

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	11,9500	22-10-24	12,0300	11,8550	11,8650	11,8977	10.524.002	125.803.409,33
		TOTAL SUBSECTOR:								10.524.002	125.803.409,33
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,5300	22-10-24	19,8200	19,6100	19,6900	19,6990	734.206	14.463.127,13
MC	ENG	ENAGAS	F	13,3100	22-10-24	13,6900	13,3600	13,6300	13,6211	1.297.658	17.675.466,60
MC	IBE	IBERDROLA	F	13,8350	22-10-24	14,1450	13,9300	14,0400	14,0296	14.452.304	202.551.674,75
MC	NTGY	NATURGY ENERGY GROUP	F	23,0600	22-10-24	23,3600	23,0800	23,2400	23,2550	174.455	4.056.948,94
MC	RED	REDEIA CORPORACIÓN	F	16,9000	22-10-24	17,0500	16,8900	17,0100	17,0079	606.100	10.308.502,85
		TOTAL SUBSECTOR:								17.264.723	249.055.720,27
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8240	22-10-24	1,8280	1,8000	1,8000	1,8057	139.616	252.105,41
MC	ANE	ACCIONA ENERGIA	F	19,2200	22-10-24	19,6000	19,2200	19,4200	19,4609	401.323	7.810.111,65
MC	ENER	ECOENER	F	4,3000	22-10-24	4,3000	4,2300	4,2300	4,2690	1.371	5.852,80
MC	GRE	GREENERGY RENOVABLES	F	33,9500	22-10-24	34,2500	33,5500	33,6500	33,8684	20.297	687.427,85
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,1000	22-10-24	10,2500	10,0300	10,0400	10,0895	522.081	5.267.532,54
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.084.688	14.023.030,25
TOTAL SECTOR:										28.873.413	388.882.159,85

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0000	22-10-24	9,0400	8,9650	8,9650	8,9863	632.221	5.681.350,92
MC	APAM	APERAM	F	25,4200	22-10-24	25,5600	25,1400	25,1400	25,3647	1.892	47.990,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2285	22-10-24	0,2305	0,2255	0,2290	0,2284	516.704	118.009,83
MC	CIE	CIE AUTOMOTIVE	F	25,9500	22-10-24	26,1500	25,6000	25,7000	25,7940	29.728	766.805,00
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,1000	22-10-24	7,1800	7,0800	7,1000	7,0975	309	2.193,12
MC	MTS	ARCELORMITTAL	F	22,1700	22-10-24	22,2000	21,9100	21,9600	22,0054	123.555	2.718.879,31

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,5650	22-10-24	0,5750	0,5460	0,5570	0,5589	558.155	311.978,98		
MC	TUB	TUBACEX	F	3,3400	22-10-24	3,4350	3,3100	3,3300	3,3391	118.639	396.153,41		
		TOTAL SUBSECTOR:								1.981.203	10.043.360,57		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4000	22-10-24	6,5000	6,3000	6,3000	6,3910	1.674	10.698,50		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,1500	22-10-24	37,3500	36,9500	36,9500	37,0732	16.679	618.344,20		
MC	ENO	ELEC NOR	F	19,3400	22-10-24	19,4200	19,2000	19,3200	19,3686	11.585	224.384,98		
MC	GEST	GESTAMP AUTOMOCION	F	2,7150	22-10-24	2,7800	2,7000	2,7250	2,7227	791.818	2.155.900,72		
MC	NEA	NICOLAS CORREA	F	7,1800	22-10-24	7,2000	7,1800	7,1800	7,1923	405	2.912,90		
MC	TLGO	TALGO	F	3,7700	22-10-24	3,7850	3,5800	3,6150	3,6416	326.261	1.188.104,36		
		TOTAL SUBSECTOR:								1.148.422	4.200.345,66		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	43,9600	22-10-24	44,1000	43,7000	43,8400	43,8369	348.641	15.283.331,68		
MC	ANA	ACCIONA	F	118,6000	22-10-24	120,8000	118,8000	120,1000	119,9576	70.988	8.515.550,50		
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	12,0400	22-10-24	12,0600	11,8600	11,9400	11,9382	24.086	287.542,70		
MC	FER	FERROVIAL SE	F	38,0400	22-10-24	38,3400	37,8400	38,1800	38,1241	463.940	17.687.283,36		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6800	22-10-24	4,7600	4,5700	4,6800	4,6462	31.142	144.692,70		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,2988	22-10-24	0,2998	0,2902	0,2902	0,2940	677.682	199.245,76		
MC	SCYR	SACYR	F	3,1500	22-10-24	3,1560	3,1000	3,1080	3,1205	1.957.944	6.109.715,20		
		TOTAL SUBSECTOR:								3.574.423	48.227.361,90		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	24,2000	17-10-24	24,2000	24,2000	24,2000	24,2000	250	6.050,00		
		TOTAL SUBSECTOR:								250	6.050,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,7000	22-10-24	3,6950	3,6600	3,6700	3,6642	17.638	64.629,34		
		TOTAL SUBSECTOR:								17.638	64.629,34		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1072	22-10-24	0,1094	0,1062	0,1070	0,1072	441.877	47.374,67		
MC	APPS	APPLUS SERVICES	F	12,6800	22-10-24	12,6600	12,6600	12,6800	12,6600	369	4.671,54		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	22,8400	22-10-24	23,1000	22,7200	22,8000	22,8937	475.999	10.897.356,44		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2550	21-10-24	1,2600	1,2500	1,2600	1,2524	43.838	54.902,11		

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	0,4055	22-10-24	0,4120	0,3820	0,3890	0,3942	370.485	146.048,64		
MC	TRE	TECNICAS REUNIDAS	F	11,5900	22-10-24	11,5800	11,4100	11,5200	11,4888	89.664	1.030.135,13		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.422.232	12.180.488,53		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	141,0000	22-10-24	142,0200	140,0000	141,4000	141,2665	2.255	318.556,06		
TOTAL SUBSECTOR:										2.255	318.556,06		
TOTAL SECTOR:										8.146.423	75.040.792,06		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	18-10-24	2,8800	2,8800	2,9000	2,8800	16	46,08		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,8000	22-10-24	72,2000	71,3000	71,8000	71,8454	1.029	73.928,90		
MC	EBRO	EBRO FOODS	F	16,1000	22-10-24	16,2000	16,1000	16,1200	16,1563	29.545	477.339,08		
MC	NTH	NATURHOUSE HEALTH	F	1,6600	22-10-24	1,6750	1,6600	1,6600	1,6676	3.696	6.163,53		
MC	OLE	DEOLEO	F	0,2280	22-10-24	0,2310	0,2280	0,2280	0,2294	23.920	5.486,99		
MC	PVA	PESCANOVA	F	0,3210	22-10-24	0,3280	0,2920	0,3260	0,3144	87.063	27.368,36		
MC	RIO	BODEGAS RIOJANAS	F	3,8000	22-10-24	3,8200	3,8200	3,8000	3,8200	265	1.012,30		
MC	VIS	VISCOFAN	F	59,7000	22-10-24	60,8000	59,6000	59,8000	59,8129	16.223	970.344,30		
TOTAL SUBSECTOR:										161.757	1.561.689,54		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6900	22-10-24	4,8800	4,6900	4,8500	4,8479	1.089	5.279,31		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	54,2400	22-10-24	54,6600	53,9000	54,5000	54,4303	2.225.681	121.144.564,98		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3290	22-10-24	0,3300	0,3210	0,3300	0,3277	67.204	22.020,27		
MC	PUIG	PUIG BRANDS	F	19,1200	22-10-24	19,9000	18,9700	19,8150	19,6637	540.346	10.625.214,31		
TOTAL SUBSECTOR:										2.834.320	131.797.078,87		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8620	22-10-24	2,8700	2,8260	2,8440	2,8449	294.819	838.720,47		
MC	IBG	IBERPAPEL GESTION	F	18,2000	22-10-24	18,7000	18,3000	18,3500	18,5765	2.000	37.153,00		
MC	MCM	MIQUEL Y COSTAS	F	12,5000	22-10-24	12,3500	11,8500	11,8500	12,0307	6.110	73.507,85		
TOTAL SUBSECTOR:										302.929	949.381,32		

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	9,2550	22-10-24	9,2750	9,1000	9,1000	9,1639	62.597	573.634,40		
MC	ATRY	ATRY S HEALTH	F	3,3100	22-10-24	3,2400	3,0200	3,2000	3,1430	80.980	254.520,71		
MC	FAE	FAES FARMA	F	3,6600	22-10-24	3,6850	3,6300	3,6350	3,6571	30.064	109.948,59		
MC	GRF	GRIFOLS CLASE A	F	10,1700	22-10-24	10,2300	10,0300	10,0850	10,1266	991.925	10.044.847,91		
MC	GRF.P	GRIFOLS CLASE B	F	8,1250	22-10-24	8,1800	8,0100	8,0650	8,1048	114.313	926.478,98		
MC	ORY	ORYZON GENOMICS	F	1,7420	22-10-24	1,7600	1,7360	1,7400	1,7485	15.485	27.075,38		
MC	PHM	PHARMA MAR	F	72,0500	22-10-24	73,7000	70,7000	72,6500	72,5111	120.314	8.724.096,30		
MC	PRM	PRIM	F	9,9000	22-10-24	9,9800	9,8600	9,8800	9,8854	4.180	41.320,78		
MC	RJF	REIG JOFRE	F	3,0700	22-10-24	3,1200	2,9100	3,0300	2,9837	64.327	191.929,52		
MC	ROVI	LABORATORIOS ROVI	F	76,8500	22-10-24	77,0000	76,1000	76,1000	76,4600	35.232	2.693.840,35		
		TOTAL SUBSECTOR:								1.519.417	23.587.692,92		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,7000	22-10-24	97,6000	94,5000	97,5000	97,1961	42.085	4.090.498,40		
		TOTAL SUBSECTOR:								42.085	4.090.498,40		
TOTAL SECTOR:										4.860.508	161.986.341,05		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,0000	22-10-24			5,0000					
MC	EDR	EDREAMS ODIGEO	F	6,3200	22-10-24	6,3200	6,2300	6,3000	6,2895	28.877	181.621,15		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7900	22-10-24	6,8200	6,7100	6,7400	6,7521	125.945	850.399,34		
MC	NHH	MINOR HOTELS	F	4,3200	22-10-24	4,3600	4,2800	4,3600	4,3263	10.156	43.938,35		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								164.978	1.075.958,84		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	22-10-24	0,0127	0,0126	0,0127	0,0127	2.990.952	37.934,80		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								2.990.952	37.934,80		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6550	22-10-24	4,6700	4,6400	4,6450	4,6510	172.827	803.822,58		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0500	21-10-24	2,9740	2,9740	3,0500	2,9740	14	41,64		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	22-10-24	0,3400	0,3400	0,3400	0,3400	74	25,16		
MC	SQRL	SQUIRREL MEDIA	F	1,4100	22-10-24	1,4100	1,3950	1,4100	1,4099	2.354	3.318,98		

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	0,6800	22-10-24	0,6940	0,6720	0,6800	0,6800	5.081	3.455,23		
		TOTAL SUBSECTOR:								180.350	810.663,59		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	202,2000	22-10-24	203,8000	201,8000	202,6000	202,6481	97.788	19.816.550,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5810	22-10-24	2,5940	2,5410	2,5500	2,5576	6.519.128	16.673.418,62		
MC	LOG	LOGISTA	F	27,5200	22-10-24	27,7800	27,5600	27,7000	27,6970	124.404	3.445.618,50		
		TOTAL SUBSECTOR:								6.741.320	39.935.587,52		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5730	22-10-24	0,5850	0,5680	0,5720	0,5737	145.850	83.668,07		
MC	CBAV	CLINICA BAVIERA	F	37,0000	22-10-24	38,5000	37,1000	37,8000	37,7505	1.417	53.492,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8880	22-10-24	1,9000	1,8660	1,8900	1,8819	124.207	233.750,25		
		TOTAL SUBSECTOR:								271.474	370.910,82		
TOTAL SECTOR:										10.349.074	42.231.055,57		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,1420	22-10-24	9,1780	9,0720	9,1560	9,1414	7.542.476	68.939.533,71
MC	BKT	BANKINTER	F	7,5120	22-10-24	7,6360	7,4520	7,5940	7,5761	2.255.038	17.084.444,96
MC	CABK	CAIXABANK	F	5,4640	22-10-24	5,4680	5,4100	5,4300	5,4324	7.775.088	42.237.562,49
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8555	22-10-24	1,8545	1,8305	1,8315	1,8347	9.226.938	16.928.837,54
MC	SAN	BANCO SANTANDER	F	4,6155	22-10-24	4,6255	4,5850	4,6110	4,6080	16.269.803	74.970.756,97
MC	UNI	UNICAJA BANCO	F	1,0920	22-10-24	1,0980	1,0860	1,0910	1,0907	4.332.461	4.725.314,23
		TOTAL SUBSECTOR:								47.401.804	224.886.449,90
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,4000	22-10-24	37,5000	37,2000	37,5000	37,3992	16.796	628.157,15
MC	LDA	LINEA DIRECTA	F	1,1700	22-10-24	1,1740	1,1400	1,1720	1,1689	624.461	729.957,15
MC	MAP	MAPFRE, S.A.	F	2,4840	22-10-24	2,4900	2,4740	2,4840	2,4831	1.605.179	3.985.810,61
		TOTAL SUBSECTOR:								2.246.436	5.343.924,91
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,3000	22-10-24	50,4000	49,6000	49,6000	49,8730	1.923	95.905,70
MC	ALNT	ALANTRA PARTNERS	F	8,2400	22-10-24	8,3200	8,2000	8,3200	8,2450	4.623	38.116,46
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:								6.546	134.022,16	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	11,9000	22-10-24	12,0000	11,4000	11,9000	11,9548	246.545	2.958.244,40
		TOTAL SUBSECTOR:									246.545	2.958.244,40
TOTAL SECTOR:										49.901.331	233.322.641,37	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,6000	22-10-24	34,7900	34,2300	34,7500	34,6865	869.598	30.163.279,44
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9000	22-10-24	2,9150	2,8000	2,8300	2,8286	285.742	808.249,52
MC	EZE	GRUPO EZENTIS	F	0,1200	22-10-24	0,1240	0,1200	0,1210	0,1222	2.053.034	250.976,05
MC	TEF	TELEFONICA	F	4,3670	22-10-24	4,3770	4,3350	4,3480	4,3491	5.340.636	23.227.196,82
TOTAL SUBSECTOR:										8.549.010	54.449.701,83
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1142	22-10-24	0,1156	0,1136	0,1136	0,1150	962.380	110.644,98
MC	AMS	AMADEUS IT GROUP	F	67,8800	22-10-24	68,2000	67,4400	67,7400	67,7726	632.254	42.849.526,26
MC	IDR	INDRA, SERIE A	F	17,2000	22-10-24	17,2600	16,9700	16,9700	17,0521	338.018	5.763.916,61
TOTAL SUBSECTOR:										1.932.652	48.724.087,85
TOTAL SECTOR:										10.481.662	103.173.789,68

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,5000	22-10-24	26,9000	25,2500	26,3000	26,1202	54.154	1.414.514,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,8500	21-10-24	6,6000	6,6000	6,6000	6,6000	347	2.290,20
MC	HOME	NEINOR HOMES	F	14,6800	22-10-24	14,8600	14,5600	14,7400	14,7356	59.640	878.831,06
MC	ISUR	INMOBILIARIA DEL SUR	F	8,9000	22-10-24			8,9000			
OF	LIB	LIBERTAS 7	F	1,4100	22-10-24	1,4100	1,4000	1,4100	1,4036	875	1.228,15
MC	MTB	MONTEBALITO	F	1,3200	22-10-24	1,3200	1,3200	1,3200	1,3200	3.053	4.029,96
MC	MVC	METROVACESA	F	8,5000	22-10-24	8,6500	8,5100	8,6500	8,6081	3.388	29.164,35
MC	NYE	NYESA VALORES CORPORACION	F	0,0094	22-10-24	0,0096	0,0094	0,0096	0,0095	16.936.190	160.488,08
MC	REN	RENTA CORPORACION	F	0,7300	22-10-24	0,7460	0,7200	0,7280	0,7240	17.624	12.759,55
MC	RLIA	REALIA BUSINESS	F	0,9820	22-10-24	0,9900	0,9720	0,9840	0,9818	10.874	10.676,40

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	0,0033	22-10-24	0,0034	0,0033	0,0033	0,0033	51.141.870	169.052,58			
		TOTAL SUBSECTOR:									68.228.015	2.683.034,63			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,5400	22-10-24	8,5800	8,5400	8,5800	8,5781	5.946	51.005,64			
MC	COL	INMOBILIARIA COLONIAL		F	5,8300	22-10-24	5,8750	5,8150	5,8400	5,8412	735.032	4.293.437,68			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2200	22-10-24	8,2400	8,2200	8,2200	8,2207	42.885	352.545,90			
MC	MRL	MERLIN PROPERTIES		F	10,5800	22-10-24	10,6800	10,5400	10,6400	10,6294	802.881	8.534.105,03			
		TOTAL SUBSECTOR:									1.586.744	13.231.094,25			
TOTAL SECTOR:												69.814.759	15.914.128,88		
TOTAL GENERAL:												182.427.170	1.020.550.908,46		