

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	11,6900	30-10-24	11,9650	11,4050	11,4500	11,5346	7.315.975	84.387.185,68
		TOTAL SUBSECTOR:								7.315.975	84.387.185,68
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6300	30-10-24	19,8950	19,5700	19,8050	19,7882	1.340.050	26.517.173,82
MC	ENG	ENAGAS	F	13,2600	30-10-24	13,2800	12,9700	13,0200	13,0557	2.123.947	27.729.765,03
MC	IBE	IBERDROLA	F	13,7600	30-10-24	13,8200	13,6100	13,6450	13,6619	12.342.984	168.629.235,83
MC	NTGY	NATURGY ENERGY GROUP	F	23,3600	30-10-24	23,4600	22,8600	22,8600	22,9850	497.939	11.445.140,92
MC	RED	REDEIA CORPORACIÓN	F	16,4800	30-10-24	17,0000	16,3600	17,0000	16,9293	2.128.209	36.029.121,88
		TOTAL SUBSECTOR:								18.433.129	270.350.437,48
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7700	30-10-24	1,8000	1,7460	1,7560	1,7579	220.207	387.098,73
MC	ANE	ACCIONA ENERGIA	F	19,5100	30-10-24	19,7300	18,9200	18,9600	19,1582	424.606	8.134.679,78
MC	ENER	ECOENER	F	4,3100	30-10-24	4,4700	4,3100	4,3100	4,3222	693	2.995,31
MC	GRE	GREENERGY RENOVABLES	F	32,9000	30-10-24	33,1000	32,5500	32,6000	32,7732	16.356	536.038,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,8000	30-10-24	9,8350	9,5900	9,6200	9,6711	636.680	6.157.424,29
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.298.542	15.218.237,01
TOTAL SECTOR:										27.047.646	369.955.860,17

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,5200	30-10-24	8,5100	8,3650	8,4050	8,4156	1.474.364	12.407.601,21
MC	APAM	APERAM	F	25,1000	30-10-24	25,6000	24,7400	24,9200	24,9899	1.720	42.982,68
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2220	30-10-24	0,2245	0,2140	0,2155	0,2169	851.509	184.685,31
MC	CIE	CIE AUTOMOTIVE	F	24,6500	30-10-24	24,6000	24,2000	24,6000	24,5157	58.711	1.439.342,40
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,0600	30-10-24	7,0800	6,9600	7,0800	7,0753	1.044	7.386,58
MC	MTS	ARCELORMITTAL	F	22,6600	30-10-24	22,8600	22,4900	22,6800	22,7207	77.284	1.755.950,23

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	0,5320	30-10-24	0,5330	0,5210	0,5280	0,5261	314.732	165.589,20
MC	TUB	TUBACEX	F	3,2500	30-10-24	3,3000	3,1650	3,2100	3,2267	177.295	572.073,33
		TOTAL SUBSECTOR:								2.956.659	16.575.610,94
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3000	30-10-24	6,4400	6,3000	6,3000	6,3603	1.306	8.306,60
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,3000	30-10-24	36,3500	35,9500	36,3000	36,2541	20.968	760.176,20
MC	ENO	ELECNOR	F	19,6600	30-10-24	20,7500	19,9200	20,5000	20,3851	205.477	4.188.666,74
MC	GEST	GESTAMP AUTOMOCION	F	2,7100	30-10-24	2,7150	2,6850	2,7000	2,6993	782.234	2.111.468,30
MC	NEA	NICOLAS CORREA	F	7,1000	30-10-24	7,1800	7,0000	7,0000	7,0158	4.706	33.016,38
MC	TLGO	TALGO	F	3,5100	30-10-24	3,5150	3,4200	3,5000	3,4867	103.244	359.985,76
		TOTAL SUBSECTOR:								1.117.935	7.461.619,98
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	44,2200	30-10-24	44,1400	43,8000	44,0000	43,9834	554.172	24.374.355,78
MC	ANA	ACCIONA	F	120,4000	30-10-24	121,3000	117,2000	117,4000	118,3702	82.425	9.756.663,60
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	12,2000	30-10-24	12,8600	12,1800	12,7400	12,6272	67.378	850.797,08
MC	FER	FERROVIAL SE	F	37,0200	30-10-24	37,2200	36,7200	36,8800	36,9098	10.976.585	404.639.380,70
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5400	30-10-24	4,5700	4,5200	4,5300	4,5415	14.722	66.859,41
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2800	30-10-24	0,2820	0,2732	0,2758	0,2756	462.168	127.385,01
MC	SCYR	SACYR	F	3,0580	30-10-24	3,0600	3,0300	3,0560	3,0502	2.225.543	6.788.344,87
		TOTAL SUBSECTOR:								14.382.993	446.603.786,45
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,0000	30-10-24	24,0000	24,0000	24,0000	24,0000	71.050	1.705.200,00
		TOTAL SUBSECTOR:								71.050	1.705.200,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6500	30-10-24	3,6750	3,6000	3,6250	3,6306	21.661	78.641,80
		TOTAL SUBSECTOR:								21.661	78.641,80
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0982	30-10-24	0,0990	0,0952	0,0955	0,0974	1.546.190	150.588,57
MC	APPS	APPLUS SERVICES	F	12,7400	30-10-24	12,7600	12,7400	12,7400	12,7424	470	5.988,94
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	23,0800	30-10-24	25,2000	23,7200	24,7200	24,6750	678.893	16.724.007,48
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	30-10-24	1,3000	1,2000	1,2300	1,2800	28.295	36.217,33

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	0,3720	30-10-24	0,3700	0,3625	0,3625	0,3644	170.505	62.123,76		
MC	TRE	TECNICAS REUNIDAS	F	11,1100	30-10-24	11,2200	11,0200	11,1000	11,0844	104.482	1.158.123,13		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.528.835	18.137.049,21		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	139,0200	30-10-24	144,9000	140,0400	140,5800	143,1366	7.436	1.064.363,98		
		TOTAL SUBSECTOR:								7.436	1.064.363,98		
TOTAL SECTOR:										21.086.569	491.626.272,36		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	30-10-24			2,9200			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	70,1000	30-10-24	70,3000	69,6000	70,0000	70,0291	588	41.177,10
MC	EBRO	EBRO FOODS	F	16,3400	30-10-24	16,4200	16,2000	16,4200	16,3268	41.932	684.613,76
MC	NTH	NATURHOUSE HEALTH	F	1,6700	30-10-24	1,6650	1,6400	1,6650	1,6493	29.740	49.051,29
MC	OLE	DEOLEO	F	0,2360	30-10-24	0,2380	0,2330	0,2340	0,2343	287.317	67.323,29
MC	PVA	PESCANOVA	F	0,3160	30-10-24	0,3190	0,3160	0,3190	0,3177	7.783	2.472,59
MC	RIO	BODEGAS RIOJANAS	F	3,6200	29-10-24	3,5400	3,5400	3,6200	3,5400	12	42,48
MC	VIS	VISCOFAN	F	60,8000	30-10-24	61,8000	61,1000	61,4000	61,3791	52.170	3.202.145,10
TOTAL SUBSECTOR:										419.542	4.046.825,61
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8600	30-10-24	4,9600	4,7500	4,8500	4,8524	1.017	4.934,90
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	53,7000	30-10-24	52,8400	51,9400	52,3000	52,3380	2.097.912	109.819.953,80
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3150	30-10-24	0,3190	0,2950	0,3190	0,3069	830.054	254.755,12
MC	PUIG	PUIG BRANDS	F	21,3300	30-10-24	21,3400	20,9000	21,2000	21,1741	488.409	10.341.638,47
TOTAL SUBSECTOR:										3.417.392	120.421.282,29
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9080	30-10-24	2,9200	2,8500	2,8720	2,8874	549.474	1.586.560,07
MC	IBG	IBERPAPEL GESTION	F	18,5000	30-10-24	18,7000	17,8500	18,6000	18,2041	8.192	149.128,00
MC	MCM	MIQUEL Y COSTAS	F	12,4000	30-10-24	12,6000	12,2000	12,2000	12,2396	591	7.233,60
TOTAL SUBSECTOR:										558.257	1.742.921,67

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	9,2400	30-10-24	9,2500	8,9000	8,9950	9,0557	92.183	834.786,17		
MC	ATRY	ATRY S HEALTH	F	3,2100	30-10-24	3,2000	3,1400	3,1500	3,1643	13.938	44.104,40		
MC	FAE	FAES FARMA	F	3,5550	30-10-24	3,6050	3,5000	3,5400	3,5457	194.629	690.091,83		
MC	GRF	GRIFOLS CLASE A	F	10,3200	30-10-24	10,3200	10,1100	10,2450	10,2104	1.770.667	18.079.140,09		
MC	GRF.P	GRIFOLS CLASE B	F	7,9500	30-10-24	8,0300	7,8550	7,9950	7,9536	97.158	772.754,88		
MC	ORY	ORYZON GENOMICS	F	1,6700	30-10-24	1,6980	1,6300	1,6480	1,6462	121.049	199.272,92		
MC	PHM	PHARMA MAR	F	75,0000	30-10-24	75,0000	69,0000	70,5500	71,5946	169.108	12.107.223,00		
MC	PRM	PRIM	F	9,9400	30-10-24	9,9000	9,7800	9,8000	9,8041	4.123	40.422,24		
MC	RJF	REIG JOFRE	F	2,9700	30-10-24	2,9900	2,8700	2,8700	2,9178	36.900	107.668,12		
MC	ROVI	LABORATORIOS ROVI	F	78,9500	30-10-24	79,2000	76,5000	78,1000	77,9733	79.854	6.226.481,25		
		TOTAL SUBSECTOR:								2.579.609	39.101.944,90		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	101,4000	30-10-24	101,8000	98,9000	99,4000	99,7235	18.222	1.817.161,10		
		TOTAL SUBSECTOR:								18.222	1.817.161,10		
TOTAL SECTOR:										6.993.022	167.130.135,57		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,7600	30-10-24	4,8200	4,7400	4,8200	4,8160	851	4.098,44		
MC	EDR	EDREAMS ODIGEO	F	6,2700	30-10-24	6,4900	6,3300	6,4900	6,4520	87.991	567.717,76		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8000	30-10-24	6,8400	6,7700	6,8300	6,8115	228.763	1.558.211,26		
MC	NHH	MINOR HOTELS	F	4,2950	30-10-24	4,3000	4,2300	4,2300	4,2559	13.272	56.484,51		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								330.877	2.186.511,97		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	30-10-24	0,0127	0,0125	0,0125	0,0126	11.930.068	149.725,68		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.930.068	149.725,68		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3600	30-10-24	4,3950	4,3400	4,3550	4,3628	261.064	1.138.972,72		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9700	30-10-24	2,9700	2,9700	2,9700	2,9700	3.000	8.910,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3430	30-10-24	0,3430	0,3350	0,3430	0,3429	28.574	9.797,87		
MC	SQRL	SQUIRREL MEDIA	F	1,3300	30-10-24	1,3300	1,3100	1,3300	1,3295	18.073	24.027,41		

Renta VariableEquities

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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	0,6720	30-10-24	0,6820	0,6620	0,6720	0,6749	1.257	848,30
		TOTAL SUBSECTOR:								311.968	1.182.556,30
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	204,8000	30-10-24	206,2000	202,6000	203,0000	203,2322	193.682	39.364.216,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5210	30-10-24	2,5340	2,4780	2,4960	2,5006	6.126.314	15.330.041,84
MC	LOG	LOGISTA	F	28,0400	30-10-24	28,1000	27,8200	28,1000	27,9748	134.272	3.756.225,86
		TOTAL SUBSECTOR:								6.454.268	58.450.484,10
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5500	30-10-24	0,5670	0,5330	0,5380	0,5400	837.414	452.235,26
MC	CBAV	CLINICA BAVIERA	F	36,3000	30-10-24	36,0000	34,5000	35,0000	35,2744	8.186	288.756,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8820	30-10-24	1,9040	1,8680	1,8860	1,8865	213.998	403.715,27
		TOTAL SUBSECTOR:								1.059.598	1.144.707,13
TOTAL SECTOR:										20.086.779	63.113.985,18
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,0940	30-10-24	9,2140	8,8200	9,1500	9,1058	13.410.798	122.116.248,88
MC	BKT	BANKINTER	F	7,4440	30-10-24	7,5300	7,4160	7,4900	7,4810	2.379.982	17.804.735,77
MC	CABK	CAIXABANK	F	5,5200	30-10-24	5,6120	5,4360	5,5900	5,5630	24.709.953	137.031.792,66
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8190	30-10-24	1,8245	1,7700	1,7885	1,7897	15.893.336	28.444.865,53
MC	SAN	BANCO SANTANDER	F	4,4100	30-10-24	4,5475	4,3665	4,4920	4,4843	36.675.715	164.464.677,21
MC	UNI	UNICAJA BANCO	F	1,1130	30-10-24	1,1610	1,1010	1,1520	1,1445	10.235.431	11.714.605,33
		TOTAL SUBSECTOR:								103.305.215	481.576.925,38
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,5000	30-10-24	37,7000	37,0000	37,7000	37,5205	26.286	986.262,85
MC	LDA	LINEA DIRECTA	F	1,1460	30-10-24	1,1600	1,1280	1,1600	1,1507	556.369	640.201,51
MC	MAP	MAPFRE, S.A.	F	2,6320	30-10-24	2,6420	2,6020	2,6260	2,6200	4.656.372	12.199.781,43
		TOTAL SUBSECTOR:								5.239.027	13.826.245,79
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,0500	30-10-24	48,9000	48,1000	48,1000	48,3874	3.269	158.178,35
MC	ALNT	ALANTRA PARTNERS	F	8,1800	30-10-24	8,1200	8,0200	8,0600	8,0644	4.998	40.306,00
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:									8.267	198.484,35	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	12,4000	30-10-24	12,7000	12,0000	12,4000	12,3138	4.298	52.924,90	
		TOTAL SUBSECTOR:									4.298	52.924,90	
TOTAL SECTOR:											108.556.807	495.654.580,42	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	34,3700	30-10-24	34,2200	33,3700	33,7000	33,7057	1.166.722	39.325.134,93
MC	DOM		GLOBAL DOMINION ACCESS	F	2,6800	30-10-24	2,6800	2,5900	2,6100	2,6328	295.802	778.799,32
MC	EZE		GRUPO EZENTIS	F	0,1160	30-10-24	0,1170	0,1120	0,1130	0,1138	968.043	110.193,20
MC	TEF		TELEFONICA	F	4,3400	30-10-24	4,3200	4,2770	4,3140	4,3079	18.764.899	80.816.350,20
			TOTAL SUBSECTOR:								21.195.466	121.030.477,65
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1154	30-10-24	0,1156	0,1090	0,1130	0,1129	4.298.784	485.510,53
MC	AMS		AMADEUS IT GROUP	F	67,0400	30-10-24	66,9600	66,0600	66,6000	66,5575	670.194	44.613.176,20
MC	IDR		INDRA, SERIE A	F	16,6500	30-10-24	16,6200	16,0700	16,2000	16,2689	590.051	9.599.501,65
			TOTAL SUBSECTOR:								5.559.029	54.698.188,38
TOTAL SECTOR:											26.754.495	175.728.666,03

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	26,4000	30-10-24	26,5000	25,8500	26,2000	26,2030	16.531	433.162,55
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	15,1200	30-10-24	15,1600	14,9600	15,0800	15,0581	77.585	1.168.280,78
MC	ISUR		INMOBILIARIA DEL SUR	F	8,4000	30-10-24	8,8500	8,5500	8,7000	8,6283	1.496	12.907,90
OF	LIB		LIBERTAS 7	F	1,4500	30-10-24	1,4500	1,4500	1,4500	1,4500	2.000	2.900,00
MC	MTB		MONTEBALITO	F	1,3400	30-10-24	1,3300	1,3300	1,3300	1,3300	1.836	2.441,88
MC	MVC		METROVACESA	F	8,5800	30-10-24	8,6500	8,5100	8,5100	8,5744	12.001	102.901,68
MC	NYE		NYESA VALORES CORPORACION	F	0,0088	30-10-24	0,0092	0,0088	0,0090	0,0090	6.262.160	56.508,24
MC	REN		RENTA CORPORACION	F	0,7300	30-10-24	0,7340	0,7200	0,7200	0,7281	2.358	1.716,83
MC	RLIA		REALIA BUSINESS	F	0,9800	30-10-24	0,9800	0,9700	0,9700	0,9761	37.860	36.954,25

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	0,0033	30-10-24	0,0034	0,0033	0,0033	0,0033	17.718.005		59.278,49	
		TOTAL SUBSECTOR:											24.131.832		1.877.052,60	
SOCIMI																
MC	ARM	ÁRIMA REAL ESTATE				F	8,5200	30-10-24	8,5800	8,5600	8,5600	8,5601	4.687		40.120,96	
MC	COL	INMOBILIARIA COLONIAL				F	5,6950	30-10-24	5,6500	5,5550	5,5650	5,5869	1.729.711		9.663.758,53	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	8,2300	30-10-24	8,2500	8,2200	8,2200	8,2323	93.955		773.461,34	
MC	MRL	MERLIN PROPERTIES				F	10,4000	30-10-24	10,3600	10,2000	10,2600	10,2645	685.103		7.032.258,28	
		TOTAL SUBSECTOR:											2.513.456		17.509.599,11	
TOTAL SECTOR:													26.645.288		19.386.651,71	
TOTAL GENERAL:													237.170.606		1.782.596.151,44	