

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	11,9750	02-10-24	12,1500	11,8700	12,1300	12,0618	7.094.608	85.553.852,92
		TOTAL SUBSECTOR:								7.094.608	85.553.852,92
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,5200	02-10-24	19,5700	19,3200	19,3800	19,4196	2.212.083	43.011.946,20
MC	ENG	ENAGAS	F	13,6200	02-10-24	13,6800	13,5100	13,5200	13,5598	785.585	10.652.403,57
MC	IBE	IBERDROLA	F	13,6400	02-10-24	13,7900	13,6300	13,6900	13,6991	7.235.329	99.117.405,18
MC	NTGY	NATURGY ENERGY GROUP	F	23,1800	02-10-24	23,3200	23,1200	23,2000	23,2088	312.593	7.254.898,64
MC	RED	REDEIA CORPORACIÓN	F	17,1400	02-10-24	17,3200	17,0900	17,1500	17,2218	1.023.144	17.620.365,25
		TOTAL SUBSECTOR:								11.568.734	177.657.018,84
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9000	02-10-24	1,9160	1,8600	1,8920	1,8869	268.919	507.426,70
MC	ANE	ACCIONA ENERGIA	F	20,1000	02-10-24	20,7000	20,0600	20,5200	20,4669	480.016	9.824.452,36
MC	ENER	ECOENER	F	4,1200	02-10-24	4,2700	4,0900	4,2400	4,2078	28.062	118.080,18
MC	GRE	GREENERGY RENOVABLES	F	37,6000	02-10-24	38,7500	37,3000	37,6000	37,7175	42.866	1.616.797,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,3800	02-10-24	12,5600	12,2500	12,4000	12,4134	907.834	11.269.302,82
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.727.697	23.336.059,41
TOTAL SECTOR:										20.391.039	286.546.931,17

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5050	02-10-24	9,4550	9,3250	9,3850	9,3808	1.052.781	9.914.393,64
MC	APAM	APERAM	F	28,1000	02-10-24	28,0200	27,7200	28,0000	27,9108	1.367	38.154,08
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1958	02-10-24	0,2055	0,1980	0,2000	0,2021	521.299	105.367,58
MC	CIE	CIE AUTOMOTIVE	F	25,4000	02-10-24	25,5000	25,0500	25,1000	25,1602	34.637	871.473,20
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,2000	02-10-24	7,1200	6,9000	7,0800	7,0663	3.997	28.244,04
MC	MTS	ARCELORMITTAL	F	23,5400	02-10-24	23,3700	22,9300	23,2100	23,1569	238.714	5.527.882,79

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				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,5270	02-10-24	0,5480	0,5210	0,5430	0,5334	639.038	340.870,06				
MC	TUB	TUBACEX	F	3,3050	02-10-24	3,3200	3,2300	3,3200	3,2841	243.157	798.563,00				
		TOTAL SUBSECTOR:								2.734.990	17.624.948,39				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,5000	02-10-24	6,5000	6,3200	6,4800	6,4077	2.350	15.058,18				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,0500	02-10-24	35,2500	34,8000	35,2500	35,1123	22.058	774.506,65				
MC	ENO	ELECNOR	F	18,7000	02-10-24	19,0600	18,5600	18,6400	18,6863	11.379	212.631,04				
MC	GEST	GESTAMP AUTOMOCION	F	2,6900	02-10-24	2,7150	2,6500	2,6800	2,6769	344.111	921.144,68				
MC	NEA	NICOLAS CORREA	F	7,0600	02-10-24	7,1600	7,0600	7,0600	7,1425	412	2.942,70				
MC	TLGO	TALGO	F	3,4400	02-10-24	3,4400	3,3850	3,3850	3,3943	62.261	211.333,86				
		TOTAL SUBSECTOR:								442.571	2.137.617,11				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,5600	02-10-24	41,5600	41,0800	41,4200	41,3597	290.175	12.001.544,98				
MC	ANA	ACCIONA	F	122,5000	02-10-24	123,0000	121,3000	122,0000	122,1117	74.846	9.139.571,50				
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	13,0200	02-10-24	13,0000	12,9000	12,9800	12,9519	10.515	136.189,48				
MC	FER	FERROVIAL SE	F	38,6000	02-10-24	38,4800	38,0800	38,2400	38,2419	476.738	18.231.363,70				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3500	02-10-24	4,3400	4,3000	4,3200	4,3136	13.415	57.867,21				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2562	02-10-24	0,2876	0,2636	0,2726	0,2752	6.651.568	1.830.454,24				
MC	SCYR	SACYR	F	3,2700	02-10-24	3,2640	3,1840	3,1980	3,2073	2.050.964	6.578.101,37				
		TOTAL SUBSECTOR:								9.568.221	47.975.092,48				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	24,2000	30-09-24			24,2000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,5200	02-10-24	3,5500	3,5050	3,5300	3,5446	100.704	356.953,45				
		TOTAL SUBSECTOR:								100.704	356.953,45				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1078	02-10-24	0,1052	0,0950	0,0971	0,0985	10.156.891	1.000.877,20				
MC	APPS	APPLUS SERVICES	F	12,6400	02-10-24	12,7800	12,6200	12,6600	12,6636	1.190	15.069,68				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	23,0400	02-10-24	23,1600	22,8000	22,8400	22,9801	373.539	8.579.317,92				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2350	02-10-24	1,2350	1,2350	1,2350	1,2350	87	107,45				

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	0,4480	02-10-24	0,4570	0,4405	0,4490	0,4478	109.212	48.903,59		
MC	TRE	TECNICAS REUNIDAS	F	11,2300	02-10-24	11,5700	11,1700	11,4400	11,3632	140.379	1.595.158,71		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								10.781.298	11.239.434,55		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	127,7000	02-10-24	127,5000	125,7400	126,2800	126,5563	3.903	493.949,20		
		TOTAL SUBSECTOR:								3.903	493.949,20		
TOTAL SECTOR:										23.631.687	79.827.995,18		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0200	02-10-24			3,0200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	69,8000	02-10-24	70,8000	69,3000	69,8000	70,4317	372	26.200,60		
MC	EBRO	EBRO FOODS	F	15,6800	02-10-24	15,8800	15,6200	15,6800	15,7274	37.654	592.198,84		
MC	NTH	NATURHOUSE HEALTH	F	1,6950	02-10-24	1,6900	1,6650	1,6650	1,6725	15.541	25.992,61		
MC	OLE	DEOLEO	F	0,2180	02-10-24	0,2230	0,2190	0,2190	0,2202	38.117	8.393,64		
MC	PVA	PESCANOVA	F	0,3410	02-10-24	0,3400	0,3350	0,3350	0,3390	68.513	23.226,54		
MC	RIO	BODEGAS RIOJANAS	F	3,8200	02-10-24	3,9400	3,8200	3,9200	3,9215	3.252	12.752,64		
MC	VIS	VISCOFAN	F	61,9000	02-10-24	62,7000	61,2000	62,5000	62,0247	59.273	3.676.392,80		
		TOTAL SUBSECTOR:								222.722	4.365.157,67		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7200	02-10-24	4,8100	4,7000	4,7100	4,7116	1.102	5.192,18		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,9800	02-10-24	52,2200	51,7200	51,9200	51,9336	1.599.208	83.052.643,16		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3040	02-10-24	0,3070	0,3000	0,3030	0,3023	94.709	28.635,22		
MC	PUIG	PUIG BRANDS	F	20,3100	02-10-24	20,3100	20,0100	20,0100	20,1016	233.065	4.684.984,73		
		TOTAL SUBSECTOR:								1.928.084	87.771.455,29		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9940	02-10-24	3,0340	2,9420	2,9580	2,9835	364.571	1.087.683,70		
MC	IBG	IBERPAPEL GESTION	F	18,3000	02-10-24	18,3500	18,1000	18,3000	18,2744	359	6.560,50		
MC	MCM	MIQUEL Y COSTAS	F	12,4500	02-10-24	12,5000	12,3000	12,4500	12,4133	3.547	44.030,00		
		TOTAL SUBSECTOR:								368.477	1.138.274,20		

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	8,9800	02-10-24	9,1250	8,9600	9,1200	9,0772	122.748	1.114.205,67		
MC	ATRY	ATRY S HEALTH	F	3,3800	02-10-24	3,4000	3,3100	3,4000	3,3429	22.262	74.419,79		
MC	FAE	FAES FARMA	F	3,6850	02-10-24	3,6750	3,6250	3,6700	3,6543	74.723	273.059,15		
MC	GRF	GRIFOLS CLASE A	F	10,0500	02-10-24	10,2150	10,0750	10,1300	10,1573	974.316	9.896.374,00		
MC	GRF.P	GRIFOLS CLASE B	F	8,0250	02-10-24	8,1700	7,9000	8,0400	8,0387	540.132	4.365.865,91		
MC	ORY	ORYZON GENOMICS	F	1,8000	02-10-24	1,8400	1,8140	1,8160	1,8282	58.276	106.542,72		
MC	PHM	PHARMA MAR	F	46,6000	02-10-24	47,1800	46,0800	46,9800	46,6227	43.174	2.012.887,28		
MC	PRM	PRIM	F	10,1500	02-10-24	10,2000	10,0500	10,1500	10,1276	2.034	20.599,60		
MC	RJF	REIG JOFRE	F	2,7800	02-10-24	2,8000	2,7200	2,8000	2,7775	9.676	26.875,08		
MC	ROVI	LABORATORIOS ROVI	F	71,5000	02-10-24	72,7500	71,3000	71,8500	71,9993	68.356	4.921.581,35		
		TOTAL SUBSECTOR:								1.915.697	22.812.410,55		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	100,6000	02-10-24	101,2000	99,6000	100,2000	100,2164	12.200	1.222.640,20		
		TOTAL SUBSECTOR:								12.200	1.222.640,20		
TOTAL SECTOR:										4.447.180	117.309.937,91		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,2100	02-10-24	5,3000	5,1700	5,2200	5,2539	1.920	10.087,40		
MC	EDR	EDREAMS ODIGEO	F	6,5000	02-10-24	6,6900	6,4300	6,4500	6,4606	28.218	182.304,68		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4150	02-10-24	6,4250	6,3350	6,3500	6,3707	115.883	738.255,71		
MC	NHH	MINOR HOTELS	F	4,4000	02-10-24	4,4050	4,3250	4,4000	4,3816	101.458	444.547,84		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								247.479	1.375.195,63		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	02-10-24	0,0130	0,0127	0,0128	0,0128	11.735.835	150.657,78		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.735.835	150.657,78		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6200	02-10-24	4,6300	4,5800	4,6100	4,6018	132.450	609.509,78		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1360	02-10-24	3,0600	3,0220	3,1360	3,0406	409	1.243,60		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3290	02-10-24	0,3350	0,3160	0,3300	0,3257	38.828	12.646,75		
MC	SQRL	SQUIRREL MEDIA	F	1,4600	02-10-24	1,4550	1,4500	1,4500	1,4503	19.395	28.127,76		

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	0,6980	02-10-24	0,7100	0,6780	0,6820	0,7047	8.990	6.335,56
		TOTAL SUBSECTOR:								200.072	657.863,45
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	196,1000	02-10-24	198,3000	196,0000	198,3000	197,9222	146.404	28.976.607,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2890	02-10-24	2,3030	2,2360	2,2490	2,2600	24.005.537	54.403.218,88
MC	LOG	LOGISTA	F	26,8000	02-10-24	26,9200	26,6200	26,6600	26,7531	297.850	7.966.692,16
		TOTAL SUBSECTOR:								24.449.791	91.346.518,14
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5730	02-10-24	0,5810	0,5720	0,5810	0,5763	257.391	148.346,82
MC	CBAV	CLINICA BAVIERA	F	35,8000	02-10-24	36,1000	35,0000	35,5000	35,6615	2.765	98.604,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8820	02-10-24	1,8940	1,8160	1,8780	1,8602	193.586	360.103,08
		TOTAL SUBSECTOR:								453.742	607.053,90
TOTAL SECTOR:										37.086.919	94.137.288,90
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2540	02-10-24	9,4180	9,1640	9,3340	9,3235	7.977.246	74.375.536,19
MC	BKT	BANKINTER	F	7,5640	02-10-24	7,6060	7,4900	7,5920	7,5804	1.461.625	11.079.715,67
MC	CABK	CAIXABANK	F	5,1080	02-10-24	5,2020	5,0740	5,1720	5,1627	10.752.623	55.512.704,31
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,7885	02-10-24	1,8130	1,7650	1,8005	1,7963	10.933.214	19.639.637,98
MC	SAN	BANCO SANTANDER	F	4,4260	02-10-24	4,4450	4,3645	4,4270	4,4158	24.403.439	107.749.501,56
MC	UNI	UNICAJA BANCO	F	1,0650	02-10-24	1,0700	1,0490	1,0580	1,0572	9.506.754	10.050.745,52
		TOTAL SUBSECTOR:								65.034.901	278.407.841,23
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,2500	02-10-24	39,2500	38,5000	38,7000	38,8941	12.277	477.503,30
MC	LDA	LINEA DIRECTA	F	1,0680	02-10-24	1,0680	1,0600	1,0640	1,0625	130.768	138.935,66
MC	MAP	MAPFRE, S.A.	F	2,3760	02-10-24	2,3840	2,3600	2,3620	2,3705	4.619.480	10.984.903,79
		TOTAL SUBSECTOR:								4.762.525	11.601.342,75
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,4000	02-10-24	51,5000	50,8000	51,5000	51,1874	32.809	1.679.407,30
MC	ALNT	ALANTRA PARTNERS	F	8,4400	02-10-24	8,5400	8,3000	8,5000	8,4740	3.674	31.133,64
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		
		TOTAL SUBSECTOR:								36.483	1.710.540,94	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO			F	11,0000	02-10-24	11,1000	11,0000	11,0007	1.343	14.774,00
		TOTAL SUBSECTOR:									1.343	14.774,00
TOTAL SECTOR:											69.835.252	291.734.498,92

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	36,8300	02-10-24	36,7900	36,3200	36,4900	36,5212	1.219.362	44.618.877,15
MC	DOM		GLOBAL DOMINION ACCESS	F	2,9100	02-10-24	2,9350	2,8900	2,9100	2,9140	60.088	175.094,00
MC	EZE		GRUPO EZENTIS	F	0,0990	02-10-24	0,1040	0,0980	0,1010	0,1005	3.169.288	318.364,20
MC	TEF		TELEFONICA	F	4,3450	02-10-24	4,3500	4,2610	4,3140	4,3071	9.128.034	39.315.092,26
			TOTAL SUBSECTOR:								13.576.772	84.427.427,61
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1064	02-10-24	0,1082	0,1054	0,1062	0,1073	1.727.357	185.377,37
MC	AMS		AMADEUS IT GROUP	F	64,1200	02-10-24	64,9400	64,0400	64,4800	64,4691	424.011	27.318.030,16
MC	IDR		INDRA, SERIE A	F	17,1500	02-10-24	17,1500	16,7200	16,7800	16,8773	494.381	8.343.838,65
			TOTAL SUBSECTOR:								2.645.749	35.847.246,18
TOTAL SECTOR:											16.222.521	120.274.673,79

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	25,5500	02-10-24	25,7500	25,2000	25,4000	25,5081	11.552	294.669,05
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV		CEVASA	F	7,8000	02-10-24	7,8000	7,8000	7,8000	7,8000	125	975,00
MC	HOME		NEINOR HOMES	F	14,9200	02-10-24	15,2600	14,7800	15,2400	15,0835	81.800	1.233.830,30
MC	ISUR		INMOBILIARIA DEL SUR	F	8,6500	01-10-24	8,8000	8,6000	8,8000	8,7401	1.195	10.444,40
OF	LIB		LIBERTAS 7	F	1,2700	02-10-24	1,2700	1,2700	1,2700	1,2700	1.600	2.032,00
MC	MTB		MONTEBALITO	F	1,3200	02-10-24			1,3200			
MC	MVC		METROVACESA	F	8,6600	02-10-24	8,7000	8,6000	8,6000	8,6386	10.459	90.351,46
MC	NYE		NYESA VALORES CORPORACION	F	0,0086	02-10-24	0,0088	0,0084	0,0084	0,0086	5.019.850	43.060,71
MC	REN		RENTA CORPORACION	F	0,7780	02-10-24	0,7700	0,7500	0,7680	0,7601	9.362	7.115,76
MC	RLIA		REALIA BUSINESS	F	1,0000	02-10-24	1,0000	0,9860	1,0000	0,9966	66.091	65.864,04

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				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0034	02-10-24	0,0035	0,0033	0,0033	0,0033	30.454.860	101.999,69			
		TOTAL SUBSECTOR:									35.656.894	1.850.342,41			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,4800	02-10-24			8,4800						
MC	COL	INMOBILIARIA COLONIAL		F	6,1150	02-10-24	6,1850	6,0700	6,0900	6,1287	1.504.981	9.173.197,37			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,1500	02-10-24	8,2200	8,1800	8,1800	8,1961	217.176	1.779.998,76			
MC	MRL	MERLIN PROPERTIES		F	11,2100	02-10-24	11,2500	11,1100	11,1100	11,1538	847.433	9.450.814,75			
		TOTAL SUBSECTOR:									2.569.590	20.404.010,88			
TOTAL SECTOR:											38.226.484	22.254.353,29			
TOTAL GENERAL:											209.841.082	1.012.085.679,16			