

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Valor Security		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL	F	11,9300	14-10-24	11,7600	11,5800	11,6900	11,6765	7.113.959	83.384.901,53				
		TOTAL SUBSECTOR:								7.113.959	83.384.901,53				
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA	F	19,3250	14-10-24	19,8100	19,3850	19,6650	19,6329	904.316	17.754.368,82				
MC	ENG	ENAGAS	F	13,3600	14-10-24	13,5900	13,3600	13,4300	13,4429	871.985	11.722.048,82				
MC	IBE	IBERDROLA	F	13,8350	14-10-24	14,1950	13,8850	14,0700	14,0654	9.776.096	137.504.594,57				
MC	NTGY	NATURGY ENERGY GROUP	F	23,6200	14-10-24	24,0200	23,6600	23,8600	23,8267	352.724	8.404.245,00				
MC	RED	REDEIA CORPORACIÓN	F	16,9000	14-10-24	17,2300	16,9800	17,0800	17,0955	857.474	14.658.910,47				
		TOTAL SUBSECTOR:								12.762.595	190.044.167,68				
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES	F	1,8400	14-10-24	1,8420	1,8220	1,8280	1,8315	84.413	154.603,18				
MC	ANE	ACCIONA ENERGIA	F	20,0600	14-10-24	20,2400	19,7500	20,0800	20,0290	463.871	9.291.088,97				
MC	ENER	ECOENER	F	4,3000	14-10-24	4,3000	4,3000	4,3000	4,3000	4.191	18.021,30				
MC	GRE	GREENERGY RENOVABLES	F	33,4500	14-10-24	34,1000	32,8500	33,6500	33,4734	34.252	1.146.530,45				
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,4000	14-10-24	11,4000	10,9300	11,0000	11,0710	1.552.726	17.187.819,57				
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24						
		TOTAL SUBSECTOR:								2.139.453	27.798.063,47				
TOTAL SECTOR:										22.016.007	301.227.132,68				

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F		9,1200	14-10-24	9,1250	9,0450	9,0950	9,0867	632.230	5.744.862,45
MC	APAM	APERAM	F		25,8400	14-10-24	25,9400	25,3000	25,3200	25,3910	4.686	118.982,30
MC	BKY	BERKELEY ENERGIA LIMITED	F		0,2185	14-10-24	0,2190	0,2115	0,2140	0,2143	455.765	97.671,18
MC	CIE	CIE AUTOMOTIVE	F		25,9000	14-10-24	26,0000	25,6000	25,7000	25,8522	30.832	797.074,30
OF	DESA	DESA	F		13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F		7,1800	14-10-24	7,2000	7,0400	7,1800	7,1374	2.095	14.952,94
MC	MTS	ARCELORMITTAL	F		22,5300	14-10-24	22,5400	21,8500	22,0600	22,0369	257.460	5.673.630,34

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	0,5560	14-10-24	0,5650	0,5320	0,5420	0,5491	750.649	412.206,28				
MC	TUB	TUBACEX	F	3,4550	14-10-24	3,4500	3,4100	3,4300	3,4343	169.748	582.959,19				
		TOTAL SUBSECTOR:								2.303.465	13.442.338,98				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,5000	14-10-24	6,5600	6,4400	6,4600	6,4663	1.340	8.664,90				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,7500	14-10-24	37,2500	36,6000	37,2500	36,9963	24.895	921.023,60				
MC	ENO	ELEC NOR	F	18,5600	14-10-24	18,9400	18,7000	18,8800	18,8164	15.116	284.428,00				
MC	GEST	GESTAMP AUTOMOCION	F	2,7100	14-10-24	2,7500	2,6850	2,7400	2,7095	609.784	1.652.230,94				
MC	NEA	NICOLAS CORREA	F	7,2000	14-10-24	7,3000	7,2400	7,3000	7,2913	8.151	59.430,98				
MC	TLGO	TALGO	F	3,3200	14-10-24	3,5000	3,3450	3,4700	3,4589	465.955	1.611.684,26				
		TOTAL SUBSECTOR:								1.125.241	4.537.462,68				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	42,7600	14-10-24	43,2200	42,7400	43,1200	43,0930	290.266	12.508.429,02				
MC	ANA	ACCIONA	F	120,3000	14-10-24	121,6000	119,5000	120,6000	120,6079	83.992	10.130.102,90				
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	12,4600	14-10-24	12,7000	12,3600	12,3800	12,4227	13.052	162.140,64				
MC	FER	FERROVIAL SE	F	37,9400	14-10-24	38,6000	38,0200	38,3200	38,3785	613.824	23.557.633,04				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6900	14-10-24	4,6900	4,5200	4,6200	4,6276	49.056	227.013,92				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3032	14-10-24	0,3060	0,2920	0,2966	0,2987	2.299.669	686.870,71				
MC	SCYR	SACYR	F	3,2700	14-10-24	3,2920	3,2640	3,2840	3,2796	1.505.799	4.938.352,06				
		TOTAL SUBSECTOR:								4.855.658	52.210.542,29				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	24,2000	14-10-24	24,2000	24,2000	24,2000	24,2000	250	6.050,00				
		TOTAL SUBSECTOR:								250	6.050,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,6750	14-10-24	3,6750	3,6600	3,6750	3,6699	56.721	208.161,73				
		TOTAL SUBSECTOR:								56.721	208.161,73				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0965	14-10-24	0,0978	0,0951	0,0955	0,0957	973.857	93.164,58				
MC	APPS	APPLUS SERVICES	F	12,6600	14-10-24	12,7600	12,6600	12,6600	12,7075	3.261	41.439,16				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	23,2800	14-10-24	23,5200	22,9600	23,1800	23,1963	157.775	3.659.796,70				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2550	14-10-24	1,2900	1,2550	1,2550	1,2683	3.666	4.649,77				

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	0,4190	14-10-24	0,4360	0,4160	0,4200	0,4232	164.281	69.517,01		
MC	TRE	TECNICAS REUNIDAS	F	11,9000	14-10-24	11,8900	11,6500	11,7500	11,7718			117.858	1.387.395,06
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.420.698	5.255.962,28		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	134,8000	14-10-24	137,0000	134,0000	136,2400	136,2949	4.896	667.299,90		
TOTAL SUBSECTOR:										4.896	667.299,90		
TOTAL SECTOR:										9.766.929	76.327.817,86		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0400	14-10-24	3,0200	2,9000	2,9000	2,9213	851	2.486,02		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	71,5000	14-10-24	72,1000	71,6000	71,5000	71,7261	314	22.522,00		
MC	EBRO	EBRO FOODS	F	15,9400	14-10-24	16,1000	15,9400	16,1000	16,0418	21.175	339.685,22		
MC	NTH	NATURHOUSE HEALTH	F	1,6950	14-10-24	1,7000	1,6750	1,6950	1,6951	4.110	6.966,95		
MC	OLE	DEOLEO	F	0,2180	14-10-24	0,2250	0,2190	0,2240	0,2232	107.638	24.026,92		
MC	PVA	PESCANOVA	F	0,3420	14-10-24	0,3360	0,3320	0,3330	0,3340	37.891	12.654,79		
MC	RIO	BODEGAS RIOJANAS	F	3,8200	14-10-24	3,8200	3,8200	3,8200	3,8200	3.000	11.460,00		
MC	VIS	VISCOFAN	F	59,8000	14-10-24	60,1000	59,5000	59,9000	59,8574	63.608	3.807.411,60		
TOTAL SUBSECTOR:										238.587	4.227.213,50		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7000	14-10-24	4,8900	4,5500	4,6500	4,7551	1.025	4.873,93		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	54,0400	14-10-24	54,3600	53,9200	54,1000	54,1388	1.680.702	90.991.111,04		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3350	14-10-24	0,3440	0,3290	0,3310	0,3372	201.781	68.036,47		
MC	PUIG	PUIG BRANDS	F	19,3350	14-10-24	19,3900	18,8500	18,9450	19,0259	548.394	10.433.679,34		
TOTAL SUBSECTOR:										2.431.902	101.497.700,78		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9780	14-10-24	2,9940	2,9480	2,9740	2,9691	334.055	991.832,10		
MC	IBG	IBERPAPEL GESTION	F	18,3500	14-10-24	18,8000	18,3000	18,6000	18,5890	761	14.146,20		
MC	MCM	MIQUEL Y COSTAS	F	12,4500	14-10-24	12,4500	12,2000	12,3500	12,2180	464	5.669,15		
TOTAL SUBSECTOR:										335.280	1.011.647,45		

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	ALM	ALMIRALL	F	8,9600	14-10-24	9,0350	8,9700	8,9900	8,9990	49.175	442.527,32		
MC	ATRY	ATRY S HEALTH	F	3,4100	14-10-24	3,4600	3,3600	3,3600	3,4053	14.804	50.411,47		
MC	FAE	FAES FARMA	F	3,6500	14-10-24	3,6850	3,6400	3,6800	3,6728	124.752	458.188,62		
MC	GRF	GRIFOLS CLASE A	F	9,6400	14-10-24	9,8140	9,6720	9,7380	9,7475	828.398	8.074.814,78		
MC	GRF.P	GRIFOLS CLASE B	F	7,7650	14-10-24	7,9200	7,7500	7,8300	7,8039	127.664	996.271,59		
MC	ORY	ORYZON GENOMICS	F	1,7700	14-10-24	1,8000	1,7720	1,7780	1,7854	70.707	126.238,70		
MC	PHM	PHARMA MAR	F	49,7400	14-10-24	66,9500	49,6800	66,0000	59,3925	428.364	25.441.601,41		
MC	PRM	PRIM	F	9,9600	14-10-24	10,1500	9,8000	9,9200	9,8808	8.669	85.656,31		
MC	RJF	REIG JOFRE	F	3,1800	14-10-24	3,2300	2,9700	3,0500	3,1153	107.161	333.841,62		
MC	ROVI	LABORATORIOS ROVI	F	75,0000	14-10-24	75,5000	74,8500	75,3500	75,2342	51.763	3.894.345,95		
		TOTAL SUBSECTOR:								1.811.457	39.903.897,77		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,2000	14-10-24	97,1000	95,5000	96,4000	96,3357	21.757	2.095.974,90		
		TOTAL SUBSECTOR:								21.757	2.095.974,90		
TOTAL SECTOR:										4.838.983	148.736.434,40		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,9900	14-10-24	5,0500	4,8400	4,8600	4,8864	9.679	47.295,23		
MC	EDR	EDREAMS ODIGEO	F	6,4200	14-10-24	6,3900	6,2900	6,3500	6,3434	49.358	313.099,79		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6950	14-10-24	6,8350	6,6150	6,6900	6,7420	224.051	1.510.543,24		
MC	NHH	MINOR HOTELS	F	4,5000	14-10-24	4,5900	4,4600	4,4650	4,4907	21.340	95.831,60		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								304.428	1.966.769,86		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	14-10-24	0,0129	0,0127	0,0129	0,0128	12.530.237	160.488,47		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								12.530.237	160.488,47		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,7050	14-10-24	4,7400	4,6550	4,7300	4,6987	294.817	1.385.258,97		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0660	14-10-24			3,0660					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3210	14-10-24	0,3400	0,3310	0,3400	0,3378	105.628	35.684,67		
MC	SQRL	SQUIRREL MEDIA	F	1,4750	14-10-24	1,4400	1,4000	1,4350	1,4345	69.901	100.276,20		

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	0,6960	14-10-24	0,6900	0,6780	0,6780	0,6888	4.174	2.875,02
		TOTAL SUBSECTOR:								474.520	1.524.094,86
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	202,2000	14-10-24	206,2000	202,8000	205,6000	205,4562	136.938	28.134.757,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3750	14-10-24	2,4990	2,4000	2,4900	2,4731	14.206.583	35.133.991,87
MC	LOG	LOGISTA	F	27,1200	14-10-24	27,5400	27,1600	27,5400	27,4119	145.586	3.990.792,50
		TOTAL SUBSECTOR:								14.489.107	67.259.541,37
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5910	14-10-24	0,5900	0,5750	0,5900	0,5846	81.891	47.872,41
MC	CBAV	CLINICA BAVIERA	F	36,1000	14-10-24	36,8000	36,1000	36,8000	36,5614	4.105	150.084,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9060	14-10-24	1,9240	1,8860	1,8860	1,9047	96.026	182.896,45
		TOTAL SUBSECTOR:								182.022	380.853,36
TOTAL SECTOR:										27.980.314	71.291.747,92
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,4000	14-10-24	9,4700	9,3060	9,4420	9,4198	58.022.436	545.569.510,13
MC	BKT	BANKINTER	F	7,6520	14-10-24	7,6740	7,5420	7,6260	7,6122	1.660.640	12.641.131,35
MC	CABK	CAIXABANK	F	5,4900	14-10-24	5,5100	5,4460	5,4960	5,4891	8.427.272	46.258.427,62
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8860	14-10-24	1,8905	1,8580	1,8775	1,8736	8.562.085	16.041.939,97
MC	SAN	BANCO SANTANDER	F	4,6060	14-10-24	4,6540	4,5620	4,6340	4,6182	22.410.703	103.486.296,19
MC	UNI	UNICAJA BANCO	F	1,0850	14-10-24	1,0970	1,0850	1,0930	1,0905	7.081.240	7.719.966,16
		TOTAL SUBSECTOR:								106.164.376	731.717.271,42
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,0000	14-10-24	38,7500	38,0000	38,5000	38,3541	68.647	2.637.709,80
MC	LDA	LINEA DIRECTA	F	1,0760	14-10-24	1,0860	1,0660	1,0840	1,0806	147.193	159.058,16
MC	MAP	MAPFRE, S.A.	F	2,5080	14-10-24	2,5460	2,5060	2,5320	2,5313	4.161.742	10.534.452,84
		TOTAL SUBSECTOR:								4.377.582	13.331.220,80
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,9000	14-10-24	53,1000	52,3000	52,3000	52,4602	782	41.023,90
MC	ALNT	ALANTRA PARTNERS	F	8,0400	14-10-24	8,1200	8,0400	8,0400	8,0653	7.575	61.094,44
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:								8.357	102.118,34	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	11,1000	14-10-24	11,3000	11,0000	11,3000	11,1647	866	9.668,60
		TOTAL SUBSECTOR:									866	9.668,60
TOTAL SECTOR:										110.551.181	745.160.279,16	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,9000	14-10-24	36,4300	35,9800	36,2500	36,2526	783.860	28.416.968,37
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9200	14-10-24	2,9300	2,8850	2,9300	2,9125	126.800	369.305,96
MC	EZE	GRUPO EZENTIS	F	0,1270	14-10-24	0,1360	0,1260	0,1280	0,1311	5.113.699	670.360,56
MC	TEF	TELEFONICA	F	4,4100	14-10-24	4,4470	4,3770	4,4220	4,4174	8.703.416	38.446.324,24
TOTAL SUBSECTOR:										14.727.775	67.902.959,13
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1036	14-10-24	0,1072	0,1034	0,1054	0,1056	1.477.789	156.117,38
MC	AMS	AMADEUS IT GROUP	F	66,1200	14-10-24	66,8400	66,2800	66,4200	66,4745	580.925	38.616.706,80
MC	IDR	INDRA, SERIE A	F	17,1900	14-10-24	17,3600	17,1200	17,1400	17,2230	343.298	5.912.611,82
TOTAL SUBSECTOR:										2.402.012	44.685.436,00
TOTAL SECTOR:										17.129.787	112.588.395,13

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,5500	14-10-24	26,1000	25,5000	26,1000	25,9706	10.794	280.326,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,1500	14-10-24	7,1500	7,1500	7,1500	7,1500	349	2.495,35
MC	HOME	NEINOR HOMES	F	14,4800	14-10-24	14,7200	14,4600	14,7000	14,6307	42.288	618.704,32
MC	ISUR	INMOBILIARIA DEL SUR	F	8,8500	14-10-24	8,7500	8,6500	8,8500	8,7241	255	2.224,65
OF	LIB	LIBERTAS 7	F	1,4000	14-10-24	1,4000	1,4000	1,4000	1,4000	1.676	2.346,40
MC	MTB	MONTEBALITO	F	1,3100	14-10-24	1,3500	1,3100	1,3100	1,3100	7.046	9.230,30
MC	MVC	METROVACESA	F	8,5400	14-10-24	8,6900	8,5400	8,6000	8,5732	44.299	379.783,94
MC	NYE	NYESA VALORES CORPORACION	F	0,0088	14-10-24	0,0090	0,0084	0,0086	0,0086	21.975.580	188.392,18
MC	REN	RENTA CORPORACION	F	0,7500	14-10-24	0,7480	0,7280	0,7280	0,7282	2.917	2.124,17
MC	RLIA	REALIA BUSINESS	F	0,9780	14-10-24	0,9840	0,9740	0,9840	0,9824	13.431	13.194,52

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	14-10-24	0,0035	0,0033	0,0033	0,0033	60.406.515	201.805,50			
		TOTAL SUBSECTOR:									82.505.150	1.700.627,63			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,5000	14-10-24	8,5000	8,5000	8,5000	8,5000	201	1.708,50			
MC	COL	INMOBILIARIA COLONIAL		F	6,0250	14-10-24	6,0950	6,0100	6,0650	6,0580	866.500	5.249.239,50			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2000	14-10-24	8,2200	8,2000	8,2000	8,2006	81.652	669.598,35			
MC	MRL	MERLIN PROPERTIES		F	10,9800	14-10-24	11,0800	10,9500	11,0100	11,0190	860.997	9.487.287,90			
		TOTAL SUBSECTOR:									1.809.350	15.407.834,25			
TOTAL SECTOR:											84.314.500	17.108.461,88			
TOTAL GENERAL:											276.597.701	1.472.440.269,03			