11-24	5,5400	5,4500	5,5000	5,5100	1.139.981		6.268.926,07		
MC	LRE	LAR ESPAÑA REAL ESTATE				F	8,2200	04-11-24	8,2400	8,2200	8,2300	8,2266	56.576		465.430,70		
MC	MRL	MERLIN PROPERTIES				F	10,1900	04-11-24	10,2800	10,1600	10,2000	10,2125	643.740		6.574.177,38		
		TOTAL SUBSECTOR:											1.840.316		13.308.694,13		
TOTAL SECTOR:														104.629.847		16.472.863,57	
TOTAL GENERAL:														263.716.262		1.406.378.114,10	