

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	11,7200	17-09-24	11,7750	11,7150	11,7350	11,7391	2.560.702	30.060.255,42
		TOTAL SUBSECTOR:								2.560.702	30.060.255,42
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,9850	17-09-24	20,0800	19,6450	19,6600	19,7157	789.379	15.563.141,76
MC	ENG	ENAGAS	F	14,0800	17-09-24	14,0700	13,7600	13,7700	13,8078	1.010.940	13.958.834,29
MC	IBE	IBERDROLA	F	13,7150	17-09-24	13,7550	13,4800	13,5650	13,5789	15.640.672	213.279.393,06
MC	NTGY	NATURGY ENERGY GROUP	F	23,0000	17-09-24	23,1000	22,4000	22,4400	22,5830	458.998	10.365.573,14
MC	RED	REDEIA CORPORACIÓN	F	17,3600	17-09-24	17,4000	17,0100	17,0900	17,1106	626.281	10.716.027,07
		TOTAL SUBSECTOR:								18.526.270	263.882.969,32
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8300	17-09-24	1,8480	1,8000	1,8100	1,8132	189.741	344.045,44
MC	ANE	ACCIONA ENERGIA	F	21,6600	17-09-24	21,7200	21,4200	21,6000	21,5572	566.813	12.259.128,18
MC	ENER	ECOENER	F	3,8800	17-09-24	3,9000	3,8100	3,8200	3,8906	5.674	22.074,99
MC	GRE	GREENERGY RENOVABLES	F	34,5000	17-09-24	35,0500	34,0000	34,6000	34,4187	14.355	494.080,85
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,0600	17-09-24	12,1400	11,9200	12,0200	12,0182	376.195	4.521.193,86
MC	SOL	SOLTEC POWER	F	1,9600	17-09-24	1,9700	1,9400	1,9560	1,9540	53.873	105.270,06
		TOTAL SUBSECTOR:								1.206.651	17.745.793,38
TOTAL SECTOR:										22.293.623	311.689.018,12
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3700	17-09-24	9,5000	9,3450	9,4700	9,4495	444.142	4.196.932,08
MC	APAM	APERAM	F	24,3400	17-09-24	24,6000	24,4400	24,4400	24,4850	2.200	53.867,04
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2040	17-09-24	0,2055	0,2000	0,2000	0,2016	1.046.833	211.052,24
MC	CIE	CIE AUTOMOTIVE	F	25,6500	17-09-24	25,8000	25,6000	25,7500	25,7265	20.525	528.037,05
OF	DESA	DESA	F	13,0000	17-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,0200	17-09-24	7,1400	7,1000	7,1200	7,1209	1.141	8.124,92
MC	MTS	ARCELORMITTAL	F	20,9600	17-09-24	21,1500	20,8200	21,1000	21,0183	103.668	2.178.921,35
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	
Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP										
MC	TRG	TUBOS REUNIDOS	F	0,5890	17-09-24	0,6000	0,5880	0,5910	0,5945	136.015	80.866,37		
MC	TUB	TUBACEX	F	2,9800	17-09-24	2,9850	2,9050	2,9500	2,9437	106.067	312.232,91		
		TOTAL SUBSECTOR:								1.860.591	7.570.033,96		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3000	17-09-24	6,5000	6,2800	6,4800	6,3901	5.646	36.078,40		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,1000	17-09-24	34,6500	33,9500	34,1000	34,2009	27.890	953.862,70		
MC	ENO	ELEC NOR	F	18,6000	17-09-24	18,8200	18,6800	18,8000	18,7833	24.019	451.155,02		
MC	GEST	GESTAMP AUTOMOCION	F	2,6100	17-09-24	2,6400	2,5950	2,6250	2,6223	320.689	840.949,55		
MC	NEA	NICOLAS CORREA	F	7,1200	17-09-24	7,1400	7,0400	7,1400	7,1058	4.828	34.306,94		
MC	TLGO	TALGO	F	3,4600	17-09-24	3,4800	3,4300	3,4650	3,4607	97.060	335.891,75		
		TOTAL SUBSECTOR:								480.132	2.652.244,36		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,7000	17-09-24	41,7600	41,4200	41,7400	41,6806	307.504	12.816.953,26		
MC	ANA	ACCIONA	F	131,9000	17-09-24	131,7000	130,1000	130,4000	130,5965	70.687	9.231.471,90		
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	13,7000	17-09-24	13,7600	13,4800	13,7600	13,6891	12.206	167.089,36		
MC	FER	FERROVIAL SE	F	38,4800	17-09-24	38,3200	38,0400	38,3200	38,2752	646.641	24.750.309,42		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3400	17-09-24	4,3200	4,2600	4,3000	4,2890	37.173	159.433,31		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,2984	17-09-24	0,3034	0,2926	0,3016	0,2977	1.588.258	472.801,61		
MC	SCYR	SACYR	F	3,1860	17-09-24	3,2000	3,1760	3,1940	3,1874	2.126.260	6.792.905,79		
		TOTAL SUBSECTOR:								4.788.729	54.390.964,65		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	22,6000	17-09-24	24,2000	24,2000	24,2000	24,2000	5.000	121.000,00		
		TOTAL SUBSECTOR:								5.000	121.000,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,7400	17-09-24	3,7500	3,7350	3,7350	3,7410	65.577	245.322,81		
		TOTAL SUBSECTOR:								65.577	245.322,81		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1192	17-09-24	0,1200	0,1180	0,1190	0,1191	544.292	64.801,07		
MC	APPS	APPLUS SERVICES	F	12,6600	17-09-24	12,7600	12,6600	12,7600	12,7308	9.172	116.766,88		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	21,7000	17-09-24	21,7200	21,3000	21,6200	21,5510	243.442	5.254.653,96		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	17-09-24	1,2100	1,2100	1,2100	1,2100	795	961,95		
MC	MDF	DURO FELGUERA	F	0,5280	17-09-24	0,5340	0,5210	0,5220	0,5246	77.051	40.418,94		

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	11,6400	17-09-24	12,0300	11,8000	11,9500	11,9289	193.348	2.306.421,06		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
				TOTAL SUBSECTOR:						1.068.100	7.784.023,86		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	129,3200	17-09-24	130,3000	128,7000	128,8000	129,2441	2.934	379.202,26		
				TOTAL SUBSECTOR:						2.934	379.202,26		
TOTAL SECTOR:										8.271.063	73.142.791,90		
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	17-09-24	73,3000	72,5000	72,4000	73,0528	250	18.263,20		
MC	EBRO	EBRO FOODS	F	16,0000	17-09-24	16,1000	15,9400	16,0200	16,0371	39.944	640.584,80		
MC	NTH	NATURHOUSE HEALTH	F	1,7150	17-09-24	1,7100	1,6700	1,6750	1,6915	34.123	57.720,67		
MC	OLE	DEOLEO	F	0,2180	17-09-24	0,2180	0,2170	0,2170	0,2178	39.356	8.570,25		
MC	PVA	PESCANOVA	F	0,3480	17-09-24	0,3540	0,3450	0,3460	0,3483	51.424	17.909,08		
MC	RIO	BODEGAS RIOJANAS	F	3,9600	17-09-24	4,0200	4,0000	3,9600	4,0108	251	1.006,72		
MC	VIS	VISCOFAN	F	62,3000	17-09-24	62,7000	61,9000	62,3000	62,3120	26.935	1.678.372,90		
				TOTAL SUBSECTOR:						192.283	2.422.427,62		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9000	17-09-24	4,8300	4,8200	4,8200	4,8273	1.501	7.245,82		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,0400	17-09-24	51,1000	50,6400	50,9400	50,9355	1.427.695	72.720.293,50		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2930	17-09-24	0,2970	0,2850	0,2910	0,2881	187.666	54.073,47		
MC	PUIG	PUIG BRANDS	F	20,4400	17-09-24	20,6000	20,1800	20,1800	20,2807	207.373	4.205.665,17		
				TOTAL SUBSECTOR:						1.824.235	76.987.277,96		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9540	17-09-24	2,9600	2,9260	2,9280	2,9369	299.070	878.339,13		
MC	IBG	IBERPAPEL GESTION	F	17,8000	17-09-24	17,9000	17,9000	17,9000	17,9000	740	13.246,00		
MC	MCM	MIQUEL Y COSTAS	F	12,5000	17-09-24	12,5500	12,2500	12,4000	12,3595	2.388	29.514,60		
				TOTAL SUBSECTOR:						302.198	921.099,73		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,5000	17-09-24	8,5250	8,4800	8,5100	8,5034	89.482	760.904,17		

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	ATRY	ATRY HEALTH	F	3,1800	17-09-24	3,1800	3,0700	3,1400	3,1303	30.869	96.629,14				
MC	FAE	FAES FARMA	F	3,6700	17-09-24	3,7200	3,6450	3,7200	3,6882	147.335	543.400,46				
MC	GRF	GRIFOLS CLASE A	F	10,2650	17-09-24	10,2350	10,0050	10,0600	10,0847	1.079.004	10.881.434,73				
MC	GRF.P	GRIFOLS CLASE B	F	8,2750	17-09-24	8,2850	8,0250	8,0350	8,0792	127.148	1.027.259,18				
MC	ORY	ORYZON GENOMICS	F	1,8980	17-09-24	1,9040	1,8660	1,8740	1,8789	48.412	90.960,64				
MC	PHM	PHARMA MAR	F	42,8400	17-09-24	45,4400	42,5800	45,2600	44,2029	88.438	3.909.218,68				
MC	PRM	PRIM	F	10,8000	17-09-24	10,8000	10,6500	10,7500	10,7467	2.754	29.596,45				
MC	RJF	REIG JOFRE	F	2,7300	17-09-24	2,7600	2,7000	2,7000	2,7034	70.171	191.418,70				
MC	ROVI	LABORATORIOS ROVI	F	74,0000	17-09-24	75,5000	73,9500	73,9500	74,5459	108.136	8.079.656,50				
		TOTAL SUBSECTOR:								1.791.749	25.610.478,65				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	98,0000	17-09-24	98,7000	97,5000	98,7000	98,3375	33.533	3.297.551,70				
		TOTAL SUBSECTOR:								33.533	3.297.551,70				
TOTAL SECTOR:										4.143.998	109.238.835,66				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,3400	17-09-24	5,4400	5,3800	5,4400	5,4113	2.761	14.940,64				
MC	EDR	EDREAMS ODIGEO	F	6,4900	17-09-24	6,5300	6,4100	6,5000	6,4760	58.904	381.459,86				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5200	17-09-24	6,5450	6,4700	6,4750	6,4922	137.604	893.353,56				
MC	NHH	MINOR HOTELS	F	4,1100	17-09-24	4,1450	4,0800	4,0900	4,0974	950	3.892,58				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								200.219	1.293.646,64				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	17-09-24	0,0129	0,0128	0,0128	0,0129	3.884.873	49.936,92				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								3.884.873	49.936,92				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6200	17-09-24	4,6700	4,5850	4,6650	4,6413	113.850	528.412,37				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9460	17-09-24	2,9000	2,9000	2,9460	2,9000	150	435,00				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3440	17-09-24	0,3440	0,3360	0,3360	0,3413	2.795	953,92				
MC	SQRL	SQUIRREL MEDIA	F	1,4750	17-09-24	1,5400	1,4800	1,5000	1,4909	17.145	25.562,05				
MC	VOC	VOCENTO	F	0,7080	17-09-24	0,7120	0,7020	0,7100	0,7044	3.523	2.481,72				

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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
		TOTAL SUBSECTOR:								137.463	557.845,06
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	194,3000	17-09-24	196,7000	193,8000	196,7000	196,3599	306.611	59.832.451,50
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4400	17-09-24	2,4610	2,4320	2,4510	2,4520	8.885.088	21.786.104,64
MC	LOG	LOGISTA	F	27,9000	17-09-24	27,9600	27,6400	27,6800	27,7353	162.959	4.525.960,48
		TOTAL SUBSECTOR:								9.354.658	86.144.516,62
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5540	17-09-24	0,5600	0,5440	0,5570	0,5562	184.196	102.447,78
MC	CBAV	CLINICA BAVIERA	F	34,0000	17-09-24	38,9000	34,8000	36,9000	36,6989	13.851	508.316,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8400	17-09-24	1,8860	1,8380	1,8580	1,8579	240.075	446.026,79
		TOTAL SUBSECTOR:								438.122	1.056.791,37
TOTAL SECTOR:										14.015.335	89.102.736,61
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,4100	17-09-24	9,5000	9,4200	9,4620	9,4628	6.964.570	65.904.370,49
MC	BKT	BANKINTER	F	7,8880	17-09-24	7,9560	7,8880	7,8880	7,9013	1.370.912	10.831.962,03
MC	CABK	CAIXABANK	F	5,3800	17-09-24	5,4380	5,3640	5,3920	5,3955	5.954.880	32.129.806,09
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8865	17-09-24	1,9120	1,8900	1,8955	1,9004	12.946.703	24.603.449,47
MC	SAN	BANCO SANTANDER	F	4,5110	17-09-24	4,5455	4,5065	4,5085	4,5158	16.487.238	74.452.469,84
MC	UNI	UNICAJA BANCO	F	1,1570	17-09-24	1,1680	1,1540	1,1630	1,1624	3.582.373	4.164.284,10
		TOTAL SUBSECTOR:								47.306.676	212.086.342,02
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,5000	17-09-24	39,6500	39,1500	39,4500	39,3196	9.638	378.962,25
MC	LDA	LINEA DIRECTA	F	1,0800	17-09-24	1,0980	1,0780	1,0880	1,0893	121.984	132.879,22
MC	MAP	MAPFRE, S.A.	F	2,3280	17-09-24	2,3880	2,3340	2,3800	2,3727	4.288.166	10.174.509,25
		TOTAL SUBSECTOR:								4.419.788	10.686.350,72
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,3000	17-09-24	49,9500	49,2000	49,2500	49,3731	1.357	66.999,25
MC	ALNT	ALANTRA PARTNERS	F	8,1200	17-09-24	8,2600	8,0000	8,0200	8,0738	4.796	38.721,80
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								6.153	105.721,05

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					
								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	17-09-24	10,9000	10,6000	10,8000	10,7697	934	10.058,90
		TOTAL SUBSECTOR:										934	10.058,90
TOTAL SECTOR:												51.733.551	222.888.472,69

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,8700	17-09-24	37,0400	36,7200	36,8200	36,8560	586.549	21.617.831,54
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9050	17-09-24	2,9450	2,8900	2,9050	2,9165	107.607	313.836,24
MC	EZE	GRUPO EZENTIS	F	0,1360	17-09-24	0,1380	0,1310	0,1320	0,1336	2.848.531	380.507,52
MC	TEF	TELEFONICA	F	4,3410	17-09-24	4,3960	4,3390	4,3960	4,3880	11.436.740	50.184.925,96
TOTAL SUBSECTOR:										14.979.427	72.497.101,26
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0945	17-09-24	0,0960	0,0935	0,0945	0,0952	385.986	36.739,27
MC	AMS	AMADEUS IT GROUP	F	65,1800	17-09-24	65,5600	64,9200	65,1000	65,1179	530.676	34.551.939,14
MC	IDR	INDRA, SERIE A	F	16,5300	17-09-24	16,4600	16,2200	16,2200	16,2596	692.369	11.257.657,69
TOTAL SUBSECTOR:										1.609.031	45.846.336,10
TOTAL SECTOR:										16.588.458	118.343.437,36

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,5500	17-09-24	24,6000	24,3500	24,6000	24,4671	15.169	371.141,55
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	14,1800	17-09-24	14,4800	14,1000	14,4800	14,3435	40.351	578.776,26
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5500	17-09-24			8,5500			
OF	LIB	LIBERTAS 7	F	1,2500	17-09-24	1,2500	1,2500	1,2500	1,2500	2.609	3.261,25
MC	MTB	MONTEBALITO	F	1,3200	17-09-24			1,3200			
MC	MVC	METROVACESA	F	8,6400	17-09-24	8,6600	8,6000	8,6400	8,6176	2.117	18.243,37
MC	NYE	NYESA VALORES CORPORACION	F	0,0066	17-09-24	0,0082	0,0068	0,0082	0,0077	76.109.640	582.634,55
MC	REN	RENTA CORPORACION	F	0,8000	17-09-24	0,8020	0,7920	0,8020	0,8018	39.262	31.480,21
MC	RLIA	REALIA BUSINESS	F	0,9800	17-09-24	0,9820	0,9800	0,9820	0,9807	46.982	46.075,40
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	17-09-24	0,0035	0,0034	0,0035	0,0034	10.563.850	36.436,90

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								86.819.980	1.668.049,49	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4600	17-09-24	8,5000	8,4400	8,4600	8,4581	103.612	876.359,40
MC	COL	INMOBILIARIA COLONIAL		F	6,3650	17-09-24	6,4250	6,3200	6,3800	6,3810	799.620	5.102.348,60
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,1500	17-09-24	8,2400	8,1600	8,2000	8,1974	44.792	367.180,17
MC	MRL	MERLIN PROPERTIES		F	11,5600	17-09-24	11,5400	11,3600	11,3700	11,4145	853.205	9.738.937,96
		TOTAL SUBSECTOR:									1.801.229	16.084.826,13
TOTAL SECTOR:											88.621.209	17.752.875,62
DERECHOS												
DERECHOS												
MC	SCY.D	SACYR D2024-SEPTIEMBRE		F	0,0790	17-09-24	0,0799	0,0792	0,0797	0,0795	2.066.229	164.322,19
		TOTAL SUBSECTOR:									2.066.229	164.322,19
TOTAL SECTOR:											2.066.229	164.322,19
TOTAL GENERAL:											207.733.466	942.322.490,15