

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	CMP VWAP				
PETROLEO Y ENERGIA																			
PETROLEO																			
MC	REP	REPSOL		F	11,7800	24-09-24	11,8250	11,6300	11,7050	11,7162		3.667.503	42.973.030,01						
		TOTAL SUBSECTOR:										3.667.503	42.973.030,01						
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	19,7500	24-09-24	19,7400	19,5350	19,6750	19,6507		512.352	10.068.065,81						
MC	ENG	ENAGAS		F	13,7700	24-09-24	13,7800	13,6900	13,7800	13,7566		439.616	6.047.612,23						
MC	IBE	IBERDROLA		F	13,6650	24-09-24	13,6450	13,4950	13,6350	13,6078		5.637.125	76.708.881,64						
MC	NTGY	NATURGY ENERGY GROUP		F	23,2000	24-09-24	23,2600	22,9200	23,0800	23,0726		298.678	6.891.280,02						
MC	RED	REDEIA CORPORACIÓN		F	17,2300	24-09-24	17,4300	17,1400	17,4300	17,3648		929.920	16.134.358,96						
		TOTAL SUBSECTOR:										7.817.691	115.850.198,66						
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,7900	24-09-24	1,8000	1,7740	1,7760	1,7824		146.550	261.215,10						
MC	ANE	ACCIONA ENERGIA		F	20,7600	24-09-24	20,8600	20,5400	20,8400	20,7647		373.566	7.756.998,20						
MC	ENER	ECOENER		F	4,0400	24-09-24	4,1000	4,0200	4,1000	4,0819		4.300	17.552,20						
MC	GRE	GREENERGY RENOVABLES		F	39,8000	24-09-24	39,7500	38,4000	38,9500	39,1812		36.568	1.432.776,30						
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,5400	24-09-24	11,8200	11,4500	11,8100	11,6619		494.109	5.762.273,10						
MC	SOL	SOLTEC POWER		F	1,7000	24-09-24	1,7360	1,6900	1,6900	1,6990		226.242	384.383,73						
		TOTAL SUBSECTOR:										1.281.335	15.615.198,63						
TOTAL SECTOR:												12.766.529	174.438.427,30						
MATERIALES BASICOS,IND.Y CONS.																			
MINERALES,METALES Y TRANSFORM.																			
MC	ACX	ACERINOX		F	10,0200	24-09-24	10,0600	9,8100	9,8400	9,8900		580.961	5.745.715,46						
MC	APAM	APERAM		F	25,9800	24-09-24	26,2000	25,9400	25,9400	26,0487		1.294	33.707,00						
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2035	24-09-24	0,2055	0,2000	0,2020	0,2038		490.585	100.003,53						
MC	CIE	CIE AUTOMOTIVE		F	25,8000	24-09-24	25,7500	25,5000	25,5500	25,5970		35.963	920.545,65						
OF	DESA	DESA		F	13,0000	20-09-24			13,0000										
MC	LGT	LINGOTES ESPECIALES		F	7,2600	24-09-24	7,2400	7,2200	7,2600	7,2399		141	1.020,82						
MC	MTS	ARCELORMITTAL		F	22,4500	24-09-24	22,7000	22,2200	22,2200	22,4014		168.251	3.769.064,75						
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	0,6380	24-09-24	0,6370	0,6280	0,6300	0,6340	95.242	60.385,33
MC	TUB	TUBACEX	F	3,2150	24-09-24	3,2300	3,1500	3,2000	3,1989	235.449	753.170,37
		TOTAL SUBSECTOR:								1.607.886	11.383.612,91
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3200	24-09-24	6,4400	6,3400	6,4200	6,3639	3.010	19.155,26
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,3000	24-09-24	35,6000	35,2500	35,5500	35,4338	14.796	524.279,05
MC	ENO	ELEC NOR	F	18,9000	24-09-24	18,9600	18,7400	18,8000	18,8256	16.852	317.249,10
MC	GEST	GESTAMP AUTOMOCION	F	2,7000	24-09-24	2,7300	2,6450	2,6500	2,6775	523.074	1.400.515,27
MC	NEA	NICOLAS CORREA	F	7,3000	24-09-24	7,1800	7,0200	7,1200	7,1237	7.190	51.219,14
MC	TLGO	TALGO	F	3,4800	24-09-24	3,5150	3,4550	3,4600	3,4819	117.747	409.980,93
		TOTAL SUBSECTOR:								682.669	2.722.398,75
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	42,2200	24-09-24	42,4400	41,8000	41,9400	41,9936	224.980	9.447.723,38
MC	ANA	ACCIONA	F	124,3000	24-09-24	125,0000	123,4000	124,8000	124,4124	47.302	5.884.956,20
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	13,9000	24-09-24	14,0800	13,7200	13,9600	13,9626	14.597	203.812,18
MC	FER	FERROVIAL SE	F	38,5800	24-09-24	38,6800	38,2400	38,5000	38,4731	442.264	17.015.276,90
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2500	24-09-24	4,3000	4,2400	4,2800	4,2726	9.243	39.491,33
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2716	24-09-24	0,2710	0,2650	0,2674	0,2672	3.645.769	973.986,46
MC	SCYR	SACYR	F	3,2140	24-09-24	3,2600	3,2040	3,2180	3,2275	1.194.124	3.854.032,86
		TOTAL SUBSECTOR:								5.578.279	37.419.279,31
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,2000	18-09-24			24,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6400	24-09-24	3,6550	3,6400	3,6550	3,6464	11.828	43.130,22
		TOTAL SUBSECTOR:								11.828	43.130,22
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1186	24-09-24	0,1198	0,1180	0,1188	0,1190	1.453.520	172.951,42
MC	APPS	APPLUS SERVICES	F	12,6200	24-09-24	12,6200	12,6200	12,6200	12,6200	1.712	21.605,44
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,9400	24-09-24	22,7200	21,8800	22,4600	22,4235	190.465	4.270.893,66
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	24-09-24	1,2800	1,2050	1,2050	1,2359	11.260	13.916,58
MC	MDF	DURO FELGUERA	F	0,5200	24-09-24	0,5290	0,5110	0,5170	0,5203	75.927	39.501,99

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	12,1800	24-09-24	12,3600	11,8500	11,8900	12,0159	156.027	1.874.806,82		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.888.911	6.393.675,91		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	134,7600	24-09-24	134,1000	133,0000	133,3800	133,5428	1.816	242.513,74		
TOTAL SUBSECTOR:										1.816	242.513,74		
TOTAL SECTOR:										9.771.389	58.204.610,84		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0600	24-09-24			3,0600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,0000	24-09-24	71,5000	70,9000	71,2000	71,1969	718	51.119,40		
MC	EBRO	EBRO FOODS	F	16,0000	24-09-24	16,0200	15,9400	15,9400	15,9596	14.783	235.930,70		
MC	NTH	NATURHOUSE HEALTH	F	1,6700	24-09-24	1,7100	1,6600	1,7050	1,6911	10.520	17.790,31		
MC	OLE	DEOLEO	F	0,2180	24-09-24	0,2210	0,2150	0,2190	0,2185	434.738	94.970,35		
MC	PVA	PESCANOVA	F	0,3440	24-09-24	0,3500	0,3440	0,3500	0,3447	22.184	7.647,07		
MC	RIO	BODEGAS RIOJANAS	F	3,8000	24-09-24	3,9600	3,8000	3,8000	3,8708	911	3.526,28		
MC	VIS	VISCOFAN	F	63,1000	24-09-24	63,4000	62,7000	63,0000	63,0336	23.739	1.496.355,30		
TOTAL SUBSECTOR:										507.593	1.907.339,41		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	24-09-24	4,8800	4,7800	4,8000	4,7962	627	3.007,22		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	53,2600	24-09-24	53,1200	52,3800	52,3800	52,5239	1.852.531	97.302.224,26		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3000	24-09-24	0,3000	0,2900	0,2970	0,2951	198.608	58.616,62		
MC	PUIG	PUIG BRANDS	F	19,9450	24-09-24	20,0400	19,6100	19,6100	19,7472	257.919	5.093.179,84		
TOTAL SUBSECTOR:										2.309.685	102.457.027,94		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9620	24-09-24	2,9640	2,9360	2,9460	2,9496	195.318	576.103,29		
MC	IBG	IBERPAPEL GESTION	F	18,0000	24-09-24	18,0000	17,4000	17,7000	17,6326	5.305	93.540,90		
MC	MCM	MIQUEL Y COSTAS	F	12,2500	24-09-24	12,5000	12,1500	12,1500	12,1873	2.479	30.212,25		
TOTAL SUBSECTOR:										203.102	699.856,44		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,5600	24-09-24	8,6550	8,4900	8,6500	8,5896	344.592	2.960.525,30		

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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	3,0900	24-09-24	3,1900	3,0900	3,1400	3,1286	14.070	44.019,72		
MC	FAE	FAES FARMA	F	3,6450	24-09-24	3,6500	3,6250	3,6500	3,6428	38.786	141.288,64		
MC	GRF	GRIFOLS CLASE A	F	9,4800	24-09-24	9,5060	9,3760	9,4020	9,4301	890.072	8.393.441,11		
MC	GRF.P	GRIFOLS CLASE B	F	7,8750	24-09-24	7,9050	7,7050	7,7200	7,7589	128.214	994.796,31		
MC	ORY	ORYZON GENOMICS	F	1,8640	24-09-24	1,8840	1,8620	1,8820	1,8731	48.102	90.101,41		
MC	PHM	PHARMA MAR	F	46,5600	24-09-24	47,5400	46,2800	47,0400	47,0530	28.149	1.324.494,34		
MC	PRM	PRIM	F	10,5000	24-09-24	10,6000	10,3500	10,4500	10,4835	4.367	45.781,25		
MC	RJF	REIG JOFRE	F	2,7500	24-09-24	2,8300	2,7400	2,7400	2,7675	11.633	32.193,86		
MC	ROVI	LABORATORIOS ROVI	F	72,0500	24-09-24	72,7000	71,6500	71,9500	72,0856	52.347	3.773.465,60		
		TOTAL SUBSECTOR:								1.560.332	17.800.107,54		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	99,7000	24-09-24	101,4000	99,2000	100,0000	100,4388	17.282	1.735.784,00		
		TOTAL SUBSECTOR:								17.282	1.735.784,00		
TOTAL SECTOR:										4.597.994	124.600.115,33		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,4000	24-09-24	5,4000	5,1600	5,3600	5,2942	9.025	47.780,06		
MC	EDR	EDREAMS ODIGEO	F	6,5400	24-09-24	6,6300	6,4600	6,4800	6,5092	53.683	349.435,43		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6550	24-09-24	6,7350	6,5800	6,6000	6,6519	197.684	1.314.979,04		
MC	NHH	MINOR HOTELS	F	4,0850	24-09-24	4,1000	4,0500	4,0650	4,0646	7.873	32.000,36		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								268.265	1.744.194,89		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	24-09-24	0,0127	0,0126	0,0127	0,0126	6.881.546	87.034,74		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.881.546	87.034,74		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6900	24-09-24	4,7300	4,6500	4,6900	4,6971	166.849	783.711,06		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1360	24-09-24	3,1100	3,1100	3,1360	3,1100	10	31,10		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3230	24-09-24	0,3350	0,3230	0,3300	0,3247	61.776	20.058,32		
MC	SQRL	SQUIRREL MEDIA	F	1,4800	24-09-24	1,4600	1,4500	1,4500	1,4532	13.738	19.963,40		
MC	VOC	VOCENTO	F	0,7040	24-09-24	0,7080	0,6860	0,7060	0,6947	21.359	14.838,04		

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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:								263.732	838.601,92	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	198,6000	24-09-24	198,9000	196,9000	198,0000	198,0023	114.738	22.718.385,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4460	24-09-24	2,4710	2,4260	2,4520	2,4573	6.363.761	15.637.787,81	
MC	LOG	LOGISTA	F	27,1000	24-09-24	27,1600	26,9400	27,0800	27,0499	113.907	3.081.177,16	
		TOTAL SUBSECTOR:								6.592.406	41.437.350,17	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5640	24-09-24	0,5860	0,5620	0,5850	0,5756	698.023	401.752,92	
MC	CBAV	CLINICA BAVIERA	F	34,0000	24-09-24	34,9000	34,0000	34,5000	34,6903	2.050	71.115,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8660	24-09-24	1,8980	1,8620	1,8960	1,8848	421.996	795.363,48	
		TOTAL SUBSECTOR:								1.122.069	1.268.231,60	
TOTAL SECTOR:										15.128.018	45.375.413,32	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,7240	24-09-24	9,7880	9,5960	9,6640	9,6789	5.059.934	48.974.773,86	
MC	BKT	BANKINTER	F	7,9180	24-09-24	8,0500	7,8680	7,9880	7,9858	1.826.425	14.585.495,18	
MC	CABK	CAIXABANK	F	5,4260	24-09-24	5,5280	5,4080	5,4780	5,4815	7.697.462	42.193.768,46	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9375	24-09-24	1,9585	1,9300	1,9400	1,9431	10.551.878	20.503.858,72	
MC	SAN	BANCO SANTANDER	F	4,5540	24-09-24	4,5765	4,5055	4,5205	4,5316	18.310.092	82.974.755,77	
MC	UNI	UNICAJA BANCO	F	1,1730	24-09-24	1,1780	1,1650	1,1740	1,1718	6.229.070	7.299.021,77	
		TOTAL SUBSECTOR:								49.674.861	216.531.673,76	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	40,0000	24-09-24	40,1000	39,5500	39,6500	39,7866	4.273	170.008,35	
MC	LDA	LINEA DIRECTA	F	1,0740	24-09-24	1,0840	1,0660	1,0700	1,0725	172.435	184.943,50	
MC	MAP	MAPFRE, S.A.	F	2,4040	24-09-24	2,4140	2,3860	2,3940	2,3979	1.973.243	4.731.616,72	
		TOTAL SUBSECTOR:								2.149.951	5.086.568,57	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,8500	24-09-24	50,4000	49,8000	50,3000	50,0722	5.532	276.999,65	
MC	ALNT	ALANTRA PARTNERS	F	7,8800	24-09-24	8,1000	7,8200	8,0800	7,9889	7.735	61.794,44	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								13.267	338.794,09	

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			Nº Valores N. of Stocks	Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing			CMP VWAP
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,8000	24-09-24	10,9000	10,7000	10,7000	10,7475	758	8.146,60
		TOTAL SUBSECTOR:										758	8.146,60
TOTAL SECTOR:											51.838.837	221.965.183,02	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,0200	24-09-24	36,2500	35,9200	36,1500	36,1032	613.628	22.153.952,74
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8600	24-09-24	2,8850	2,8500	2,8700	2,8703	71.554	205.380,49
MC	EZE	GRUPO EZENTIS	F	0,1160	24-09-24	0,1200	0,1110	0,1150	0,1165	3.086.567	359.662,67
MC	TEF	TELEFONICA	F	4,4240	24-09-24	4,4350	4,4010	4,4330	4,4280	5.015.951	22.210.829,37
TOTAL SUBSECTOR:										8.787.700	44.929.825,27
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0947	24-09-24	0,0950	0,0940	0,0940	0,0942	346.419	32.629,76
MC	AMS	AMADEUS IT GROUP	F	65,0400	24-09-24	65,9600	65,1200	65,6200	65,6401	376.113	24.688.096,14
MC	IDR	INDRA, SERIE A	F	16,6000	24-09-24	16,6800	16,4100	16,4500	16,5058	345.631	5.704.900,34
TOTAL SUBSECTOR:										1.068.163	30.425.626,24
TOTAL SECTOR:										9.855.863	75.355.451,51

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,5000	24-09-24	25,1000	24,4500	25,0000	24,8872	45.637	1.135.778,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,4000	24-09-24	8,1000	8,1000	8,1000	8,1000	3.214	26.033,40
MC	HOME	NEINOR HOMES	F	14,4200	24-09-24	14,6000	14,3400	14,5400	14,5233	69.992	1.016.514,30
MC	ISUR	INMOBILIARIA DEL SUR	F	8,7000	24-09-24	9,2000	8,7500	9,0000	8,9864	10.874	97.718,50
OF	LIB	LIBERTAS 7	F	1,2500	24-09-24	1,2500	1,2500	1,2500	1,2500	4.005	5.006,25
MC	MTB	MONTEBALITO	F	1,2800	24-09-24	1,3400	1,2800	1,3200	1,2971	3.788	4.913,49
MC	MVC	METROVACESA	F	8,6100	24-09-24	8,7000	8,5100	8,7000	8,6538	3.082	26.670,88
MC	NYE	NYESA VALORES CORPORACION	F	0,0084	24-09-24	0,0110	0,0086	0,0102	0,0099	281.450.420	2.780.621,70
MC	REN	RENTA CORPORACION	F	0,7900	24-09-24	0,7940	0,7940	0,7940	0,7940	2.017	1.601,50
MC	RLIA	REALIA BUSINESS	F	1,0000	24-09-24	1,0000	0,9840	0,9980	0,9897	111.079	109.929,61
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0036	24-09-24	0,0038	0,0035	0,0036	0,0036	212.536.935	774.151,35

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>
		TOTAL SUBSECTOR:									494.241.043	5.978.939,28	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	8,4400	24-09-24	8,4600	8,4600	8,4600	8,4600	1.190	10.067,40	
MC	COL	INMOBILIARIA COLONIAL		F	6,2450	24-09-24	6,2750	6,1850	6,2100	6,2240	511.353	3.182.636,29	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,1100	24-09-24	8,1200	8,0600	8,0900	8,0968	121.094	980.475,45	
MC	MRL	MERLIN PROPERTIES		F	11,5100	24-09-24	11,5200	11,3400	11,4300	11,4388	462.507	5.290.541,37	
		TOTAL SUBSECTOR:									1.096.144	9.463.720,51	
TOTAL SECTOR:											495.337.187	15.442.659,79	
TOTAL GENERAL:											599.295.817	715.381.861,11	