

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	11,7250	17-10-24	11,8450	11,6250	11,7200	11,7294	3.960.919	46.459.252,37
		TOTAL SUBSECTOR:								3.960.919	46.459.252,37
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7050	17-10-24	19,6950	19,5100	19,6650	19,6149	1.063.552	20.861.442,49
MC	ENG	ENAGAS	F	13,4700	17-10-24	13,5600	13,4500	13,5500	13,5276	761.250	10.297.922,22
MC	IBE	IBERDROLA	F	14,0700	17-10-24	13,9900	13,8600	13,9900	13,9487	13.350.864	186.219.828,60
MC	NTGY	NATURGY ENERGY GROUP	F	23,5000	17-10-24	23,6000	23,4400	23,5200	23,5131	389.061	9.147.610,04
MC	RED	REDEIA CORPORACIÓN	F	17,2400	17-10-24	17,2700	17,1000	17,2000	17,1648	786.263	13.496.054,76
		TOTAL SUBSECTOR:								16.350.990	240.022.858,11
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8280	17-10-24	1,8380	1,8140	1,8340	1,8298	142.009	259.853,35
MC	ANE	ACCIONA ENERGIA	F	20,2600	17-10-24	20,9800	20,1400	20,8000	20,7807	1.715.407	35.353.260,18
MC	ENER	ECOENER	F	4,3100	17-10-24	4,3000	4,3000	4,3000	4,3000	4.391	18.881,30
MC	GRE	GREENERGY RENOVABLES	F	34,4500	17-10-24	36,5000	34,3000	35,9000	35,5838	46.366	1.649.879,85
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,8100	17-10-24	10,9900	10,7200	10,8500	10,8547	853.529	9.264.805,38
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								2.761.702	46.546.680,06
TOTAL SECTOR:										23.073.611	333.028.790,54

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1000	17-10-24	9,2450	9,0850	9,1000	9,1423	1.081.604	9.888.341,91
MC	APAM	APERAM	F	25,6200	17-10-24	26,1200	25,9800	26,1200	26,1048	740	19.317,58
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2145	17-10-24	0,2275	0,2150	0,2195	0,2221	3.462.709	769.080,63
MC	CIE	CIE AUTOMOTIVE	F	25,6500	17-10-24	25,9000	25,6500	25,7000	25,7389	21.017	540.954,35
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,0000	17-10-24	7,1400	7,1400	7,0000	7,1400	95	678,30
MC	MTS	ARCELORMITTAL	F	22,1000	17-10-24	22,6600	22,0000	22,4700	22,4509	277.577	6.231.861,04

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	0,5480	17-10-24	0,5540	0,5440	0,5500	0,5473	726.923	397.840,97
MC	TUB	TUBACEX	F	3,4000	17-10-24	3,4300	3,3100	3,3150	3,3734	252.272	851.002,96
		TOTAL SUBSECTOR:								5.822.937	18.699.077,74
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4400	17-10-24	6,5000	6,3400	6,4600	6,3777	6.523	41.601,80
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,3500	17-10-24	37,5500	37,0000	37,5000	37,3281	18.464	689.226,60
MC	ENO	ELEC NOR	F	19,4000	17-10-24	19,3800	19,0600	19,1400	19,1645	9.201	176.332,50
MC	GEST	GESTAMP AUTOMOCION	F	2,6950	17-10-24	2,7800	2,6900	2,7600	2,7565	1.539.542	4.243.728,25
MC	NEA	NICOLAS CORREA	F	7,1800	17-10-24	7,2400	7,1000	7,1400	7,1459	2.146	15.335,02
MC	TLGO	TALGO	F	3,8350	17-10-24	3,9000	3,7850	3,8200	3,8320	388.713	1.489.555,39
		TOTAL SUBSECTOR:								1.964.589	6.655.779,56
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	44,0600	17-10-24	44,1600	43,7200	43,8800	43,9048	397.936	17.471.297,48
MC	ANA	ACCIONA	F	122,5000	17-10-24	124,8000	121,7000	124,2000	123,9685	82.487	10.225.789,90
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	12,2200	17-10-24	12,4800	12,0800	12,1800	12,1938	15.869	193.503,52
MC	FER	FERROVIAL SE	F	38,8000	17-10-24	38,9600	38,7000	38,9600	38,8576	974.869	37.881.080,94
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6800	17-10-24	4,7200	4,6800	4,6800	4,6971	32.129	150.912,66
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2944	17-10-24	0,2980	0,2902	0,2968	0,2933	722.429	211.913,79
MC	SCYR	SACYR	F	3,2980	17-10-24	3,3080	3,2760	3,2840	3,2910	1.898.017	6.246.388,24
		TOTAL SUBSECTOR:								4.123.736	72.380.886,53
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,2000	17-10-24			24,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6800	17-10-24	3,7000	3,6700	3,7000	3,6884	40.302	148.651,80
		TOTAL SUBSECTOR:								40.302	148.651,80
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0937	17-10-24	0,1044	0,0952	0,1012	0,1006	8.542.972	859.324,06
MC	APPS	APPLUS SERVICES	F	12,6600	17-10-24	12,7200	12,6600	12,6600	12,6600	1.912	24.205,98
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,5600	17-10-24	22,9600	22,5000	22,7200	22,7125	498.357	11.330.807,98
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	17-10-24	1,2550	1,2550	1,2550	1,2550	5.318	6.674,09

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	0,4150	17-10-24	0,4235	0,4150	0,4220	0,4183	72.439	30.302,34		
MC	TRE	TECNICAS REUNIDAS	F	11,5100	17-10-24	11,8600	11,4700	11,4900	11,6295			189.868	2.208.063,06
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								9.310.866	14.459.377,51		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	141,0600	17-10-24	141,0000	139,6800	140,2200	140,2934	2.587	362.938,94		
		TOTAL SUBSECTOR:								2.587	362.938,94		
TOTAL SECTOR:										21.265.017	112.706.712,08		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	15-10-24	2,9200	2,9200	2,9000	2,9200	4	11,68		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	71,0000	17-10-24	73,4000	71,0000	72,8000	72,3436	3.639	263.258,50		
MC	EBRO	EBRO FOODS	F	16,0800	17-10-24	16,1200	15,9400	16,0800	16,0372	17.500	280.651,78		
MC	NTH	NATURHOUSE HEALTH	F	1,6700	17-10-24	1,6750	1,6700	1,6750	1,6734	17.983	30.093,41		
MC	OLE	DEOLEO	F	0,2320	17-10-24	0,2320	0,2280	0,2280	0,2287	177.032	40.493,67		
MC	PVA	PESCANOVA	F	0,3370	17-10-24	0,3370	0,3270	0,3270	0,3311	28.014	9.275,88		
MC	RIO	BODEGAS RIOJANAS	F	3,8200	17-10-24	3,8000	3,8000	3,8200	3,8000	100	380,00		
MC	VIS	VISCOFAN	F	60,0000	17-10-24	60,1000	59,8000	60,0000	59,9935	25.258	1.515.315,40		
		TOTAL SUBSECTOR:								269.530	2.139.480,32		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8200	17-10-24	4,9100	4,8700	4,8200	4,8702	230	1.120,14		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	54,5800	17-10-24	54,3600	53,5600	53,7000	53,7764	2.410.860	129.650.895,12		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3260	17-10-24	0,3270	0,3170	0,3240	0,3236	24.948	8.073,26		
MC	PUIG	PUIG BRANDS	F	19,0000	17-10-24	19,4250	18,9100	19,0900	19,1290	448.228	8.574.153,68		
		TOTAL SUBSECTOR:								2.884.266	138.234.242,20		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9460	17-10-24	2,9500	2,8240	2,8420	2,8685	1.633.195	4.684.799,44		
MC	IBG	IBERPAPEL GESTION	F	18,6000	17-10-24	18,8000	18,6000	18,6000	18,7662	2.853	53.539,90		
MC	MCM	MIQUEL Y COSTAS	F	12,3500	17-10-24	12,4000	12,2500	12,4000	12,3971	2.876	35.654,00		
		TOTAL SUBSECTOR:								1.638.924	4.773.993,34		

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	9,1600	17-10-24	9,2100	9,0850	9,0850	9,1370	78.704	719.118,53		
MC	ATRY	ATRY S HEALTH	F	3,3600	17-10-24	3,4700	3,3700	3,4100	3,4050	6.420	21.859,84		
MC	FAE	FAES FARMA	F	3,6950	17-10-24	3,7100	3,6700	3,6950	3,6915	87.518	323.069,23		
MC	GRF	GRIFOLS CLASE A	F	9,8460	17-10-24	9,9920	9,7660	9,9920	9,9236	1.531.910	15.202.082,14		
MC	GRF.P	GRIFOLS CLASE B	F	7,8400	17-10-24	7,9150	7,7750	7,9000	7,8546	49.878	391.769,45		
MC	ORY	ORYZON GENOMICS	F	1,7940	17-10-24	1,8160	1,7900	1,7940	1,8034	39.843	71.851,89		
MC	PHM	PHARMA MAR	F	68,7500	17-10-24	71,5000	68,2500	69,1000	70,1879	153.950	10.805.421,00		
MC	PRM	PRIM	F	10,0000	17-10-24	9,9800	9,9000	9,9400	9,9415	4.246	42.211,52		
MC	RJF	REIG JOFRE	F	3,1800	17-10-24	3,1900	3,0600	3,1000	3,1240	30.871	96.442,35		
MC	ROVI	LABORATORIOS ROVI	F	76,3000	17-10-24	76,5500	75,4000	76,1000	75,9170	50.296	3.818.319,20		
		TOTAL SUBSECTOR:								2.033.636	31.492.145,15		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,0000	17-10-24	96,2000	94,5000	96,2000	95,7561	18.538	1.775.127,50		
		TOTAL SUBSECTOR:								18.538	1.775.127,50		
TOTAL SECTOR:										6.844.894	178.414.988,51		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,1200	17-10-24	5,1500	5,1500	5,1200	5,1500	1	5,15		
MC	EDR	EDREAMS ODIGEO	F	6,2900	17-10-24	6,3800	6,2500	6,3500	6,3456	56.115	356.082,56		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7950	17-10-24	6,8350	6,7600	6,8000	6,7954	160.741	1.092.293,69		
MC	NHH	MINOR HOTELS	F	4,4600	17-10-24	4,5000	4,3900	4,5000	4,4696	23.573	105.362,98		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								240.430	1.553.744,38		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	17-10-24	0,0129	0,0127	0,0127	0,0128	6.437.365	82.134,80		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.437.365	82.134,80		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6550	17-10-24	4,6750	4,6200	4,6500	4,6515	164.718	766.187,04		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1060	17-10-24			3,1060					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3420	17-10-24	0,3430	0,3310	0,3430	0,3366	106.840	35.963,50		
MC	SQRL	SQUIRREL MEDIA	F	1,4350	17-10-24	1,4100	1,4100	1,4100	1,4100	2.211	3.117,51		

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	0,6900	17-10-24	0,6960	0,6840	0,6860	0,6895	28.612	19.729,14		
		TOTAL SUBSECTOR:								302.381	824.997,19		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	205,0000	17-10-24	204,8000	203,2000	204,0000	203,8646	177.453	36.176.382,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5570	17-10-24	2,5660	2,5350	2,5610	2,5495	8.490.930	21.647.292,65		
MC	LOG	LOGISTA	F	27,6200	17-10-24	27,6400	27,3200	27,5000	27,4618	159.844	4.389.603,40		
		TOTAL SUBSECTOR:								8.828.227	62.213.278,05		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5900	17-10-24	0,5900	0,5720	0,5790	0,5794	586.316	339.688,02		
MC	CBAV	CLINICA BAVIERA	F	38,7000	17-10-24	39,3000	37,5000	38,7000	38,3178	4.262	163.310,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9000	17-10-24	1,9180	1,8760	1,9040	1,8928	289.762	548.461,44		
		TOTAL SUBSECTOR:								880.340	1.051.459,96		
TOTAL SECTOR:										16.688.743	65.725.614,38		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,1000	17-10-24	9,3640	9,0700	9,2900	9,2755	12.373.037	114.766.449,61
MC	BKT	BANKINTER	F	7,5200	17-10-24	7,6260	7,4500	7,6200	7,5955	2.980.827	22.559.236,40
MC	CABK	CAIXABANK	F	5,4100	17-10-24	5,5400	5,3740	5,5400	5,5094	13.019.079	71.726.748,17
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8260	17-10-24	1,8795	1,8070	1,8690	1,8569	12.648.740	23.487.407,42
MC	SAN	BANCO SANTANDER	F	4,5815	17-10-24	4,6700	4,5480	4,6400	4,6302	28.831.167	133.474.090,12
MC	UNI	UNICAJA BANCO	F	1,0750	17-10-24	1,0890	1,0670	1,0850	1,0824	12.283.700	13.249.129,89
		TOTAL SUBSECTOR:								82.136.550	379.263.061,61
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,0000	17-10-24	38,1000	37,9000	38,0000	37,9736	26.958	1.023.691,30
MC	LDA	LINEA DIRECTA	F	1,0840	17-10-24	1,1400	1,0860	1,1120	1,1129	663.613	738.531,80
MC	MAP	MAPFRE, S.A.	F	2,4820	17-10-24	2,5000	2,4680	2,4920	2,4908	3.434.725	8.552.130,45
		TOTAL SUBSECTOR:								4.125.296	10.314.353,55
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,2000	17-10-24	51,5000	51,0000	51,3000	51,2563	1.971	101.026,10
MC	ALNT	ALANTRA PARTNERS	F	8,1400	17-10-24	8,1400	8,0600	8,0600	8,0613	686	5.530,04
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			CMP VWAP
		TOTAL SUBSECTOR:								2.657	106.556,14	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	11,3000	17-10-24	12,0000	11,3000	12,0000	11,8595	2.068	24.525,40
		TOTAL SUBSECTOR:									2.068	24.525,40
TOTAL SECTOR:										86.266.571	389.708.496,70	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,3300	17-10-24	36,4300	35,9300	36,1200	36,1131	936.148	33.807.236,83
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9200	17-10-24	2,9450	2,9150	2,9400	2,9325	77.792	228.121,80
MC	EZE	GRUPO EZENTIS	F	0,1230	17-10-24	0,1230	0,1190	0,1200	0,1207	1.831.936	221.062,47
MC	TEF	TELEFONICA	F	4,4970	17-10-24	4,4870	4,4060	4,4350	4,4338	14.262.881	63.238.436,84
TOTAL SUBSECTOR:										17.108.757	97.494.857,94
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1082	17-10-24	0,1094	0,1076	0,1084	0,1084	2.300.690	249.451,13
MC	AMS	AMADEUS IT GROUP	F	66,6600	17-10-24	67,5400	66,5400	67,5400	67,2396	725.986	48.814.978,04
MC	IDR	INDRA, SERIE A	F	16,7500	17-10-24	16,9600	16,5800	16,9000	16,8179	610.435	10.266.246,89
TOTAL SUBSECTOR:										3.637.111	59.330.676,06
TOTAL SECTOR:										20.745.868	156.825.534,00

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,6500	17-10-24	26,7500	26,3000	26,7500	26,5906	9.771	259.816,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,1500	17-10-24	7,1500	7,1500	7,1500	7,1500	5	35,75
MC	HOME	NEINOR HOMES	F	14,8800	17-10-24	14,9600	14,7800	14,9600	14,8551	61.629	915.504,24
MC	ISUR	INMOBILIARIA DEL SUR	F	8,7000	17-10-24			8,7000			
OF	LIB	LIBERTAS 7	F	1,4000	17-10-24	1,4100	1,4100	1,4100	1,4100	500	705,00
MC	MTB	MONTEBALITO	F	1,3200	17-10-24	1,3600	1,3100	1,3600	1,3154	2.469	3.247,64
MC	MVC	METROVACESA	F	8,5500	17-10-24	8,5800	8,5200	8,5500	8,5369	4.538	38.740,54
MC	NYE	NYESA VALORES CORPORACION	F	0,0098	17-10-24	0,0108	0,0094	0,0096	0,0101	107.139.870	1.077.027,63
MC	REN	RENTA CORPORACION	F	0,7420	17-10-24	0,7560	0,7400	0,7560	0,7505	7.009	5.259,96
MC	RLIA	REALIA BUSINESS	F	0,9720	17-10-24	0,9740	0,9700	0,9740	0,9722	7.077	6.880,46

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	17-10-24	0,0034	0,0033	0,0034	0,0033	34.857.360	116.707,39			
		TOTAL SUBSECTOR:									142.090.228	2.423.925,11			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,5600	17-10-24	8,5400	8,5400	8,5400	8,5400	5.082	43.400,28			
MC	COL	INMOBILIARIA COLONIAL		F	6,0600	17-10-24	6,1050	6,0300	6,0450	6,0473	830.066	5.019.670,00			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2200	17-10-24	8,2500	8,2200	8,2400	8,2392	46.998	387.225,95			
MC	MRL	MERLIN PROPERTIES		F	10,9700	17-10-24	10,9800	10,8700	10,9500	10,9305	968.201	10.582.883,23			
		TOTAL SUBSECTOR:									1.850.347	16.033.179,46			
TOTAL SECTOR:											143.940.575	18.457.104,57			
TOTAL GENERAL:											318.825.279	1.254.867.240,78			