

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	12,0150	11-10-24	12,0500	11,9200	11,9300	11,9499	4.668.299	55.793.172,56
		TOTAL SUBSECTOR:								4.668.299	55.793.172,56
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,9350	11-10-24	19,3450	18,9650	19,3250	19,2669	915.134	17.631.776,52
MC	ENG	ENAGAS	F	13,3200	11-10-24	13,4200	13,2400	13,3600	13,3191	489.135	6.514.839,22
MC	IBE	IBERDROLA	F	13,6200	11-10-24	13,8450	13,6400	13,8350	13,8003	4.998.061	68.974.911,50
MC	NTGY	NATURGY ENERGY GROUP	F	23,6200	11-10-24	23,6600	23,5000	23,6200	23,6068	146.267	3.452.888,96
MC	RED	REDEIA CORPORACIÓN	F	16,7400	11-10-24	16,9400	16,7300	16,9000	16,8843	566.754	9.569.226,87
		TOTAL SUBSECTOR:								7.115.351	106.143.643,07
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8500	11-10-24	1,8560	1,8300	1,8400	1,8425	41.561	76.574,71
MC	ANE	ACCIONA ENERGIA	F	20,1800	11-10-24	20,1800	19,8500	20,0600	20,0492	560.783	11.237.994,64
MC	ENER	ECOENER	F	4,3400	11-10-24	4,3800	4,1800	4,3000	4,3272	19.907	86.140,72
MC	GRE	GREENERGY RENOVABLES	F	34,0500	11-10-24	34,1500	33,1500	33,4500	33,6802	43.044	1.449.732,65
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,8000	11-10-24	11,8700	11,4000	11,4000	11,5090	1.023.881	11.783.815,70
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.689.176	24.634.258,42
TOTAL SECTOR:										13.472.826	186.571.074,05

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1100	11-10-24	9,1400	9,0650	9,1200	9,1023	1.077.255	9.809.775,16
MC	APAM	APERAM	F	25,7200	11-10-24	26,1800	25,8000	25,8400	25,9786	2.758	71.648,90
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2070	11-10-24	0,2190	0,2105	0,2185	0,2158	1.676.280	361.766,49
MC	CIE	CIE AUTOMOTIVE	F	25,9000	11-10-24	26,0500	25,7000	25,9000	25,9178	22.221	575.918,35
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,0000	11-10-24	7,2000	7,1200	7,1800	7,1628	5.752	41.200,48
MC	MTS	ARCELORMITTAL	F	22,6500	11-10-24	22,7900	22,4100	22,5300	22,5812	122.279	2.761.208,76

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	0,5650	11-10-24	0,5730	0,5560	0,5560	0,5643	202.755	114.410,12
MC	TUB	TUBACEX	F	3,4700	11-10-24	3,4800	3,4250	3,4550	3,4577	329.145	1.138.082,37
		TOTAL SUBSECTOR:								3.438.445	14.874.010,63
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3800	11-10-24	6,5600	6,4200	6,5000	6,4834	4.051	26.264,22
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,4000	11-10-24	37,0500	36,5000	36,7500	36,7883	21.549	792.751,75
MC	ENO	ELEC NOR	F	18,5600	11-10-24	18,5600	18,4000	18,5600	18,5118	16.480	305.073,80
MC	GEST	GESTAMP AUTOMOCION	F	2,7100	11-10-24	2,7250	2,6800	2,7100	2,7078	363.110	983.220,84
MC	NEA	NICOLAS CORREA	F	7,2600	11-10-24	7,2800	7,1800	7,2000	7,2526	3.032	21.989,88
MC	TLGO	TALGO	F	3,3400	11-10-24	3,3400	3,3200	3,3200	3,3324	57.476	191.535,73
		TOTAL SUBSECTOR:								465.698	2.320.836,22
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	42,5200	11-10-24	42,9000	42,6000	42,7600	42,7481	194.773	8.326.173,36
MC	ANA	ACCIONA	F	119,5000	11-10-24	120,7000	118,8000	120,3000	120,0752	51.513	6.185.435,20
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	12,4600	11-10-24	12,7400	12,4200	12,4600	12,5379	34.754	435.742,40
MC	FER	FERROVIAL SE	F	37,4600	11-10-24	37,9400	37,4400	37,9400	37,8233	477.403	18.056.949,12
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5800	11-10-24	4,7000	4,6000	4,6900	4,6557	51.510	239.817,51
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2900	11-10-24	0,3140	0,2940	0,3032	0,3022	6.498.168	1.963.576,06
MC	SCYR	SACYR	F	3,2660	11-10-24	3,2720	3,2480	3,2700	3,2620	5.388.605	17.560.502,29
		TOTAL SUBSECTOR:								12.696.726	52.768.195,94
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,2000	07-10-24	24,2000	24,2000	24,2000	24,2000	200	4.840,00
		TOTAL SUBSECTOR:								200	4.840,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6700	11-10-24	3,6800	3,6700	3,6750	3,6732	12.198	44.805,31
		TOTAL SUBSECTOR:								12.198	44.805,31
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0967	11-10-24	0,0980	0,0950	0,0965	0,0957	1.652.354	158.057,70
MC	APPS	APPLUS SERVICES	F	12,6400	11-10-24	12,7200	12,6400	12,6600	12,7066	4.386	55.730,96
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	23,0400	11-10-24	23,2800	22,9200	23,2800	23,1269	393.880	9.079.838,40
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	11-10-24	1,2950	1,2500	1,2550	1,2789	38.988	49.863,15

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				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	MDF	DURO FELGUERA	F	0,4235	11-10-24	0,4235	0,4120	0,4190	0,4143	114.588	47.474,20
MC	TRE	TECNICAS REUNIDAS	F	11,8700	11-10-24	11,9700	11,7000	11,9000	11,8607	107.936	1.280.194,51
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.312.132	10.671.158,92
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	133,3000	11-10-24	135,4600	132,4200	134,8000	134,0144	2.461	329.809,54
		TOTAL SUBSECTOR:								2.461	329.809,54
TOTAL SECTOR:										18.927.860	81.013.656,56
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	11-10-24	3,0400	2,8800	3,0400	3,0077	877	2.637,76
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	71,1000	11-10-24	73,1000	69,9000	71,5000	70,9046	735	52.114,90
MC	EBRO	EBRO FOODS	F	16,0000	11-10-24	16,0200	15,9400	15,9400	15,9766	12.850	205.298,88
MC	NTH	NATURHOUSE HEALTH	F	1,6950	11-10-24	1,6950	1,6900	1,6950	1,6932	9.399	15.914,33
MC	OLE	DEOLEO	F	0,2180	11-10-24	0,2220	0,2180	0,2180	0,2197	142.114	31.220,17
MC	PVA	PESCANOVA	F	0,3370	11-10-24	0,3440	0,3350	0,3420	0,3415	34.143	11.661,42
MC	RIO	BODEGAS RIOJANAS	F	3,8200	11-10-24	3,8200	3,8200	3,8200	3,8200	300	1.146,00
MC	VIS	VISCOFAN	F	59,5000	11-10-24	60,0000	59,2000	59,8000	59,5945	30.214	1.800.587,90
		TOTAL SUBSECTOR:								230.632	2.120.581,36
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7000	11-10-24	4,7700	4,7700	4,7000	4,7700	2	9,54
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	53,2200	11-10-24	54,0400	53,1800	54,0400	53,8115	1.869.862	100.097.373,22
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3430	11-10-24	0,3450	0,3290	0,3350	0,3380	166.274	56.194,34
MC	PUIG	PUIG BRANDS	F	19,6750	11-10-24	19,6800	19,2350	19,3350	19,3907	277.454	5.380.035,22
		TOTAL SUBSECTOR:								2.313.592	105.533.612,32
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0200	11-10-24	3,0360	2,9780	2,9780	2,9957	235.889	706.656,11
MC	IBG	IBERPAPEL GESTION	F	17,9000	11-10-24	18,5000	18,2500	18,3500	18,2843	3.384	61.874,10
MC	MCM	MIQUEL Y COSTAS	F	12,3000	11-10-24	12,6000	12,2000	12,4500	12,3848	3.191	39.519,75
		TOTAL SUBSECTOR:								242.464	808.049,96
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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	9,0600	11-10-24	8,9950	8,5150	8,9600	8,9276	113.062	1.009.371,55		
MC	ATRY	ATRY S HEALTH	F	3,4500	11-10-24	3,7900	3,2400	3,4100	3,5934	70.754	254.244,43		
MC	FAE	FAES FARMA	F	3,6750	11-10-24	3,6850	3,6250	3,6500	3,6503	85.643	312.624,59		
MC	GRF	GRIFOLS CLASE A	F	9,6960	11-10-24	9,8080	9,6180	9,6400	9,6758	850.797	8.232.162,15		
MC	GRF.P	GRIFOLS CLASE B	F	7,7650	11-10-24	7,8600	7,6250	7,7650	7,7197	163.593	1.262.882,56		
MC	ORY	ORYZON GENOMICS	F	1,7620	11-10-24	1,7900	1,7620	1,7700	1,7796	75.113	133.669,05		
MC	PHM	PHARMA MAR	F	48,8400	11-10-24	49,9000	48,8200	49,7400	49,6321	47.198	2.342.535,40		
MC	PRM	PRIM	F	10,0000	11-10-24	10,0000	9,9200	9,9600	9,9560	4.931	49.093,20		
MC	RJF	REIG JOFRE	F	3,0500	11-10-24	3,2000	3,1000	3,1800	3,1551	117.414	370.455,96		
MC	ROVI	LABORATORIOS ROVI	F	74,2000	11-10-24	75,1500	74,2500	75,0000	74,8362	73.590	5.506.117,30		
		TOTAL SUBSECTOR:								1.602.095	19.473.156,19		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,1000	11-10-24	96,9000	94,5000	96,2000	95,8237	15.393	1.475.013,90		
		TOTAL SUBSECTOR:								15.393	1.475.013,90		
TOTAL SECTOR:										4.404.176	129.410.413,73		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,9900	11-10-24	5,0000	4,9000	4,9900	4,9508	1.346	6.663,79		
MC	EDR	EDREAMS ODIGEO	F	6,4400	11-10-24	6,4400	6,3300	6,4200	6,4068	45.198	289.572,65		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7300	11-10-24	6,7450	6,6450	6,6950	6,6892	116.574	779.786,11		
MC	NHH	MINOR HOTELS	F	4,4700	11-10-24	4,5200	4,4600	4,5000	4,4963	24.096	108.342,42		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								187.214	1.184.364,97		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	11-10-24	0,0128	0,0126	0,0128	0,0127	8.048.061	102.374,60		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								8.048.061	102.374,60		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6550	11-10-24	4,7250	4,6200	4,7050	4,6930	207.459	973.603,08		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0660	04-10-24	2,9520	2,9520	3,0660	2,9520	30	88,56		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3370	11-10-24	0,3420	0,3210	0,3210	0,3346	101.425	33.936,46		
MC	SQRL	SQUIRREL MEDIA	F	1,4400	11-10-24	1,4750	1,4400	1,4750	1,4711	1.171	1.722,68		

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	0,6960	11-10-24	0,6960	0,6740	0,6960	0,6917	12.944	8.952,76		
		TOTAL SUBSECTOR:								323.029	1.018.303,54		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	198,9000	11-10-24	202,2000	198,2000	202,2000	201,7203	144.279	28.847.481,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3690	11-10-24	2,3770	2,3420	2,3750	2,3683	12.836.162	30.414.164,22		
MC	LOG	LOGISTA	F	27,2000	11-10-24	27,1600	26,8200	27,1200	27,0009	265.173	7.146.693,84		
		TOTAL SUBSECTOR:								13.245.614	66.408.339,66		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5970	11-10-24	0,5960	0,5730	0,5910	0,5879	585.046	344.707,07		
MC	CBAV	CLINICA BAVIERA	F	36,0000	11-10-24	36,1000	35,8000	36,1000	36,0507	1.144	41.242,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9140	11-10-24	1,9080	1,8940	1,9060	1,9035	65.507	124.693,10		
		TOTAL SUBSECTOR:								651.697	510.642,17		
TOTAL SECTOR:										22.455.615	69.224.024,94		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2880	11-10-24	9,4040	9,2680	9,4000	9,3677	5.274.061	49.406.037,27		
MC	BKT	BANKINTER	F	7,5340	11-10-24	7,6800	7,4980	7,6520	7,6405	1.286.706	9.831.109,50		
MC	CABK	CAIXABANK	F	5,3560	11-10-24	5,4900	5,3540	5,4900	5,4582	8.601.536	46.948.664,07		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,8575	11-10-24	1,8860	1,8510	1,8860	1,8718	10.578.742	19.800.013,05		
MC	SAN	BANCO SANTANDER	F	4,5725	11-10-24	4,6060	4,5455	4,6060	4,5901	14.711.150	67.507.949,54		
MC	UNI	UNICAJA BANCO	F	1,0690	11-10-24	1,0850	1,0630	1,0850	1,0756	6.960.294	7.459.147,79		
		TOTAL SUBSECTOR:								47.412.489	200.952.921,22		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,1500	11-10-24	38,1500	37,9500	38,0000	38,0353	51.793	1.969.963,40		
MC	LDA	LINEA DIRECTA	F	1,0940	11-10-24	1,0880	1,0660	1,0760	1,0756	73.494	79.048,52		
MC	MAP	MAPFRE, S.A.	F	2,4600	11-10-24	2,5180	2,4580	2,5080	2,4939	3.753.479	9.360.647,09		
		TOTAL SUBSECTOR:								3.878.766	11.409.659,01		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,2000	11-10-24	53,3000	52,7000	52,9000	52,9120	2.447	129.475,70		
MC	ALNT	ALANTRA PARTNERS	F	8,0200	11-10-24	8,1600	8,0000	8,0400	8,0881	5.745	46.465,90		
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:								8.192	175.941,60
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	11,0000	11-10-24	11,2000	11,0000	11,1000	11,1029	1.312	14.567,00
		TOTAL SUBSECTOR:								1.312	14.567,00
TOTAL SECTOR:										51.300.759	212.553.088,83

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	35,3700	11-10-24	35,9200	35,1600	35,9000	35,8093	1.101.631	39.161.851,56
MC	DOM		GLOBAL DOMINION ACCESS	F	2,8550	11-10-24	2,9400	2,8600	2,9200	2,8968	190.384	551.504,61
MC	EZE		GRUPO EZENTIS	F	0,1250	11-10-24	0,1300	0,1210	0,1270	0,1256	3.559.102	447.141,47
MC	TEF		TELEFONICA	F	4,4000	11-10-24	4,4250	4,3860	4,4100	4,4104	5.760.648	25.412.374,95
			TOTAL SUBSECTOR:								10.611.765	65.572.872,59
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1050	11-10-24	0,1052	0,1034	0,1036	0,1042	1.307.322	136.208,89
MC	AMS		AMADEUS IT GROUP	F	65,7600	11-10-24	66,2600	65,4600	66,1200	66,0225	351.517	23.208.042,44
MC	IDR		INDRA, SERIE A	F	17,0600	11-10-24	17,2100	16,9900	17,1900	17,1257	295.565	5.061.768,79
			TOTAL SUBSECTOR:								1.954.404	28.406.020,12
TOTAL SECTOR:											12.566.169	93.978.892,71

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	25,7000	11-10-24	25,9500	25,3000	25,5500	25,6219	11.172	286.247,95
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV		CEVASA	F	7,8000	10-10-24	7,1500	7,1500	7,1500	7,1500	631	4.511,65
MC	HOME		NEINOR HOMES	F	14,5200	11-10-24	14,5400	14,2800	14,4800	14,4233	47.450	684.384,02
MC	ISUR		INMOBILIARIA DEL SUR	F	9,0000	10-10-24	8,8500	8,6000	8,8500	8,7093	3.954	34.436,40
OF	LIB		LIBERTAS 7	F	1,4000	11-10-24	1,4000	1,4000	1,4000	1,4000	1.000	1.400,00
MC	MTB		MONTEBALITO	F	1,3100	11-10-24	1,3100	1,3100	1,3100	1,3100	706	924,86
MC	MVC		METROVACESA	F	8,5400	11-10-24	8,5500	8,4800	8,5400	8,5299	5.300	45.208,54
MC	NYE		NYESA VALORES CORPORACION	F	0,0084	11-10-24	0,0090	0,0086	0,0088	0,0087	8.664.940	75.703,40
MC	REN		RENTA CORPORACION	F	0,7480	11-10-24	0,7500	0,7480	0,7500	0,7499	1.560	1.169,80
MC	RLIA		REALIA BUSINESS	F	0,9840	11-10-24	1,0000	0,9740	0,9780	0,9808	34.544	33.879,52

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	11-10-24	0,0034	0,0033	0,0034	0,0034	41.125.410	139.791,42			
		TOTAL SUBSECTOR:									49.896.667	1.307.657,56			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,5200	11-10-24	8,5400	8,5000	8,5000	8,5238	2.322	19.792,28			
MC	COL	INMOBILIARIA COLONIAL		F	6,0150	11-10-24	6,0550	5,9800	6,0250	6,0113	867.325	5.213.770,30			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2100	11-10-24	8,2300	8,2000	8,2000	8,2037	89.257	732.234,15			
MC	MRL	MERLIN PROPERTIES		F	11,0700	11-10-24	11,0600	10,8900	10,9800	10,9561	1.870.578	20.601.427,29			
		TOTAL SUBSECTOR:									2.829.482	26.567.224,02			
TOTAL SECTOR:												52.726.149	27.874.881,58		
TOTAL GENERAL:												175.853.554	800.626.032,40		