

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	12,4150	07-10-24	12,3750	12,0350	12,0550	12,1275	4.976.331	60.340.762,05
		TOTAL SUBSECTOR:								4.976.331	60.340.762,05
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0400	07-10-24	19,2650	19,0150	19,2650	19,2232	833.669	16.025.747,96
MC	ENG	ENAGAS	F	13,5200	07-10-24	13,5700	13,4800	13,5400	13,5213	524.835	7.096.457,43
MC	IBE	IBERDROLA	F	13,5050	07-10-24	13,7200	13,4800	13,7200	13,6825	8.122.378	111.134.137,02
MC	NTGY	NATURGY ENERGY GROUP	F	23,5800	07-10-24	23,8400	23,5000	23,8000	23,7516	446.916	10.614.982,14
MC	RED	REDEIA CORPORACIÓN	F	17,0200	07-10-24	17,2400	17,0000	17,2400	17,2174	798.110	13.741.387,60
		TOTAL SUBSECTOR:								10.725.908	158.612.712,15
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9100	07-10-24	1,9100	1,8600	1,8740	1,8802	228.212	429.094,89
MC	ANE	ACCIONA ENERGIA	F	20,1400	07-10-24	20,4000	20,0400	20,2400	20,2270	311.746	6.305.687,60
MC	ENER	ECOENER	F	4,4300	07-10-24	4,4500	4,4000	4,4300	4,4311	23.697	104.580,15
MC	GRE	GREENERGY RENOVABLES	F	37,1500	07-10-24	37,1500	36,3500	36,7500	36,7721	11.780	433.175,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,0600	07-10-24	12,4400	11,9600	12,2400	12,2763	979.430	12.023.760,28
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.554.865	19.296.298,72
TOTAL SECTOR:										17.257.104	238.249.772,92

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4400	07-10-24	9,3500	9,2000	9,2900	9,2772	773.387	7.174.863,27
MC	APAM	APERAM	F	28,2200	07-10-24	27,8600	26,7400	26,9600	27,1609	2.442	66.327,02
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1992	07-10-24	0,2030	0,1980	0,2020	0,1997	211.118	42.161,13
MC	CIE	CIE AUTOMOTIVE	F	25,7000	07-10-24	25,7000	25,2500	25,4500	25,4728	27.106	690.465,30
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,0000	07-10-24	7,1000	7,0000	7,1000	7,0471	1.229	8.660,90
MC	MTS	ARCELORMITTAL	F	23,2300	07-10-24	22,6700	22,2500	22,4200	22,4619	356.723	8.012.669,82

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	0,5590	07-10-24	0,5690	0,5490	0,5600	0,5612	1.135.670	637.291,02
MC	TUB	TUBACEX	F	3,3400	07-10-24	3,4050	3,3100	3,3950	3,3668	272.681	918.063,56
		TOTAL SUBSECTOR:								2.780.356	17.550.502,02
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5600	07-10-24	6,6000	6,4600	6,6000	6,5341	7.286	47.607,18
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,8000	07-10-24	35,9500	35,0000	35,7500	35,7254	22.969	820.576,05
MC	ENO	ELECNOR	F	18,5000	07-10-24	18,6000	18,3200	18,5200	18,4701	29.780	548.058,98
MC	GEST	GESTAMP AUTOMOCION	F	2,7100	07-10-24	2,6900	2,6500	2,6650	2,6663	413.422	1.102.316,08
MC	NEA	NICOLAS CORREA	F	7,1400	07-10-24	7,2400	7,1400	7,2000	7,2136	6.079	43.851,44
MC	TLGO	TALGO	F	3,4150	07-10-24	3,4200	3,3800	3,4000	3,4014	70.918	241.218,87
		TOTAL SUBSECTOR:								550.454	2.803.628,60
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,8600	07-10-24	41,9600	41,6000	41,8400	41,8160	242.844	10.154.757,78
MC	ANA	ACCIONA	F	121,0000	07-10-24	123,8000	120,6000	122,9000	122,5401	61.583	7.546.388,30
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	12,6800	07-10-24	12,7000	12,5000	12,5400	12,5797	15.729	197.865,86
MC	FER	FERROVIAL SE	F	37,1000	07-10-24	37,3800	36,9800	37,2200	37,2342	655.942	24.423.464,70
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2700	07-10-24	4,3200	4,3000	4,3100	4,3124	5.871	25.318,37
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2680	07-10-24	0,2750	0,2680	0,2712	0,2712	845.629	229.364,37
MC	SCYR	SACYR	F	3,2020	07-10-24	3,2000	3,1520	3,1920	3,1777	1.542.613	4.902.011,21
		TOTAL SUBSECTOR:								3.370.211	47.479.170,59
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,2000	07-10-24			24,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5700	07-10-24	3,5700	3,5350	3,5600	3,5538	11.051	39.273,22
		TOTAL SUBSECTOR:								11.051	39.273,22
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0998	07-10-24	0,1014	0,0990	0,0991	0,1000	1.320.808	132.142,30
MC	APPS	APPLUS SERVICES	F	12,6600	07-10-24	12,7200	12,6400	12,7200	12,6981	1.044	13.256,84
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	23,1400	07-10-24	23,2000	22,6000	23,1400	22,9601	166.849	3.830.871,66
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	07-10-24	1,2450	1,2350	1,2450	1,2450	3.008	3.744,88

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	MDF	DURO FELGUERA	F	0,4570	07-10-24	0,4570	0,4360	0,4490	0,4522	17.301	7.823,49		
MC	TRE	TECNICAS REUNIDAS	F	12,1000	07-10-24	12,0800	11,8100	11,9000	11,9475	110.805	1.323.844,61		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.619.815	5.311.683,78		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	127,0800	07-10-24	126,7400	124,4200	126,4600	125,4794	3.023	379.324,22		
TOTAL SUBSECTOR:										3.023	379.324,22		
TOTAL SECTOR:										8.334.910	73.563.582,43		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0200	07-10-24			3,0200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	69,6000	07-10-24	70,4000	69,4000	69,6000	70,1335	355	24.897,40		
MC	EBRO	EBRO FOODS	F	15,9200	07-10-24	15,9600	15,8000	15,9200	15,8951	31.991	508.499,26		
MC	NTH	NATURHOUSE HEALTH	F	1,6900	07-10-24	1,7000	1,6800	1,6800	1,6956	4.613	7.821,82		
MC	OLE	DEOLEO	F	0,2200	07-10-24	0,2190	0,2180	0,2180	0,2180	73.014	15.917,15		
MC	PVA	PESCANOVA	F	0,3390	07-10-24	0,3360	0,3350	0,3360	0,3358	2.608	875,75		
MC	RIO	BODEGAS RIOJANAS	F	3,9200	07-10-24			3,9200					
MC	VIS	VISCOFAN	F	62,5000	07-10-24	62,6000	62,1000	62,2000	62,3074	42.726	2.662.145,60		
TOTAL SUBSECTOR:										155.307	3.220.156,98		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7100	03-10-24	4,8000	4,7000	4,7100	4,7149	587	2.767,64		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,4200	07-10-24	52,9600	52,0000	52,9600	52,8317	1.329.932	70.262.524,50		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3350	07-10-24	0,3520	0,3380	0,3420	0,3473	969.927	336.848,22		
MC	PUIG	PUIG BRANDS	F	20,1700	07-10-24	20,3400	19,6400	20,0500	19,9533	554.795	11.069.995,21		
TOTAL SUBSECTOR:										2.855.241	81.672.135,57		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0260	07-10-24	3,0080	2,9640	2,9780	2,9819	189.432	564.872,43		
MC	IBG	IBERPAPEL GESTION	F	18,0000	07-10-24	18,2000	17,8000	18,1000	17,9942	3.453	62.134,10		
MC	MCM	MIQUEL Y COSTAS	F	12,3000	07-10-24	12,4500	12,2000	12,2000	12,2946	7.409	91.090,60		
TOTAL SUBSECTOR:										200.294	718.097,13		

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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	9,1400	07-10-24	9,1200	9,0300	9,1150	9,0884	51.044	463.909,06		
MC	ATRY	ATRY S HEALTH	F	3,3700	07-10-24	3,4500	3,3100	3,3600	3,3834	14.394	48.701,29		
MC	FAE	FAES FARMA	F	3,6600	07-10-24	3,6900	3,6300	3,6900	3,6666	91.903	336.968,93		
MC	GRF	GRIFOLS CLASE A	F	10,1800	07-10-24	10,2600	10,0250	10,0800	10,1227	834.885	8.451.332,01		
MC	GRF.P	GRIFOLS CLASE B	F	8,0200	07-10-24	8,0950	7,9500	8,0450	8,0142	76.695	614.650,59		
MC	ORY	ORYZON GENOMICS	F	1,8000	07-10-24	1,8300	1,7960	1,8020	1,8118	58.997	106.887,89		
MC	PHM	PHARMA MAR	F	46,6000	07-10-24	47,5800	46,3600	47,5800	47,0938	42.728	2.012.224,72		
MC	PRM	PRIM	F	10,0000	07-10-24	10,2000	10,0000	10,2000	10,0817	1.726	17.401,05		
MC	RJF	REIG JOFRE	F	2,7500	07-10-24	2,8400	2,7700	2,8000	2,7943	16.338	45.652,84		
MC	ROVI	LABORATORIOS ROVI	F	72,5000	07-10-24	73,8000	72,1000	73,7500	73,4123	61.054	4.482.113,25		
		TOTAL SUBSECTOR:								1.249.764	16.579.841,63		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	98,3000	07-10-24	98,5000	95,9000	96,8000	96,7744	24.562	2.376.974,00		
		TOTAL SUBSECTOR:								24.562	2.376.974,00		
TOTAL SECTOR:										4.485.168	104.567.205,31		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,1500	07-10-24	5,2200	5,0300	5,1000	5,1166	3.125	15.989,30		
MC	EDR	EDREAMS ODIGEO	F	6,4900	07-10-24	6,4400	6,3700	6,3900	6,3944	50.373	322.107,54		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5300	07-10-24	6,6850	6,4600	6,6100	6,6143	322.088	2.130.374,52		
MC	NHH	MINOR HOTELS	F	4,3750	07-10-24	4,4500	4,3900	4,4250	4,4262	29.518	130.653,52		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								405.104	2.599.124,88		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	07-10-24	0,0127	0,0125	0,0127	0,0126	11.820.979	148.986,89		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.820.979	148.986,89		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6300	07-10-24	4,6500	4,6050	4,6500	4,6288	90.239	417.699,14		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0660	04-10-24			3,0660					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3340	07-10-24	0,3400	0,3260	0,3400	0,3394	72.171	24.495,50		
MC	SQRL	SQUIRREL MEDIA	F	1,4750	07-10-24	1,4750	1,4400	1,4700	1,4669	11.700	17.162,64		

Renta VariableEquities

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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	0,6760	07-10-24	0,6700	0,6580	0,6700	0,6603	4.892	3.230,27		
		TOTAL SUBSECTOR:								179.002	462.587,55		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	198,9000	07-10-24	201,0000	198,2000	200,8000	200,3953	107.785	21.599.604,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2910	07-10-24	2,3350	2,2600	2,3350	2,3133	6.169.473	14.272.122,41		
MC	LOG	LOGISTA	F	26,8400	07-10-24	27,1200	26,6800	27,1200	26,9965	122.174	3.298.265,48		
		TOTAL SUBSECTOR:								6.399.432	39.169.991,99		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5890	07-10-24	0,5920	0,5780	0,5880	0,5829	909.692	529.911,13		
MC	CBAV	CLINICA BAVIERA	F	35,1000	07-10-24	35,9000	35,1000	35,8000	35,6154	1.034	36.826,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8780	07-10-24	1,9100	1,8680	1,9000	1,8959	102.205	193.774,24		
		TOTAL SUBSECTOR:								1.012.931	760.511,67		
TOTAL SECTOR:										19.817.448	43.141.202,98		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,6520	07-10-24	9,3640	9,2160	9,3120	9,2955	9.401.024	87.427.888,54		
MC	BKT	BANKINTER	F	7,7200	07-10-24	7,7040	7,5700	7,5820	7,6020	2.359.889	17.939.893,56		
MC	CABK	CAIXABANK	F	5,3600	07-10-24	5,3820	5,2960	5,3540	5,3532	7.322.934	39.201.364,18		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,8715	07-10-24	1,8675	1,8430	1,8610	1,8577	7.829.721	14.545.477,43		
MC	SAN	BANCO SANTANDER	F	4,5600	07-10-24	4,5770	4,5020	4,5620	4,5526	16.510.152	75.164.935,07		
MC	UNI	UNICAJA BANCO	F	1,0820	07-10-24	1,0870	1,0650	1,0810	1,0781	5.032.498	5.425.313,44		
		TOTAL SUBSECTOR:								48.456.218	239.704.872,22		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,3000	07-10-24	38,3000	37,7500	38,0000	38,0124	85.172	3.237.032,15		
MC	LDA	LINEA DIRECTA	F	1,0700	07-10-24	1,0800	1,0620	1,0800	1,0721	120.512	129.200,31		
MC	MAP	MAPFRE, S.A.	F	2,3920	07-10-24	2,3980	2,3560	2,3980	2,3888	1.548.146	3.698.216,61		
		TOTAL SUBSECTOR:								1.753.830	7.064.449,07		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,9000	07-10-24	52,0000	51,6000	51,9000	51,8058	40.675	2.107.200,50		
MC	ALNT	ALANTRA PARTNERS	F	8,5000	07-10-24	8,6000	8,3200	8,3400	8,5151	5.819	49.549,54		
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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								46.494	2.156.750,04	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	11,0000	07-10-24			11,0000			
		TOTAL SUBSECTOR:										
TOTAL SECTOR:										50.256.542	248.926.071,33	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,6300	07-10-24	35,8500	35,2700	35,7700	35,7433	977.206	34.928.608,04
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8800	07-10-24	2,9000	2,8300	2,8500	2,8529	113.629	324.167,00
MC	EZE	GRUPO EZENTIS	F	0,1230	07-10-24	0,1230	0,1130	0,1140	0,1171	8.631.854	1.010.906,57
MC	TEF	TELEFONICA	F	4,3750	07-10-24	4,4210	4,3480	4,4060	4,4035	7.865.631	34.636.445,32
TOTAL SUBSECTOR:										17.588.320	70.900.126,93
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1086	07-10-24	0,1098	0,1056	0,1068	0,1078	1.799.422	193.987,72
MC	AMS	AMADEUS IT GROUP	F	65,1000	07-10-24	65,2400	64,3600	65,2400	65,0224	609.064	39.602.830,98
MC	IDR	INDRA, SERIE A	F	17,0600	07-10-24	17,0400	16,7800	17,0200	16,9576	263.683	4.471.436,72
TOTAL SUBSECTOR:										2.672.169	44.268.255,42
TOTAL SECTOR:										20.260.489	115.168.382,35

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,1500	07-10-24	25,6500	25,3000	25,6500	25,4734	11.082	282.295,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,8000	04-10-24			7,8000			
MC	HOME	NEINOR HOMES	F	15,1400	07-10-24	15,3000	15,0400	15,2000	15,1598	95.680	1.450.492,06
MC	ISUR	INMOBILIARIA DEL SUR	F	8,9500	07-10-24	9,2500	8,6500	9,0000	8,9828	2.840	25.511,20
OF	LIB	LIBERTAS 7	F	1,3100	07-10-24	1,3100	1,3000	1,3100	1,3091	1.436	1.879,80
MC	MTB	MONTEBALITO	F	1,3200	02-10-24			1,3200			
MC	MVC	METROVACESA	F	8,6100	07-10-24	8,7400	8,4700	8,5800	8,5969	5.076	43.637,72
MC	NYE	NYESA VALORES CORPORACION	F	0,0078	07-10-24	0,0098	0,0078	0,0094	0,0091	111.240.620	1.013.287,67
MC	REN	RENTA CORPORACION	F	0,7300	07-10-24	0,7580	0,7160	0,7300	0,7327	24.366	17.852,22
MC	RLIA	REALIA BUSINESS	F	0,9900	07-10-24	0,9960	0,9900	0,9900	0,9913	32.228	31.948,13

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				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0035	07-10-24	0,0035	0,0034	0,0035	0,0034	50.384.025	173.728,74			
		TOTAL SUBSECTOR:									161.797.353	3.040.633,29			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,5000	07-10-24	8,5200	8,5000	8,5200	8,5009	12.163	103.396,36			
MC	COL	INMOBILIARIA COLONIAL		F	6,0300	07-10-24	6,0250	5,9250	5,9600	5,9694	1.001.660	5.979.259,95			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2000	07-10-24	8,2200	8,2000	8,2000	8,2005	79.226	649.694,44			
MC	MRL	MERLIN PROPERTIES		F	10,9900	07-10-24	11,0600	10,9200	11,0500	11,0314	660.381	7.284.904,78			
		TOTAL SUBSECTOR:									1.753.430	14.017.255,53			
TOTAL SECTOR:											163.550.783	17.057.888,82			
TOTAL GENERAL:											283.962.444	840.674.106,14			