

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	11,7350	16-09-24	11,8250	11,7100	11,7200	11,7450	3.922.727	46.076.246,58
		TOTAL SUBSECTOR:								3.922.727	46.076.246,58
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,8350	16-09-24	20,0900	19,8200	19,9850	19,9875	1.132.229	22.630.460,57
MC	ENG	ENAGAS	F	14,0800	16-09-24	14,1400	14,0000	14,0800	14,0770	1.267.863	17.849.175,70
MC	IBE	IBERDROLA	F	13,5200	16-09-24	13,7950	13,5950	13,7150	13,7117	8.969.011	122.976.468,15
MC	NTGY	NATURGY ENERGY GROUP	F	22,9800	16-09-24	23,2200	22,9400	23,0000	23,0545	331.584	7.644.496,14
MC	RED	REDEIA CORPORACIÓN	F	17,3900	16-09-24	17,5100	17,2800	17,3600	17,3782	805.780	14.009.746,54
		TOTAL SUBSECTOR:								12.506.467	185.110.347,10
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8300	16-09-24	1,8420	1,8000	1,8300	1,8306	136.126	249.195,83
MC	ANE	ACCIONA ENERGIA	F	21,6400	16-09-24	21,9200	21,5600	21,6600	21,6738	266.220	5.783.113,24
MC	ENER	ECOENER	F	3,8500	16-09-24	3,9000	3,7600	3,8800	3,8460	15.139	58.224,44
MC	GRE	GREENERGY RENOVABLES	F	34,6000	16-09-24	34,9000	34,4500	34,5000	34,5863	16.018	554.003,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,9300	16-09-24	12,1200	11,9700	12,0600	12,0636	368.786	4.448.885,44
MC	SOL	SOLTEC POWER	F	1,9300	16-09-24	1,9660	1,9300	1,9600	1,9463	61.075	118.867,28
		TOTAL SUBSECTOR:								863.364	11.212.289,63
TOTAL SECTOR:										17.292.558	242.398.883,31

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2700	16-09-24	9,4000	9,2650	9,3700	9,3586	540.109	5.054.686,70
MC	APAM	APERAM	F	23,9000	16-09-24	24,3600	24,1400	24,3400	24,2814	2.252	54.681,82
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2035	16-09-24	0,2050	0,2020	0,2040	0,2038	302.755	61.707,26
MC	CIE	CIE AUTOMOTIVE	F	25,4500	16-09-24	25,7500	25,4500	25,6500	25,6179	29.195	747.914,55
OF	DESA	DESA	F	13,0000	16-09-24	14,0000	14,0000	13,0000	14,0000	48	672,00
MC	LGT	LINGOTES ESPECIALES	F	7,2400	16-09-24	7,2400	7,0200	7,0200	7,0726	1.787	12.638,82
MC	MTS	ARCELORMITTAL	F	20,5100	16-09-24	21,0600	20,5700	20,9600	20,8905	176.093	3.678.674,17
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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,5910	16-09-24	0,5960	0,5840	0,5890	0,5886	274.156	161.369,95		
MC	TUB	TUBACEX	F	2,8900	16-09-24	2,9950	2,8950	2,9800	2,9670	337.272	1.000.670,04		
		TOTAL SUBSECTOR:								1.663.667	10.773.015,31		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3600	16-09-24	6,4000	6,3000	6,3000	6,3185	1.623	10.254,98		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,7000	16-09-24	34,1500	33,6000	34,1000	33,9863	10.954	372.286,45		
MC	ENO	ELEC NOR	F	18,5000	16-09-24	18,8000	18,5000	18,6000	18,6314	17.876	333.054,78		
MC	GEST	GESTAMP AUTOMOCION	F	2,5350	16-09-24	2,6200	2,5250	2,6100	2,5787	419.427	1.081.584,22		
MC	NEA	NICOLAS CORREA	F	7,1000	16-09-24	7,1200	6,9400	7,1200	7,0187	3.416	23.976,00		
MC	TLGO	TALGO	F	3,4750	16-09-24	3,4900	3,4400	3,4600	3,4649	45.648	158.163,96		
		TOTAL SUBSECTOR:								498.944	1.979.320,39		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,0000	16-09-24	41,7200	41,1000	41,7000	41,6111	325.495	13.544.209,40		
MC	ANA	ACCIONA	F	129,9000	16-09-24	132,3000	130,0000	131,9000	131,4138	74.602	9.803.730,80		
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	13,4800	16-09-24	13,7200	13,4000	13,7000	13,6052	28.995	394.482,22		
MC	FER	FERROVIAL SE	F	37,7800	16-09-24	38,4800	37,8400	38,4800	38,3602	871.928	33.392.417,15		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3800	16-09-24	4,4200	4,3000	4,3400	4,3482	34.780	151.230,98		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2902	16-09-24	0,3022	0,2770	0,2984	0,2942	4.543.612	1.336.674,80		
MC	SCYR	SACYR	F	3,1540	16-09-24	3,1960	3,1540	3,1860	3,1811	1.371.063	4.353.102,75		
		TOTAL SUBSECTOR:								7.250.475	62.975.848,10		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	22,6000	10-09-24	22,6000	22,6000	22,6000	22,6000	3.150	71.190,00		
		TOTAL SUBSECTOR:								3.150	71.190,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,7400	16-09-24	3,7500	3,7350	3,7400	3,7422	28.900	108.149,92		
		TOTAL SUBSECTOR:								28.900	108.149,92		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1198	16-09-24	0,1200	0,1180	0,1192	0,1186	1.220.587	144.800,41		
MC	APPS	APPLUS SERVICES	F	12,7200	16-09-24	12,7600	12,6600	12,6600	12,7452	8.742	111.418,34		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	21,2400	16-09-24	21,8000	21,2200	21,7000	21,6354	177.398	3.825.375,22		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2050	16-09-24	1,2400	1,2050	1,2400	1,2399	953	1.181,62		
MC	MDF	DURO FELGUERA	F	0,5370	16-09-24	0,5300	0,5200	0,5280	0,5252	126.302	66.330,84		

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	11,6500	16-09-24	11,7900	11,4800	11,6400	11,6322	129.498	1.506.340,19		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.663.480	5.655.446,62		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	129,6000	16-09-24	130,9200	128,9000	129,3200	129,6617	2.201	285.385,40		
TOTAL SUBSECTOR:										2.201	285.385,40		
TOTAL SECTOR:										11.110.817	81.848.355,74		
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	16-09-24	73,9000	73,1000	72,4000	73,5470	283	20.813,80		
MC	EBRO	EBRO FOODS	F	16,0800	16-09-24	16,1400	15,9600	16,0000	16,0189	53.775	861.414,46		
MC	NTH	NATURHOUSE HEALTH	F	1,7200	16-09-24	1,7150	1,6800	1,7150	1,6944	73.739	124.946,78		
MC	OLE	DEOLEO	F	0,2160	16-09-24	0,2210	0,2170	0,2180	0,2190	80.770	17.689,15		
MC	PVA	PESCANOVA	F	0,3540	16-09-24	0,3570	0,3480	0,3480	0,3498	60.674	21.223,86		
MC	RIO	BODEGAS RIOJANAS	F	3,9600	16-09-24	4,0200	3,8000	3,9600	3,9253	375	1.472,00		
MC	VIS	VISCOFAN	F	62,9000	16-09-24	63,0000	62,3000	62,3000	62,3849	28.585	1.783.271,10		
TOTAL SUBSECTOR:										298.201	2.830.831,15		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8200	16-09-24	4,9000	4,7900	4,9000	4,8816	1.570	7.664,07		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,3800	16-09-24	51,3600	50,4200	51,0400	51,0254	1.597.125	81.429.566,10		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2950	16-09-24	0,2970	0,2910	0,2930	0,2931	47.625	13.960,61		
MC	PUIG	PUIG BRANDS	F	20,3700	16-09-24	20,5900	20,3500	20,4400	20,4616	295.793	6.052.407,02		
TOTAL SUBSECTOR:										1.942.113	87.503.597,80		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9240	16-09-24	2,9680	2,9240	2,9540	2,9447	423.207	1.246.228,89		
MC	IBG	IBERPAPEL GESTION	F	17,8000	16-09-24	17,9500	17,7500	17,8000	17,8217	2.357	42.005,80		
MC	MCM	MIQUEL Y COSTAS	F	12,0500	16-09-24	12,5000	12,0000	12,5000	12,3412	4.040	49.858,60		
TOTAL SUBSECTOR:										429.604	1.338.093,29		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,5250	16-09-24	8,6000	8,5000	8,5000	8,5332	83.917	716.079,22		

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	ATRY	ATRY HEALTH	F	3,1800	16-09-24	3,2000	3,1600	3,1800	3,1776	17.809	56.589,42		
MC	FAE	FAES FARMA	F	3,7350	16-09-24	3,7400	3,6650	3,6700	3,7040	180.827	669.792,09		
MC	GRF	GRIFOLS CLASE A	F	10,1000	16-09-24	10,3450	10,1000	10,2650	10,2542	1.267.793	13.000.228,78		
MC	GRF.P	GRIFOLS CLASE B	F	8,2600	16-09-24	8,4100	8,2050	8,2750	8,3182	207.993	1.730.136,61		
MC	ORY	ORYZON GENOMICS	F	1,8800	16-09-24	1,9100	1,8700	1,8980	1,8895	46.355	87.589,55		
MC	PHM	PHARMA MAR	F	42,0000	16-09-24	42,9800	41,8200	42,8400	42,6503	46.892	1.999.956,40		
MC	PRM	PRIM	F	10,7500	16-09-24	10,8500	10,7000	10,8000	10,8168	3.810	41.212,00		
MC	RJF	REIG JOFRE	F	2,7100	16-09-24	2,7600	2,6700	2,7300	2,7028	28.562	77.196,24		
MC	ROVI	LABORATORIOS ROVI	F	74,9500	16-09-24	75,8500	73,7000	74,0000	74,8360	86.919	6.504.669,75		
		TOTAL SUBSECTOR:								1.970.877	24.883.450,06		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	97,1000	16-09-24	98,0000	97,0000	98,0000	97,7225	36.683	3.584.754,30		
		TOTAL SUBSECTOR:								36.683	3.584.754,30		
TOTAL SECTOR:										4.677.478	120.140.726,60		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,2700	16-09-24	5,3500	5,1200	5,3400	5,2783	4.411	23.282,52		
MC	EDR	EDREAMS ODIGEO	F	6,4900	16-09-24	6,6000	6,4500	6,4900	6,5195	105.085	685.103,14		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4850	16-09-24	6,5600	6,4800	6,5200	6,5295	718.496	4.667.165,36		
MC	NHH	MINOR HOTELS	F	4,1350	16-09-24	4,1450	4,0750	4,1100	4,1110	14.040	57.718,48		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								842.032	5.433.269,50		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	16-09-24	0,0129	0,0128	0,0129	0,0128	3.588.764	45.999,81		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								3.588.764	45.999,81		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5750	16-09-24	4,6400	4,5700	4,6200	4,6157	126.388	583.366,97		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9900	16-09-24	2,9460	2,7660	2,9460	2,9086	5.100	14.834,01		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3320	16-09-24	0,3450	0,3300	0,3440	0,3350	59.835	20.042,18		
MC	SQRL	SQUIRREL MEDIA	F	1,4750	16-09-24	1,4850	1,4850	1,4750	1,4850	30	44,56		
MC	VOC	VOCENTO	F	0,7120	16-09-24	0,7120	0,6860	0,7080	0,7083	2.699	1.911,80		

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				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								194.052	620.199,52	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	191,8000	16-09-24	195,0000	191,7000	194,3000	194,1225	125.518	24.365.872,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3710	16-09-24	2,4570	2,3760	2,4400	2,4269	20.751.555	50.244.977,03	
MC	LOG	LOGISTA	F	27,9400	16-09-24	28,1400	27,9000	27,9000	28,0162	107.155	3.002.080,80	
		TOTAL SUBSECTOR:								20.984.228	77.612.930,43	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5580	16-09-24	0,5570	0,5400	0,5540	0,5506	199.937	110.090,52	
MC	CBAV	CLINICA BAVIERA	F	32,9000	16-09-24	34,0000	33,2000	34,0000	33,6782	5.230	176.137,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8120	16-09-24	1,8400	1,7940	1,8400	1,8265	355.620	649.537,73	
		TOTAL SUBSECTOR:								560.787	935.765,45	
TOTAL SECTOR:										26.169.863	84.648.164,71	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3220	16-09-24	9,4900	9,3520	9,4100	9,4200	6.887.642	64.881.273,42	
MC	BKT	BANKINTER	F	7,9300	16-09-24	7,9900	7,8880	7,8880	7,9042	2.578.011	20.376.996,32	
MC	CABK	CAIXABANK	F	5,4300	16-09-24	5,4680	5,3800	5,3800	5,3995	9.801.682	52.924.084,04	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8910	16-09-24	1,9150	1,8865	1,8865	1,8970	16.161.683	30.658.675,88	
MC	SAN	BANCO SANTANDER	F	4,4405	16-09-24	4,5375	4,4500	4,5110	4,5121	25.019.281	112.889.982,14	
MC	UNI	UNICAJA BANCO	F	1,1520	16-09-24	1,1680	1,1520	1,1570	1,1579	4.542.608	5.259.971,06	
		TOTAL SUBSECTOR:								64.990.907	286.990.982,86	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,3500	16-09-24	39,7000	39,1000	39,5000	39,4428	9.067	357.627,55	
MC	LDA	LINEA DIRECTA	F	1,0880	16-09-24	1,0900	1,0780	1,0800	1,0813	107.441	116.177,57	
MC	MAP	MAPFRE, S.A.	F	2,3040	16-09-24	2,3420	2,3040	2,3280	2,3271	2.991.366	6.940.540,53	
		TOTAL SUBSECTOR:								3.107.874	7.414.345,65	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,6500	16-09-24	49,6500	49,1500	49,3000	49,3166	4.342	214.132,75	
MC	ALNT	ALANTRA PARTNERS	F	8,2000	16-09-24	8,2800	8,0200	8,1200	8,1277	6.695	54.415,04	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								11.037	268.547,79	

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	Nº Valores N. of Stocks
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	10,8000	16-09-24	10,8000	10,6000	10,7000	10,6370	6.797	72.299,80
		TOTAL SUBSECTOR:											6.797	72.299,80
TOTAL SECTOR:												68.116.615	294.746.176,10	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,7000	16-09-24	37,2600	36,7400	36,8700	36,9418	1.028.064	37.759.126,27
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8750	16-09-24	2,9300	2,8650	2,9050	2,9054	169.763	493.229,37
MC	EZE	GRUPO EZENTIS	F	0,1430	16-09-24	0,1440	0,1320	0,1360	0,1372	3.639.150	499.197,40
MC	TEF	TELEFONICA	F	4,3070	16-09-24	4,3780	4,3100	4,3410	4,3446	29.997.465	130.115.972,18
TOTAL SUBSECTOR:										34.834.442	168.867.525,22
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0925	16-09-24	0,0949	0,0928	0,0945	0,0939	882.154	82.868,20
MC	AMS	AMADEUS IT GROUP	F	63,7200	16-09-24	65,2400	63,7000	65,1800	65,0340	411.271	26.746.610,54
MC	IDR	INDRA, SERIE A	F	16,5900	16-09-24	16,8400	16,5300	16,5300	16,6317	475.302	7.905.084,89
TOTAL SUBSECTOR:										1.768.727	34.734.563,63
TOTAL SECTOR:										36.603.169	203.602.088,85

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,3000	16-09-24	24,6000	24,2000	24,5500	24,3983	25.512	622.448,35
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,1500	16-09-24			6,1500			
MC	HOME	NEINOR HOMES	F	14,0000	16-09-24	14,3800	14,0000	14,1800	14,2031	43.789	621.941,54
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5500	16-09-24	8,5500	8,5500	8,5500	8,5500	50	427,50
OF	LIB	LIBERTAS 7	F	1,2500	16-09-24	1,2500	1,2500	1,2500	1,2500	5.000	6.250,00
MC	MTB	MONTEBALITO	F	1,3000	16-09-24	1,3200	1,2600	1,3200	1,2750	4.001	5.101,28
MC	MVC	METROVACESA	F	8,6200	16-09-24	8,7200	8,6000	8,6400	8,6567	6.136	53.117,35
MC	NYE	NYESA VALORES CORPORACION	F	0,0064	16-09-24	0,0068	0,0064	0,0066	0,0065	12.512.330	81.264,53
MC	REN	RENTA CORPORACION	F	0,7660	16-09-24	0,8020	0,7500	0,8000	0,7935	65.493	51.971,52
MC	RLIA	REALIA BUSINESS	F	0,9940	16-09-24	1,0000	0,9800	0,9800	0,9900	106.070	105.006,08
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	16-09-24	0,0035	0,0034	0,0034	0,0034	11.016.435	37.678,52

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:								23.784.816	1.585.206,67	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4400	16-09-24	8,5000	8,4200	8,4600	8,4551	64.562	545.875,80
MC	COL	INMOBILIARIA COLONIAL		F	6,4300	16-09-24	6,4700	6,3550	6,3650	6,4166	947.195	6.077.776,37
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2000	16-09-24	8,2600	8,1000	8,1500	8,1799	68.706	562.011,49
MC	MRL	MERLIN PROPERTIES		F	11,8100	16-09-24	11,8800	11,5400	11,5600	11,6404	1.058.804	12.324.943,06
		TOTAL SUBSECTOR:									2.139.267	19.510.606,72
TOTAL SECTOR:										25.924.083	21.095.813,39	
DERECHOS												
DERECHOS												
MC	SCY.D	SACYR D2024-SEPTIEMBRE		F	0,0782	16-09-24	0,0798	0,0787	0,0790	0,0792	24.627.670	1.949.896,56
		TOTAL SUBSECTOR:									24.627.670	1.949.896,56
TOTAL SECTOR:										24.627.670	1.949.896,56	
TOTAL GENERAL:										214.522.253	1.050.430.105,26	