

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Valor Security	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	12,0500	10-10-24	12,0650	11,9500	12,0150	12,0166	2.552.951	30.677.817,19
		TOTAL SUBSECTOR:								2.552.951	30.677.817,19
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,6800	10-10-24	19,0400	18,6700	18,9350	18,8988	1.065.088	20.128.893,88
MC	ENG	ENAGAS	F	13,3000	10-10-24	13,4800	13,3100	13,3200	13,3720	552.138	7.383.162,73
MC	IBE	IBERDROLA	F	13,5300	10-10-24	13,6500	13,5150	13,6200	13,6051	3.682.288	50.097.878,61
MC	NTGY	NATURGY ENERGY GROUP	F	23,2400	10-10-24	23,6200	23,2800	23,6200	23,5655	222.606	5.245.817,16
MC	RED	REDEIA CORPORACIÓN	F	16,6500	10-10-24	16,8100	16,5900	16,7400	16,7374	708.344	11.855.803,76
		TOTAL SUBSECTOR:								6.230.464	94.711.556,14
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8480	10-10-24	1,8620	1,8300	1,8500	1,8446	159.687	294.553,42
MC	ANE	ACCIONA ENERGIA	F	19,8500	10-10-24	20,2800	19,8700	20,1800	20,1404	501.417	10.100.942,72
MC	ENER	ECOENER	F	4,3400	10-10-24	4,3400	4,2300	4,3400	4,2608	6.287	26.787,88
MC	GRE	GREENERGY RENOVABLES	F	34,7500	10-10-24	34,7000	33,8000	34,0500	34,0947	51.386	1.751.991,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,8000	10-10-24	11,8900	11,7500	11,8000	11,8114	353.701	4.177.708,99
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.072.478	16.351.984,81
TOTAL SECTOR:										9.855.893	141.741.358,14

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F		9,1800	10-10-24	9,1650	9,0450	9,1100	9,0985	980.603	8.922.041,06
MC	APAM	APERAM	F		26,1800	10-10-24	26,0200	25,7200	25,7200	25,8932	2.770	71.724,24
MC	BKY	BERKELEY ENERGIA LIMITED	F		0,1994	10-10-24	0,2170	0,1990	0,2070	0,2108	1.884.544	397.210,27
MC	CIE	CIE AUTOMOTIVE	F		25,8500	10-10-24	26,0000	25,7000	25,9000	25,8719	15.035	388.984,00
OF	DESA	DESA	F		13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F		7,0000	10-10-24	7,1000	7,0000	7,0000	7,0183	120	842,20
MC	MTS	ARCELORMITTAL	F		22,6000	10-10-24	22,8100	22,3600	22,6500	22,6764	233.963	5.305.438,74

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	0,5600	10-10-24	0,5740	0,5560	0,5650	0,5638	374.502	211.160,63
MC	TUB	TUBACEX	F	3,4400	10-10-24	3,4800	3,4200	3,4700	3,4512	130.757	451.266,49
		TOTAL SUBSECTOR:								3.622.294	15.748.667,63
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5000	10-10-24	6,5000	6,3600	6,3800	6,4401	5.425	34.937,62
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,1000	10-10-24	36,5000	36,0000	36,4000	36,3728	14.597	530.933,80
MC	ENO	ELECNOR	F	18,6400	10-10-24	18,6000	18,5200	18,5600	18,5365	9.381	173.890,90
MC	GEST	GESTAMP AUTOMOCION	F	2,7000	10-10-24	2,7300	2,6900	2,7100	2,7083	357.971	969.476,30
MC	NEA	NICOLAS CORREA	F	7,1800	10-10-24	7,2600	7,1800	7,2600	7,1935	2.106	15.149,56
MC	TLGO	TALGO	F	3,3250	10-10-24	3,3600	3,3200	3,3400	3,3375	34.501	115.146,86
		TOTAL SUBSECTOR:								423.981	1.839.535,04
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	42,3200	10-10-24	42,7400	42,0800	42,5200	42,4964	289.362	12.296.853,56
MC	ANA	ACCIONA	F	118,5000	10-10-24	119,8000	118,0000	119,5000	119,2104	63.936	7.621.835,50
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	12,2200	10-10-24	12,9400	12,2800	12,4600	12,4273	49.266	612.240,92
MC	FER	FERROVIAL SE	F	37,5400	10-10-24	37,6800	37,3200	37,4600	37,5050	607.412	22.780.970,24
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4100	10-10-24	4,6400	4,4300	4,5800	4,5276	138.083	625.191,42
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2760	10-10-24	0,2918	0,2800	0,2900	0,2864	3.900.189	1.117.027,93
MC	SCYR	SACYR	F	3,2140	10-10-24	3,2740	3,2000	3,2660	3,2466	1.535.802	4.986.063,84
		TOTAL SUBSECTOR:								6.584.050	50.040.183,41
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,2000	07-10-24			24,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6700	10-10-24	3,6900	3,6650	3,6700	3,6774	41.706	153.371,37
		TOTAL SUBSECTOR:								41.706	153.371,37
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0970	10-10-24	0,0988	0,0964	0,0967	0,0971	554.859	53.863,83
MC	APPS	APPLUS SERVICES	F	12,7200	10-10-24	12,7000	12,6400	12,6400	12,6609	2.360	29.879,78
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	23,3000	10-10-24	23,4000	22,9600	23,0400	23,1802	161.029	3.732.692,16
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2300	10-10-24	1,2600	1,1800	1,2500	1,2446	28.170	35.061,48

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	0,4215	10-10-24	0,4245	0,4120	0,4235	0,4182	151.463	63.342,67		
MC	TRE	TECNICAS REUNIDAS	F	11,8600	10-10-24	11,9700	11,7500	11,8700	11,8599	58.190	690.127,31		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								956.071	4.604.967,23		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	127,8200	10-10-24	133,4000	126,4200	133,3000	131,2589	8.289	1.088.005,18		
		TOTAL SUBSECTOR:								8.289	1.088.005,18		
TOTAL SECTOR:										11.636.391	73.474.729,86		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0200	10-10-24	3,0000	2,7600	2,7600	2,8075	1.000	2.807,52
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	71,1000	10-10-24	71,2000	70,7000	71,1000	70,7404	250	17.685,10
MC	EBRO	EBRO FOODS	F	16,0200	10-10-24	16,0400	15,9600	16,0000	16,0154	26.779	428.876,36
MC	NTH	NATURHOUSE HEALTH	F	1,6700	10-10-24	1,6950	1,6700	1,6950	1,6852	4.948	8.338,20
MC	OLE	DEOLEO	F	0,2200	10-10-24	0,2210	0,2180	0,2180	0,2193	108.739	23.843,95
MC	PVA	PESCANOVA	F	0,3420	10-10-24	0,3490	0,3330	0,3370	0,3388	66.312	22.463,85
MC	RIO	BODEGAS RIOJANAS	F	3,8200	10-10-24	3,8200	3,8200	3,8200	3,8200	33	126,06
MC	VIS	VISCOFAN	F	59,9000	10-10-24	60,0000	59,5000	59,5000	59,6149	41.468	2.472.109,40
TOTAL SUBSECTOR:										249.529	2.976.250,44
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7000	10-10-24	4,7700	4,7000	4,7000	4,7023	153	719,45
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,6600	10-10-24	53,3800	52,3600	53,2200	53,0750	1.236.856	65.646.085,38
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3440	10-10-24	0,3480	0,3320	0,3430	0,3406	369.300	125.766,95
MC	PUIG	PUIG BRANDS	F	19,7150	10-10-24	19,9600	19,5800	19,6750	19,6859	232.982	4.586.464,76
TOTAL SUBSECTOR:										1.839.291	70.359.036,54
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0100	10-10-24	3,0600	2,9780	3,0200	3,0237	778.443	2.353.746,49
MC	IBG	IBERPAPEL GESTION	F	18,0000	10-10-24	18,2000	17,9000	17,9000	17,9409	1.911	34.285,05
MC	MCM	MIQUEL Y COSTAS	F	12,2500	10-10-24	12,4500	12,2500	12,3000	12,3058	1.788	22.002,70
TOTAL SUBSECTOR:										782.142	2.410.034,24

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	9,0600	10-10-24	9,0700	8,9750	9,0600	9,0366	58.631	529.822,31		
MC	ATRY	ATRY S HEALTH	F	3,4000	10-10-24	3,4500	3,3300	3,4500	3,4282	22.808	78.190,76		
MC	FAE	FAES FARMA	F	3,6750	10-10-24	3,6850	3,6400	3,6750	3,6624	88.584	324.429,71		
MC	GRF	GRIFOLS CLASE A	F	9,9340	10-10-24	10,0000	9,6640	9,6960	9,7671	1.049.337	10.248.963,69		
MC	GRF.P	GRIFOLS CLASE B	F	7,8800	10-10-24	8,0000	7,7150	7,7650	7,7652	149.516	1.161.024,37		
MC	ORY	ORYZON GENOMICS	F	1,7760	10-10-24	1,8060	1,7540	1,7620	1,7637	104.884	184.984,89		
MC	PHM	PHARMA MAR	F	47,1400	10-10-24	49,4600	47,5000	48,8400	48,6627	45.957	2.236.390,24		
MC	PRM	PRIM	F	9,9400	10-10-24	10,0500	9,9400	10,0000	9,9906	11.285	112.837,87		
MC	RJF	REIG JOFRE	F	2,9200	10-10-24	3,1000	2,9200	3,0500	3,0146	66.436	200.276,68		
MC	ROVI	LABORATORIOS ROVI	F	73,6000	10-10-24	74,2500	73,4000	74,2000	74,0311	33.070	2.448.209,45		
		TOTAL SUBSECTOR:								1.630.508	17.525.129,97		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,3000	10-10-24	96,1000	94,6000	96,1000	95,4819	14.312	1.366.537,00		
		TOTAL SUBSECTOR:								14.312	1.366.537,00		
TOTAL SECTOR:										4.515.782	94.636.988,19		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,9800	10-10-24	4,9900	4,8600	4,9900	4,9853	2.328	11.605,84		
MC	EDR	EDREAMS ODIGEO	F	6,4000	10-10-24	6,4400	6,3600	6,4400	6,4129	24.275	155.673,26		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6700	10-10-24	6,7300	6,6150	6,7300	6,6993	171.937	1.151.853,56		
MC	NHH	MINOR HOTELS	F	4,3400	10-10-24	4,5000	4,3150	4,4700	4,4393	71.916	319.259,47		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								270.456	1.638.392,13		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	10-10-24	0,0127	0,0125	0,0127	0,0126	4.652.684	58.578,51		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								4.652.684	58.578,51		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6400	10-10-24	4,6600	4,6000	4,6550	4,6404	150.226	697.104,74		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0660	04-10-24			3,0660					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3450	10-10-24	0,3440	0,3340	0,3370	0,3376	56.372	19.030,15		
MC	SQRL	SQUIRREL MEDIA	F	1,4400	10-10-24	1,4400	1,4300	1,4400	1,4396	26.235	37.768,39		

Renta VariableEquities

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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	0,6880	10-10-24	0,6960	0,6700	0,6960	0,6918	6.759	4.675,70
		TOTAL SUBSECTOR:								239.592	758.578,98
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	199,5000	10-10-24	199,1000	195,9000	198,9000	198,4204	90.347	17.926.691,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3610	10-10-24	2,3770	2,3480	2,3690	2,3655	4.322.001	10.223.861,75
MC	LOG	LOGISTA	F	26,9600	10-10-24	27,2200	27,0000	27,2000	27,1468	80.712	2.191.069,06
		TOTAL SUBSECTOR:								4.493.060	30.341.621,81
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5930	10-10-24	0,5970	0,5840	0,5970	0,5939	222.094	131.908,41
MC	CBAV	CLINICA BAVIERA	F	35,0000	10-10-24	36,0000	35,0000	36,0000	35,6837	3.712	132.457,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9040	10-10-24	1,9260	1,9000	1,9140	1,9125	167.851	321.020,42
		TOTAL SUBSECTOR:								393.657	585.386,63
TOTAL SECTOR:										10.049.449	33.382.558,06
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2300	10-10-24	9,3160	9,2040	9,2880	9,2781	6.416.918	59.536.670,71
MC	BKT	BANKINTER	F	7,5460	10-10-24	7,5780	7,5000	7,5340	7,5325	1.074.351	8.092.544,29
MC	CABK	CAIXABANK	F	5,2980	10-10-24	5,3600	5,2960	5,3560	5,3432	5.335.218	28.506.973,58
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8420	10-10-24	1,8630	1,8365	1,8575	1,8541	11.984.766	22.216.211,03
MC	SAN	BANCO SANTANDER	F	4,5350	10-10-24	4,5725	4,5230	4,5725	4,5600	15.532.283	70.827.081,71
MC	UNI	UNICAJA BANCO	F	1,0650	10-10-24	1,0710	1,0590	1,0690	1,0667	5.781.692	6.167.278,71
		TOTAL SUBSECTOR:								46.125.228	195.346.760,03
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,9500	10-10-24	38,6000	37,9500	38,1500	38,0282	166.288	6.320.372,05
MC	LDA	LINEA DIRECTA	F	1,0780	10-10-24	1,0940	1,0600	1,0940	1,0841	156.018	169.139,70
MC	MAP	MAPFRE, S.A.	F	2,4340	10-10-24	2,4600	2,4320	2,4600	2,4504	1.434.508	3.515.090,06
		TOTAL SUBSECTOR:								1.756.814	10.004.601,81
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,2000	10-10-24	53,3000	52,7000	53,2000	53,0620	53.898	2.859.937,70
MC	ALNT	ALANTRA PARTNERS	F	8,2000	10-10-24	8,4400	7,8800	8,0200	8,1001	25.404	205.775,76
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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
		TOTAL SUBSECTOR:									79.302	3.065.713,46	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	11,0000	10-10-24	11,1000	11,0000	11,0000	11,0137	1.259	13.866,30	
		TOTAL SUBSECTOR:									1.259	13.866,30	
TOTAL SECTOR:											47.962.603	208.430.941,60	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,2700	10-10-24	35,5200	35,1500	35,3700	35,3547	414.523	14.655.342,00
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8250	10-10-24	2,8800	2,8050	2,8550	2,8387	497.025	1.403.425,77
MC	EZE	GRUPO EZENTIS	F	0,1290	10-10-24	0,1320	0,1240	0,1250	0,1273	4.504.666	573.350,18
MC	TEF	TELEFONICA	F	4,4210	10-10-24	4,4200	4,3810	4,4000	4,3976	5.311.112	23.355.944,35
TOTAL SUBSECTOR:										10.727.326	39.988.062,30
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1074	10-10-24	0,1100	0,1024	0,1050	0,1056	2.237.507	236.170,20
MC	AMS	AMADEUS IT GROUP	F	65,7600	10-10-24	65,9800	65,4800	65,7600	65,7535	308.028	20.253.929,48
MC	IDR	INDRA, SERIE A	F	17,0000	10-10-24	17,0700	16,8100	17,0600	17,0020	336.240	5.716.764,43
TOTAL SUBSECTOR:										2.881.775	26.206.864,11
TOTAL SECTOR:										13.609.101	66.194.926,41

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,4500	10-10-24	25,7500	25,2500	25,7000	25,5542	9.180	234.587,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,8000	10-10-24			7,8000			
MC	HOME	NEINOR HOMES	F	15,1000	10-10-24	14,6400	14,2800	14,5200	14,4819	107.961	1.563.476,14
MC	ISUR	INMOBILIARIA DEL SUR	F	9,0000	10-10-24			9,0000			
OF	LIB	LIBERTAS 7	F	1,3300	10-10-24	1,4000	1,3500	1,4000	1,3957	17.400	24.285,00
MC	MTB	MONTEBALITO	F	1,2900	09-10-24	1,3100	1,3100	1,3100	1,3100	1.431	1.874,61
MC	MVC	METROVACESA	F	8,6300	10-10-24	8,7000	8,5300	8,5400	8,5624	14.894	127.528,55
MC	NYE	NYESA VALORES CORPORACION	F	0,0086	10-10-24	0,0088	0,0084	0,0084	0,0085	14.568.090	123.317,49
MC	REN	RENTA CORPORACION	F	0,7500	10-10-24	0,7480	0,7420	0,7480	0,7478	608	454,69
MC	RLIA	REALIA BUSINESS	F	0,9860	10-10-24	0,9980	0,9840	0,9840	0,9857	9.097	8.967,14

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	0,0034	10-10-24	0,0035	0,0033	0,0034	0,0034	49.412.095	167.718,18	
		TOTAL SUBSECTOR:											64.140.756	2.252.209,55	
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE				F	8,5200	10-10-24	8,5400	8,5000	8,5200	8,5192	11.472	97.731,76	
MC	COL	INMOBILIARIA COLONIAL				F	5,9000	10-10-24	6,0250	5,9000	6,0150	5,9877	759.496	4.547.645,38	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	8,2100	10-10-24	8,2400	8,2100	8,2100	8,2153	44.278	363.758,49	
MC	MRL	MERLIN PROPERTIES				F	10,9200	10-10-24	11,0800	10,9100	11,0700	11,0406	653.353	7.213.405,87	
		TOTAL SUBSECTOR:											1.468.599	12.222.541,50	
TOTAL SECTOR:													65.609.355	14.474.751,05	
TOTAL GENERAL:													163.238.574	632.336.253,31	