

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	CMP VWAP			
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	11,8150	21-10-24	11,9750	11,7650	11,9500	11,9158	3.199.836	38.061.579,93		
		TOTAL SUBSECTOR:								3.199.836	38.061.579,93		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	19,6650	21-10-24	19,6650	19,2550	19,5300	19,4658	993.178	19.332.974,38		
MC	ENG	ENAGAS	F	13,3900	21-10-24	13,4000	13,1100	13,3100	13,2542	1.495.006	19.815.072,90		
MC	IBE	IBERDROLA	F	14,0500	21-10-24	13,9800	13,6350	13,8350	13,7836	15.366.281	212.968.408,85		
MC	NTGY	NATURGY ENERGY GROUP	F	23,3400	21-10-24	23,2800	22,8600	23,0600	23,0235	317.847	7.317.950,46		
MC	RED	REDEIA CORPORACIÓN	F	17,1000	21-10-24	17,1100	16,8100	16,9000	16,9088	849.802	14.369.105,64		
		TOTAL SUBSECTOR:								19.022.114	273.803.512,23		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,8260	21-10-24	1,8400	1,8120	1,8240	1,8223	125.788	229.217,52		
MC	ANE	ACCIONA ENERGIA	F	20,4200	21-10-24	20,3400	19,1500	19,2200	19,4308	1.148.130	22.467.069,74		
MC	ENER	ECOENER	F	4,3500	21-10-24	4,3000	4,2800	4,3000	4,2881	1.099	4.712,64		
MC	GRE	GREENERGY RENOVABLES	F	34,3500	21-10-24	34,6500	33,7000	33,9500	34,0209	25.700	874.337,55		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,4800	21-10-24	10,4500	10,0700	10,1000	10,2016	1.176.019	12.009.223,63		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								2.476.736	35.584.561,08		
TOTAL SECTOR:										24.698.686	347.449.653,24		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	8,9700	21-10-24	9,0550	8,9400	9,0000	8,9877	928.547	8.345.538,49		
MC	APAM	APERAM	F	25,7000	21-10-24	25,6000	25,4000	25,4200	25,5134	4.067	103.763,20		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2320	21-10-24	0,2325	0,2220	0,2285	0,2265	1.683.429	381.317,75		
MC	CIE	CIE AUTOMOTIVE	F	26,1500	21-10-24	26,0500	25,8000	25,9500	25,9474	25.632	665.082,65		
OF	DESA	DESA	F	13,0000	20-09-24			13,0000					
MC	LGT	LINGOTES ESPECIALES	F	7,0400	21-10-24	7,1800	7,0600	7,1000	7,0940	897	6.363,30		
MC	MTS	ARCELORMITTAL	F	22,1200	21-10-24	22,2700	21,9400	22,1700	22,1486	184.579	4.088.160,10		

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				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,5560	21-10-24	0,5700	0,5540	0,5650	0,5630	427.793	240.845,62				
MC	TUB	TUBACEX	F	3,3000	21-10-24	3,3550	3,2650	3,3400	3,3162	173.739	576.158,57				
		TOTAL SUBSECTOR:								3.428.683	14.407.229,68				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,4000	21-10-24	6,5800	6,3400	6,4000	6,3408	307	1.946,62				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,4000	21-10-24	37,4500	36,8500	37,1500	37,1787	25.153	935.156,00				
MC	ENO	ELECNOR	F	19,3800	21-10-24	19,4000	19,1600	19,3400	19,2918	13.813	266.477,02				
MC	GEST	GESTAMP AUTOMOCION	F	2,7500	21-10-24	2,7600	2,6950	2,7150	2,7136	592.221	1.607.068,89				
MC	NEA	NICOLAS CORREA	F	7,1400	21-10-24	7,1800	7,1800	7,1800	7,1800	1.000	7.180,00				
MC	TLGO	TALGO	F	3,7900	21-10-24	3,8200	3,7400	3,7700	3,7773	153.165	578.547,49				
		TOTAL SUBSECTOR:								785.659	3.396.376,02				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	44,0200	21-10-24	44,0600	43,5600	43,9600	43,8788	292.698	12.839.897,72				
MC	ANA	ACCIONA	F	123,7000	21-10-24	123,0000	117,4000	118,6000	119,0056	105.613	12.568.538,10				
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	12,0000	21-10-24	12,1000	11,8800	12,0400	11,9845	21.461	257.198,70				
MC	FER	FERROVIAL SE	F	38,2800	21-10-24	38,2800	37,7200	38,0400	38,0201	487.236	18.524.751,28				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7500	21-10-24	4,7700	4,6600	4,6800	4,7135	24.404	115.027,72				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2900	21-10-24	0,2998	0,2912	0,2988	0,2965	1.650.709	489.516,20				
MC	SCYR	SACYR	F	3,1120	21-10-24	3,1680	3,0940	3,1500	3,1405	3.310.567	10.396.950,97				
		TOTAL SUBSECTOR:								5.892.688	55.191.880,69				
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	21-10-24	3,7050	3,6800	3,7000	3,6999	227.415	841.411,80				
		TOTAL SUBSECTOR:								227.415	841.411,80				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1062	21-10-24	0,1110	0,1072	0,1072	0,1090	2.299.288	250.527,21				
MC	APPS	APPLUS SERVICES	F	12,6800	21-10-24	12,7200	12,6600	12,6800	12,6894	416	5.278,80				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	22,2800	21-10-24	22,8400	22,0400	22,8400	22,5797	624.664	14.054.075,66				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2550	21-10-24			1,2550							

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	0,4150	21-10-24	0,4145	0,4040	0,4055	0,4085	93.542	38.210,37		
MC	TRE	TECNICAS REUNIDAS	F	11,5000	21-10-24	11,5900	11,3400	11,5900	11,4575	99.901	1.144.618,15		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.117.811	15.492.710,19		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	138,6400	21-10-24	142,0000	137,9200	141,0000	140,3104	3.990	559.838,48		
		TOTAL SUBSECTOR:								3.990	559.838,48		
TOTAL SECTOR:										13.456.246	89.889.446,86		

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	21-10-24	71,6000	70,7000	72,8000	71,4024	409	29.203,60
MC	EBRO	EBRO FOODS	F	15,9600	21-10-24	16,1600	15,9400	16,1000	16,0887	30.413	489.304,82
MC	NTH	NATURHOUSE HEALTH	F	1,6700	21-10-24	1,6700	1,6600	1,6600	1,6623	35.585	59.154,73
MC	OLE	DEOLEO	F	0,2310	21-10-24	0,2330	0,2270	0,2280	0,2283	229.983	52.513,53
MC	PVA	PESCANOVA	F	0,3210	21-10-24	0,3280	0,3210	0,3210	0,3219	24.056	7.742,98
MC	RIO	BODEGAS RIOJANAS	F	3,8200	18-10-24	3,8200	3,8000	3,8000	3,8049	8.142	30.979,60
MC	VIS	VISCOFAN	F	59,7000	21-10-24	59,7000	58,8000	59,7000	59,5098	40.193	2.391.876,20
TOTAL SUBSECTOR:										368.781	3.060.775,46
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8200	21-10-24	4,9700	4,6900	4,6900	4,7663	1.571	7.487,79
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	53,9400	21-10-24	54,3200	52,9400	54,2400	53,9903	8.615.565	462.787.471,78
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3320	21-10-24	0,3370	0,3230	0,3290	0,3296	321.514	105.970,16
MC	PUIG	PUIG BRANDS	F	18,6750	21-10-24	19,2350	18,7300	19,1200	19,0348	405.061	7.710.269,42
TOTAL SUBSECTOR:										9.343.711	470.611.199,15
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8400	21-10-24	2,8760	2,8120	2,8620	2,8478	362.404	1.032.070,71
MC	IBG	IBERPAPEL GESTION	F	18,6000	21-10-24	18,6000	18,0500	18,2000	18,3754	3.177	58.378,60
MC	MCM	MIQUEL Y COSTAS	F	12,5000	21-10-24	12,6000	12,4000	12,5000	12,5035	8.159	102.015,75
TOTAL SUBSECTOR:										373.740	1.192.465,06
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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	ALM	ALMIRALL	F	9,2000	21-10-24	9,2950	9,1350	9,2550	9,2236	63.135	582.331,13		
MC	ATRY	ATRY S HEALTH	F	3,3600	21-10-24	3,3600	3,2600	3,3100	3,2770	8.043	26.356,86		
MC	FAE	FAES FARMA	F	3,6100	21-10-24	3,6700	3,5850	3,6600	3,6317	119.939	435.584,90		
MC	GRF	GRIFOLS CLASE A	F	10,0000	21-10-24	10,1950	9,8540	10,1700	10,0731	1.230.062	12.390.520,03		
MC	GRF.P	GRIFOLS CLASE B	F	7,9150	21-10-24	8,1300	7,8100	8,1250	8,0064	84.804	678.977,30		
MC	ORY	ORYZON GENOMICS	F	1,7700	21-10-24	1,7700	1,7300	1,7420	1,7467	93.884	163.984,59		
MC	PHM	PHARMA MAR	F	69,8000	21-10-24	72,6500	68,6000	72,0500	71,2583	128.223	9.136.947,55		
MC	PRM	PRIM	F	9,8600	21-10-24	10,0000	9,8400	9,9000	9,8890	7.070	69.915,46		
MC	RJF	REIG JOFRE	F	3,1600	21-10-24	3,1800	3,0100	3,0700	3,0985	34.200	105.970,33		
MC	ROVI	LABORATORIOS ROVI	F	77,0000	21-10-24	77,1500	76,2000	76,8500	76,7730	50.753	3.896.459,55		
		TOTAL SUBSECTOR:								1.820.113	27.487.047,70		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,1000	21-10-24	95,0000	93,8000	94,7000	94,5516	22.491	2.126.560,30		
		TOTAL SUBSECTOR:								22.491	2.126.560,30		
TOTAL SECTOR:										11.928.836	504.478.047,67		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,1200	18-10-24	5,0000	4,9100	5,0000	4,9613	2.160	10.716,30		
MC	EDR	EDREAMS ODIGEO	F	6,2300	21-10-24	6,4400	6,2100	6,3200	6,2829	61.906	388.950,33		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7450	21-10-24	6,7950	6,6500	6,7900	6,7280	163.715	1.101.478,85		
MC	NHH	MINOR HOTELS	F	4,3900	21-10-24	4,3250	4,2200	4,3200	4,2906	19.214	82.439,71		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								246.995	1.583.585,19		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	21-10-24	0,0128	0,0126	0,0128	0,0127	7.305.824	92.920,86		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.305.824	92.920,86		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6350	21-10-24	4,6700	4,6250	4,6550	4,6471	134.453	624.820,21		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0500	21-10-24			3,0500					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3440	21-10-24	0,3400	0,3350	0,3400	0,3371	4.900	1.651,95		
MC	SQRL	SQUIRREL MEDIA	F	1,4300	21-10-24	1,4100	1,3950	1,4100	1,4023	25.159	35.280,92		

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	0,6940	21-10-24	0,6820	0,6640	0,6800	0,6753	28.610	19.320,99		
		TOTAL SUBSECTOR:								193.122	681.074,07		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	203,0000	21-10-24	202,8000	199,1000	202,2000	201,5597	223.996	45.246.463,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5680	21-10-24	2,6090	2,5580	2,5810	2,5821	10.535.159	27.202.607,23		
MC	LOG	LOGISTA	F	27,5400	21-10-24	27,6000	27,1800	27,5200	27,4525	135.643	3.723.738,36		
		TOTAL SUBSECTOR:								10.894.798	76.172.809,49		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5790	21-10-24	0,5850	0,5730	0,5730	0,5743	207.510	119.182,00		
MC	CBAV	CLINICA BAVIERA	F	38,8000	21-10-24	39,0000	37,0000	37,0000	37,9639	2.719	103.223,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9120	21-10-24	1,9140	1,8500	1,8880	1,8922	147.817	279.700,50		
		TOTAL SUBSECTOR:								358.046	502.106,40		
TOTAL SECTOR:										18.998.785	79.032.496,01		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,0740	21-10-24	9,1720	8,9740	9,1420	9,1062	7.478.624	68.101.499,23
MC	BKT	BANKINTER	F	7,4520	21-10-24	7,5140	7,4080	7,5120	7,4892	1.574.663	11.793.042,05
MC	CABK	CAIXABANK	F	5,4220	21-10-24	5,4900	5,4060	5,4640	5,4513	6.184.471	33.713.460,31
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8400	21-10-24	1,8555	1,8160	1,8555	1,8408	8.090.110	14.892.650,29
MC	SAN	BANCO SANTANDER	F	4,5800	21-10-24	4,6235	4,5415	4,6155	4,5942	16.545.305	76.011.699,89
MC	UNI	UNICAJA BANCO	F	1,0850	21-10-24	1,0940	1,0730	1,0920	1,0852	3.493.457	3.791.046,93
		TOTAL SUBSECTOR:								43.366.630	208.303.398,70
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,8500	21-10-24	37,9500	37,3500	37,4000	37,4910	51.100	1.915.787,55
MC	LDA	LINEA DIRECTA	F	1,1560	21-10-24	1,1700	1,1400	1,1700	1,1644	784.854	913.906,90
MC	MAP	MAPFRE, S.A.	F	2,4900	21-10-24	2,5020	2,4660	2,4840	2,4802	1.307.656	3.243.287,34
		TOTAL SUBSECTOR:								2.143.610	6.072.981,79
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,6000	21-10-24	50,6000	50,3000	50,3000	50,3105	1.146	57.655,80
MC	ALNT	ALANTRA PARTNERS	F	8,1400	21-10-24	8,4400	8,1200	8,2400	8,1871	12.091	98.989,92
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			

Renta VariableEquities

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						Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover		
								Máximo Maximum	Mínimo Minimum			Cierre Closing	CMP VWAP
		TOTAL SUBSECTOR:								13.237	156.645,72		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	11,4000	21-10-24	12,0000	11,4000	11,9000	11,6242	3.175	36.906,90
		TOTAL SUBSECTOR:										3.175	36.906,90
TOTAL SECTOR:											45.526.652	214.569.933,11	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	35,4100	21-10-24	35,1800	34,2200	34,6000	34,5732	1.217.736	41.930.801,77
MC	DOM		GLOBAL DOMINION ACCESS	F	2,9300	21-10-24	2,9500	2,8950	2,9000	2,9123	171.239	498.700,55
MC	EZE		GRUPO EZENTIS	F	0,1160	21-10-24	0,1200	0,1130	0,1200	0,1167	1.340.931	156.515,70
MC	TEF		TELEFONICA	F	4,4130	21-10-24	4,4330	4,3380	4,3670	4,3675	8.127.447	35.496.443,18
			TOTAL SUBSECTOR:								10.857.353	78.082.461,20
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1146	21-10-24	0,1200	0,1130	0,1142	0,1164	7.447.274	866.967,77
MC	AMS		AMADEUS IT GROUP	F	67,3000	21-10-24	68,6600	66,8000	67,8800	67,8051	1.195.735	81.076.910,76
MC	IDR		INDRA, SERIE A	F	16,5800	21-10-24	17,2300	16,5600	17,2000	17,0688	477.906	8.157.299,77
			TOTAL SUBSECTOR:								9.120.915	90.101.178,30
TOTAL SECTOR:											19.978.268	168.183.639,50

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	26,2000	21-10-24	26,6000	25,8500	26,5000	26,2798	9.251	243.114,50
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV		CEVASA	F	6,8500	21-10-24			6,8500			
MC	HOME		NEINOR HOMES	F	15,0400	21-10-24	15,0600	14,6600	14,6800	14,8545	71.503	1.062.141,14
MC	ISUR		INMOBILIARIA DEL SUR	F	8,7000	21-10-24	8,9000	8,6000	8,9000	8,8822	659	5.853,40
OF	LIB		LIBERTAS 7	F	1,4100	21-10-24	1,4100	1,4100	1,4100	1,4100	1.300	1.833,00
MC	MTB		MONTEBALITO	F	1,3800	21-10-24	1,3800	1,3200	1,3200	1,3784	9.677	13.339,26
MC	MVC		METROVACESA	F	8,5000	21-10-24	8,5500	8,4500	8,5000	8,5095	11.967	101.833,31
MC	NYE		NYESA VALORES CORPORACION	F	0,0094	21-10-24	0,0098	0,0092	0,0094	0,0094	20.307.790	191.468,86
MC	REN		RENTA CORPORACION	F	0,7340	21-10-24	0,7300	0,7300	0,7300	0,7300	901	657,73
MC	RLIA		REALIA BUSINESS	F	0,9740	21-10-24	0,9960	0,9720	0,9820	0,9762	15.517	15.146,98

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	0,0034	21-10-24	0,0034	0,0033	0,0033	0,0033	23.658.280	78.682,35			
		TOTAL SUBSECTOR:									44.086.845	1.714.070,53			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,5400	21-10-24	8,5400	8,5400	8,5400	8,5400	8.024	68.524,96			
MC	COL	INMOBILIARIA COLONIAL		F	5,8900	21-10-24	5,8950	5,7600	5,8300	5,8186	1.048.322	6.099.716,51			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2100	21-10-24	8,2300	8,2200	8,2200	8,2205	77.430	636.511,85			
MC	MRL	MERLIN PROPERTIES		F	10,6600	21-10-24	10,6500	10,4400	10,5800	10,5565	838.935	8.856.238,43			
		TOTAL SUBSECTOR:									1.972.711	15.660.991,75			
TOTAL SECTOR:											46.059.556	17.375.062,28			
TOTAL GENERAL:											180.647.029	1.420.978.278,67			