

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		
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL		F	11,8550	13-09-24	11,7650	11,6050	11,7350	11,7036	4.139.553	48.687.261,10	
		TOTAL SUBSECTOR:									4.139.553	48.687.261,10	
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA		F	19,8800	13-09-24	19,9700	19,7600	19,8350	19,8396	782.747	15.529.427,06	
MC	ENG	ENAGAS		F	13,7800	13-09-24	14,1000	13,7400	14,0800	13,9672	962.178	13.443.651,73	
MC	IBE	IBERDROLA		F	13,4050	13-09-24	13,5500	13,4200	13,5200	13,5056	5.119.582	68.587.473,05	
MC	NTGY	NATURGY ENERGY GROUP		F	23,0000	13-09-24	23,1200	22,9800	22,9800	23,0136	177.523	4.085.449,16	
MC	RED	REDEIA CORPORACIÓN		F	17,1800	13-09-24	17,4500	17,1900	17,3900	17,3675	548.672	9.529.077,60	
		TOTAL SUBSECTOR:									7.590.702	111.175.078,60	
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES		F	1,8500	13-09-24	1,8600	1,8140	1,8300	1,8265	178.399	325.845,99	
MC	ANE	ACCIONA ENERGIA		F	21,8400	13-09-24	21,9600	21,6200	21,6400	21,7607	135.482	2.948.189,68	
MC	ENER	ECOENER		F	3,7800	13-09-24	3,8600	3,7500	3,8500	3,7540	20.958	78.675,69	
MC	GRE	GREENERGY RENOVABLES		F	34,9500	13-09-24	35,5000	34,2500	34,6000	34,8357	39.286	1.368.556,80	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,9900	13-09-24	12,1900	11,9300	11,9300	12,0480	391.443	4.716.120,69	
MC	SOL	SOLTEC POWER		F	1,9660	13-09-24	2,0150	1,9300	1,9300	1,9580	199.260	390.148,68	
		TOTAL SUBSECTOR:									964.828	9.827.537,53	
TOTAL SECTOR:											12.695.083	169.689.877,23	

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,2650	13-09-24	9,3350	9,2000	9,2700	9,2780	259.918	2.411.515,20
MC	APAM	APERAM		F	23,9600	13-09-24	24,1000	23,8800	23,9000	23,8992	621	14.841,42
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2050	13-09-24	0,2060	0,2015	0,2035	0,2031	134.403	27.298,87
MC	CIE	CIE AUTOMOTIVE		F	25,9000	13-09-24	26,0000	25,3500	25,4500	25,5334	31.848	813.186,85
OF	DESA	DESA		F	13,2000	11-07-24	14,0000	14,0000	13,0000	14,0000	50	700,00
MC	LGT	LINGOTES ESPECIALES		F	7,1600	13-09-24	7,2400	7,2400	7,2400	7,2400	763	5.524,12
MC	MTS	ARCELORMITTAL		F	20,5100	13-09-24	20,6000	20,3600	20,5100	20,4878	65.628	1.344.571,05
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	0,5790	13-09-24	0,5960	0,5840	0,5910	0,5877	166.641	97.928,49								
MC	TUB	TUBACEX	F	2,7800	13-09-24	2,8900	2,7950	2,8900	2,8581	179.783	513.829,49								
		TOTAL SUBSECTOR:								839.655	5.229.395,49								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	6,3400	13-09-24	6,5000	6,3400	6,3600	6,4381	2.895	18.638,40								
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,0500	13-09-24	34,0000	33,7000	33,7000	33,7621	24.097	813.566,10								
MC	ENO	ELECNOR	F	18,4200	13-09-24	18,5000	18,2400	18,5000	18,4099	26.674	491.066,48								
MC	GEST	GESTAMP AUTOMOCION	F	2,5850	13-09-24	2,5900	2,5200	2,5350	2,5397	436.814	1.109.388,84								
MC	NEA	NICOLAS CORREA	F	7,0000	13-09-24	7,1000	7,0400	7,1000	7,0611	9.491	67.016,92								
MC	TLGO	TALGO	F	3,4800	13-09-24	3,4800	3,4300	3,4750	3,4597	96.851	335.073,73								
		TOTAL SUBSECTOR:								596.822	2.834.750,47								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,7600	13-09-24	41,1800	40,5600	41,0000	40,9451	266.975	10.931.305,82								
MC	ANA	ACCIONA	F	127,7000	13-09-24	130,3000	127,9000	129,9000	129,5074	90.715	11.748.265,80								
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	13,4000	13-09-24	13,6000	13,2000	13,4800	13,4514	15.934	214.335,24								
MC	FER	FERROVIAL SE	F	37,9600	13-09-24	38,0400	37,6400	37,7800	37,8237	944.121	35.720.408,48								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4700	13-09-24	4,4600	4,3800	4,3800	4,4116	18.393	81.142,72								
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2750	13-09-24	0,3050	0,2702	0,2902	0,2940	4.832.227	1.420.892,97								
MC	SCYR	SACYR	F	3,1660	13-09-24	3,1760	3,1440	3,1540	3,1598	1.108.917	3.503.931,19								
		TOTAL SUBSECTOR:								7.277.282	63.620.282,22								
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	13-09-24	3,7500	3,7200	3,7400	3,7370	70.328	262.812,47								
		TOTAL SUBSECTOR:								70.328	262.812,47								
INGENIERIA Y OTROS																			
MC	AI	AIRTIFICIAL	F	0,1200	13-09-24	0,1200	0,1182	0,1198	0,1198	787.807	94.381,20								
MC	APPS	APPLUS SERVICES	F	12,7000	13-09-24	12,7200	12,6600	12,7200	12,6843	756	9.589,32								
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000											
MC	FDR	FLUIDRA	F	21,3000	13-09-24	21,3000	21,0800	21,2400	21,2128	87.470	1.855.479,30								
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2200	12-09-24	1,2650	1,2050	1,2050	1,2309	1.159	1.426,62								
MC	MDF	DURO FELGUERA	F	0,5320	13-09-24	0,5400	0,5290	0,5370	0,5317	30.715	16.329,86								

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	11,3200	13-09-24	11,7200	11,3000	11,6500	11,5244	135.694	1.563.794,55		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.043.601	3.541.000,85		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	130,4600	13-09-24	130,8400	129,5000	129,6000	130,1320	2.071	269.503,40		
		TOTAL SUBSECTOR:								2.071	269.503,40		
TOTAL SECTOR:										9.829.759	75.757.744,90		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	13-09-24			2,8600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,4000	13-09-24	74,4000	73,0000	72,4000	73,5108	259	19.039,30		
MC	EBRO	EBRO FOODS	F	16,0600	13-09-24	16,1200	16,0400	16,0800	16,0757	17.346	278.848,78		
MC	NTH	NATURHOUSE HEALTH	F	1,6850	13-09-24	1,7200	1,6700	1,7200	1,6863	20.246	34.141,45		
MC	OLE	DEOLEO	F	0,2190	13-09-24	0,2190	0,2160	0,2160	0,2172	137.825	29.929,49		
MC	PVA	PESCANOVA	F	0,3600	13-09-24	0,3570	0,3460	0,3540	0,3497	61.193	21.401,88		
MC	RIO	BODEGAS RIOJANAS	F	3,8000	12-09-24	4,0000	3,8000	3,9600	3,9725	835	3.317,00		
MC	VIS	VISCOFAN	F	61,3000	13-09-24	63,0000	61,1000	62,9000	62,6701	39.811	2.494.959,00		
		TOTAL SUBSECTOR:								277.515	2.881.636,90		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8200	13-09-24	4,8900	4,8200	4,8200	4,8204	198	954,43		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,3800	13-09-24	50,6600	50,1200	50,3800	50,3887	1.062.059	53.515.815,28		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2910	13-09-24	0,2970	0,2930	0,2950	0,2948	98.207	28.949,61		
MC	PUIG	PUIG BRANDS	F	20,2000	13-09-24	20,6300	20,2100	20,3700	20,4235	340.732	6.958.955,05		
		TOTAL SUBSECTOR:								1.501.196	60.504.674,37		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9580	13-09-24	2,9600	2,9120	2,9240	2,9319	329.122	964.953,24		
MC	IBG	IBERPAPEL GESTION	F	17,7000	13-09-24	18,0000	17,6000	17,8000	17,8005	1.837	32.699,50		
MC	MCM	MIQUEL Y COSTAS	F	12,1000	13-09-24	12,5000	12,0500	12,0500	12,1074	1.398	16.926,10		
		TOTAL SUBSECTOR:								332.357	1.014.578,84		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,6100	13-09-24	8,6700	8,5000	8,5250	8,5593	95.072	813.754,53		

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	ATRY	ATRY HEALTH	F	3,2000	13-09-24	3,2000	3,1500	3,1800	3,1712	10.159	32.215,84		
MC	FAE	FAES FARMA	F	3,7050	13-09-24	3,7450	3,6850	3,7350	3,7273	195.099	727.188,14		
MC	GRF	GRIFOLS CLASE A	F	10,2400	13-09-24	10,3000	10,0400	10,1000	10,1571	859.962	8.734.740,98		
MC	GRF.P	GRIFOLS CLASE B	F	8,3300	13-09-24	8,4000	8,1900	8,2600	8,2908	179.642	1.489.380,26		
MC	ORY	ORYZON GENOMICS	F	1,8940	13-09-24	1,9400	1,8800	1,8800	1,9057	70.797	134.915,56		
MC	PHM	PHARMA MAR	F	42,4800	13-09-24	42,6600	41,6600	42,0000	42,0345	23.328	980.581,66		
MC	PRM	PRIM	F	10,7000	13-09-24	10,8500	10,7000	10,7500	10,7884	2.151	23.205,90		
MC	RJF	REIG JOFRE	F	2,7200	13-09-24	2,7400	2,7100	2,7100	2,7156	12.838	34.863,35		
MC	ROVI	LABORATORIOS ROVI	F	73,7000	13-09-24	76,8500	74,0500	74,9500	75,2431	178.729	13.448.131,55		
		TOTAL SUBSECTOR:								1.627.777	26.418.977,77		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	97,0000	13-09-24	97,1000	96,1000	97,1000	96,7601	25.164	2.434.871,90		
		TOTAL SUBSECTOR:								25.164	2.434.871,90		
TOTAL SECTOR:										3.764.009	93.254.739,78		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,2000	13-09-24	5,2800	5,2600	5,2700	5,2671	4.351	22.916,94		
MC	EDR	EDREAMS ODIGEO	F	6,5500	13-09-24	6,5600	6,3800	6,4900	6,4630	106.370	687.473,96		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5400	13-09-24	6,5150	6,4050	6,4850	6,4655	310.358	2.006.616,28		
MC	NHH	MINOR HOTELS	F	4,0600	13-09-24	4,1500	4,0550	4,1350	4,1288	21.654	89.404,90		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								442.733	2.806.412,08		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	13-09-24	0,0131	0,0127	0,0128	0,0128	12.360.055	158.335,51		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								12.360.055	158.335,51		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5600	13-09-24	4,5950	4,5400	4,5750	4,5684	100.187	457.693,00		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7800	13-09-24	2,9900	2,7520	2,9900	2,8116	6.072	17.071,78		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3390	13-09-24	0,3340	0,3320	0,3320	0,3325	16.496	5.484,88		
MC	SQRL	SQUIRREL MEDIA	F	1,5000	13-09-24	1,5000	1,4750	1,4750	1,4812	26.692	39.536,91		
MC	VOC	VOCENTO	F	0,7120	13-09-24	0,7120	0,7000	0,7120	0,7063	378	267,00		

Renta VariableEquities

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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:								149.825	520.053,57	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	191,1000	13-09-24	191,8000	189,9000	191,8000	191,5020	112.550	21.553.548,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3570	13-09-24	2,3800	2,3450	2,3710	2,3677	5.527.501	13.087.403,47	
MC	LOG	LOGISTA	F	27,9400	13-09-24	28,0400	27,6800	27,9400	27,9490	115.121	3.217.520,04	
		TOTAL SUBSECTOR:								5.755.172	37.858.472,11	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5550	13-09-24	0,5600	0,5500	0,5580	0,5572	231.556	129.014,95	
MC	CBAV	CLINICA BAVIERA	F	32,0000	13-09-24	33,4000	31,8000	32,9000	32,4330	9.380	304.221,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8100	13-09-24	1,8200	1,8040	1,8120	1,8143	87.290	158.374,50	
		TOTAL SUBSECTOR:								328.226	591.611,05	
TOTAL SECTOR:										19.036.011	41.934.884,32	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2520	13-09-24	9,3800	9,2180	9,3220	9,3158	4.616.785	43.009.188,04	
MC	BKT	BANKINTER	F	7,9520	13-09-24	7,9800	7,9100	7,9300	7,9345	1.318.234	10.459.544,51	
MC	CABK	CAIXABANK	F	5,4840	13-09-24	5,4820	5,3680	5,4300	5,4337	4.140.497	22.498.025,94	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8770	13-09-24	1,8990	1,8700	1,8910	1,8856	16.764.968	31.612.790,62	
MC	SAN	BANCO SANTANDER	F	4,4055	13-09-24	4,4675	4,3800	4,4405	4,4379	15.776.984	69.900.929,87	
MC	UNI	UNICAJA BANCO	F	1,1740	13-09-24	1,1710	1,1510	1,1520	1,1567	4.577.858	5.295.175,54	
		TOTAL SUBSECTOR:								47.195.326	182.775.654,52	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,9000	13-09-24	39,5000	38,5000	39,3500	39,2324	11.638	456.586,20	
MC	LDA	LINEA DIRECTA	F	1,0900	13-09-24	1,0940	1,0780	1,0880	1,0892	107.483	117.066,20	
MC	MAP	MAPFRE, S.A.	F	2,2920	13-09-24	2,3040	2,2720	2,3040	2,2977	1.668.220	3.832.993,64	
		TOTAL SUBSECTOR:								1.787.341	4.406.646,04	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,8500	13-09-24	50,1000	49,4000	49,6500	49,9019	2.077	103.646,35	
MC	ALNT	ALANTRA PARTNERS	F	8,0600	13-09-24	8,2000	8,0000	8,2000	8,0902	10.061	81.395,56	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								12.138	185.041,91	

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	Nº Valores N. of Stocks
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	10,7000	13-09-24	10,8000	10,6000	10,8000	10,7903	2.390	25.788,80
		TOTAL SUBSECTOR:											2.390	25.788,80
TOTAL SECTOR:												48.997.195	187.393.131,27	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,7700	13-09-24	36,7700	36,5100	36,7000	36,6889	661.736	24.278.391,59
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8800	13-09-24	2,9150	2,8500	2,8750	2,8889	83.251	240.500,46
MC	EZE	GRUPO EZENTIS	F	0,1420	13-09-24	0,1460	0,1420	0,1430	0,1433	935.663	134.101,07
MC	TEF	TELEFONICA	F	4,2390	13-09-24	4,3110	4,2200	4,3070	4,2939	8.635.275	37.078.896,17
TOTAL SUBSECTOR:										10.315.925	61.731.889,29
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0955	13-09-24	0,0963	0,0925	0,0925	0,0936	2.728.619	255.329,85
MC	AMS	AMADEUS IT GROUP	F	63,4000	13-09-24	63,7200	63,0600	63,7200	63,6242	272.648	17.347.002,68
MC	IDR	INDRA, SERIE A	F	16,8300	13-09-24	16,7800	16,4400	16,5900	16,5934	300.029	4.978.487,97
TOTAL SUBSECTOR:										3.301.296	22.580.820,50
TOTAL SECTOR:										13.617.221	84.312.709,79

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,9000	13-09-24	24,4000	24,0500	24,3000	24,2546	17.313	419.920,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,1500	06-09-24	6,1500	6,1500	6,1500	6,1500	160	984,00
MC	HOME	NEINOR HOMES	F	14,1200	13-09-24	14,2600	13,9200	14,0000	14,0766	62.964	886.317,44
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5500	13-09-24	8,5500	8,5500	8,5500	8,5500	233	1.992,15
OF	LIB	LIBERTAS 7	F	1,2700	13-09-24	1,2500	1,2500	1,2500	1,2500	2.000	2.500,00
MC	MTB	MONTEBALITO	F	1,3000	13-09-24	1,3000	1,3000	1,3000	1,3000	660	858,00
MC	MVC	METROVACESA	F	8,4400	13-09-24	8,7100	8,4500	8,6200	8,5585	20.292	173.670,02
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	13-09-24	0,0064	0,0060	0,0064	0,0062	1.280.290	7.959,76
MC	REN	RENTA CORPORACION	F	0,7560	13-09-24	0,7660	0,7500	0,7660	0,7574	2.570	1.946,48
MC	RLIA	REALIA BUSINESS	F	1,0100	13-09-24	1,0200	0,9900	0,9940	0,9961	50.175	49.977,67
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0035	13-09-24	0,0035	0,0034	0,0034	0,0034	23.717.090	80.980,40

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:								25.153.747	1.627.106,42	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,5000	13-09-24	8,5000	8,4400	8,4400	8,4437	1.065	8.992,50
MC	COL	INMOBILIARIA COLONIAL		F	6,4200	13-09-24	6,4650	6,3800	6,4300	6,4226	1.737.568	11.145.334,68
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2900	13-09-24	8,2600	8,2000	8,2000	8,2179	35.059	288.110,55
MC	MRL	MERLIN PROPERTIES		F	11,6900	13-09-24	11,8100	11,7100	11,8100	11,7844	1.532.826	18.063.204,75
		TOTAL SUBSECTOR:									3.306.518	29.505.642,48
TOTAL SECTOR:										28.460.265	31.132.748,90	
DERECHOS												
DERECHOS												
MC	SCY.D	SACYR D2024-SEPTIEMBRE		F	0,0790	13-09-24	0,0793	0,0782	0,0782	0,0789	34.981.782	2.758.445,83
		TOTAL SUBSECTOR:									34.981.782	2.758.445,83
TOTAL SECTOR:										34.981.782	2.758.445,83	
TOTAL GENERAL:										171.381.325	686.234.282,02	