

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,0550	08-10-24	12,0450	11,8500	12,0350	11,9800	3.001.900	35.900.899,52
		TOTAL SUBSECTOR:								3.001.900	35.900.899,52
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2650	08-10-24	19,4050	19,2350	19,3650	19,3534	501.394	9.702.643,65
MC	ENG	ENAGAS	F	13,5400	08-10-24	13,6800	13,4900	13,6200	13,6018	370.269	5.036.319,80
MC	IBE	IBERDROLA	F	13,7200	08-10-24	13,7950	13,6800	13,7700	13,7625	4.085.141	56.218.019,39
MC	NTGY	NATURGY ENERGY GROUP	F	23,8000	08-10-24	23,9200	23,5000	23,5600	23,6524	269.173	6.366.595,62
MC	RED	REDEIA CORPORACIÓN	F	17,2400	08-10-24	17,3900	17,1900	17,3200	17,3233	776.514	13.451.805,10
		TOTAL SUBSECTOR:								6.002.491	90.775.383,56
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8740	08-10-24	1,8740	1,8460	1,8600	1,8563	223.756	415.361,76
MC	ANE	ACCIONA ENERGIA	F	20,2400	08-10-24	20,5600	20,2200	20,4600	20,3774	285.004	5.807.651,84
MC	ENER	ECOENER	F	4,4300	08-10-24	4,5700	4,4600	4,5000	4,5053	21.096	95.044,40
MC	GRE	GREENERGY RENOVABLES	F	36,7500	08-10-24	36,9000	35,4000	35,8500	36,0181	49.468	1.781.743,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,2400	08-10-24	12,3200	12,0300	12,1500	12,1508	403.132	4.899.134,95
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								982.456	12.998.936,30
TOTAL SECTOR:										9.986.847	139.675.219,38

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2900	08-10-24	9,2750	9,1500	9,2750	9,2276	669.826	6.180.911,23
MC	APAM	APERAM	F	26,9600	08-10-24	26,7800	26,4600	26,6000	26,6543	1.065	28.386,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2020	08-10-24	0,2045	0,1992	0,2025	0,2022	672.753	136.053,11
MC	CIE	CIE AUTOMOTIVE	F	25,4500	08-10-24	25,8500	25,4000	25,8500	25,7012	16.845	432.936,45
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,1000	08-10-24	7,1000	7,0000	7,0000	7,0081	2.954	20.702,04
MC	MTS	ARCELORMITTAL	F	22,4200	08-10-24	22,5900	22,2700	22,5700	22,5031	71.551	1.610.119,21

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	0,5600	08-10-24	0,5660	0,5560	0,5580	0,5593	200.514	112.156,04
MC	TUB	TUBACEX	F	3,3950	08-10-24	3,4400	3,3800	3,3950	3,4020	120.174	408.836,62
		TOTAL SUBSECTOR:								1.755.682	8.930.101,54
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6000	08-10-24	6,6600	6,5000	6,5200	6,6042	7.708	50.905,18
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,7500	08-10-24	36,2000	35,6500	36,2000	36,0342	19.445	700.685,45
MC	ENO	ELEC NOR	F	18,5200	08-10-24	18,7000	18,3400	18,6600	18,6155	12.554	233.698,74
MC	GEST	GESTAMP AUTOMOCION	F	2,6650	08-10-24	2,7100	2,6500	2,7000	2,6855	234.283	629.155,52
MC	NEA	NICOLAS CORREA	F	7,2000	08-10-24	7,3000	7,1600	7,3000	7,2353	3.345	24.202,06
MC	TLGO	TALGO	F	3,4000	08-10-24	3,4200	3,3550	3,3600	3,3695	97.343	328.001,43
		TOTAL SUBSECTOR:								374.678	1.966.648,38
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,8400	08-10-24	42,4600	41,8200	42,4600	42,3803	409.479	17.353.823,98
MC	ANA	ACCIONA	F	122,9000	08-10-24	124,1000	122,5000	124,1000	123,6268	87.775	10.851.346,60
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	12,5400	08-10-24	12,6800	12,3800	12,4000	12,4575	24.124	300.524,04
MC	FER	FERROVIAL SE	F	37,2200	08-10-24	37,5200	37,0400	37,3200	37,2877	558.093	20.812.054,20
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3100	08-10-24	4,3500	4,3000	4,3200	4,3272	15.776	68.266,29
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2712	08-10-24	0,2828	0,2710	0,2826	0,2790	2.184.511	609.405,79
MC	SCYR	SACYR	F	3,1920	08-10-24	3,2360	3,1600	3,2200	3,2171	1.006.476	3.237.915,21
		TOTAL SUBSECTOR:								4.286.234	53.233.336,11
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,2000	07-10-24			24,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5600	08-10-24	3,5700	3,5300	3,5600	3,5502	19.995	70.986,86
		TOTAL SUBSECTOR:								19.995	70.986,86
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0991	08-10-24	0,0999	0,0980	0,0981	0,0985	1.262.127	124.266,94
MC	APPS	APPLUS SERVICES	F	12,7200	08-10-24	12,7200	12,6600	12,7200	12,6934	1.916	24.320,46
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	23,1400	08-10-24	23,3600	22,9200	23,3600	23,2814	185.783	4.325.297,54
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2450	08-10-24	1,2350	1,2350	1,2450	1,2350	4	4,94

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	0,4490	08-10-24	0,4485	0,4250	0,4350	0,4316	173.461	74.870,84		
MC	TRE	TECNICAS REUNIDAS	F	11,9000	08-10-24	12,0900	11,8200	11,9600	11,9619			94.587	1.131.437,83
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.717.878	5.680.198,55		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	126,4600	08-10-24	127,4000	125,3000	126,2800	126,2727	541	68.313,54		
		TOTAL SUBSECTOR:								541	68.313,54		
TOTAL SECTOR:										8.155.008	69.949.584,98		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0200	07-10-24			3,0200		280	19.749,80		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	69,6000	08-10-24	71,4000	70,1000	69,6000	70,5350			36.166	576.682,78
MC	EBRO	EBRO FOODS	F	15,9200	08-10-24	16,0000	15,8400	15,9200	15,9454				
MC	NTH	NATURHOUSE HEALTH	F	1,6800	08-10-24	1,7000	1,6750	1,6950	1,6866	3.395	5.726,04		
MC	OLE	DEOLEO	F	0,2180	08-10-24	0,2200	0,2100	0,2200	0,2170	272.291	59.090,54		
MC	PVA	PESCANOVA	F	0,3360	08-10-24	0,3430	0,3320	0,3330	0,3363	23.922	8.045,10		
MC	RIO	BODEGAS RIOJANAS	F	3,9200	07-10-24	3,9200	3,8200	3,9200	3,9076	5.048	19.725,36		
MC	VIS	VISCOFAN	F	62,2000	08-10-24	62,0000	60,1000	60,2000	60,6119	65.083	3.944.802,70		
		TOTAL SUBSECTOR:								406.185	4.633.822,32		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7100	08-10-24	4,8000	4,7000	4,7000	4,7180	6.911	32.605,82		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,9600	08-10-24	53,1200	52,5200	52,7800	52,8010	951.997	50.273.920,38		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3420	08-10-24	0,3480	0,3290	0,3390	0,3410	386.339	131.754,45		
MC	PUIG	PUIG BRANDS	F	20,0500	08-10-24	20,0200	19,6700	19,7200	19,7894	290.927	5.757.282,32		
		TOTAL SUBSECTOR:								1.636.174	56.195.562,97		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9780	08-10-24	3,0180	2,9700	3,0100	3,0015	284.564	854.119,34		
MC	IBG	IBERPAPEL GESTION	F	18,1000	08-10-24	18,2000	18,1000	18,1000	18,1122	2.463	44.610,30		
MC	MCM	MIQUEL Y COSTAS	F	12,2000	08-10-24	12,4500	12,2500	12,2500	12,3880	1.600	19.820,80		
		TOTAL SUBSECTOR:								288.627	918.550,44		

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	9,1150	08-10-24	9,1500	9,0600	9,0750	9,0987	58.462	531.927,63		
MC	ATRY	ATRY S HEALTH	F	3,3600	08-10-24	3,4200	3,3200	3,3200	3,3519	2.995	10.038,85		
MC	FAE	FAES FARMA	F	3,6900	08-10-24	3,7000	3,6600	3,6800	3,6835	163.796	602.033,58		
MC	GRF	GRIFOLS CLASE A	F	10,0800	08-10-24	10,1650	10,0700	10,1000	10,1052	527.038	5.324.224,60		
MC	GRF.P	GRIFOLS CLASE B	F	8,0450	08-10-24	8,0150	7,9200	8,0000	7,9796	72.421	577.891,17		
MC	ORY	ORYZON GENOMICS	F	1,8020	08-10-24	1,8060	1,7800	1,7880	1,7920	54.471	97.611,89		
MC	PHM	PHARMA MAR	F	47,5800	08-10-24	50,4500	47,8200	48,0000	49,2152	108.909	5.359.975,49		
MC	PRM	PRIM	F	10,2000	08-10-24	10,2000	9,9400	10,0000	9,9900	3.090	30.868,96		
MC	RJF	REIG JOFRE	F	2,8000	08-10-24	2,9300	2,7800	2,9300	2,8565	36.127	103.197,60		
MC	ROVI	LABORATORIOS ROVI	F	73,7500	08-10-24	74,2000	72,8500	73,8500	73,8877	56.423	4.168.963,80		
		TOTAL SUBSECTOR:								1.083.732	16.806.733,57		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,8000	08-10-24	98,5000	97,0000	98,4000	98,2448	25.219	2.477.635,90		
		TOTAL SUBSECTOR:								25.219	2.477.635,90		
TOTAL SECTOR:										3.439.937	81.032.305,20		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,1000	08-10-24	5,1000	4,9800	5,0200	5,0261	8.342	41.927,92		
MC	EDR	EDREAMS ODIGEO	F	6,3900	08-10-24	6,4000	6,3300	6,4000	6,3831	66.991	427.612,70		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6100	08-10-24	6,7050	6,5700	6,6850	6,6714	227.188	1.515.667,02		
MC	NHH	MINOR HOTELS	F	4,4250	08-10-24	4,3950	4,2600	4,3600	4,3141	29.516	127.334,70		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								332.037	2.112.542,34		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	08-10-24	0,0127	0,0125	0,0126	0,0125	11.587.931	145.303,80		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.587.931	145.303,80		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6500	08-10-24	4,6500	4,6100	4,6450	4,6298	149.358	691.498,01		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0660	04-10-24			3,0660					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	08-10-24	0,3410	0,3260	0,3410	0,3368	73.867	24.876,62		
MC	SQRL	SQUIRREL MEDIA	F	1,4700	08-10-24	1,4500	1,4400	1,4400	1,4429	2.817	4.064,58		

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	VOC	VOCENTO	F	0,6700	08-10-24	0,6980	0,6520	0,6640	0,6745	34.565	23.314,71		
		TOTAL SUBSECTOR:								260.607	743.753,92		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	200,8000	08-10-24	202,6000	201,0000	202,2000	201,9877	93.777	18.941.856,20		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3350	08-10-24	2,3670	2,3240	2,3610	2,3481	7.998.993	18.782.484,84		
MC	LOG	LOGISTA	F	27,1200	08-10-24	27,4200	27,1000	27,4200	27,2620	128.299	3.497.681,14		
		TOTAL SUBSECTOR:								8.221.069	41.222.022,18		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5880	08-10-24	0,5930	0,5810	0,5930	0,5890	4.026.172	2.371.624,00		
MC	CBAV	CLINICA BAVIERA	F	35,8000	08-10-24	35,5000	35,1000	35,5000	35,3977	1.130	39.999,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9000	08-10-24	1,9160	1,8880	1,9060	1,9018	81.298	154.609,14		
		TOTAL SUBSECTOR:								4.108.600	2.566.232,54		
TOTAL SECTOR:										24.510.244	46.789.854,78		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3120	08-10-24	9,3020	9,1660	9,2720	9,2586	5.639.824	52.210.632,55
MC	BKT	BANKINTER	F	7,5820	08-10-24	7,5600	7,3840	7,4900	7,4650	1.835.926	13.705.126,78
MC	CABK	CAIXABANK	F	5,3540	08-10-24	5,3620	5,2740	5,3220	5,3097	6.508.180	34.555.042,51
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8610	08-10-24	1,8575	1,8280	1,8525	1,8440	6.585.245	12.142.982,88
MC	SAN	BANCO SANTANDER	F	4,5620	08-10-24	4,5560	4,4815	4,5345	4,5256	17.006.692	76.977.420,04
MC	UNI	UNICAJA BANCO	F	1,0810	08-10-24	1,0800	1,0700	1,0750	1,0749	4.409.468	4.739.916,71
		TOTAL SUBSECTOR:								41.985.335	194.331.121,47
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,0000	08-10-24	39,0000	37,8000	38,0000	38,0054	39.668	1.507.598,75
MC	LDA	LINEA DIRECTA	F	1,0800	08-10-24	1,0940	1,0640	1,0760	1,0724	141.694	151.955,18
MC	MAP	MAPFRE, S.A.	F	2,3980	08-10-24	2,4200	2,3840	2,4200	2,4093	1.258.962	3.033.185,46
		TOTAL SUBSECTOR:								1.440.324	4.692.739,39
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,9000	08-10-24	52,7000	51,9000	52,7000	52,5209	7.708	404.831,10
MC	ALNT	ALANTRA PARTNERS	F	8,3400	08-10-24	8,3200	8,3200	8,3200	8,3200	611	5.083,52
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			

Renta VariableEquities

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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:								8.319	409.914,62	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO			F	11,0000	07-10-24	11,1000	11,0000	11,0003	2.794	30.734,90
		TOTAL SUBSECTOR:									2.794	30.734,90
TOTAL SECTOR:											43.436.772	199.464.510,38

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	35,7700	08-10-24	36,2400	35,7800	35,9000	35,9263	618.446	22.217.617,85
MC	DOM		GLOBAL DOMINION ACCESS	F	2,8500	08-10-24	2,9150	2,8200	2,8850	2,8611	104.424	298.764,97
MC	EZE		GRUPO EZENTIS	F	0,1140	08-10-24	0,1150	0,1100	0,1130	0,1129	4.241.963	479.048,44
MC	TEF		TELEFONICA	F	4,4060	08-10-24	4,4360	4,3910	4,4300	4,4239	5.463.828	24.161.300,84
			TOTAL SUBSECTOR:								10.428.661	47.156.732,10
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1068	08-10-24	0,1118	0,1060	0,1080	0,1089	1.372.958	149.538,81
MC	AMS		AMADEUS IT GROUP	F	65,2400	08-10-24	66,0200	65,1000	65,9600	65,8185	344.283	22.665.420,58
MC	IDR		INDRA, SERIE A	F	17,0200	08-10-24	17,3500	17,0300	17,2600	17,2284	333.887	5.752.339,47
			TOTAL SUBSECTOR:								2.051.128	28.567.298,86
TOTAL SECTOR:											12.479.789	75.724.030,96

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	25,6500	08-10-24	25,7000	25,2500	25,5500	25,5139	8.725	222.609,10
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV		CEVASA	F	7,8000	04-10-24	7,6500	7,6500	7,8000	7,6500	199	1.522,35
MC	HOME		NEINOR HOMES	F	15,2000	08-10-24	15,2000	14,8000	15,0200	15,0465	217.895	3.278.547,34
MC	ISUR		INMOBILIARIA DEL SUR	F	9,0000	08-10-24			9,0000			
OF	LIB		LIBERTAS 7	F	1,3100	08-10-24	1,3100	1,3100	1,3100	1,3100	500	655,00
MC	MTB		MONTEBALITO	F	1,3200	02-10-24	1,2900	1,2900	1,2900	1,2900	752	970,08
MC	MVC		METROVACESA	F	8,5800	08-10-24	8,6800	8,5500	8,6400	8,6051	55.597	478.418,91
MC	NYE		NYESA VALORES CORPORACION	F	0,0094	08-10-24	0,0100	0,0092	0,0094	0,0095	36.174.880	344.770,42
MC	REN		RENTA CORPORACION	F	0,7300	08-10-24	0,7600	0,7240	0,7340	0,7488	22.131	16.572,60
MC	RLIA		REALIA BUSINESS	F	0,9900	08-10-24	0,9940	0,9900	0,9900	0,9902	49.480	48.997,03

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	0,0035	08-10-24	0,0035	0,0034	0,0035	0,0034	22.400.085	77.170,21							
		TOTAL SUBSECTOR:									58.930.244	4.470.233,04							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	8,5200	08-10-24	8,5400	8,5000	8,5200	8,5163	1.271	10.824,26							
MC	COL	INMOBILIARIA COLONIAL		F	5,9600	08-10-24	6,0100	5,9500	5,9650	5,9742	554.760	3.314.248,09							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2000	08-10-24	8,2300	8,2000	8,2100	8,2099	55.955	459.386,96							
MC	MRL	MERLIN PROPERTIES		F	11,0500	08-10-24	11,1600	11,0300	11,1100	11,1185	492.214	5.472.657,09							
		TOTAL SUBSECTOR:									1.104.200	9.257.116,40							
TOTAL SECTOR:												60.034.444	13.727.349,44						
TOTAL GENERAL:												162.043.041	626.362.855,12						