

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	11,9650	25-10-24	11,8750	11,6300	11,8050	11,7636	4.451.933	52.370.626,09
		TOTAL SUBSECTOR:								4.451.933	52.370.626,09
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6800	25-10-24	19,8050	19,6450	19,8050	19,7745	502.786	9.942.338,11
MC	ENG	ENAGAS	F	13,5900	25-10-24	13,6600	13,5000	13,5200	13,5547	612.999	8.309.014,88
MC	IBE	IBERDROLA	F	13,9500	25-10-24	14,1000	13,9650	14,0700	14,0541	4.956.494	69.658.905,58
MC	NTGY	NATURGY ENERGY GROUP	F	23,2200	25-10-24	23,4800	23,2400	23,3400	23,3321	196.069	4.574.701,36
MC	RED	REDEIA CORPORACIÓN	F	16,8500	25-10-24	17,0600	16,8800	16,9000	16,9206	646.035	10.931.327,28
		TOTAL SUBSECTOR:								6.914.383	103.416.287,21
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7760	25-10-24	1,7920	1,7620	1,7660	1,7735	157.683	279.650,50
MC	ANE	ACCIONA ENERGIA	F	20,0000	25-10-24	20,1600	19,8900	19,9300	19,9896	319.533	6.387.338,57
MC	ENER	ECOENER	F	4,2300	25-10-24	4,3800	4,3000	4,3800	4,3354	10.339	44.823,22
MC	GRE	GREENERGY RENOVABLES	F	33,1500	25-10-24	33,6500	32,9000	33,0500	33,0977	28.799	953.180,75
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,0800	25-10-24	10,2400	10,0300	10,1700	10,1625	478.639	4.864.185,00
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								994.993	12.529.178,04
TOTAL SECTOR:										12.361.309	168.316.091,34

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F		8,9600	25-10-24	9,0800	8,9600	9,0800	9,0323	723.707	6.536.757,90
MC	APAM	APERAM	F		25,1200	25-10-24	25,7800	25,0000	25,4000	25,4074	3.457	87.833,50
MC	BKY	BERKELEY ENERGIA LIMITED	F		0,2265	25-10-24	0,2280	0,2230	0,2270	0,2254	462.784	104.309,38
MC	CIE	CIE AUTOMOTIVE	F		25,4500	25-10-24	25,5500	24,5500	24,8000	24,8979	80.644	2.007.862,95
OF	DESA	DESA	F		13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F		7,0200	25-10-24	7,0000	7,0000	7,0200	7,0000	41	287,00
MC	MTS	ARCELORMITTAL	F		22,2400	25-10-24	22,9600	22,4800	22,9600	22,7252	240.597	5.467.603,78

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	0,5390	25-10-24	0,5510	0,5260	0,5360	0,5360	674.818	361.674,38		
MC	TUB	TUBACEX	F	3,3150	25-10-24	3,3800	3,3150	3,3550	3,3495	70.806	237.163,74		
		TOTAL SUBSECTOR:								2.256.854	14.803.492,63		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4400	25-10-24	6,6000	6,3000	6,4400	6,4311	6.537	42.040,40		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,4500	25-10-24	37,1000	36,4500	36,5000	36,5851	13.146	480.947,30		
MC	ENO	ELEC NOR	F	19,1600	25-10-24	19,7400	19,2800	19,4800	19,5312	45.592	890.467,98		
MC	GEST	GESTAMP AUTOMOCION	F	2,7400	25-10-24	2,7650	2,7100	2,7500	2,7397	1.298.926	3.558.671,49		
MC	NEA	NICOLAS CORREA	F	7,2400	25-10-24	7,3000	6,7000	7,2000	7,1069	27.116	192.709,60		
MC	TLGO	TALGO	F	3,5550	25-10-24	3,5800	3,5150	3,5550	3,5480	87.649	310.982,38		
		TOTAL SUBSECTOR:								1.478.966	5.475.819,15		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	43,7600	25-10-24	44,3800	43,9000	44,3000	44,2475	250.638	11.090.097,10		
MC	ANA	ACCIONA	F	123,2000	25-10-24	124,4000	123,1000	123,7000	123,7629	59.943	7.418.721,80		
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	25-10-24	12,0800	11,8600	12,0200	11,9423	15.369	183.541,04		
MC	FER	FERROVIAL SE	F	37,2000	25-10-24	37,9600	37,3800	37,8000	37,7962	400.270	15.128.689,74		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7400	25-10-24	4,7700	4,7000	4,7400	4,7473	25.643	121.734,92		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2774	25-10-24	0,2842	0,2740	0,2792	0,2785	1.498.205	417.269,17		
MC	SCYR	SACYR	F	3,1420	25-10-24	3,1720	3,1340	3,1720	3,1602	1.611.548	5.092.805,85		
		TOTAL SUBSECTOR:								3.861.616	39.452.859,62		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	24,2000	25-10-24	24,2000	24,2000	24,2000	24,2000	200	4.840,00		
		TOTAL SUBSECTOR:								200	4.840,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,6500	25-10-24	3,7000	3,6500	3,6550	3,6769	22.520	82.803,83		
		TOTAL SUBSECTOR:								22.520	82.803,83		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0994	25-10-24	0,1006	0,0976	0,0990	0,0990	1.029.622	101.935,67		
MC	APPS	APPLUS SERVICES	F	12,7200	25-10-24	12,7200	12,6600	12,6600	12,6694	4.329	54.845,84		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	23,0800	25-10-24	23,6800	23,1200	23,5200	23,4803	230.036	5.401.312,22		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	24-10-24	1,2500	1,2500	1,2500	1,2500	4.666	5.832,50		

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	0,3995	25-10-24	0,4250	0,3920	0,3940	0,4061	465.695	189.133,73		
MC	TRE	TECNICAS REUNIDAS	F	11,4700	25-10-24	11,5100	11,0100	11,2400	11,2389	147.109	1.653.347,09		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.881.457	7.406.407,05		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	141,4600	25-10-24	141,5800	138,0800	139,6000	139,6741	2.575	359.660,70		
		TOTAL SUBSECTOR:								2.575	359.660,70		
TOTAL SECTOR:										9.504.188	67.585.882,98		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	25-10-24			2,9000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,1000	25-10-24	74,0000	72,0000	73,1000	72,5963	480	34.846,20
MC	EBRO	EBRO FOODS	F	16,1200	25-10-24	16,3000	16,1200	16,1400	16,1963	31.860	516.015,44
MC	NTH	NATURHOUSE HEALTH	F	1,6650	25-10-24	1,6700	1,6200	1,6450	1,6482	94.588	155.900,42
MC	OLE	DEOLEO	F	0,2390	25-10-24	0,2430	0,2390	0,2420	0,2414	566.617	136.784,48
MC	PVA	PESCANOVA	F	0,3270	25-10-24	0,3220	0,3130	0,3190	0,3148	42.474	13.372,58
MC	RIO	BODEGAS RIOJANAS	F	3,8000	25-10-24	3,7400	3,7400	3,7400	3,7400	500	1.870,00
MC	VIS	VISCOFAN	F	62,6000	25-10-24	62,9000	61,8000	62,0000	62,1858	45.785	2.847.177,10
TOTAL SUBSECTOR:										782.304	3.705.966,22
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8600	25-10-24	4,8500	4,8500	4,8600	4,8500	15	72,75
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	54,5600	25-10-24	55,2800	54,6200	54,7000	54,7971	1.962.554	107.545.970,24
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3320	25-10-24	0,3430	0,3110	0,3190	0,3193	504.660	161.118,14
MC	PUIG	PUIG BRANDS	F	19,4000	25-10-24	19,7050	19,4350	19,6350	19,6058	137.540	2.696.588,26
TOTAL SUBSECTOR:										2.604.769	110.403.749,39
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8480	25-10-24	2,8560	2,8300	2,8520	2,8461	402.962	1.146.867,42
MC	IBG	IBERPAPEL GESTION	F	18,5500	25-10-24	18,4500	18,2500	18,5500	18,3394	141	2.585,85
MC	MCM	MIQUEL Y COSTAS	F	12,4000	25-10-24	12,4000	12,1000	12,3500	12,3345	63.330	788.073,75
TOTAL SUBSECTOR:										466.433	1.937.527,02

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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ALM	ALMIRALL	F	9,0200	25-10-24	9,1750	8,9550	9,1700	9,0958	64.925	590.545,47		
MC	ATRY	ATRY S HEALTH	F	3,2000	25-10-24	3,3000	3,2000	3,2100	3,2498	33.384	108.492,88		
MC	FAE	FAES FARMA	F	3,6200	25-10-24	3,6250	3,6000	3,6100	3,6107	45.569	164.536,78		
MC	GRF	GRIFOLS CLASE A	F	10,2450	25-10-24	10,1100	9,6940	10,0000	9,9360	1.817.676	18.060.388,79		
MC	GRF.P	GRIFOLS CLASE B	F	8,1300	25-10-24	8,0400	7,6700	7,8600	7,8650	207.538	1.632.294,78		
MC	ORY	ORYZON GENOMICS	F	1,6960	25-10-24	1,7020	1,6800	1,6800	1,6916	87.165	147.448,19		
MC	PHM	PHARMA MAR	F	74,3500	25-10-24	75,4500	73,2500	74,6500	74,4124	99.492	7.403.443,40		
MC	PRM	PRIM	F	9,8200	25-10-24	9,8800	9,7400	9,8200	9,8260	5.327	52.343,28		
MC	RJF	REIG JOFRE	F	2,9700	25-10-24	3,0100	2,9400	2,9400	2,9612	23.193	68.678,56		
MC	ROVI	LABORATORIOS ROVI	F	74,7500	25-10-24	76,3000	74,0500	76,2500	75,6378	60.106	4.546.283,90		
		TOTAL SUBSECTOR:								2.444.375	32.774.456,03		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	105,0000	25-10-24	105,0000	103,0000	104,6000	104,3162	30.234	3.153.897,20		
		TOTAL SUBSECTOR:								30.234	3.153.897,20		
TOTAL SECTOR:										6.328.115	151.975.595,86		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,0000	25-10-24	5,0800	4,8500	4,8500	4,9136	7.536	37.028,93		
MC	EDR	EDREAMS ODIGEO	F	6,2000	25-10-24	6,3100	6,1200	6,3100	6,2703	34.267	214.862,73		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7000	25-10-24	6,8500	6,7200	6,7400	6,7587	211.138	1.427.015,58		
MC	NHH	MINOR HOTELS	F	4,3350	25-10-24	4,3200	4,2500	4,2600	4,2723	8.684	37.100,51		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								261.625	1.716.007,75		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	25-10-24	0,0126	0,0124	0,0124	0,0124	12.684.458	157.788,17		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								12.684.458	157.788,17		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4350	25-10-24	4,5100	4,4500	4,4600	4,4716	298.561	1.335.035,10		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0020	24-10-24	3,0000	3,0000	3,0020	3,0000	4	12,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3450	25-10-24	0,3450	0,3320	0,3430	0,3442	5.051	1.738,41		
MC	SQRL	SQUIRREL MEDIA	F	1,4200	24-10-24	1,4000	1,3800	1,3850	1,3856	4.946	6.853,22		

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	0,6700	25-10-24	0,6660	0,6640	0,6640	0,6647	15.085	10.026,44		
		TOTAL SUBSECTOR:								323.647	1.353.665,17		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	204,8000	25-10-24	207,2000	204,8000	207,0000	206,6412	121.963	25.202.578,20		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5450	25-10-24	2,6050	2,5440	2,5820	2,5794	10.046.477	25.914.231,39		
MC	LOG	LOGISTA	F	27,6800	25-10-24	28,2000	27,9400	28,2000	28,0667	209.319	5.874.896,28		
		TOTAL SUBSECTOR:								10.377.759	56.991.705,87		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5610	25-10-24	0,5650	0,5580	0,5600	0,5604	358.279	200.777,19		
MC	CBAV	CLINICA BAVIERA	F	38,0000	25-10-24	38,8000	38,4000	38,7000	38,6461	1.144	44.211,10		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8660	25-10-24	1,8960	1,8580	1,8940	1,8751	237.778	445.845,69		
		TOTAL SUBSECTOR:								597.201	690.833,98		
TOTAL SECTOR:										24.244.690	60.910.000,94		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,0420	25-10-24	9,1460	8,9120	9,0580	9,0411	6.669.488	60.299.399,08
MC	BKT	BANKINTER	F	7,3460	25-10-24	7,4260	7,3240	7,3840	7,3831	1.483.280	10.951.133,61
MC	CABK	CAIXABANK	F	5,3620	25-10-24	5,4580	5,3620	5,4400	5,4237	5.780.551	31.351.958,84
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8050	25-10-24	1,8295	1,7880	1,8045	1,8064	8.241.662	14.888.049,65
MC	SAN	BANCO SANTANDER	F	4,5755	25-10-24	4,6350	4,5660	4,6325	4,6147	22.609.301	104.334.125,21
MC	UNI	UNICAJA BANCO	F	1,0720	25-10-24	1,0870	1,0700	1,0820	1,0809	4.911.635	5.309.206,36
		TOTAL SUBSECTOR:								49.695.917	227.133.872,75
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,1500	25-10-24	37,4500	36,3000	37,2000	37,0833	22.512	834.818,50
MC	LDA	LINEA DIRECTA	F	1,1820	25-10-24	1,2040	1,1720	1,1980	1,1944	831.310	992.918,88
MC	MAP	MAPFRE, S.A.	F	2,5200	25-10-24	2,5740	2,5300	2,5660	2,5569	3.059.364	7.822.608,49
		TOTAL SUBSECTOR:								3.913.186	9.650.345,87
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,0000	25-10-24	49,4000	48,5000	48,8000	48,9260	2.109	103.184,85
MC	ALNT	ALANTRA PARTNERS	F	8,2000	25-10-24	8,2000	8,1000	8,1800	8,1747	5.593	45.721,20
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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								7.702	148.906,05	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	12,3000	25-10-24	12,4000	12,0000	12,0000	12,3166	4.875	60.043,60	
		TOTAL SUBSECTOR:								4.875	60.043,60	
TOTAL SECTOR:										53.621.680	236.993.168,27	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,1200	25-10-24	35,3000	34,7600	35,3000	35,2164	516.770	18.198.780,27
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7500	25-10-24	2,7550	2,7200	2,7350	2,7420	120.564	330.591,82
MC	EZE	GRUPO EZENTIS	F	0,1200	25-10-24	0,1230	0,1180	0,1180	0,1196	701.779	83.965,74
MC	TEF	TELEFONICA	F	4,3330	25-10-24	4,3630	4,3310	4,3520	4,3507	5.168.494	22.486.764,30
TOTAL SUBSECTOR:										6.507.607	41.100.102,13
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1182	25-10-24	0,1226	0,1182	0,1200	0,1206	6.209.558	748.758,74
MC	AMS	AMADEUS IT GROUP	F	67,2400	25-10-24	68,7000	67,7400	68,5200	68,3823	593.401	40.578.098,18
MC	IDR	INDRA, SERIE A	F	16,6900	25-10-24	16,9100	16,7300	16,7900	16,8092	253.531	4.261.661,98
TOTAL SUBSECTOR:										7.056.490	45.588.518,90
TOTAL SECTOR:										13.564.097	86.688.621,03

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,0500	25-10-24	26,7000	26,1000	26,6000	26,4148	13.341	352.400,35
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,6000	25-10-24	6,7000	6,7000	6,6000	6,7000	150	1.005,00
MC	HOME	NEINOR HOMES	F	14,7800	25-10-24	15,1000	14,8600	15,0800	15,0232	65.711	987.192,14
MC	ISUR	INMOBILIARIA DEL SUR	F	8,6000	25-10-24			8,6000			
OF	LIB	LIBERTAS 7	F	1,4100	23-10-24			1,4100			
MC	MTB	MONTEBALITO	F	1,3200	23-10-24	1,3900	1,3300	1,3300	1,3474	3.050	4.109,49
MC	MVC	METROVACESA	F	8,5500	25-10-24	8,6000	8,5500	8,5500	8,5758	1.921	16.474,03
MC	NYE	NYESA VALORES CORPORACION	F	0,0090	25-10-24	0,0092	0,0088	0,0092	0,0091	7.587.080	68.832,12
MC	REN	RENTA CORPORACION	F	0,7280	25-10-24	0,7180	0,7140	0,7140	0,7158	3.844	2.751,38
MC	RLIA	REALIA BUSINESS	F	0,9640	25-10-24	0,9700	0,9620	0,9700	0,9686	25.761	24.952,65

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	0,0033	25-10-24	0,0034	0,0032	0,0033	0,0033	42.883.455	141.131,98			
		TOTAL SUBSECTOR:									50.584.313	1.598.849,14			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,5400	25-10-24	8,5800	8,5600	8,5800	8,5712	1.246	10.679,76			
MC	COL	INMOBILIARIA COLONIAL		F	5,8500	25-10-24	5,9050	5,8350	5,8950	5,8745	444.530	2.611.376,64			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2200	25-10-24	8,2400	8,2200	8,2200	8,2278	41.437	340.935,96			
MC	MRL	MERLIN PROPERTIES		F	10,7000	25-10-24	10,8100	10,6800	10,7700	10,7637	504.386	5.429.079,34			
		TOTAL SUBSECTOR:									991.599	8.392.071,70			
TOTAL SECTOR:												51.575.912	9.990.920,84		
TOTAL GENERAL:												171.199.991	782.460.281,26		