

Renta Variable Equities



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	11,8050	28-10-24	11,8800	11,6350	11,6400	11,7130	2.941.541	34.454.152,17
		TOTAL SUBSECTOR:								2.941.541	34.454.152,17
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,8050	28-10-24	19,8450	19,5850	19,7050	19,6955	989.410	19.486.938,46
MC	ENG	ENAGAS	F	13,5200	28-10-24	13,5500	13,2900	13,3300	13,3571	697.759	9.320.056,81
MC	IBE	IBERDROLA	F	14,0700	28-10-24	14,1600	13,9100	13,9100	13,9461	5.254.707	73.282.928,04
MC	NTGY	NATURGY ENERGY GROUP	F	23,3400	28-10-24	23,5800	23,2400	23,2800	23,3941	248.597	5.815.707,58
MC	RED	REDEIA CORPORACIÓN	F	16,9000	28-10-24	16,9500	16,7200	16,7200	16,7783	733.647	12.309.321,48
		TOTAL SUBSECTOR:								7.924.120	120.214.952,37
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7660	28-10-24	1,8180	1,7600	1,8000	1,7976	217.363	390.726,23
MC	ANE	ACCIONA ENERGIA	F	19,9300	28-10-24	20,0600	19,5200	19,5500	19,6761	227.721	4.480.650,85
MC	ENER	ECOENER	F	4,3800	28-10-24	4,4300	4,3100	4,3500	4,3574	4.655	20.283,86
MC	GRE	GREENERGY RENOVABLES	F	33,0500	28-10-24	33,3500	32,5000	32,6000	32,8323	19.744	648.240,25
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,1700	28-10-24	10,2000	9,8350	9,9150	9,9544	657.294	6.542.991,41
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.126.777	12.082.892,60
TOTAL SECTOR:										11.992.438	166.751.997,14

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0800	28-10-24	9,0100	8,6250	8,6250	8,7476	3.271.942	28.621.582,16
MC	APAM	APERAM	F	25,4000	28-10-24	25,7200	25,2800	25,4400	25,4388	3.619	92.062,86
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2270	28-10-24	0,2270	0,2235	0,2240	0,2252	428.815	96.588,13
MC	CIE	CIE AUTOMOTIVE	F	24,8000	28-10-24	25,2000	24,6500	25,0000	24,9736	50.297	1.256.097,70
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,0200	28-10-24	7,0000	6,9600	6,9600	6,9729	3.028	21.114,04
MC	MTS	ARCELORMITTAL	F	22,9600	28-10-24	23,3400	22,8600	22,9000	23,1013	186.252	4.302.666,47

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	0,5360	28-10-24	0,5460	0,5290	0,5300	0,5362	221.914	118.987,74		
MC	TUB	TUBACEX	F	3,3550	28-10-24	3,4000	3,3100	3,3150	3,3506	107.402	359.865,41		
		TOTAL SUBSECTOR:								4.273.269	34.868.964,51		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4400	28-10-24	6,5600	6,3000	6,3000	6,3434	571	3.622,08		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,5000	28-10-24	36,5000	36,1500	36,3500	36,3625	16.048	583.545,25		
MC	ENO	ELECNOR	F	19,4800	28-10-24	19,8400	19,5000	19,7000	19,7164	35.059	691.237,06		
MC	GEST	GESTAMP AUTOMOCION	F	2,7500	28-10-24	2,7850	2,7150	2,7150	2,7449	1.278.002	3.507.932,70		
MC	NEA	NICOLAS CORREA	F	7,2000	28-10-24	7,2800	7,0000	7,0800	7,1165	6.380	45.403,10		
MC	TLGO	TALGO	F	3,5550	28-10-24	3,5750	3,5100	3,5150	3,5279	75.367	265.885,09		
		TOTAL SUBSECTOR:								1.411.427	5.097.625,28		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	44,3000	28-10-24	44,6800	44,2600	44,3600	44,4044	200.879	8.919.916,34		
MC	ANA	ACCIONA	F	123,7000	28-10-24	124,2000	120,6000	120,6000	121,6752	53.407	6.498.305,50		
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	12,0200	28-10-24	12,1400	12,0200	12,0800	12,0635	10.548	127.245,30		
MC	FER	FERROVIAL SE	F	37,8000	28-10-24	38,2000	37,6600	37,8400	37,8531	560.566	21.219.156,30		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7400	28-10-24	4,7500	4,6400	4,6500	4,6850	18.159	85.074,95		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2792	28-10-24	0,2800	0,2712	0,2728	0,2745	620.356	170.312,40		
MC	SCYR	SACYR	F	3,1720	28-10-24	3,1760	3,0620	3,0800	3,1079	2.573.567	7.998.462,09		
		TOTAL SUBSECTOR:								4.037.482	45.018.472,88		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	24,2000	28-10-24	24,2000	24,2000	24,2000	24,2000	500	12.100,00		
		TOTAL SUBSECTOR:								500	12.100,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,6550	28-10-24	3,6750	3,6550	3,6700	3,6640	3.513	12.871,49		
		TOTAL SUBSECTOR:								3.513	12.871,49		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0990	28-10-24	0,1010	0,0990	0,0994	0,1001	675.925	67.635,91		
MC	APPS	APPLUS SERVICES	F	12,6600	28-10-24	12,7800	12,6600	12,6800	12,6804	3.303	41.883,44		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	23,5200	28-10-24	23,5800	23,1600	23,2200	23,3539	197.478	4.611.874,42		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	28-10-24	1,2500	1,2500	1,2500	1,2500	5	6,25		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

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	MDF	DURO FELGUERA	F	0,3940	28-10-24	0,3975	0,3855	0,3925	0,3903	88.684	34.617,73
MC	TRE	TECNICAS REUNIDAS	F	11,2400	28-10-24	11,4400	11,2000	11,2500	11,3151	90.213	1.020.768,59
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.055.608	5.776.786,34
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	139,6000	28-10-24	141,6200	138,4000	139,8400	140,4254	1.056	148.289,24
		TOTAL SUBSECTOR:								1.056	148.289,24
TOTAL SECTOR:										10.782.855	90.935.109,74

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	25-10-24	2,8800	2,8800	2,8800	2,8800	4.272	12.303,36
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,1000	28-10-24	72,2000	70,8000	71,5000	71,5603	853	61.040,90
MC	EBRO	EBRO FOODS	F	16,1400	28-10-24	16,2600	16,0800	16,2400	16,1836	33.959	549.580,04
MC	NTH	NATURHOUSE HEALTH	F	1,6450	28-10-24	1,6650	1,6600	1,6650	1,6650	7.314	12.177,51
MC	OLE	DEOLEO	F	0,2420	28-10-24	0,2430	0,2360	0,2360	0,2389	387.285	92.527,75
MC	PVA	PESCANOVA	F	0,3190	28-10-24	0,3280	0,3140	0,3150	0,3192	16.738	5.343,07
MC	RIO	BODEGAS RIOJANAS	F	3,7400	28-10-24	3,9200	3,4600	3,6200	3,8532	6.464	24.906,90
MC	VIS	VISCOFAN	F	62,0000	28-10-24	62,7000	61,0000	62,1000	62,0260	73.839	4.579.936,90
TOTAL SUBSECTOR:										530.724	5.337.816,43
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8600	28-10-24	4,8500	4,8500	4,8600	4,8500	43	208,55
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	54,7000	28-10-24	55,2000	54,4400	54,4600	54,6155	1.391.745	76.010.904,54
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3190	28-10-24	0,3190	0,3120	0,3160	0,3144	88.588	27.848,06
MC	PUIG	PUIG BRANDS	F	19,6350	28-10-24	19,8250	19,4650	19,4650	19,5454	235.510	4.603.139,57
TOTAL SUBSECTOR:										1.715.886	80.642.100,72
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8520	28-10-24	2,9100	2,8300	2,8400	2,8539	444.069	1.267.324,42
MC	IBG	IBERPAPEL GESTION	F	18,5500	28-10-24	18,6000	18,4000	18,6000	18,5379	2.740	50.793,85
MC	MCM	MIQUEL Y COSTAS	F	12,3500	28-10-24	13,0000	12,3000	12,9000	12,5640	6.113	76.803,70
TOTAL SUBSECTOR:										452.922	1.394.921,97

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	9,1700	28-10-24	9,2150	9,1050	9,1700	9,1714	73.399	673.170,51		
MC	ATRY	ATRY S HEALTH	F	3,2100	28-10-24	3,3300	3,1600	3,3300	3,2345	30.086	97.313,26		
MC	FAE	FAES FARMA	F	3,6100	28-10-24	3,6250	3,5900	3,5900	3,6023	102.738	370.092,13		
MC	GRF	GRIFOLS CLASE A	F	10,0000	28-10-24	10,4650	9,9220	9,9700	10,1953	3.124.259	31.852.653,51		
MC	GRF.P	GRIFOLS CLASE B	F	7,8600	28-10-24	8,3000	7,6550	7,8150	7,9343	831.892	6.600.475,24		
MC	ORY	ORYZON GENOMICS	F	1,6800	28-10-24	1,7120	1,6800	1,6820	1,6941	52.794	89.438,98		
MC	PHM	PHARMA MAR	F	74,6500	28-10-24	75,3500	74,2000	75,1000	75,0057	66.722	5.004.529,40		
MC	PRM	PRIM	F	9,8200	28-10-24	9,8000	9,7000	9,7200	9,7527	7.793	76.003,02		
MC	RJF	REIG JOFRE	F	2,9400	28-10-24	2,9900	2,9500	2,9600	2,9838	13.532	40.376,87		
MC	ROVI	LABORATORIOS ROVI	F	76,2500	28-10-24	78,8000	76,4500	78,3000	78,0187	113.607	8.863.475,10		
		TOTAL SUBSECTOR:								4.416.822	53.667.528,02		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	104,6000	28-10-24	105,0000	103,6000	104,0000	104,4606	37.217	3.887.710,20		
		TOTAL SUBSECTOR:								37.217	3.887.710,20		
TOTAL SECTOR:										7.153.571	144.930.077,34		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,8500	28-10-24	4,9700	4,6700	4,9200	4,8309	3.670	17.729,48		
MC	EDR	EDREAMS ODIGEO	F	6,3100	28-10-24	6,2800	6,1800	6,2800	6,2305	71.051	442.682,88		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7400	28-10-24	6,7900	6,6150	6,6700	6,6806	217.731	1.454.582,05		
MC	NHH	MINOR HOTELS	F	4,2600	28-10-24	4,3000	4,2650	4,2700	4,2770	2.696	11.530,95		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								295.148	1.926.525,36		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	28-10-24	0,0126	0,0124	0,0126	0,0125	16.012.467	199.637,09		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								16.012.467	199.637,09		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4600	28-10-24	4,5100	4,3700	4,3750	4,4293	423.719	1.876.760,88		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0020	28-10-24	3,0880	2,9700	2,9700	3,0102	1.517	4.566,50		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3430	28-10-24	0,3430	0,3370	0,3400	0,3384	28.620	9.685,32		
MC	SQRL	SQUIRREL MEDIA	F	1,3850	28-10-24	1,4200	1,3400	1,3500	1,3645	23.760	32.421,50		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

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	0,6640	28-10-24	0,6840	0,6600	0,6780	0,6714	49.959	33.544,18
		TOTAL SUBSECTOR:								527.575	1.956.978,38
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	207,0000	28-10-24	208,4000	205,0000	206,0000	206,4293	158.968	32.815.646,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5820	28-10-24	2,5830	2,4900	2,5190	2,5242	13.055.066	32.952.962,89
MC	LOG	LOGISTA	F	28,2000	28-10-24	28,3600	28,0600	28,1800	28,2043	139.546	3.935.792,86
		TOTAL SUBSECTOR:								13.353.580	69.704.401,95
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5600	28-10-24	0,5650	0,5550	0,5600	0,5584	727.131	406.039,88
MC	CBAV	CLINICA BAVIERA	F	38,7000	28-10-24	38,8000	37,7000	38,2000	38,2762	757	28.975,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8940	28-10-24	1,9100	1,8920	1,9080	1,9002	101.253	192.402,51
		TOTAL SUBSECTOR:								829.141	627.417,49
TOTAL SECTOR:										31.017.911	74.414.960,27
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,0580	28-10-24	9,1300	8,9900	9,0180	9,0415	7.334.401	66.314.204,99
MC	BKT	BANKINTER	F	7,3840	28-10-24	7,4700	7,3800	7,4080	7,4165	1.603.973	11.895.903,18
MC	CABK	CAIXABANK	F	5,4400	28-10-24	5,5240	5,4380	5,4680	5,4729	6.634.575	36.310.224,36
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8045	28-10-24	1,8285	1,7905	1,7955	1,8062	11.007.497	19.882.285,55
MC	SAN	BANCO SANTANDER	F	4,6325	28-10-24	4,6495	4,4510	4,4930	4,4970	61.254.225	269.502.160,17
MC	UNI	UNICAJA BANCO	F	1,0820	28-10-24	1,0920	1,0800	1,0900	1,0879	4.597.434	5.001.657,86
		TOTAL SUBSECTOR:								92.432.105	408.906.436,11
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,2000	28-10-24	38,0000	37,1000	38,0000	37,7544	44.915	1.695.740,95
MC	LDA	LINEA DIRECTA	F	1,1980	28-10-24	1,2000	1,1760	1,1840	1,1836	353.293	418.142,07
MC	MAP	MAPFRE, S.A.	F	2,5660	28-10-24	2,6960	2,5720	2,6920	2,6627	7.314.346	19.475.738,89
		TOTAL SUBSECTOR:								7.712.554	21.589.621,91
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,8000	28-10-24	49,2500	48,6500	48,9000	48,8929	3.596	175.818,80
MC	ALNT	ALANTRA PARTNERS	F	8,1800	28-10-24	8,2000	8,0800	8,1800	8,1401	10.644	86.643,42
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			

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				
		TOTAL SUBSECTOR:										14.240	262.462,22		
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO				F	12,0000	28-10-24	12,4000	12,0000	12,0000	12,0013	1.812	21.746,40	
		TOTAL SUBSECTOR:											1.812	21.746,40	
TOTAL SECTOR:												100.160.711	430.780.266,64		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,3000	28-10-24	35,6300	34,6500	34,7100	34,7984	851.992	29.647.990,42
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7350	28-10-24	2,7550	2,7050	2,7200	2,7267	150.160	409.439,16
MC	EZE	GRUPO EZENTIS	F	0,1180	28-10-24	0,1180	0,1140	0,1150	0,1160	694.545	80.551,71
MC	TEF	TELEFONICA	F	4,3520	28-10-24	4,3780	4,3420	4,3560	4,3579	4.303.112	18.752.737,45
TOTAL SUBSECTOR:										5.999.809	48.890.718,74
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1200	28-10-24	0,1208	0,1146	0,1156	0,1174	4.716.824	553.775,84
MC	AMS	AMADEUS IT GROUP	F	68,5200	28-10-24	68,8600	67,8400	67,8400	68,0024	414.878	28.212.690,84
MC	IDR	INDRA, SERIE A	F	16,7900	28-10-24	16,9500	16,7200	16,7500	16,8224	378.107	6.360.666,95
TOTAL SUBSECTOR:										5.509.809	35.127.133,63
TOTAL SECTOR:										11.509.618	84.017.852,37

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,6000	28-10-24	26,9500	26,3500	26,7000	26,7494	19.610	524.555,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,6000	28-10-24			6,6000			
MC	HOME	NEINOR HOMES	F	15,0800	28-10-24	15,1400	14,6400	14,9600	14,9502	86.338	1.290.770,38
MC	ISUR	INMOBILIARIA DEL SUR	F	8,6000	25-10-24	8,6500	8,6500	8,6000	8,6500	479	4.143,35
OF	LIB	LIBERTAS 7	F	1,4100	23-10-24	1,4100	1,4100	1,4100	1,4100	1.300	1.833,00
MC	MTB	MONTEBALITO	F	1,3300	28-10-24	1,3400	1,3400	1,3400	1,3400	1.000	1.340,00
MC	MVC	METROVACESA	F	8,5500	28-10-24	8,6000	8,5200	8,6000	8,5685	6.513	55.806,33
MC	NYE	NYESA VALORES CORPORACION	F	0,0092	28-10-24	0,0092	0,0088	0,0092	0,0090	13.461.110	121.025,79
MC	REN	RENTA CORPORACION	F	0,7140	28-10-24	0,7380	0,7220	0,7240	0,7312	23.514	17.192,82
MC	RLIA	REALIA BUSINESS	F	0,9700	28-10-24	0,9700	0,9640	0,9700	0,9692	57.306	55.543,03

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	28-10-24	0,0036	0,0033	0,0033	0,0035	249.136.175	862.772,65			
		TOTAL SUBSECTOR:									262.793.345	2.934.982,35			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,5800	28-10-24	8,5800	8,5600	8,5600	8,5600	10.782	92.294,26			
MC	COL	INMOBILIARIA COLONIAL		F	5,8950	28-10-24	5,9200	5,7400	5,7400	5,8126	988.707	5.746.938,73			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2200	28-10-24	8,2500	8,2200	8,2400	8,2351	22.386	184.351,36			
MC	MRL	MERLIN PROPERTIES		F	10,7700	28-10-24	10,8300	10,5000	10,5000	10,5818	917.460	9.708.384,36			
		TOTAL SUBSECTOR:									1.939.335	15.731.968,71			
TOTAL SECTOR:												264.732.680	18.666.951,06		
TOTAL GENERAL:												437.349.784	1.010.497.214,56		