

Renta Variable *Equities*

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	Nº Valores N. of Stocks		Efectivo Turnover			
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	11,8650	23-10-24	12,0800	11,8650	11,8650	11,9540	2.310.375	27.618.253,18		
		TOTAL SUBSECTOR:								2.310.375	27.618.253,18		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	19,6900	23-10-24	19,8100	19,6650	19,7450	19,7399	643.920	12.710.914,21		
MC	ENG	ENAGAS	F	13,6300	23-10-24	13,7400	13,5800	13,6700	13,6687	766.291	10.474.169,16		
MC	IBE	IBERDROLA	F	14,0400	23-10-24	14,1700	13,9900	14,0250	14,0528	5.246.000	73.728.393,77		
MC	NTGY	NATURGY ENERGY GROUP	F	23,2400	23-10-24	23,4400	23,2600	23,2600	23,3172	141.340	3.295.654,72		
MC	RED	REDEIA CORPORACIÓN	F	17,0100	23-10-24	17,1700	17,0200	17,0300	17,0582	988.212	16.857.124,16		
		TOTAL SUBSECTOR:								7.785.763	117.066.256,02		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,8000	23-10-24	1,8020	1,7820	1,7840	1,7905	103.223	184.823,64		
MC	ANE	ACCIONA ENERGIA	F	19,4200	23-10-24	19,9200	19,4300	19,7600	19,7549	330.498	6.528.955,66		
MC	ENER	ECOENER	F	4,2300	23-10-24	4,2400	4,2100	4,2200	4,2169	3.577	15.083,71		
MC	GRE	GREENERGY RENOVABLES	F	33,6500	23-10-24	33,9500	33,4500	33,5500	33,6583	17.211	579.292,15		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,0400	23-10-24	10,2000	9,9900	10,0200	10,0524	747.192	7.511.982,18		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.201.701	14.820.137,34		
TOTAL SECTOR:										11.297.839	159.504.646,54		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	8,9650	23-10-24	9,0800	8,9500	8,9500	8,9970	527.573	4.746.552,83		
MC	APAM	APERAM	F	25,1400	23-10-24	25,4200	25,0000	25,4000	25,3042	1.277	32.313,40		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2290	23-10-24	0,2300	0,2200	0,2260	0,2256	344.121	77.650,90		
MC	CIE	CIE AUTOMOTIVE	F	25,7000	23-10-24	26,3000	25,4000	25,9500	26,0320	32.628	849.373,45		
OF	DESA	DESA	F	13,0000	20-09-24			13,0000					
MC	LGT	LINGOTES ESPECIALES	F	7,1000	23-10-24	7,0400	7,0400	7,1000	7,0400	74	520,96		
MC	MTS	ARCELORMITTAL	F	21,9600	23-10-24	22,4900	21,9700	21,9700	22,1719	152.589	3.383.188,74		

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	0,5570	23-10-24	0,5660	0,5470	0,5470	0,5509	289.937	159.727,48		
MC	TUB	TUBACEX	F	3,3300	23-10-24	3,4050	3,3250	3,3250	3,3433	94.987	317.567,91		
		TOTAL SUBSECTOR:								1.443.186	9.566.895,67		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3000	23-10-24	6,3600	6,3000	6,3600	6,3462	1.578	10.014,36		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,9500	23-10-24	37,1000	36,7500	36,7500	36,8325	13.179	485.415,30		
MC	ENO	ELECNOR	F	19,3200	23-10-24	19,4000	19,1200	19,1400	19,2266	9.798	188.381,78		
MC	GEST	GESTAMP AUTOMOCION	F	2,7250	23-10-24	2,7750	2,7100	2,7200	2,7496	835.776	2.298.067,41		
MC	NEA	NICOLAS CORREA	F	7,1800	23-10-24	7,2600	7,1400	7,1600	7,1936	3.655	26.292,70		
MC	TLGO	TALGO	F	3,6150	23-10-24	3,7250	3,5050	3,5400	3,6069	395.540	1.426.687,56		
		TOTAL SUBSECTOR:								1.259.526	4.434.859,11		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	43,8400	23-10-24	44,1200	43,8600	43,9400	43,9515	205.432	9.029.038,86		
MC	ANA	ACCIONA	F	120,1000	23-10-24	121,9000	119,8000	121,8000	121,2897	79.061	9.589.283,00		
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	11,9400	23-10-24	12,1800	11,8800	11,8800	12,0084	13.471	161.765,02		
MC	FER	FERROVIAL SE	F	38,1800	23-10-24	38,4000	37,7800	37,7800	37,8893	542.568	20.557.526,54		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6800	23-10-24	4,7700	4,6900	4,7100	4,7188	26.740	126.181,90		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2902	23-10-24	0,2936	0,2820	0,2822	0,2882	412.031	118.752,60		
MC	SCYR	SACYR	F	3,1080	23-10-24	3,1340	3,1140	3,1300	3,1253	1.418.407	4.432.891,40		
		TOTAL SUBSECTOR:								2.697.710	44.015.439,32		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	24,2000	23-10-24	24,2000	24,2000	24,2000	24,2000	257	6.219,40		
		TOTAL SUBSECTOR:								257	6.219,40		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,6700	23-10-24	3,6800	3,6600	3,6800	3,6646	14.337	52.539,25		
		TOTAL SUBSECTOR:								14.337	52.539,25		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1070	23-10-24	0,1062	0,1000	0,1012	0,1022	2.548.465	260.560,97		
MC	APPS	APPLUS SERVICES	F	12,6800	23-10-24	12,7200	12,6200	12,7200	12,6839	720	9.132,44		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	22,8000	23-10-24	23,1200	22,7800	23,0400	23,0083	184.112	4.236.103,80		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	23-10-24	1,2800	1,2500	1,2500	1,2514	17.738	22.196,64		

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	Cierre Closing	CMP VWAP										
MC	MDF	DURO FELGUERA	F	0,3890	23-10-24	0,3970	0,3790	0,3790	0,3843	275.946	106.054,37				
MC	TRE	TECNICAS REUNIDAS	F	11,5200	23-10-24	11,6400	11,3500	11,3900	11,4902	88.070	1.011.945,68				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
TOTAL SUBSECTOR:										3.115.051	5.645.993,90				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	141,4000	23-10-24	141,9800	140,8400	141,4600	141,4071	1.316	186.091,72				
TOTAL SUBSECTOR:										1.316	186.091,72				
TOTAL SECTOR:										8.531.383	63.908.038,37				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	23-10-24			2,9000							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	71,8000	23-10-24	72,4000	71,7000	71,8000	71,8052	1.125	80.780,80				
MC	EBRO	EBRO FOODS	F	16,1200	23-10-24	16,2000	16,0600	16,2000	16,1596	26.867	434.159,26				
MC	NTH	NATURHOUSE HEALTH	F	1,6600	23-10-24	1,6750	1,6650	1,6650	1,6744	14.625	24.487,75				
MC	OLE	DEOLEO	F	0,2280	23-10-24	0,2320	0,2260	0,2320	0,2296	366.814	84.218,38				
MC	PVA	PESCANOVA	F	0,3260	23-10-24	0,3310	0,3080	0,3270	0,3243	73.726	23.905,71				
MC	RIO	BODEGAS RIOJANAS	F	3,8000	23-10-24	3,8200	3,8000	3,8000	3,8095	57	217,14				
MC	VIS	VISCOFAN	F	59,8000	23-10-24	62,5000	60,6000	61,9000	61,9452	55.461	3.435.540,10				
TOTAL SUBSECTOR:										538.675	4.083.309,14				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8500	23-10-24	4,9600	4,8500	4,8500	4,8672	251	1.221,66				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	54,5000	23-10-24	55,1200	54,4600	55,0000	54,9273	1.759.917	96.667.424,52				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3300	23-10-24	0,3450	0,3300	0,3440	0,3396	109.584	37.211,57				
MC	PUIG	PUIG BRANDS	F	19,8150	23-10-24	19,9500	19,4150	19,4150	19,6368	372.939	7.323.335,92				
TOTAL SUBSECTOR:										2.242.691	104.029.193,67				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8440	23-10-24	2,8560	2,8240	2,8240	2,8330	245.619	695.835,12				
MC	IBG	IBERPAPEL GESTION	F	18,3500	23-10-24	18,6500	18,3500	18,5000	18,4445	2.028	37.405,40				
MC	MCM	MIQUEL Y COSTAS	F	11,8500	23-10-24	12,5000	11,9000	12,4000	12,3561	23.644	292.148,40				
TOTAL SUBSECTOR:										271.291	1.025.388,92				

PROD.FARMACEUT.Y BIOTECNOLOGIA

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	9,1000	23-10-24	9,1600	8,9650	8,9800	9,0421	64.176	580.288,74		
MC	ATRY	ATRY S HEALTH	F	3,2000	23-10-24	3,2300	3,1600	3,2100	3,1764	10.613	33.711,55		
MC	FAE	FAES FARMA	F	3,6350	23-10-24	3,6750	3,6100	3,6600	3,6518	84.506	308.601,84		
MC	GRF	GRIFOLS CLASE A	F	10,0850	23-10-24	10,2850	10,0500	10,1150	10,1747	1.104.173	11.234.597,76		
MC	GRF.P	GRIFOLS CLASE B	F	8,0650	23-10-24	8,1800	8,0050	8,0300	8,0863	65.167	526.958,56		
MC	ORY	ORYZON GENOMICS	F	1,7400	23-10-24	1,7500	1,7280	1,7440	1,7364	80.110	139.102,06		
MC	PHM	PHARMA MAR	F	72,6500	23-10-24	74,4500	72,0000	72,8000	73,5212	107.743	7.921.396,95		
MC	PRM	PRIM	F	9,8800	23-10-24	9,9600	9,7400	9,8600	9,8189	14.963	146.919,52		
MC	RJF	REIG JOFRE	F	3,0300	23-10-24	3,0300	2,9600	3,0000	3,0052	18.170	54.603,97		
MC	ROVI	LABORATORIOS ROVI	F	76,1000	23-10-24	74,8000	70,7000	72,8000	72,2017	336.214	24.275.208,45		
		TOTAL SUBSECTOR:								1.885.835	45.221.389,40		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	97,5000	23-10-24	97,8000	96,5000	97,6000	97,4611	13.815	1.346.424,50		
		TOTAL SUBSECTOR:								13.815	1.346.424,50		
TOTAL SECTOR:										4.952.307	155.705.705,63		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,0000	22-10-24	5,1900	5,1900	5,0000	5,1900	14	72,66		
MC	EDR	EDREAMS ODIGEO	F	6,3000	23-10-24	6,3500	6,2200	6,2400	6,2486	21.701	135.600,63		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7400	23-10-24	6,8000	6,6300	6,6900	6,7100	200.217	1.343.460,97		
MC	NHH	MINOR HOTELS	F	4,3600	23-10-24	4,3600	4,2750	4,2750	4,3032	12.124	52.171,82		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								234.056	1.531.306,08		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	23-10-24	0,0127	0,0126	0,0126	0,0127	3.360.469	42.530,16		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								3.360.469	42.530,16		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6450	23-10-24	4,6500	4,5000	4,5550	4,5684	596.289	2.724.094,38		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0500	23-10-24	3,0020	3,0020	3,0020	3,0020	1.400	4.202,80		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	23-10-24	0,3440	0,3360	0,3440	0,3399	7.437	2.527,50		
MC	SQRL	SQUIRREL MEDIA	F	1,4100	23-10-24	1,4200	1,3800	1,4200	1,3950	24.163	33.707,46		

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	0,6800	23-10-24	0,6860	0,6640	0,6660	0,6667	44.360	29.575,39
		TOTAL SUBSECTOR:								673.649	2.794.107,53
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	202,6000	23-10-24	205,0000	202,0000	203,8000	203,7783	73.431	14.963.646,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5500	23-10-24	2,5940	2,5470	2,5670	2,5712	6.268.563	16.117.459,36
MC	LOG	LOGISTA	F	27,7000	23-10-24	28,0200	27,6600	27,8000	27,8460	121.347	3.379.026,96
		TOTAL SUBSECTOR:								6.463.341	34.460.132,92
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5720	23-10-24	0,5790	0,5680	0,5690	0,5715	173.517	99.167,97
MC	CBAV	CLINICA BAVIERA	F	37,8000	23-10-24	38,6000	37,7000	38,5000	38,3538	2.206	84.608,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8900	23-10-24	1,9100	1,8720	1,8840	1,8922	82.939	156.939,62
		TOTAL SUBSECTOR:								258.662	340.715,99
TOTAL SECTOR:										10.990.177	39.168.792,68

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,1560	23-10-24	9,1940	9,0300	9,0300	9,0634	4.867.870	44.119.583,41
MC	BKT	BANKINTER	F	7,5940	23-10-24	7,6660	7,2780	7,3660	7,3934	5.760.416	42.589.130,11
MC	CABK	CAIXABANK	F	5,4300	23-10-24	5,4620	5,3200	5,3260	5,3621	9.909.071	53.133.386,37
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8315	23-10-24	1,8400	1,8055	1,8055	1,8171	6.789.859	12.337.783,94
MC	SAN	BANCO SANTANDER	F	4,6110	23-10-24	4,6585	4,5635	4,5635	4,5892	41.544.069	191.188.606,30
MC	UNI	UNICAJA BANCO	F	1,0910	23-10-24	1,0970	1,0760	1,0780	1,0829	4.489.104	4.861.389,32
		TOTAL SUBSECTOR:								73.360.389	348.229.879,45
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,5000	23-10-24	37,6500	37,2500	37,3000	37,3991	21.987	822.294,30
MC	LDA	LINEA DIRECTA	F	1,1720	23-10-24	1,1800	1,1560	1,1800	1,1741	462.823	543.417,43
MC	MAP	MAPFRE, S.A.	F	2,4840	23-10-24	2,5180	2,4860	2,5020	2,5071	1.609.109	4.034.134,71
		TOTAL SUBSECTOR:								2.093.919	5.399.846,44
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,6000	23-10-24	49,6500	49,1000	49,3500	49,4237	1.884	93.114,30
MC	ALNT	ALANTRA PARTNERS	F	8,3200	23-10-24	8,4000	8,0000	8,2000	8,1436	16.569	134.931,70
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:								18.453	228.046,00	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	11,9000	23-10-24	13,1000	11,8000	12,2000	12,3883	32.626	396.415,20
		TOTAL SUBSECTOR:									32.626	396.415,20
TOTAL SECTOR:										75.505.387	354.254.187,09	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,7500	23-10-24	35,2000	34,7700	35,2000	35,1173	923.662	32.436.487,20
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8300	23-10-24	2,8400	2,7750	2,7750	2,8078	160.343	450.211,98
MC	EZE	GRUPO EZENTIS	F	0,1210	23-10-24	0,1220	0,1180	0,1180	0,1194	1.433.063	171.130,56
MC	TEF	TELEFONICA	F	4,3480	23-10-24	4,4010	4,3450	4,3510	4,3604	27.583.009	120.175.888,73
TOTAL SUBSECTOR:										30.100.077	153.233.718,47
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1136	23-10-24	0,1180	0,1138	0,1170	0,1164	4.654.120	541.547,39
MC	AMS	AMADEUS IT GROUP	F	67,7400	23-10-24	68,0600	67,4800	67,5000	67,5866	667.822	45.249.009,76
MC	IDR	INDRA, SERIE A	F	16,9700	23-10-24	17,1300	16,9600	17,0000	17,0327	229.077	3.901.810,22
TOTAL SUBSECTOR:										5.551.019	49.692.367,37
TOTAL SECTOR:										35.651.096	202.926.085,84

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,3000	23-10-24	26,3000	25,9000	25,9000	26,0301	20.510	533.877,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,6000	23-10-24			6,6000			
MC	HOME	NEINOR HOMES	F	14,7400	23-10-24	14,7400	14,6400	14,7000	14,6950	502.961	7.249.916,34
MC	ISUR	INMOBILIARIA DEL SUR	F	8,9000	22-10-24	8,6500	8,6500	8,9000	8,6500	35	302,75
OF	LIB	LIBERTAS 7	F	1,4100	23-10-24			1,4100			
MC	MTB	MONTEBALITO	F	1,3200	23-10-24			1,3200			
MC	MVC	METROVACESA	F	8,6500	23-10-24	8,6800	8,5500	8,6200	8,6469	4.302	37.198,90
MC	NYE	NYESA VALORES CORPORACION	F	0,0096	23-10-24	0,0098	0,0090	0,0094	0,0094	43.743.140	409.044,14
MC	REN	RENTA CORPORACION	F	0,7280	23-10-24	0,7460	0,7100	0,7120	0,7197	18.253	13.137,00
MC	RLIA	REALIA BUSINESS	F	0,9840	23-10-24	0,9880	0,9700	0,9700	0,9705	50.724	49.225,59

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		Nº Valores N. of Stocks		Efectivo Turnover			
MC	UBS	URBAS GRUPO FINANCIERO				F	0,0033	23-10-24	0,0033	0,0032	0,0033	0,0033	32.317.445		105.563,87		
		TOTAL SUBSECTOR:											76.657.370		8.398.266,04		
SOCIMI																	
MC	ARM	ÁRIMA REAL ESTATE				F	8,5800	23-10-24	8,5800	8,5400	8,5800	8,5761	1.536		13.172,96		
MC	COL	INMOBILIARIA COLONIAL				F	5,8400	23-10-24	5,9000	5,8250	5,8700	5,8752	666.510		3.915.901,81		
MC	LRE	LAR ESPAÑA REAL ESTATE				F	8,2200	23-10-24	8,2200	8,2200	8,2200	8,2200	29.057		238.848,54		
MC	MRL	MERLIN PROPERTIES				F	10,6400	23-10-24	10,7600	10,6400	10,6800	10,6957	417.287		4.463.177,56		
		TOTAL SUBSECTOR:											1.114.390		8.631.100,87		
TOTAL SECTOR:														77.771.760		17.029.366,91	
TOTAL GENERAL:														224.699.949		992.496.823,06	