

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,7200	18-10-24	11,9300	11,7700	11,8150	11,8481	2.984.084	35.355.694,29
		TOTAL SUBSECTOR:								2.984.084	35.355.694,29
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6650	18-10-24	19,7600	19,5350	19,6650	19,6448	922.302	18.113.596,22
MC	ENG	ENAGAS	F	13,5500	18-10-24	13,5700	13,3900	13,3900	13,4548	980.761	13.195.901,74
MC	IBE	IBERDROLA	F	13,9900	18-10-24	14,0500	13,8550	14,0500	14,0161	5.679.717	79.594.967,61
MC	NTGY	NATURGY ENERGY GROUP	F	23,5200	18-10-24	23,5600	23,3000	23,3400	23,3597	271.788	6.348.877,44
MC	RED	REDEIA CORPORACIÓN	F	17,2000	18-10-24	17,2900	17,1000	17,1000	17,1399	491.846	8.430.208,83
		TOTAL SUBSECTOR:								8.346.414	125.683.551,84
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8340	18-10-24	1,8360	1,8140	1,8260	1,8242	114.936	209.664,18
MC	ANE	ACCIONA ENERGIA	F	20,8000	18-10-24	21,0200	20,4200	20,4200	20,6040	256.841	5.291.942,34
MC	ENER	ECOENER	F	4,3000	18-10-24	4,3500	4,2000	4,3500	4,2990	37.370	160.654,21
MC	GRE	GREENERGY RENOVABLES	F	35,9000	18-10-24	36,4500	34,2500	34,3500	35,1464	40.354	1.418.299,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,8500	18-10-24	10,9000	10,4800	10,4800	10,6273	836.438	8.889.046,66
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.285.939	15.969.606,54
TOTAL SECTOR:										12.616.437	177.008.852,67

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1000	18-10-24	9,1500	8,9700	8,9700	9,0260	1.067.225	9.646.591,38
MC	APAM	APERAM	F	26,1200	18-10-24	26,0000	25,6000	25,7000	25,8483	984	25.434,76
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2195	18-10-24	0,2360	0,2260	0,2320	0,2313	4.219.248	975.790,25
MC	CIE	CIE AUTOMOTIVE	F	25,7000	18-10-24	26,4000	25,7500	26,1500	26,0563	80.163	2.088.748,85
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,0000	18-10-24	7,1600	7,0400	7,0400	7,1327	1.301	9.279,64
MC	MTS	ARCELORMITTAL	F	22,4700	18-10-24	22,5700	22,0900	22,1200	22,2970	117.719	2.624.784,60

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	0,5500	18-10-24	0,5650	0,5500	0,5560	0,5596	491.658	275.109,26
MC	TUB	TUBACEX	F	3,3150	18-10-24	3,3750	3,3000	3,3000	3,3250	106.438	353.906,54
		TOTAL SUBSECTOR:								6.084.736	15.999.645,28
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4600	18-10-24	6,5200	6,3600	6,4000	6,4945	7.619	49.481,34
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,5000	18-10-24	37,6500	37,3000	37,4000	37,4344	13.824	517.493,45
MC	ENO	ELEC NOR	F	19,1400	18-10-24	19,4800	19,0600	19,3800	19,3102	29.822	575.868,98
MC	GEST	GESTAMP AUTOMOCION	F	2,7600	18-10-24	2,7800	2,7400	2,7500	2,7585	665.303	1.835.235,01
MC	NEA	NICOLAS CORREA	F	7,1400	18-10-24	7,2400	7,1400	7,1400	7,1569	6.258	44.787,92
MC	TLGO	TALGO	F	3,8200	18-10-24	3,8750	3,7100	3,7900	3,7890	256.894	973.379,22
		TOTAL SUBSECTOR:								979.720	3.996.245,92
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	43,8800	18-10-24	44,0600	43,6600	44,0200	43,9728	240.472	10.574.216,62
MC	ANA	ACCIONA	F	124,2000	18-10-24	125,2000	122,7000	123,7000	123,8164	54.671	6.773.296,90
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	12,1800	18-10-24	12,2800	12,0000	12,0000	12,1078	18.411	222.916,18
MC	FER	FERROVIAL SE	F	38,9600	18-10-24	39,0200	38,2800	38,2800	38,4550	991.792	38.446.293,28
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6800	18-10-24	4,7600	4,7000	4,7500	4,7416	48.320	229.115,03
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2968	18-10-24	0,3100	0,2900	0,2900	0,2996	1.993.801	597.424,66
MC	SCYR	SACYR	F	3,2840	18-10-24	3,2840	3,0320	3,1120	3,1228	11.299.625	35.287.746,19
		TOTAL SUBSECTOR:								14.647.092	92.131.008,86
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,2000	17-10-24			24,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7000	18-10-24	3,7150	3,6600	3,7000	3,6940	66.630	246.131,05
		TOTAL SUBSECTOR:								66.630	246.131,05
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1012	18-10-24	0,1118	0,1030	0,1062	0,1071	6.034.522	646.530,43
MC	APPS	APPLUS SERVICES	F	12,6600	18-10-24	12,7000	12,6200	12,6800	12,6642	865	10.954,52
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,7200	18-10-24	22,8200	22,2400	22,2800	22,4331	409.783	9.253.050,40
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2550	18-10-24	1,2800	1,2550	1,2550	1,2619	1.905	2.403,93

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	0,4220	18-10-24	0,4200	0,4100	0,4150	0,4142	111.054	46.002,10		
MC	TRE	TECNICAS REUNIDAS	F	11,4900	18-10-24	11,7200	11,4900	11,5000	11,5887	105.334	1.220.688,71		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.663.463	11.179.630,09		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	140,2200	18-10-24	139,8400	137,7000	138,6400	138,7285	838	116.254,46		
		TOTAL SUBSECTOR:								838	116.254,46		
TOTAL SECTOR:										28.442.479	123.668.915,66		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	18-10-24			2,9000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,8000	18-10-24	73,1000	71,4000	72,8000	72,2396	346	24.994,90
MC	EBRO	EBRO FOODS	F	16,0800	18-10-24	16,1600	15,9600	15,9600	16,0032	39.581	633.422,52
MC	NTH	NATURHOUSE HEALTH	F	1,6750	18-10-24	1,6750	1,6700	1,6700	1,6729	23.022	38.514,07
MC	OLE	DEOLEO	F	0,2280	18-10-24	0,2340	0,2280	0,2310	0,2306	166.544	38.405,69
MC	PVA	PESCANOVA	F	0,3270	18-10-24	0,3300	0,3100	0,3210	0,3177	139.007	44.167,77
MC	RIO	BODEGAS RIOJANAS	F	3,8200	18-10-24			3,8200			
MC	VIS	VISCOFAN	F	60,0000	18-10-24	60,3000	59,5000	59,7000	59,7955	56.773	3.394.767,60
TOTAL SUBSECTOR:										425.273	4.174.272,55
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8200	18-10-24	4,8800	4,8400	4,8200	4,8401	308	1.490,76
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	53,7000	18-10-24	54,0600	53,4400	53,9400	53,8408	10.096.529	542.878.007,30
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3240	18-10-24	0,3380	0,3190	0,3320	0,3333	528.840	176.276,41
MC	PUIG	PUIG BRANDS	F	19,0900	18-10-24	19,2450	18,6100	18,6750	18,7832	267.450	5.023.566,68
TOTAL SUBSECTOR:										10.893.127	548.079.341,15
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8420	18-10-24	2,9020	2,8260	2,8400	2,8495	599.259	1.707.561,31
MC	IBG	IBERPAPEL GESTION	F	18,6000	18-10-24	18,7000	18,6000	18,6000	18,6068	1.869	34.776,20
MC	MCM	MIQUEL Y COSTAS	F	12,4000	18-10-24	12,5000	12,1000	12,5000	12,3814	24.959	309.028,40
TOTAL SUBSECTOR:										626.087	2.051.365,91
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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				
MC	ALM	ALMIRALL	F	9,0850	18-10-24	9,3500	9,0750	9,2000	9,2286	73.323	676.668,64								
MC	ATRY	ATRY S HEALTH	F	3,4100	18-10-24	3,3800	3,2000	3,3600	3,2840	21.209	69.650,34								
MC	FAE	FAES FARMA	F	3,6950	18-10-24	3,6950	3,5950	3,6100	3,6291	143.159	519.535,21								
MC	GRF	GRIFOLS CLASE A	F	9,9920	18-10-24	10,2300	9,9660	10,0000	10,0861	1.124.684	11.343.693,61								
MC	GRF.P	GRIFOLS CLASE B	F	7,9000	18-10-24	8,1200	7,8650	7,9150	7,9991	97.234	777.785,18								
MC	ORY	ORYZON GENOMICS	F	1,7940	18-10-24	1,7940	1,7640	1,7700	1,7771	57.553	102.276,28								
MC	PHM	PHARMA MAR	F	69,1000	18-10-24	70,8500	67,1000	69,8000	69,0840	125.443	8.666.107,35								
MC	PRM	PRIM	F	9,9400	18-10-24	9,9400	9,8400	9,8600	9,8837	14.375	142.459,84								
MC	RJF	REIG JOFRE	F	3,1000	18-10-24	3,1900	3,1100	3,1600	3,1611	18.564	58.682,19								
MC	ROVI	LABORATORIOS ROVI	F	76,1000	18-10-24	77,5500	75,5500	77,0000	76,7201	76.832	5.894.558,65								
		TOTAL SUBSECTOR:								1.752.376	28.251.417,29								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	96,2000	18-10-24	96,3000	94,7000	95,1000	95,2584	13.809	1.315.423,00								
		TOTAL SUBSECTOR:								13.809	1.315.423,00								
TOTAL SECTOR:										13.710.672	583.871.819,90								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,1200	18-10-24			5,1200											
MC	EDR	EDREAMS ODIGEO	F	6,3500	18-10-24	6,4300	6,2100	6,2300	6,2548	28.027	175.304,20								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8000	18-10-24	6,8050	6,6950	6,7450	6,7318	159.591	1.074.337,56								
MC	NHH	MINOR HOTELS	F	4,5000	18-10-24	4,4350	4,3800	4,3900	4,4183	11.007	48.632,71								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								198.625	1.298.274,47								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	18-10-24	0,0129	0,0127	0,0128	0,0128	4.015.611	51.388,28								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								4.015.611	51.388,28								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6500	18-10-24	4,6600	4,6150	4,6350	4,6378	166.175	770.692,03								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1060	17-10-24	3,0500	3,0500	3,0500	3,0500	3.780	11.529,00								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3430	18-10-24	0,3440	0,3360	0,3440	0,3410	1.677	571,90								
MC	SQRL	SQUIRREL MEDIA	F	1,4100	18-10-24	1,4300	1,4100	1,4300	1,4253	2.608	3.717,30								

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	0,6860	18-10-24	0,6940	0,6820	0,6940	0,6910	2.772	1.915,50		
		TOTAL SUBSECTOR:								177.012	788.425,73		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	204,0000	18-10-24	204,6000	203,0000	203,0000	203,3095	71.393	14.514.875,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5610	18-10-24	2,5840	2,5480	2,5680	2,5679	9.368.098	24.044.791,81		
MC	LOG	LOGISTA	F	27,5000	18-10-24	27,6600	27,4800	27,5400	27,5597	82.954	2.286.185,32		
		TOTAL SUBSECTOR:								9.522.445	40.845.852,93		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5790	18-10-24	0,5900	0,5710	0,5790	0,5798	261.798	151.794,27		
MC	CBAV	CLINICA BAVIERA	F	38,7000	18-10-24	39,5000	38,5000	38,8000	39,2171	3.352	131.455,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9040	18-10-24	1,9260	1,8980	1,9120	1,9148	70.678	135.330,88		
		TOTAL SUBSECTOR:								335.828	418.580,75		
TOTAL SECTOR:										14.249.521	43.402.522,16		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2900	18-10-24	9,2300	9,0400	9,0740	9,1058	6.092.717	55.479.059,41
MC	BKT	BANKINTER	F	7,6200	18-10-24	7,5480	7,4460	7,4520	7,4773	2.048.649	15.318.313,01
MC	CABK	CAIXABANK	F	5,5400	18-10-24	5,4880	5,4140	5,4220	5,4418	6.761.039	36.792.558,90
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8690	18-10-24	1,8680	1,8315	1,8400	1,8457	6.535.631	12.062.665,96
MC	SAN	BANCO SANTANDER	F	4,6400	18-10-24	4,6405	4,5800	4,5800	4,5992	14.542.544	66.884.741,67
MC	UNI	UNICAJA BANCO	F	1,0850	18-10-24	1,0910	1,0780	1,0850	1,0843	5.263.248	5.706.962,99
		TOTAL SUBSECTOR:								41.243.828	192.244.301,94
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,0000	18-10-24	38,1000	37,8000	37,8500	37,9461	20.048	760.742,80
MC	LDA	LINEA DIRECTA	F	1,1120	18-10-24	1,1780	1,1360	1,1560	1,1555	1.156.569	1.336.368,89
MC	MAP	MAPFRE, S.A.	F	2,4920	18-10-24	2,5140	2,4880	2,4900	2,4968	1.075.155	2.684.451,70
		TOTAL SUBSECTOR:								2.251.772	4.781.563,39
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,3000	18-10-24	52,0000	50,6000	50,6000	50,8703	3.352	170.517,40
MC	ALNT	ALANTRA PARTNERS	F	8,0600	18-10-24	8,1600	8,0600	8,1400	8,1218	6.022	48.909,50
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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
		TOTAL SUBSECTOR:								9.374	219.426,90		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	12,0000	18-10-24	11,9000	11,1000	11,4000	11,3974	5.512	62.822,20
		TOTAL SUBSECTOR:										5.512	62.822,20
TOTAL SECTOR:											43.510.486	197.308.114,43	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	36,1200	18-10-24	36,1600	35,4100	35,4100	35,5194	827.157	29.380.128,93
MC	DOM		GLOBAL DOMINION ACCESS	F	2,9400	18-10-24	2,9850	2,9050	2,9300	2,9566	153.981	455.257,03
MC	EZE		GRUPO EZENTIS	F	0,1200	18-10-24	0,1230	0,1160	0,1160	0,1183	1.498.853	177.366,97
MC	TEF		TELEFONICA	F	4,4350	18-10-24	4,4540	4,4050	4,4130	4,4188	4.329.649	18.967.490,95
			TOTAL SUBSECTOR:								6.809.640	48.980.243,88
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1084	18-10-24	0,1146	0,1086	0,1146	0,1116	7.544.542	841.596,07
MC	AMS		AMADEUS IT GROUP	F	67,5400	18-10-24	67,9000	67,1400	67,3000	67,3589	467.288	31.475.991,00
MC	IDR		INDRA, SERIE A	F	16,9000	18-10-24	16,9100	16,5700	16,5800	16,6499	365.048	6.078.010,89
			TOTAL SUBSECTOR:								8.376.878	38.395.597,96
TOTAL SECTOR:											15.186.518	87.375.841,84

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	26,7500	18-10-24	27,1500	25,5000	26,2000	26,3695	38.815	1.023.531,85
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV		CEVASA	F	7,1500	18-10-24	6,8500	6,6000	6,8500	6,6461	1.318	8.759,55
MC	HOME		NEINOR HOMES	F	14,9600	18-10-24	15,2000	14,9200	15,0400	15,0391	57.620	866.553,26
MC	ISUR		INMOBILIARIA DEL SUR	F	8,7000	17-10-24	8,6500	8,6500	8,7000	8,6500	324	2.802,60
OF	LIB		LIBERTAS 7	F	1,4100	18-10-24	1,4100	1,4000	1,4100	1,4040	1.165	1.635,65
MC	MTB		MONTEBALITO	F	1,3600	18-10-24	1,3800	1,3800	1,3800	1,3800	573	790,74
MC	MVC		METROVACESA	F	8,5500	18-10-24	8,5900	8,5000	8,5000	8,5322	11.749	100.244,93
MC	NYE		NYESA VALORES CORPORACION	F	0,0096	18-10-24	0,0098	0,0092	0,0094	0,0095	35.082.140	333.888,62
MC	REN		RENTA CORPORACION	F	0,7560	18-10-24	0,7360	0,7300	0,7340	0,7341	18.601	13.655,15
MC	RLIA		REALIA BUSINESS	F	0,9740	18-10-24	0,9940	0,9740	0,9740	0,9809	20.498	20.107,06

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	18-10-24	0,0034	0,0033	0,0034	0,0033	66.662.135		220.919,59	
		TOTAL SUBSECTOR:											101.894.938		2.592.889,00	
SOCIMI																
MC	ARM	ÁRIMA REAL ESTATE				F	8,5400	18-10-24	8,5400	8,5200	8,5400	8,5380	684		5.840,00	
MC	COL	INMOBILIARIA COLONIAL				F	6,0450	18-10-24	6,0850	5,8750	5,8900	5,9326	1.176.256		6.978.310,11	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	8,2400	18-10-24	8,2400	8,2100	8,2100	8,2153	22.240		182.708,78	
MC	MRL	MERLIN PROPERTIES				F	10,9500	18-10-24	11,0000	10,6600	10,6600	10,7242	846.594		9.079.076,33	
		TOTAL SUBSECTOR:											2.045.774		16.245.935,22	
TOTAL SECTOR:													103.940.712		18.838.824,22	
TOTAL GENERAL:													231.656.825		1.231.474.890,88	