

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	11,7550	27-09-24	11,9050	11,7400	11,8450	11,8281	3.186.175	37.686.521,50
		TOTAL SUBSECTOR:								3.186.175	37.686.521,50
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7750	27-09-24	19,8000	19,5650	19,6300	19,6349	1.610.326	31.618.660,70
MC	ENG	ENAGAS	F	13,8700	27-09-24	13,8900	13,7100	13,7800	13,7834	610.836	8.419.417,11
MC	IBE	IBERDROLA	F	13,7150	27-09-24	13,9200	13,7150	13,8900	13,8730	13.816.395	189.796.054,88
MC	NTGY	NATURGY ENERGY GROUP	F	23,4600	27-09-24	23,6000	23,1800	23,2200	23,2899	397.576	9.259.520,84
MC	RED	REDEIA CORPORACIÓN	F	17,5900	27-09-24	17,7000	17,4200	17,4700	17,4843	887.664	15.521.972,43
		TOTAL SUBSECTOR:								17.322.797	254.615.625,96
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7420	27-09-24	1,8760	1,7920	1,8600	1,8514	700.837	1.297.495,91
MC	ANE	ACCIONA ENERGIA	F	21,3000	27-09-24	21,4000	21,0000	21,1200	21,1991	243.607	5.164.254,12
MC	ENER	ECOENER	F	4,1800	27-09-24	4,2400	4,0300	4,0500	4,1750	21.438	89.504,21
MC	GRE	GREENERGY RENOVABLES	F	39,1000	27-09-24	39,2000	38,0500	38,1000	38,4271	21.949	843.437,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,6600	27-09-24	11,7300	11,4700	11,4700	11,5343	564.717	6.513.617,44
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.552.548	13.908.308,88
TOTAL SECTOR:										22.061.520	306.210.456,34

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7250	27-09-24	9,9300	9,6250	9,6650	9,7070	844.190	8.194.593,98
MC	APAM	APERAM	F	27,0000	27-09-24	29,1000	27,6600	27,8800	28,4708	14.721	419.119,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2170	27-09-24	0,2175	0,2135	0,2145	0,2163	409.591	88.609,40
MC	CIE	CIE AUTOMOTIVE	F	26,4000	27-09-24	26,2500	25,7500	25,8500	25,8863	56.388	1.459.678,40
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,1000	27-09-24	7,2000	7,2000	7,2000	7,2000	781	5.623,20
MC	MTS	ARCELORMITTAL	F	23,4600	27-09-24	23,8800	23,2600	23,5400	23,5764	231.594	5.460.155,70

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,5930	27-09-24	0,5900	0,5650	0,5700	0,5739	2.245.121	1.288.409,96		
MC	TUB	TUBACEX	F	3,3400	27-09-24	3,3700	3,2600	3,3200	3,3235	306.738	1.019.874,12		
		TOTAL SUBSECTOR:								4.109.124	17.936.063,76		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4000	27-09-24	6,5000	6,4200	6,5000	6,4765	10.014	64.855,44		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,0000	27-09-24	35,9500	35,0000	35,7000	35,5928	22.558	802.902,10		
MC	ENO	ELEC NOR	F	19,1400	27-09-24	19,2400	18,8000	18,8800	18,9294	14.035	265.674,18		
MC	GEST	GESTAMP AUTOMOCION	F	2,8500	27-09-24	2,8500	2,7600	2,7650	2,7860	905.336	2.522.261,90		
MC	NEA	NICOLAS CORREA	F	7,0400	27-09-24	7,2000	7,0400	7,1000	7,1549	20.559	147.098,56		
MC	TLGO	TALGO	F	3,4900	27-09-24	3,5150	3,4350	3,4800	3,4715	172.731	599.627,44		
		TOTAL SUBSECTOR:								1.145.233	4.402.419,62		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	42,1800	27-09-24	42,0400	41,3200	41,4800	41,5080	358.355	14.874.592,88		
MC	ANA	ACCIONA	F	127,8000	27-09-24	128,1000	126,3000	127,5000	127,3576	73.778	9.396.189,20		
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	13,7600	27-09-24	13,6400	13,3600	13,3600	13,4446	10.728	144.233,68		
MC	FER	FERROVIAL SE	F	38,8200	27-09-24	38,7000	38,3800	38,5800	38,5809	764.110	29.480.064,02		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3800	27-09-24	4,4200	4,3400	4,3900	4,3791	11.777	51.572,52		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,2740	27-09-24	0,2740	0,2604	0,2638	0,2645	3.847.648	1.017.776,27		
MC	SCYR	SACYR	F	3,2760	27-09-24	3,2760	3,2220	3,2480	3,2484	1.737.339	5.643.608,45		
		TOTAL SUBSECTOR:								6.803.735	60.608.037,02		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	24,2000	27-09-24	24,2000	24,2000	24,2000	24,2000	437	10.575,40		
		TOTAL SUBSECTOR:								437	10.575,40		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5500	27-09-24	3,5600	3,4650	3,4950	3,5285	174.321	615.090,10		
		TOTAL SUBSECTOR:								174.321	615.090,10		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1182	27-09-24	0,1188	0,1152	0,1160	0,1171	1.472.604	172.416,57		
MC	APPS	APPLUS SERVICES	F	12,6400	27-09-24	12,7800	12,6400	12,6800	12,7377	2.397	30.532,26		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	23,6000	27-09-24	23,7200	23,1000	23,5000	23,4743	314.164	7.374.788,32		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2250	27-09-24	1,2750	1,2400	1,2700	1,2673	1.975	2.502,97		

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	MDF	DURO FELGUERA	F	0,5040	27-09-24	0,5200	0,5000	0,5000	0,5050	76.980	38.873,70		
MC	TRE	TECNICAS REUNIDAS	F	12,0200	27-09-24	12,0600	11,6100	11,8500	11,8099			158.431	1.871.048,94
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										2.026.551	9.490.162,76		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	133,7800	27-09-24	133,3200	131,3000	131,6600	131,8527	1.756	231.533,30		
TOTAL SUBSECTOR:										1.756	231.533,30		
TOTAL SECTOR:										14.261.157	93.293.881,96		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0600	24-09-24	3,0400	3,0400	3,0400	3,0400	299	908,96		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	71,1000	27-09-24	71,2000	70,4000	70,9000	70,9934	1.763	125.161,40		
MC	EBRO	EBRO FOODS	F	15,8400	27-09-24	15,9400	15,8000	15,9400	15,8800	41.802	663.816,30		
MC	NTH	NATURHOUSE HEALTH	F	1,6900	27-09-24	1,7000	1,6650	1,6850	1,6763	28.579	47.907,09		
MC	OLE	DEOLEO	F	0,2260	27-09-24	0,2250	0,2180	0,2210	0,2228	251.726	56.081,32		
MC	PVA	PESCANOVA	F	0,3480	27-09-24	0,3450	0,3400	0,3440	0,3433	16.477	5.655,96		
MC	RIO	BODEGAS RIOJANAS	F	3,8000	27-09-24	3,9800	3,8200	3,9800	3,9676	759	3.011,38		
MC	VIS	VISCOFAN	F	64,0000	27-09-24	63,9000	63,3000	63,7000	63,6529	27.018	1.719.772,90		
TOTAL SUBSECTOR:										368.423	2.622.315,31		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	27-09-24	4,8200	4,8000	4,8000	4,8194	65	313,26		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	53,3200	27-09-24	53,7600	53,1400	53,1400	53,2396	2.367.772	126.059.216,50		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3100	27-09-24	0,3180	0,3030	0,3070	0,3111	283.636	88.240,28		
MC	PUIG	PUIG BRANDS	F	20,6100	27-09-24	21,1000	20,6100	20,6100	20,7396	296.980	6.159.249,85		
TOTAL SUBSECTOR:										2.948.453	132.307.019,89		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9880	27-09-24	3,0140	2,9820	3,0040	2,9984	248.217	744.262,37		
MC	IBG	IBERPAPEL GESTION	F	17,9500	27-09-24	18,8000	17,5000	18,3000	18,0776	7.349	132.852,00		
MC	MCM	MIQUEL Y COSTAS	F	12,1500	27-09-24	12,3500	12,0000	12,3500	12,1374	7.786	94.501,55		
TOTAL SUBSECTOR:										263.352	971.615,92		

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	ALM	ALMIRALL	F	8,8500	27-09-24	8,9300	8,7100	8,7400	8,7695	126.159	1.106.348,91		
MC	ATRY	ATRY S HEALTH	F	3,3000	27-09-24	3,5000	3,2800	3,4700	3,4299	37.079	127.178,04		
MC	FAE	FAES FARMA	F	3,7150	27-09-24	3,7300	3,6200	3,7150	3,7134	206.979	768.591,27		
MC	GRF	GRIFOLS CLASE A	F	10,1500	27-09-24	10,2550	9,6800	10,2250	10,1484	1.590.949	16.145.515,21		
MC	GRF.P	GRIFOLS CLASE B	F	8,1450	27-09-24	8,2500	7,9500	8,0750	8,0659	153.693	1.239.676,68		
MC	ORY	ORYZON GENOMICS	F	1,8500	27-09-24	1,8700	1,8140	1,8140	1,8293	139.342	254.902,36		
MC	PHM	PHARMA MAR	F	49,1000	27-09-24	49,9400	48,8800	49,7000	49,6225	43.930	2.179.917,02		
MC	PRM	PRIM	F	10,4000	27-09-24	10,8500	10,2500	10,2500	10,3547	9.959	103.122,75		
MC	RJF	REIG JOFRE	F	2,7400	27-09-24	2,8000	2,7200	2,7200	2,7492	5.974	16.423,67		
MC	ROVI	LABORATORIOS ROVI	F	72,2000	27-09-24	72,6500	71,6000	71,6000	72,0048	49.891	3.592.389,15		
		TOTAL SUBSECTOR:								2.363.955	25.534.065,06		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	103,2000	27-09-24	103,4000	101,4000	101,6000	101,6920	16.317	1.659.308,40		
		TOTAL SUBSECTOR:								16.317	1.659.308,40		
TOTAL SECTOR:										5.960.500	163.094.324,58		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,3700	27-09-24	5,4700	5,2500	5,2500	5,3320	1.488	7.934,00		
MC	EDR	EDREAMS ODIGEO	F	6,7500	27-09-24	6,8300	6,7100	6,8100	6,7959	110.795	752.951,80		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7150	27-09-24	6,6800	6,5050	6,5050	6,5679	228.738	1.502.340,14		
MC	NHH	MINOR HOTELS	F	4,2000	27-09-24	4,4200	4,1500	4,3400	4,3807	60.268	264.018,82		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								401.289	2.527.244,76		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	27-09-24	0,0129	0,0128	0,0128	0,0128	6.576.627	84.414,65		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.576.627	84.414,65		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,7500	27-09-24	4,7650	4,7200	4,7500	4,7432	135.497	642.689,70		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1360	27-09-24			3,1360					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3250	27-09-24	0,3250	0,3240	0,3250	0,3249	31.347	10.184,58		
MC	SQRL	SQUIRREL MEDIA	F	1,4700	27-09-24	1,5000	1,4400	1,5000	1,4861	22.484	33.413,65		

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	VOC	VOCENTO	F	0,6920	27-09-24	0,7100	0,6900	0,6980	0,6936	5.732	3.975,83
		TOTAL SUBSECTOR:								195.060	690.263,76
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	201,0000	27-09-24	200,4000	197,3000	197,6000	197,9917	224.955	44.539.218,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,5440	27-09-24	2,5220	2,4600	2,4720	2,4794	11.880.679	29.456.383,70
MC	LOG	LOGISTA	F	27,2800	27-09-24	27,3000	27,0000	27,0600	27,1092	119.109	3.228.945,32
		TOTAL SUBSECTOR:								12.224.743	77.224.547,12
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5890	27-09-24	0,6030	0,5810	0,5850	0,5949	1.711.720	1.018.249,05
MC	CBAV	CLINICA BAVIERA	F	35,5000	27-09-24	35,8000	35,4000	35,5000	35,5194	1.330	47.240,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9000	27-09-24	1,9200	1,8940	1,9200	1,9145	272.022	520.797,91
		TOTAL SUBSECTOR:								1.985.072	1.586.287,76
TOTAL SECTOR:										21.382.791	82.112.758,05
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,9360	27-09-24	9,9580	9,7080	9,7080	9,7433	20.356.664	199.445.969,84
MC	BKT	BANKINTER	F	7,9320	27-09-24	8,0000	7,8520	7,9280	7,9231	2.002.174	15.863.328,67
MC	CABK	CAIXABANK	F	5,4360	27-09-24	5,4980	5,3380	5,3640	5,3890	12.307.119	66.322.931,21
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,9135	27-09-24	1,9230	1,8785	1,9090	1,9053	13.727.517	26.155.408,09
MC	SAN	BANCO SANTANDER	F	4,6550	27-09-24	4,6830	4,5915	4,6005	4,6171	24.706.612	114.071.830,97
MC	UNI	UNICAJA BANCO	F	1,1500	27-09-24	1,1620	1,1370	1,1450	1,1476	6.326.235	7.260.094,66
		TOTAL SUBSECTOR:								79.426.321	429.119.563,44
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	40,0000	27-09-24	40,1000	39,7500	40,1000	39,9888	14.103	563.961,80
MC	LDA	LINEA DIRECTA	F	1,0900	27-09-24	1,0920	1,0780	1,0800	1,0814	142.801	154.431,51
MC	MAP	MAPFRE, S.A.	F	2,4160	27-09-24	2,4160	2,3640	2,3920	2,3955	1.793.812	4.297.089,46
		TOTAL SUBSECTOR:								1.950.716	5.015.482,77
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,5000	27-09-24	51,5000	50,8000	51,4000	51,2292	17.526	897.842,50
MC	ALNT	ALANTRA PARTNERS	F	8,1400	27-09-24	8,3200	8,0400	8,1400	8,1677	6.269	51.203,62
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			

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	
		TOTAL SUBSECTOR:										23.795	949.046,12				
SERVICIOS DE INVERSION																	
MC	R4	RENTA 4 BANCO				F	11,0000	27-09-24	11,0000	11,0000	11,0000	11,0000	561	6.171,00			
		TOTAL SUBSECTOR:											561	6.171,00			
TOTAL SECTOR:																	
												81.401.393	435.090.263,33				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	36,5800	27-09-24	36,6100	36,0800	36,4300	36,3874	935.654	34.046.001,18
MC	DOM		GLOBAL DOMINION ACCESS	F	2,9500	27-09-24	2,9850	2,9300	2,9350	2,9528	165.985	490.115,10
MC	EZE		GRUPO EZENTIS	F	0,1100	27-09-24	0,1100	0,1030	0,1030	0,1058	3.962.084	419.330,57
MC	TEF		TELEFONICA	F	4,4270	27-09-24	4,4450	4,3940	4,3960	4,4029	8.449.701	37.202.955,67
			TOTAL SUBSECTOR:								13.513.424	72.158.402,52
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1002	27-09-24	0,1080	0,1012	0,1056	0,1046	7.467.747	781.169,70
MC	AMS		AMADEUS IT GROUP	F	67,1000	27-09-24	66,9000	64,7800	64,9200	65,2112	605.739	39.500.946,68
MC	IDR		INDRA, SERIE A	F	16,8000	27-09-24	16,7500	16,3700	16,4900	16,4918	444.636	7.332.860,65
			TOTAL SUBSECTOR:								8.518.122	47.614.977,03
TOTAL SECTOR:											22.031.546	119.773.379,55

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	26,0000	27-09-24	26,2500	25,4500	25,5500	25,7012	15.131	388.885,55
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV		CEVASA	F	7,8000	26-09-24	7,8000	7,8000	7,8000	7,8000	2.100	16.380,00
MC	HOME		NEINOR HOMES	F	14,9400	27-09-24	15,1800	14,6600	15,0200	14,9889	122.945	1.842.808,28
MC	ISUR		INMOBILIARIA DEL SUR	F	9,0000	27-09-24	8,8000	8,6500	8,6500	8,6991	1.726	15.014,70
OF	LIB		LIBERTAS 7	F	1,2700	27-09-24	1,2300	1,2300	1,2300	1,2300	1.300	1.599,00
MC	MTB		MONTEBALITO	F	1,3400	26-09-24	1,3200	1,3200	1,3200	1,3200	1.639	2.163,48
MC	MVC		METROVACESA	F	8,5200	27-09-24	8,7100	8,6000	8,6500	8,6559	9.363	81.045,52
MC	NYE		NYESA VALORES CORPORACION	F	0,0100	27-09-24	0,0098	0,0090	0,0094	0,0093	64.674.490	603.192,53
MC	REN		RENTA CORPORACION	F	0,7880	27-09-24	0,7860	0,7640	0,7860	0,7709	18.026	13.896,15
MC	RLIA		REALIA BUSINESS	F	1,0000	27-09-24	1,0350	1,0000	1,0000	1,0012	23.432	23.459,56

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0036	27-09-24	0,0036	0,0035	0,0036	0,0035	28.384.850	100.696,06
		TOTAL SUBSECTOR:								93.255.002	3.089.140,83
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,5000	27-09-24			8,5000			
MC	COL	INMOBILIARIA COLONIAL	F	6,3100	27-09-24	6,2750	6,1600	6,2300	6,2167	1.316.675	8.185.406,03
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,0800	27-09-24	8,1900	8,0500	8,0500	8,0635	252.472	2.035.800,43
MC	MRL	MERLIN PROPERTIES	F	11,5800	27-09-24	11,4600	11,3000	11,3700	11,3680	638.386	7.257.140,68
		TOTAL SUBSECTOR:								2.207.533	17.478.347,14
TOTAL SECTOR:										95.462.535	20.567.487,97
TOTAL GENERAL:										262.561.442	1.220.142.551,78