

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	CMP VWAP				
PETROLEO Y ENERGIA																			
PETROLEO																			
MC	REP	REPSOL		F	12,3050	04-10-24	12,4750	12,2450	12,4150	12,3976	4.273.618	52.982.728,94							
		TOTAL SUBSECTOR:									4.273.618	52.982.728,94							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	19,1800	04-10-24	19,2250	19,0400	19,0400	19,0686	816.030	15.560.574,06							
MC	ENG	ENAGAS		F	13,5700	04-10-24	13,5900	13,4900	13,5200	13,5292	512.837	6.938.266,60							
MC	IBE	IBERDROLA		F	13,5700	04-10-24	13,6250	13,5050	13,5050	13,5249	9.184.857	124.223.943,64							
MC	NTGY	NATURGY ENERGY GROUP		F	23,2200	04-10-24	23,5800	23,1400	23,5800	23,5029	344.829	8.104.479,88							
MC	RED	REDEIA CORPORACIÓN		F	17,0900	04-10-24	17,1500	16,9800	17,0200	17,0396	765.698	13.047.201,71							
		TOTAL SUBSECTOR:									11.624.251	167.874.465,89							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,9200	04-10-24	1,9320	1,8540	1,9100	1,9028	266.247	506.607,14							
MC	ANE	ACCIONA ENERGIA		F	20,2600	04-10-24	20,3600	20,0800	20,1400	20,2221	265.654	5.372.080,70							
MC	ENER	ECOENER		F	4,3400	04-10-24	4,4300	4,3000	4,4300	4,3730	13.426	58.712,16							
MC	GRE	GREENERGY RENOVABLES		F	37,5000	04-10-24	38,4000	36,9000	37,1500	37,2352	19.325	719.569,70							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	12,1600	04-10-24	12,4000	12,0200	12,0600	12,1364	797.804	9.696.176,93							
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24									
		TOTAL SUBSECTOR:									1.362.456	16.353.146,63							
TOTAL SECTOR:											17.260.325	237.210.341,46							

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4750	04-10-24	9,4950	9,3800	9,4400	9,4246	520.688	4.907.251,08
MC	APAM	APERAM	F	28,2200	04-10-24	28,0400	28,0000	28,2200	28,0389	145	4.065,64
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1990	04-10-24	0,2020	0,1980	0,1992	0,1998	289.714	57.874,42
MC	CIE	CIE AUTOMOTIVE	F	25,4000	04-10-24	25,7500	25,1000	25,7000	25,4352	59.061	1.502.228,75
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,1000	04-10-24	7,1200	6,9600	7,0000	6,9740	2.159	15.056,80
MC	MTS	ARCELORMITTAL	F	23,3800	04-10-24	23,4000	22,9700	23,2300	23,1259	187.983	4.347.277,44

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	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,5520	04-10-24	0,5700	0,5410	0,5590	0,5542	353.040	195.657,77		
MC	TUB	TUBACEX	F	3,3100	04-10-24	3,3500	3,2750	3,3400	3,3080	218.724	723.103,73		
		TOTAL SUBSECTOR:								1.631.514	11.752.515,63		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4800	04-10-24	6,5800	6,4600	6,5600	6,5410	1.096	7.168,98		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,6000	04-10-24	35,8000	35,0000	35,8000	35,6215	14.223	506.644,05		
MC	ENO	ELEC NOR	F	18,5400	04-10-24	18,9000	18,3200	18,5000	18,5586	16.337	303.192,44		
MC	GEST	GESTAMP AUTOMOCION	F	2,7500	04-10-24	2,7600	2,6700	2,7100	2,7006	469.442	1.267.794,29		
MC	NEA	NICOLAS CORREA	F	7,0800	04-10-24	7,4000	7,1200	7,1400	7,2742	13.409	97.539,54		
MC	TLGO	TALGO	F	3,4100	04-10-24	3,4400	3,3800	3,4150	3,4046	142.112	483.829,22		
		TOTAL SUBSECTOR:								656.619	2.666.168,52		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,9400	04-10-24	42,0400	41,4400	41,8600	41,8147	409.772	17.153.161,04		
MC	ANA	ACCIONA	F	122,1000	04-10-24	122,2000	120,9000	121,0000	121,2559	69.349	8.408.975,90		
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	12,8400	04-10-24	12,8600	12,6600	12,6800	12,7757	17.525	223.895,00		
MC	FER	FERROVIAL SE	F	36,5400	04-10-24	37,2400	36,5600	37,1000	36,9848	1.010.799	37.384.239,64		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3100	04-10-24	4,3300	4,2700	4,2700	4,2965	17.634	75.764,81		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2810	04-10-24	0,2800	0,2670	0,2680	0,2715	1.785.544	484.773,90		
MC	SCYR	SACYR	F	3,2240	04-10-24	3,2240	3,1740	3,2020	3,1996	1.484.319	4.749.173,93		
		TOTAL SUBSECTOR:								4.794.942	68.479.984,22		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	24,2000	30-09-24	24,2000	24,2000	24,2000	24,2000	220	5.324,00		
		TOTAL SUBSECTOR:								220	5.324,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5600	04-10-24	3,5700	3,5300	3,5700	3,5419	26.091	92.411,03		
		TOTAL SUBSECTOR:								26.091	92.411,03		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1004	04-10-24	0,1014	0,0981	0,0998	0,0994	1.127.282	112.015,44		
MC	APPS	APPLUS SERVICES	F	12,6400	04-10-24	12,7000	12,6400	12,6600	12,6445	10.827	136.901,48		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	23,3800	04-10-24	23,5800	23,0400	23,1400	23,2439	173.725	4.038.045,98		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	04-10-24	1,2400	1,2350	1,2400	1,2380	5.036	6.234,47		

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	0,4545	04-10-24	0,4575	0,4360	0,4570	0,4496	29.582	13.300,72
MC	TRE	TECNICAS REUNIDAS	F	11,9300	04-10-24	12,1300	11,8500	12,1000	12,0534	116.246	1.401.158,67
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.462.698	5.707.656,76
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	126,9400	04-10-24	127,4800	125,7800	127,0800	126,6014	1.989	251.810,28
		TOTAL SUBSECTOR:								1.989	251.810,28
TOTAL SECTOR:										8.574.073	88.955.870,44

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0200	02-10-24	3,0000	3,0000	3,0200	3,0000	4	12,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	69,6000	04-10-24	70,8000	70,2000	69,6000	70,3643	398	28.005,00
MC	EBRO	EBRO FOODS	F	15,8200	04-10-24	15,9600	15,8200	15,9200	15,8948	41.698	662.779,70
MC	NTH	NATURHOUSE HEALTH	F	1,6700	04-10-24	1,7000	1,6700	1,6900	1,6857	17.569	29.615,87
MC	OLE	DEOLEO	F	0,2200	04-10-24	0,2220	0,2180	0,2200	0,2201	204.990	45.122,20
MC	PVA	PESCANOVA	F	0,3330	04-10-24	0,3450	0,3310	0,3390	0,3408	99.989	34.076,37
MC	RIO	BODEGAS RIOJANAS	F	3,8200	04-10-24	3,9200	3,9200	3,9200	3,9200	3.400	13.328,00
MC	VIS	VISCOFAN	F	62,4000	04-10-24	62,8000	62,5000	62,5000	62,5215	29.750	1.860.014,70
TOTAL SUBSECTOR:										397.798	2.672.953,84
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7100	03-10-24			4,7100			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,8600	04-10-24	52,8200	52,0200	52,4200	52,4083	1.561.986	81.861.035,52
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3190	04-10-24	0,3350	0,3130	0,3350	0,3246	795.096	258.113,42
MC	PUIG	PUIG BRANDS	F	20,1000	04-10-24	20,1900	19,8050	20,1700	20,0953	232.095	4.664.025,11
TOTAL SUBSECTOR:										2.589.177	86.783.174,05
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0080	04-10-24	3,0260	2,9840	3,0260	3,0094	208.608	627.794,16
MC	IBG	IBERPAPEL GESTION	F	18,2500	04-10-24	18,1000	17,9500	18,0000	18,0213	4.582	82.573,60
MC	MCM	MIQUEL Y COSTAS	F	12,4000	04-10-24	12,4500	12,2500	12,3000	12,3130	35.437	435.097,10
TOTAL SUBSECTOR:										248.627	1.145.464,86

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	9,1500	04-10-24	9,2000	9,0800	9,1400	9,1223	65.832	600.540,49		
MC	ATRY	ATRY S HEALTH	F	3,3900	04-10-24	3,3900	3,3200	3,3700	3,3792	2.165	7.315,86		
MC	FAE	FAES FARMA	F	3,6900	04-10-24	3,6800	3,6200	3,6600	3,6605	48.417	177.232,49		
MC	GRF	GRIFOLS CLASE A	F	10,2250	04-10-24	10,3100	10,1150	10,1800	10,1974	989.082	10.086.076,99		
MC	GRF.P	GRIFOLS CLASE B	F	8,1400	04-10-24	8,2950	8,0000	8,0200	8,0948	168.990	1.367.944,33		
MC	ORY	ORYZON GENOMICS	F	1,8240	04-10-24	1,8300	1,7960	1,8000	1,8048	111.076	200.475,03		
MC	PHM	PHARMA MAR	F	46,9800	04-10-24	47,1000	45,7200	46,6000	46,3042	47.140	2.182.782,14		
MC	PRM	PRIM	F	10,0000	04-10-24	10,2000	9,9600	10,0000	10,0618	12.633	127.110,88		
MC	RJF	REIG JOFRE	F	2,7500	04-10-24	2,8000	2,7500	2,7500	2,7661	5.780	15.987,84		
MC	ROVI	LABORATORIOS ROVI	F	73,4500	04-10-24	73,5500	72,2000	72,5000	72,6216	50.821	3.690.703,50		
		TOTAL SUBSECTOR:								1.501.936	18.456.169,55		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	98,9000	04-10-24	99,1000	97,7000	98,3000	98,3263	13.294	1.307.150,00		
		TOTAL SUBSECTOR:								13.294	1.307.150,00		
TOTAL SECTOR:										4.750.832	110.364.912,30		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,1500	04-10-24	5,2200	5,1600	5,1500	5,1605	111	572,82		
MC	EDR	EDREAMS ODIGEO	F	6,5000	04-10-24	6,5400	6,4100	6,4900	6,4668	64.554	417.456,25		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5150	04-10-24	6,5650	6,4450	6,5300	6,5139	161.413	1.051.434,13		
MC	NHH	MINOR HOTELS	F	4,4000	04-10-24	4,4150	4,3400	4,3750	4,3939	21.149	92.927,01		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								247.227	1.562.390,21		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	04-10-24	0,0128	0,0126	0,0128	0,0127	3.950.492	50.266,03		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								3.950.492	50.266,03		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6600	04-10-24	4,6450	4,5800	4,6300	4,6106	428.266	1.974.570,82		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0660	04-10-24			3,0660					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3340	04-10-24	0,3340	0,3230	0,3340	0,3311	7.117	2.356,65		
MC	SQRL	SQUIRREL MEDIA	F	1,4400	04-10-24	1,5000	1,4600	1,4750	1,4775	23.687	34.997,15		

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	0,6880	04-10-24	0,6900	0,6400	0,6760	0,6602	64.129	42.338,12
		TOTAL SUBSECTOR:								523.199	2.054.262,74
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	198,3000	04-10-24	199,2000	197,3000	198,9000	198,8276	142.320	28.297.140,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2950	04-10-24	2,3230	2,2790	2,2910	2,2989	8.960.797	20.600.259,85
MC	LOG	LOGISTA	F	26,9000	04-10-24	27,0000	26,6600	26,8400	26,7991	120.490	3.229.029,22
		TOTAL SUBSECTOR:								9.223.607	52.126.429,97
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5780	04-10-24	0,5890	0,5760	0,5890	0,5864	3.025.197	1.768.958,98
MC	CBAV	CLINICA BAVIERA	F	35,5000	04-10-24	35,3000	35,0000	35,1000	35,1044	780	27.381,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8900	04-10-24	1,9020	1,8680	1,8780	1,8831	193.476	364.337,38
		TOTAL SUBSECTOR:								3.219.453	2.160.677,76
TOTAL SECTOR:										17.163.978	57.954.026,71

SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,5520	04-10-24	9,7600	9,5540	9,6520	9,6623	12.125.152	117.155.647,62
MC	BKT	BANKINTER	F	7,7000	04-10-24	7,7800	7,6960	7,7200	7,7244	1.660.921	12.831.585,34
MC	CABK	CAIXABANK	F	5,3020	04-10-24	5,4120	5,3100	5,3600	5,3646	10.253.237	55.004.472,13
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8470	04-10-24	1,8845	1,8465	1,8715	1,8705	22.119.651	41.168.572,30
MC	SAN	BANCO SANTANDER	F	4,4800	04-10-24	4,5800	4,4910	4,5600	4,5511	26.409.705	120.192.087,63
MC	UNI	UNICAJA BANCO	F	1,0740	04-10-24	1,0870	1,0730	1,0820	1,0811	5.600.614	6.054.614,76
		TOTAL SUBSECTOR:								78.169.280	352.406.979,78
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,0000	04-10-24	38,9500	38,3000	38,3000	38,5421	35.001	1.349.012,45
MC	LDA	LINEA DIRECTA	F	1,0660	04-10-24	1,0780	1,0640	1,0700	1,0700	86.602	92.663,11
MC	MAP	MAPFRE, S.A.	F	2,3900	04-10-24	2,4080	2,3820	2,3920	2,3931	1.554.655	3.720.452,90
		TOTAL SUBSECTOR:								1.676.258	5.162.128,46
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,5000	04-10-24	51,9000	51,3000	51,9000	51,5444	12.528	645.748,60
MC	ALNT	ALANTRA PARTNERS	F	8,4800	04-10-24	8,7400	8,3600	8,5000	8,6047	6.417	55.216,50
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:								18.945	700.965,10		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	11,0000	04-10-24	11,1000	11,0000	11,0000	11,0890	472	5.234,00
		TOTAL SUBSECTOR:										472	5.234,00
TOTAL SECTOR:											79.864.955	358.275.307,34	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	36,3000	04-10-24	36,2400	35,4700	35,6300	35,7040	1.055.882	37.699.169,77
MC	DOM		GLOBAL DOMINION ACCESS	F	2,9100	04-10-24	2,9250	2,8700	2,8800	2,8860	95.138	274.564,26
MC	EZE		GRUPO EZENTIS	F	0,1020	04-10-24	0,1240	0,1030	0,1230	0,1147	9.913.087	1.136.809,20
MC	TEF		TELEFONICA	F	4,3510	04-10-24	4,3930	4,3210	4,3750	4,3712	11.028.882	48.241.576,59
			TOTAL SUBSECTOR:								22.092.989	87.352.119,82
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1094	04-10-24	0,1120	0,1082	0,1086	0,1099	1.794.533	197.266,01
MC	AMS		AMADEUS IT GROUP	F	64,7200	04-10-24	65,4600	64,7800	65,1000	65,0944	947.345	61.665.400,18
MC	IDR		INDRA, SERIE A	F	17,1800	04-10-24	17,3600	17,0000	17,0600	17,1259	575.932	9.904.726,63
			TOTAL SUBSECTOR:								3.317.810	71.767.392,82
TOTAL SECTOR:											25.410.799	159.119.512,64

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	25,4000	04-10-24	25,7000	25,0500	25,1500	25,2497	9.749	246.159,10
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV		CEVASA	F	7,8000	04-10-24			7,8000			
MC	HOME		NEINOR HOMES	F	15,1400	04-10-24	15,4000	15,0600	15,1400	15,1798	90.388	1.372.071,82
MC	ISUR		INMOBILIARIA DEL SUR	F	8,9000	04-10-24	8,9500	8,6500	8,9500	8,8041	1.170	10.300,80
OF	LIB		LIBERTAS 7	F	1,2900	04-10-24	1,3100	1,3100	1,3100	1,3100	6.570	8.606,70
MC	MTB		MONTEBALITO	F	1,3200	02-10-24			1,3200			
MC	MVC		METROVACESA	F	8,7300	04-10-24	8,7200	8,6100	8,6100	8,6505	4.534	39.221,23
MC	NYE		NYESA VALORES CORPORACION	F	0,0082	04-10-24	0,0084	0,0074	0,0078	0,0078	79.886.680	624.502,27
MC	REN		RENTA CORPORACION	F	0,7580	04-10-24	0,7600	0,7040	0,7300	0,7228	34.919	25.241,10
MC	RLIA		REALIA BUSINESS	F	0,9900	04-10-24	1,0050	0,9880	0,9900	0,9956	29.229	29.099,80

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				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0033	04-10-24	0,0035	0,0033	0,0035	0,0034	79.345.455	270.771,56							
		TOTAL SUBSECTOR:									159.408.694	2.625.974,38							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	8,4800	04-10-24	8,5000	8,4800	8,5000	8,4978	101.186	859.858,46							
MC	COL	INMOBILIARIA COLONIAL		F	6,0850	04-10-24	6,0850	5,9850	6,0300	6,0264	854.764	5.151.120,37							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2200	04-10-24	8,2100	8,1900	8,2000	8,2002	73.280	600.910,89							
MC	MRL	MERLIN PROPERTIES		F	11,1600	04-10-24	11,1900	10,9700	10,9900	11,0141	608.862	6.706.050,56							
		TOTAL SUBSECTOR:									1.638.092	13.317.940,28							
TOTAL SECTOR:												161.046.786	15.943.914,66						
TOTAL GENERAL:												314.071.748	1.027.823.885,55						