

Renta Variable *Equities*

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>	
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL	F	11,7950	12-09-24	11,9450	11,8250	11,8550	11,8794	2.995.482	35.846.298,84				
		TOTAL SUBSECTOR:								2.995.482	35.846.298,84				
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA	F	19,7200	12-09-24	19,9400	19,7800	19,8800	19,8798	1.109.500	22.056.631,74				
MC	ENG	ENAGAS	F	13,7700	12-09-24	13,9300	13,7500	13,7800	13,8134	567.522	7.839.422,46				
MC	IBE	IBERDROLA	F	13,2850	12-09-24	13,4600	13,3500	13,4050	13,4010	10.396.811	138.343.386,57				
MC	NTGY	NATURGY ENERGY GROUP	F	22,9600	12-09-24	23,1400	22,9800	23,0000	23,0202	170.688	3.929.263,82				
MC	RED	REDEIA CORPORACIÓN	F	17,3100	12-09-24	17,4100	17,1800	17,1800	17,2122	803.559	13.831.025,80				
		TOTAL SUBSECTOR:								13.048.080	185.999.730,39				
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES	F	1,8460	12-09-24	1,8800	1,8320	1,8500	1,8489	60.960	112.710,14				
MC	ANE	ACCIONA ENERGIA	F	21,8600	12-09-24	22,0000	21,7600	21,8400	21,8551	191.490	4.185.041,86				
MC	ENER	ECOENER	F	3,8100	12-09-24	3,7800	3,7600	3,7800	3,7737	1.368	5.162,46				
MC	GRE	GREENERGY RENOVABLES	F	33,8500	12-09-24	34,9500	34,0500	34,9500	34,7938	33.128	1.152.647,40				
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,7000	12-09-24	12,1000	11,7300	11,9900	11,9923	466.916	5.599.379,43				
MC	SOL	SOLTEC POWER	F	1,9540	12-09-24	1,9740	1,9400	1,9660	1,9582	61.884	121.182,68				
		TOTAL SUBSECTOR:								815.746	11.176.123,97				
TOTAL SECTOR:										16.859.308	233.022.153,20				

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0450	12-09-24	9,2950	9,0450	9,2650	9,1954	806.056	7.412.012,83
MC	APAM	APERAM	F	23,5600	12-09-24	24,0000	23,6800	23,9600	23,8883	5.359	128.017,48
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2095	12-09-24	0,2110	0,2010	0,2050	0,2065	522.752	107.962,09
MC	CIE	CIE AUTOMOTIVE	F	25,5000	12-09-24	26,0000	25,6000	25,9000	25,8951	37.930	982.200,90
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,3000	12-09-24	7,3000	7,0800	7,1600	7,2147	2.631	18.981,92
MC	MTS	ARCELORMITTAL	F	20,1600	12-09-24	20,5900	20,1300	20,5100	20,4144	180.294	3.680.594,88
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			

Renta VariableEquities

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	CMP VWAP				
MC	TRG	TUBOS REUNIDOS	F	0,5740	12-09-24	0,5920	0,5720	0,5790	0,5843	441.730	258.117,07								
MC	TUB	TUBACEX	F	2,7200	12-09-24	2,7800	2,6950	2,7800	2,7451	331.411	907.107,97								
		TOTAL SUBSECTOR:								2.328.163	13.494.995,14								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	6,4000	12-09-24	6,6000	6,3400	6,3400	6,5134	17.858	116.315,52								
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,6500	12-09-24	34,2000	33,7500	34,0500	33,9797	32.642	1.109.165,50								
MC	ENO	ELEC NOR	F	18,2400	12-09-24	18,6000	18,2000	18,4200	18,4196	21.471	395.486,16								
MC	GEST	GESTAMP AUTOMOCION	F	2,4850	12-09-24	2,5950	2,5000	2,5850	2,5577	760.240	1.944.481,70								
MC	NEA	NICOLAS CORREA	F	7,0200	12-09-24	7,0600	6,9200	7,0000	7,0063	4.252	29.790,94								
MC	TLGO	TALGO	F	3,4750	12-09-24	3,5000	3,4600	3,4800	3,4758	87.993	305.846,44								
		TOTAL SUBSECTOR:								924.456	3.901.086,26								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,5200	12-09-24	40,9600	40,6000	40,7600	40,7860	339.035	13.827.891,72								
MC	ANA	ACCIONA	F	125,3000	12-09-24	128,2000	125,8000	127,7000	127,3939	80.771	10.289.734,80								
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	13,2800	12-09-24	13,6200	13,2000	13,4000	13,3689	39.342	525.961,10								
MC	FER	FERROVIAL SE	F	37,3400	12-09-24	38,2400	37,3400	37,9600	37,7532	2.026.532	76.311.956,87								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4700	12-09-24	4,5700	4,4000	4,4700	4,4578	59.341	264.529,34								
MC	OH LA	OBRASCON HUARTE LAIN	F	0,2916	12-09-24	0,2880	0,2660	0,2750	0,2757	10.523.487	2.901.535,51								
MC	SCYR	SACYR	F	3,1160	12-09-24	3,1860	3,1200	3,1660	3,1635	6.420.006	20.121.760,82								
		TOTAL SUBSECTOR:								19.488.514	124.243.370,16								
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS	4	22,6000	10-09-24			22,6000											
		TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,7250	12-09-24	3,7400	3,7200	3,7250	3,7304	65.831	245.574,95								
		TOTAL SUBSECTOR:								65.831	245.574,95								
INGENIERIA Y OTROS																			
MC	AI	AIRTIFICIAL	F	0,1200	12-09-24	0,1220	0,1180	0,1200	0,1191	1.726.933	205.709,49								
MC	APPS	APPLUS SERVICES	F	12,7000	12-09-24	12,6600	12,6600	12,7000	12,6600	434	5.494,44								
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000											
MC	FDR	FLUIDRA	F	21,0800	12-09-24	21,3400	21,0800	21,3000	21,2468	120.957	2.569.954,72								
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2200	12-09-24			1,2200											
MC	MDF	DURO FELGUERA	F	0,5400	12-09-24	0,5440	0,5270	0,5320	0,5395	67.209	36.261,90								

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	TRE	TECNICAS REUNIDAS	F	11,0100	12-09-24	11,4100	10,9000	11,3200	11,2969	150.169	1.696.439,09		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.065.702	4.513.859,64		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	130,8000	12-09-24	130,9000	129,7000	130,4600	130,2352	1.930	251.353,96		
		TOTAL SUBSECTOR:								1.930	251.353,96		
TOTAL SECTOR:										24.874.596	146.650.240,11		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	11-09-24	2,8600	2,8600	2,8600	2,8600	150	429,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,4000	12-09-24	73,0000	72,3000	72,4000	72,4872	732	53.060,60
MC	EBRO	EBRO FOODS	F	16,0800	12-09-24	16,2000	16,0400	16,0600	16,0969	22.905	368.699,38
MC	NTH	NATURHOUSE HEALTH	F	1,6700	12-09-24	1,7200	1,6750	1,6850	1,6963	9.783	16.595,42
MC	OLE	DEOLEO	F	0,2200	12-09-24	0,2200	0,2170	0,2190	0,2185	116.845	25.535,60
MC	PVA	PESCANOVA	F	0,3770	12-09-24	0,3770	0,3540	0,3600	0,3612	189.417	68.419,90
MC	RIO	BODEGAS RIOJANAS	F	3,8000	12-09-24			3,8000			
MC	VIS	VISCOFAN	F	62,0000	12-09-24	62,2000	61,3000	61,3000	61,4539	12.133	745.620,10
TOTAL SUBSECTOR:										351.965	1.278.360,00
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9100	12-09-24	4,9000	4,8000	4,8200	4,8125	4.502	21.665,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,8200	12-09-24	50,4800	49,9300	50,3800	50,3011	1.917.369	96.445.749,78
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2920	12-09-24	0,2960	0,2880	0,2910	0,2928	1.560	456,81
MC	PUIG	PUIG BRANDS	F	19,8000	12-09-24	20,3300	19,8500	20,2000	20,1540	446.556	8.999.902,10
TOTAL SUBSECTOR:										2.369.987	105.467.774,39
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9420	12-09-24	2,9720	2,9200	2,9580	2,9538	363.319	1.073.173,14
MC	IBG	IBERPAPEL GESTION	F	17,9000	12-09-24	17,8000	17,6000	17,7000	17,7301	2.646	46.913,80
MC	MCM	MIQUEL Y COSTAS	F	12,2000	12-09-24	12,3000	12,1000	12,1000	12,2429	1.504	18.413,30
TOTAL SUBSECTOR:										367.469	1.138.500,24
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5600	12-09-24	8,6550	8,5800	8,6100	8,6157	50.487	434.983,10

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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	ATRY	ATRY HEALTH	F	3,1900	12-09-24	3,2500	3,1500	3,2000	3,1924	38.941	124.315,73								
MC	FAE	FAES FARMA	F	3,6750	12-09-24	3,7100	3,6000	3,7050	3,6979	84.449	312.287,15								
MC	GRF	GRIFOLS CLASE A	F	10,0200	12-09-24	10,2450	10,0050	10,2400	10,1509	1.681.670	17.070.431,27								
MC	GRF.P	GRIFOLS CLASE B	F	8,3200	12-09-24	8,3850	8,1200	8,3300	8,3151	124.781	1.037.572,12								
MC	ORY	ORYZON GENOMICS	F	1,8940	12-09-24	1,9080	1,8800	1,8940	1,8942	65.672	124.396,44								
MC	PHM	PHARMA MAR	F	41,8600	12-09-24	42,7000	42,0000	42,4800	42,3396	20.881	884.093,36								
MC	PRM	PRIM	F	10,7500	12-09-24	10,7500	10,6500	10,7000	10,7008	909	9.727,00								
MC	RJF	REIG JOFRE	F	2,7600	12-09-24	2,7600	2,7200	2,7200	2,7384	78.180	214.192,08								
MC	ROVI	LABORATORIOS ROVI	F	73,8000	12-09-24	74,7000	73,7000	73,7000	73,8999	101.325	7.487.907,85								
		TOTAL SUBSECTOR:								2.247.295	27.699.906,10								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	95,2000	12-09-24	97,5000	95,3000	97,0000	96,9677	71.385	6.922.039,20								
		TOTAL SUBSECTOR:								71.385	6.922.039,20								
TOTAL SECTOR:										5.408.101	142.506.579,93								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,1000	12-09-24	5,2000	5,1000	5,2000	5,1798	6.018	31.172,01								
MC	EDR	EDREAMS ODIGEO	F	6,9000	12-09-24	6,8600	6,5200	6,5500	6,6233	266.681	1.766.308,71								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4850	12-09-24	6,5450	6,4700	6,5400	6,5224	231.511	1.510.002,51								
MC	NHH	MINOR HOTELS	F	4,0850	12-09-24	4,1200	4,0500	4,0600	4,0729	13.877	56.520,22								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								518.087	3.364.003,45								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	12-09-24	0,0131	0,0127	0,0128	0,0128	12.382.817	158.787,82								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								12.382.817	158.787,82								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5150	12-09-24	4,5800	4,5150	4,5600	4,5544	99.141	451.524,55								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7800	11-09-24	2,7540	2,7540	2,7800	2,7540	201	553,55								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3390	12-09-24	0,3390	0,3390	0,3390	0,3390	818	277,30								
MC	SQRL	SQUIRREL MEDIA	F	1,5000	12-09-24	1,5000	1,4800	1,5000	1,4818	13.539	20.061,58								
MC	VOC	VOCENTO	F	0,7100	12-09-24	0,7120	0,7000	0,7120	0,7114	9.021	6.417,47								

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:								122.720	478.834,45	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	189,5000	12-09-24	191,3000	189,0000	191,1000	190,8158	177.144	33.734.197,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3120	12-09-24	2,3620	2,3100	2,3570	2,3435	19.059.259	44.665.572,89	
MC	LOG	LOGISTA	F	28,0000	12-09-24	28,2200	27,9400	27,9400	28,0421	161.100	4.517.587,16	
		TOTAL SUBSECTOR:								19.397.503	82.917.357,85	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5490	12-09-24	0,5550	0,5430	0,5550	0,5493	420.029	230.735,99	
MC	CBAV	CLINICA BAVIERA	F	32,2000	12-09-24	32,4000	31,8000	32,0000	32,1603	2.638	84.838,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7880	12-09-24	1,8100	1,7800	1,8100	1,7995	167.703	301.778,42	
		TOTAL SUBSECTOR:								590.370	617.353,21	
TOTAL SECTOR:										33.011.497	87.536.336,78	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,0680	12-09-24	9,2540	9,0200	9,2520	9,1950	7.904.911	72.674.723,63	
MC	BKT	BANKINTER	F	8,0240	12-09-24	8,0180	7,9380	7,9520	7,9638	1.330.199	10.593.486,97	
MC	CABK	CAIXABANK	F	5,4740	12-09-24	5,4980	5,4420	5,4840	5,4801	6.181.743	33.876.395,04	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8295	12-09-24	1,8770	1,8255	1,8770	1,8572	14.705.072	27.310.006,37	
MC	SAN	BANCO SANTANDER	F	4,3265	12-09-24	4,4355	4,3130	4,4055	4,3859	26.341.614	114.987.310,43	
MC	UNI	UNICAJA BANCO	F	1,1610	12-09-24	1,1760	1,1580	1,1740	1,1690	3.072.827	3.592.086,85	
		TOTAL SUBSECTOR:								59.536.366	263.034.009,29	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,1500	12-09-24	39,3500	38,7500	38,9000	38,9119	6.282	244.444,80	
MC	LDA	LINEA DIRECTA	F	1,0920	12-09-24	1,1040	1,0780	1,0900	1,0882	271.520	295.473,08	
MC	MAP	MAPFRE, S.A.	F	2,2580	12-09-24	2,2940	2,2640	2,2920	2,2823	1.290.162	2.944.581,55	
		TOTAL SUBSECTOR:								1.567.964	3.484.499,43	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,2500	12-09-24	50,5000	49,3500	49,8500	49,8342	13.344	664.986,90	
MC	ALNT	ALANTRA PARTNERS	F	8,0000	12-09-24	8,0600	8,0000	8,0600	8,0280	3.662	29.398,62	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								17.006	694.385,52	

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,7000	12-09-24	10,7000	10,6000	10,7000	10,6913	1.364	14.583,00
		TOTAL SUBSECTOR:										1.364	14.583,00
TOTAL SECTOR:												61.122.700	267.227.477,24

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,1500	12-09-24	36,9600	36,1500	36,7700	36,7174	1.053.141	38.478.411,63
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8650	12-09-24	2,9200	2,8600	2,8800	2,8852	259.275	748.048,47
MC	EZE	GRUPO EZENTIS	F	0,1450	12-09-24	0,1460	0,1410	0,1420	0,1429	630.661	90.122,65
MC	TEF	TELEFONICA	F	4,2140	12-09-24	4,2610	4,2120	4,2390	4,2411	9.474.524	40.182.773,73
TOTAL SUBSECTOR:										11.417.601	79.499.356,48
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0926	12-09-24	0,0967	0,0930	0,0955	0,0947	894.277	84.643,54
MC	AMS	AMADEUS IT GROUP	F	62,4400	12-09-24	63,6000	62,5000	63,4000	63,3539	665.270	42.133.010,25
MC	IDR	INDRA, SERIE A	F	16,7100	12-09-24	16,8600	16,7300	16,8300	16,8035	234.629	3.942.583,61
TOTAL SUBSECTOR:										1.794.176	46.160.237,40
TOTAL SECTOR:										13.211.777	125.659.593,88

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,4500	12-09-24	24,0500	23,5500	23,9000	23,8186	17.267	411.276,55
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,1500	06-09-24			6,1500			
MC	HOME	NEINOR HOMES	F	13,9800	12-09-24	14,3400	13,9200	14,1200	14,1354	84.962	1.200.975,04
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3500	12-09-24	8,5500	8,3500	8,5500	8,5060	14.166	120.495,30
OF	LIB	LIBERTAS 7	F	1,2700	12-09-24	1,2700	1,2700	1,2700	1,2700	1.157	1.469,39
MC	MTB	MONTEBALITO	F	1,3000	11-09-24	1,3700	1,3000	1,3000	1,3327	1.643	2.189,60
MC	MVC	METROVACESA	F	8,4400	12-09-24	8,5600	8,4400	8,4400	8,4480	22.454	189.692,45
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	12-09-24	0,0064	0,0060	0,0060	0,0061	3.657.700	22.395,11
MC	REN	RENTA CORPORACION	F	0,7620	12-09-24	0,7560	0,7420	0,7560	0,7549	653	492,97
MC	RLIA	REALIA BUSINESS	F	1,0450	12-09-24	1,0550	0,9900	1,0100	1,0066	263.413	265.164,40
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	12-09-24	0,0035	0,0033	0,0035	0,0034	20.480.490	69.926,15

Renta VariableEquities

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			CMP VWAP
		TOTAL SUBSECTOR:								24.543.905	2.284.076,96	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,5000	11-09-24	8,5000	8,4400	8,5000	8,4879	570	4.838,10
MC	COL	INMOBILIARIA COLONIAL		F	6,2200	12-09-24	6,4550	6,3200	6,4200	6,3885	1.381.046	8.822.768,61
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2500	12-09-24	8,3400	8,2000	8,2900	8,2656	80.752	667.467,57
MC	MRL	MERLIN PROPERTIES		F	11,4100	12-09-24	11,8000	11,4100	11,6900	11,6771	1.823.384	21.164.300,45
		TOTAL SUBSECTOR:									3.285.752	30.659.374,73
TOTAL SECTOR:											27.829.657	32.943.451,69
DERECHOS												
DERECHOS												
MC	SCY.D	SACYR D2024-SEPTIEMBRE		F	0,0785	12-09-24	0,0795	0,0778	0,0790	0,0789	35.508.732	2.802.504,76
		TOTAL SUBSECTOR:									35.508.732	2.802.504,76
TOTAL SECTOR:											35.508.732	2.802.504,76
TOTAL GENERAL:											217.826.368	1.038.348.337,59