

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	11,7650	23-09-24	11,9200	11,7500	11,7800	11,8083	4.051.028	47.839.844,23
		TOTAL SUBSECTOR:								4.051.028	47.839.844,23
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6500	23-09-24	19,7600	19,4850	19,7500	19,6935	1.245.875	24.512.251,30
MC	ENG	ENAGAS	F	13,7600	23-09-24	13,8300	13,6900	13,7700	13,7615	376.958	5.187.515,81
MC	IBE	IBERDROLA	F	13,7400	23-09-24	13,7350	13,4800	13,6650	13,6290	6.526.396	88.659.674,45
MC	NTGY	NATURGY ENERGY GROUP	F	23,0000	23-09-24	23,2000	22,8800	23,2000	23,0822	285.498	6.589.919,26
MC	RED	REDEIA CORPORACIÓN	F	17,1600	23-09-24	17,3000	17,0600	17,2300	17,2031	792.851	13.637.266,24
		TOTAL SUBSECTOR:								9.227.578	138.586.627,06
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7940	23-09-24	1,8000	1,7760	1,7900	1,7873	95.274	170.282,86
MC	ANE	ACCIONA ENERGIA	F	20,6000	23-09-24	20,8200	20,4800	20,7600	20,6804	195.817	4.049.568,80
MC	ENER	ECOENER	F	4,0000	23-09-24	4,0600	4,0000	4,0400	4,0425	10.794	43.635,10
MC	GRE	GREENERGY RENOVABLES	F	37,5500	23-09-24	40,0000	36,1500	39,8000	38,2109	79.572	3.040.520,75
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,8000	23-09-24	11,8800	11,5400	11,5400	11,6493	657.335	7.657.513,08
MC	SOL	SOLTEC POWER	F	1,7120	23-09-24	1,7900	1,6900	1,7000	1,7277	665.937	1.150.552,93
		TOTAL SUBSECTOR:								1.704.729	16.112.073,52
TOTAL SECTOR:										14.983.335	202.538.544,81

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6650	23-09-24	10,0500	9,7900	10,0200	9,9659	1.213.040	12.089.015,85
MC	APAM	APERAM	F	24,6400	23-09-24	26,2000	25,0000	25,9800	25,8321	10.279	265.528,52
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1998	23-09-24	0,2035	0,1990	0,2035	0,2018	545.266	110.031,10
MC	CIE	CIE AUTOMOTIVE	F	25,8000	23-09-24	26,1000	25,6500	25,8000	25,9060	33.463	866.893,90
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,2600	23-09-24	7,2600	7,2400	7,2600	7,2500	2	14,50
MC	MTS	ARCELORMITTAL	F	21,4400	23-09-24	22,5800	22,1200	22,4500	22,4000	510.292	11.430.546,52
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 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	TRG	TUBOS REUNIDOS	F	0,6160	23-09-24	0,6400	0,6220	0,6380	0,6317	851.900	538.143,47
MC	TUB	TUBACEX	F	3,0900	23-09-24	3,2550	3,1200	3,2150	3,1904	589.679	1.879.190,29
		TOTAL SUBSECTOR:								3.753.921	27.179.364,15
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3200	23-09-24	6,4600	6,3200	6,3200	6,4083	5.480	35.117,68
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,8000	23-09-24	35,3000	34,6000	35,3000	35,1935	35.788	1.259.504,60
MC	ENO	ELECNOR	F	18,8200	23-09-24	19,0800	18,8000	18,9000	18,9324	17.735	335.765,94
MC	GEST	GESTAMP AUTOMOCION	F	2,6900	23-09-24	2,7650	2,6950	2,7000	2,7239	950.102	2.587.955,23
MC	NEA	NICOLAS CORREA	F	7,0000	23-09-24	7,3000	6,9200	7,3000	7,1025	27.047	192.101,78
MC	TLGO	TALGO	F	3,4500	23-09-24	3,4800	3,4350	3,4800	3,4616	70.700	244.736,76
		TOTAL SUBSECTOR:								1.106.852	4.655.181,99
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,9800	23-09-24	42,3400	41,9000	42,2200	42,1884	168.961	7.128.194,60
MC	ANA	ACCIONA	F	126,7000	23-09-24	128,4000	124,3000	124,3000	124,8973	72.672	9.076.533,60
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	14,0400	23-09-24	14,2400	13,8400	13,9000	13,9505	16.300	227.393,62
MC	FER	FERROVIAL SE	F	38,5600	23-09-24	38,7600	38,1800	38,5800	38,5089	401.427	15.458.513,26
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2200	23-09-24	4,2900	4,2200	4,2500	4,2537	17.179	73.073,94
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2770	23-09-24	0,2832	0,2710	0,2716	0,2759	3.435.783	947.781,11
MC	SCYR	SACYR	F	3,1900	23-09-24	3,2300	3,2020	3,2140	3,2148	1.173.134	3.771.354,79
		TOTAL SUBSECTOR:								5.285.456	36.682.844,92
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,2000	18-09-24			24,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6900	23-09-24	3,6800	3,6150	3,6400	3,6408	68.145	248.103,42
		TOTAL SUBSECTOR:								68.145	248.103,42
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1188	23-09-24	0,1198	0,1180	0,1186	0,1188	684.230	81.278,93
MC	APPS	APPLUS SERVICES	F	12,6200	23-09-24	12,6400	12,6200	12,6200	12,6206	2.883	36.385,30
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,7800	23-09-24	22,1200	21,8600	21,9400	21,9523	136.467	2.995.769,76
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	23-09-24	1,2800	1,2800	1,2800	1,2800	1.000	1.280,00
MC	MDF	DURO FELGUERA	F	0,5110	23-09-24	0,5200	0,5050	0,5200	0,5134	107.400	55.135,09

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	TRE	TECNICAS REUNIDAS	F	12,3300	23-09-24	12,7900	12,0300	12,1800	12,4119	206.417		2.562.030,51			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.138.397		5.731.879,59			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	133,0800	23-09-24	134,8600	133,7000	134,7600	134,4342	3.628		487.727,30			
		TOTAL SUBSECTOR:								3.628		487.727,30			
TOTAL SECTOR:										11.356.399		74.985.101,37			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0600	20-09-24	3,0600	3,0600	3,0600	3,0600	500		1.530,00			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,0000	23-09-24	74,4000	71,6000	73,0000	71,9650	206		14.824,80			
MC	EBRO	EBRO FOODS	F	16,0400	23-09-24	16,1200	15,9600	16,0000	16,0096	31.227		499.931,60			
MC	NTH	NATURHOUSE HEALTH	F	1,6700	23-09-24	1,7100	1,6600	1,6700	1,6890	2.917		4.926,74			
MC	OLE	DEOLEO	F	0,2160	23-09-24	0,2180	0,2160	0,2180	0,2175	13.424		2.919,51			
MC	PVA	PESCANOVA	F	0,3430	23-09-24	0,3520	0,3420	0,3440	0,3428	28.893		9.905,00			
MC	RIO	BODEGAS RIOJANAS	F	3,8600	20-09-24	3,9600	3,8000	3,8000	3,8704	5.543		21.453,52			
MC	VIS	VISCOFAN	F	63,4000	23-09-24	64,0000	62,6000	63,1000	63,1785	29.691		1.875.831,80			
		TOTAL SUBSECTOR:								112.401		2.431.322,97			
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8100	23-09-24	4,8600	4,7800	4,8000	4,8050	696		3.344,30			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,3000	23-09-24	53,2600	52,3600	53,2600	53,0398	2.534.077		134.406.890,68			
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2890	23-09-24	0,3010	0,2900	0,3000	0,2977	302.927		90.189,99			
MC	PUIG	PUIG BRANDS	F	19,4700	23-09-24	20,1000	19,6100	19,9450	19,9337	544.140		10.846.721,19			
		TOTAL SUBSECTOR:								3.381.840		145.347.146,16			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9480	23-09-24	2,9760	2,9480	2,9620	2,9646	191.448		567.564,33			
MC	IBG	IBERPAPEL GESTION	F	18,1000	23-09-24	18,2000	17,7000	18,0000	17,8910	3.068		54.889,50			
MC	MCM	MIQUEL Y COSTAS	F	12,1500	23-09-24	12,4000	12,1500	12,2500	12,2421	1.050		12.854,20			
		TOTAL SUBSECTOR:								195.566		635.308,03			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	8,4150	23-09-24	8,5700	8,4000	8,5600	8,5020	99.419		845.258,34			

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	3,1000	23-09-24	3,1500	3,0700	3,0900	3,1075	11.577	35.975,89		
MC	FAE	FAES FARMA	F	3,6700	23-09-24	3,6650	3,6450	3,6450	3,6501	80.698	294.555,06		
MC	GRF	GRIFOLS CLASE A	F	9,5400	23-09-24	9,6800	9,4020	9,4800	9,4902	1.172.198	11.124.391,70		
MC	GRF.P	GRIFOLS CLASE B	F	7,8600	23-09-24	7,9300	7,7500	7,8750	7,8249	87.860	687.499,98		
MC	ORY	ORYZON GENOMICS	F	1,8700	23-09-24	1,8980	1,8540	1,8640	1,8712	194.456	363.861,00		
MC	PHM	PHARMA MAR	F	47,0600	23-09-24	47,4800	45,5600	46,5600	46,2758	51.603	2.387.967,70		
MC	PRM	PRIM	F	10,6500	23-09-24	10,9000	10,4000	10,5000	10,6155	5.804	61.612,40		
MC	RJF	REIG JOFRE	F	2,7600	23-09-24	2,7700	2,7500	2,7500	2,7531	5.143	14.159,44		
MC	ROVI	LABORATORIOS ROVI	F	72,9000	23-09-24	73,1500	71,4500	72,0500	72,0280	167.662	12.075.765,25		
		TOTAL SUBSECTOR:								1.876.420	27.891.046,76		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	100,2000	23-09-24	100,4000	98,4000	99,7000	99,4864	13.607	1.353.712,10		
		TOTAL SUBSECTOR:								13.607	1.353.712,10		
TOTAL SECTOR:										5.579.834	177.658.536,02		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,4000	20-09-24	5,3000	5,2100	5,4000	5,2625	280	1.473,50		
MC	EDR	EDREAMS ODIGEO	F	6,5400	23-09-24	6,6200	6,4600	6,5400	6,5367	29.973	195.924,54		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5700	23-09-24	6,6700	6,5750	6,6550	6,6414	199.712	1.326.374,30		
MC	NHH	MINOR HOTELS	F	4,0700	23-09-24	4,0950	4,0650	4,0850	4,0790	3.967	16.181,44		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								233.932	1.539.953,78		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	23-09-24	0,0127	0,0125	0,0126	0,0126	7.301.510	92.032,37		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.301.510	92.032,37		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,7050	23-09-24	4,7250	4,6550	4,6900	4,6899	198.760	932.163,50		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1840	23-09-24	3,1360	3,1360	3,1360	3,1360	665	2.085,44		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3420	23-09-24	0,3400	0,3150	0,3230	0,3257	66.212	21.565,07		
MC	SQRL	SQUIRREL MEDIA	F	1,4650	23-09-24	1,4900	1,4500	1,4800	1,4681	35.092	51.517,16		
MC	VOC	VOCENTO	F	0,7000	23-09-24	0,7060	0,7000	0,7040	0,7027	2.443	1.716,78		

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:								303.172	1.009.047,95	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	199,5000	23-09-24	201,0000	197,9000	198,6000	198,7447	96.197	19.118.645,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4550	23-09-24	2,4880	2,4260	2,4460	2,4476	7.494.399	18.343.485,93	
MC	LOG	LOGISTA	F	27,4800	23-09-24	27,5600	27,1000	27,1000	27,2757	135.245	3.688.902,56	
		TOTAL SUBSECTOR:								7.725.841	41.151.033,79	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5590	23-09-24	0,5650	0,5600	0,5640	0,5625	234.333	131.813,88	
MC	CBAV	CLINICA BAVIERA	F	34,2000	23-09-24	34,6000	33,6000	34,0000	33,9985	1.351	45.932,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8600	23-09-24	1,8900	1,8520	1,8660	1,8682	90.624	169.303,76	
		TOTAL SUBSECTOR:								326.308	347.049,64	
TOTAL SECTOR:										15.890.763	44.139.117,53	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,7400	23-09-24	9,8780	9,6480	9,7240	9,7380	5.198.140	50.619.731,42	
MC	BKT	BANKINTER	F	7,9460	23-09-24	7,9940	7,9140	7,9180	7,9361	1.358.801	10.783.537,75	
MC	CABK	CAIXABANK	F	5,4540	23-09-24	5,5220	5,4240	5,4260	5,4490	6.961.425	37.933.079,99	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9545	23-09-24	1,9750	1,9360	1,9375	1,9539	72.429.027	141.735.044,43	
MC	SAN	BANCO SANTANDER	F	4,4885	23-09-24	4,5785	4,5110	4,5540	4,5493	18.440.303	83.890.487,36	
MC	UNI	UNICAJA BANCO	F	1,1800	23-09-24	1,1890	1,1680	1,1730	1,1759	3.606.885	4.241.259,10	
		TOTAL SUBSECTOR:								107.994.581	329.203.140,05	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	40,0500	23-09-24	40,1500	39,6500	40,0000	39,9034	12.971	517.586,40	
MC	LDA	LINEA DIRECTA	F	1,0920	23-09-24	1,1100	1,0720	1,0740	1,0823	607.459	657.468,15	
MC	MAP	MAPFRE, S.A.	F	2,3880	23-09-24	2,4040	2,3840	2,4040	2,3986	2.375.499	5.697.340,97	
		TOTAL SUBSECTOR:								2.995.929	6.872.395,52	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,3500	23-09-24	49,8500	49,4000	49,8500	49,6237	3.204	158.994,45	
MC	ALNT	ALANTRA PARTNERS	F	7,8000	23-09-24	7,9200	7,7200	7,8800	7,8150	14.545	113.669,20	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								17.749	272.663,65	

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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,7000	23-09-24	10,8000	10,6000	10,8000	10,7639	4.715	50.751,80
		TOTAL SUBSECTOR:										4.715	50.751,80
TOTAL SECTOR:												111.012.974	336.398.951,02

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,4000	23-09-24	36,5400	35,7200	36,0200	36,0344	953.366	34.242.953,05
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8700	23-09-24	2,9000	2,8400	2,8600	2,8710	70.549	202.543,11
MC	EZE	GRUPO EZENTIS	F	0,1200	23-09-24	0,1220	0,1150	0,1160	0,1190	1.139.649	135.574,27
MC	TEF	TELEFONICA	F	4,3900	23-09-24	4,4270	4,3750	4,4240	4,4104	5.672.589	25.018.352,19
TOTAL SUBSECTOR:										7.836.153	59.599.422,62
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0950	23-09-24	0,0952	0,0943	0,0947	0,0947	293.012	27.742,52
MC	AMS	AMADEUS IT GROUP	F	65,2800	23-09-24	65,6000	64,5600	65,0400	65,0409	330.750	21.512.282,24
MC	IDR	INDRA, SERIE A	F	16,4600	23-09-24	16,7300	16,5200	16,6000	16,6255	315.444	5.244.402,39
TOTAL SUBSECTOR:										939.206	26.784.427,15
TOTAL SECTOR:										8.775.359	86.383.849,77

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,6500	23-09-24	24,7000	24,2500	24,5000	24,4796	6.111	149.595,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,1500	20-09-24	7,4000	6,7500	7,4000	7,2716	25.928	188.539,20
MC	HOME	NEINOR HOMES	F	14,2800	23-09-24	14,4800	14,1600	14,4200	14,3245	82.336	1.179.423,58
MC	ISUR	INMOBILIARIA DEL SUR	F	8,6500	23-09-24	9,0000	8,5500	8,7000	8,7545	1.319	11.547,15
OF	LIB	LIBERTAS 7	F	1,2500	23-09-24	1,2500	1,2500	1,2500	1,2500	1.995	2.493,75
MC	MTB	MONTEBALITO	F	1,3100	23-09-24	1,2800	1,2700	1,2800	1,2789	812	1.038,44
MC	MVC	METROVACESA	F	8,7600	23-09-24	8,7600	8,6000	8,6100	8,6603	5.255	45.509,83
MC	NYE	NYESA VALORES CORPORACION	F	0,0082	23-09-24	0,0088	0,0080	0,0084	0,0084	32.441.390	273.092,90
MC	REN	RENTA CORPORACION	F	0,7640	23-09-24	0,7920	0,7800	0,7900	0,7915	7.602	6.016,73
MC	RLIA	REALIA BUSINESS	F	1,0000	23-09-24	1,0100	0,9840	1,0000	0,9912	53.003	52.536,77
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0036	23-09-24	0,0036	0,0034	0,0036	0,0035	67.064.645	235.028,69

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:								99.690.396	2.144.822,04	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4400	23-09-24	8,4800	8,4600	8,4400	8,4602	390	3.299,48
MC	COL	INMOBILIARIA COLONIAL		F	6,2500	23-09-24	6,2750	6,1350	6,2450	6,2272	871.155	5.424.848,50
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,1200	23-09-24	8,1500	8,1100	8,1100	8,1189	187.602	1.523.121,98
MC	MRL	MERLIN PROPERTIES		F	11,5600	23-09-24	11,6400	11,3100	11,5100	11,4746	1.328.013	15.238.397,22
		TOTAL SUBSECTOR:									2.387.160	22.189.667,18
TOTAL SECTOR:										102.077.556	24.334.489,22	
DERECHOS												
DERECHOS												
MC	SCY.D	SACYR D2024-SEPTIEMBRE		F	0,0800	23-09-24	0,0810	0,0798	0,0810	0,0801	1.066.952	85.425,45
		TOTAL SUBSECTOR:									1.066.952	85.425,45
TOTAL SECTOR:										1.066.952	85.425,45	
TOTAL GENERAL:										270.743.172	946.524.015,19	