

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	11,8450	30-09-24	11,9850	11,6450	11,9400	11,8468	4.758.619	56.374.577,25
		TOTAL SUBSECTOR:								4.758.619	56.374.577,25
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6300	30-09-24	19,8150	19,5800	19,8000	19,7781	1.248.841	24.668.967,28
MC	ENG	ENAGAS	F	13,7800	30-09-24	13,9200	13,7200	13,8300	13,8242	1.059.501	14.637.514,76
MC	IBE	IBERDROLA	F	13,8900	30-09-24	13,9500	13,8200	13,9100	13,8989	7.424.732	103.195.971,99
MC	NTGY	NATURGY ENERGY GROUP	F	23,2200	30-09-24	23,6400	23,2600	23,4800	23,5001	329.025	7.732.125,76
MC	RED	REDEIA CORPORACIÓN	F	17,4700	30-09-24	17,5400	17,4200	17,4700	17,4766	624.137	10.907.811,18
		TOTAL SUBSECTOR:								10.686.236	161.142.390,97
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8600	30-09-24	1,9200	1,8480	1,9200	1,8956	637.894	1.209.189,02
MC	ANE	ACCIONA ENERGIA	F	21,1200	30-09-24	21,3000	20,6800	20,7000	20,9090	313.656	6.558.243,86
MC	ENER	ECOENER	F	4,0500	30-09-24	4,1200	3,9800	4,1200	4,0318	10.392	41.898,52
MC	GRE	GREENERGY RENOVABLES	F	38,1000	30-09-24	38,6000	37,3500	37,5000	37,7971	27.063	1.022.904,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,4700	30-09-24	12,0600	11,5800	11,6800	11,8431	1.669.802	19.775.713,51
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								2.658.807	28.607.948,91
TOTAL SECTOR:										18.103.662	246.124.917,13

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6650	30-09-24	9,7000	9,5500	9,5850	9,6143	865.622	8.329.978,58
MC	APAM	APERAM	F	27,8800	30-09-24	28,5200	27,7800	28,0600	28,0814	6.362	178.654,14
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2145	30-09-24	0,2160	0,2100	0,2110	0,2118	554.696	117.511,51
MC	CIE	CIE AUTOMOTIVE	F	25,8500	30-09-24	26,0000	25,5500	25,6000	25,7667	35.165	906.087,70
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,2000	30-09-24	7,2000	7,1800	7,2000	7,1948	783	5.633,50
MC	MTS	ARCELORMITTAL	F	23,5400	30-09-24	23,7800	23,3500	23,5500	23,5569	247.439	5.828.891,44

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5700	30-09-24	0,5850	0,5450	0,5520	0,5642	1.056.279	595.976,88
MC	TUB	TUBACEX	F	3,3200	30-09-24	3,3600	3,2700	3,3600	3,3363	386.432	1.289.253,75
		TOTAL SUBSECTOR:								3.152.778	17.251.987,50
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5000	30-09-24	6,5000	6,4200	6,4200	6,4385	5.591	35.997,80
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,7000	30-09-24	35,8500	35,0000	35,1500	35,4559	8.541	302.828,70
MC	ENO	ELECNOR	F	18,8800	30-09-24	19,2200	18,8400	18,9600	18,9750	21.426	406.558,08
MC	GEST	GESTAMP AUTOMOCION	F	2,7650	30-09-24	2,7900	2,7150	2,7250	2,7406	545.280	1.494.396,99
MC	NEA	NICOLAS CORREA	F	7,1000	30-09-24	7,2000	7,0600	7,1400	7,1520	3.247	23.222,42
MC	TLGO	TALGO	F	3,4800	30-09-24	3,4950	3,3750	3,3900	3,4145	164.170	560.556,81
		TOTAL SUBSECTOR:								748.255	2.823.560,80
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,4800	30-09-24	41,9000	41,2000	41,4600	41,4700	300.617	12.466.572,72
MC	ANA	ACCIONA	F	127,5000	30-09-24	128,1000	124,3000	124,6000	125,8317	103.112	12.974.754,30
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	13,3600	30-09-24	13,4000	13,0200	13,0600	13,1630	23.549	309.976,22
MC	FER	FERROVIAL SE	F	38,5800	30-09-24	39,2400	38,4800	38,6800	38,7699	1.577.062	60.999.381,44
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3900	30-09-24	4,4500	4,3500	4,3800	4,3999	32.440	142.732,00
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2638	30-09-24	0,2640	0,2570	0,2576	0,2592	2.991.012	775.232,43
MC	SCYR	SACYR	F	3,2480	30-09-24	3,2960	3,2100	3,2480	3,2609	2.077.245	6.773.758,22
		TOTAL SUBSECTOR:								7.105.037	94.442.407,33
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,2000	30-09-24			24,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4950	30-09-24	3,5100	3,4300	3,5100	3,4618	106.168	367.529,06
		TOTAL SUBSECTOR:								106.168	367.529,06
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1160	30-09-24	0,1170	0,1120	0,1134	0,1145	2.244.066	256.904,47
MC	APPS	APPLUS SERVICES	F	12,6800	30-09-24	12,7800	12,6400	12,7800	12,7191	4.030	51.257,92
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	23,5000	30-09-24	23,7000	22,8600	23,1000	23,2537	229.806	5.343.851,12
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	30-09-24	1,2700	1,2700	1,2700	1,2700	1.000	1.270,00

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	MDF	DURO FELGUERA	F	0,5000	30-09-24	0,5100	0,4610	0,4795	0,4921	316.716	155.854,23		
MC	TRE	TECNICAS REUNIDAS	F	11,8500	30-09-24	11,8500	11,5300	11,5500	11,6638	146.352	1.707.016,27		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.941.970	7.516.154,01		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	131,6600	30-09-24	132,9000	128,3800	128,7000	130,3389	2.880	375.376,00		
		TOTAL SUBSECTOR:								2.880	375.376,00		
TOTAL SECTOR:										14.057.088	122.777.014,70		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0400	30-09-24	3,0600	3,0600	3,0400	3,0600	5	15,30
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	70,9000	30-09-24	71,0000	70,0000	70,9000	70,4148	465	32.742,90
MC	EBRO	EBRO FOODS	F	15,9400	30-09-24	16,0600	15,8800	16,0000	15,9780	74.532	1.190.875,40
MC	NTH	NATURHOUSE HEALTH	F	1,6850	30-09-24	1,7000	1,6700	1,6950	1,6829	11.623	19.560,79
MC	OLE	DEOLEO	F	0,2210	30-09-24	0,2260	0,2180	0,2190	0,2225	188.375	41.907,07
MC	PVA	PESCANOVA	F	0,3440	30-09-24	0,3490	0,3410	0,3420	0,3427	61.861	21.200,92
MC	RIO	BODEGAS RIOJANAS	F	3,9800	30-09-24	3,9600	3,8200	3,8400	3,9098	880	3.440,66
MC	VIS	VISCOFAN	F	63,7000	30-09-24	63,6000	62,7000	62,7000	62,8679	33.042	2.077.280,80
TOTAL SUBSECTOR:										370.783	3.387.023,84
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	30-09-24	4,8900	4,7800	4,8000	4,7803	401	1.916,89
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	53,1400	30-09-24	53,2000	51,9600	52,3400	52,4976	2.180.466	114.656.592,62
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3070	30-09-24	0,3140	0,3050	0,3070	0,3066	150.019	46.001,02
MC	PUIG	PUIG BRANDS	F	20,6100	30-09-24	20,7800	20,0100	20,1500	20,3007	523.746	10.683.703,43
TOTAL SUBSECTOR:										2.854.632	125.388.213,96
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0040	30-09-24	3,0260	2,9920	3,0020	3,0070	353.256	1.062.239,89
MC	IBG	IBERPAPEL GESTION	F	18,3000	30-09-24	18,8000	18,2000	18,6000	18,5258	3.214	59.541,80
MC	MCM	MIQUEL Y COSTAS	F	12,3500	30-09-24	12,6000	12,1500	12,6000	12,4147	9.656	119.875,95
TOTAL SUBSECTOR:										366.126	1.241.657,64

PROD.FARMACEUT.Y BIOTECNOLOGIA

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	8,7400	30-09-24	9,0700	8,7800	9,0200	8,9594	310.931	2.785.769,30		
MC	ATRY	ATRY S HEALTH	F	3,4700	30-09-24	3,5400	3,4100	3,4100	3,4786	17.000	59.135,41		
MC	FAE	FAES FARMA	F	3,7150	30-09-24	3,7450	3,6950	3,7200	3,7260	102.858	383.244,90		
MC	GRF	GRIFOLS CLASE A	F	10,2250	30-09-24	10,2700	9,8380	9,9340	10,0338	1.203.114	12.071.797,20		
MC	GRF.P	GRIFOLS CLASE B	F	8,0750	30-09-24	8,2200	7,9150	7,9300	8,0717	63.434	512.019,19		
MC	ORY	ORYZON GENOMICS	F	1,8140	30-09-24	1,8760	1,7920	1,8120	1,8463	368.039	679.498,35		
MC	PHM	PHARMA MAR	F	49,7000	30-09-24	49,9200	47,1200	47,3000	48,3215	62.171	3.004.193,56		
MC	PRM	PRIM	F	10,2500	30-09-24	10,3000	10,0000	10,1000	10,1455	16.319	165.563,95		
MC	RJF	REIG JOFRE	F	2,7200	30-09-24	2,8000	2,7600	2,7800	2,7863	7.076	19.715,81		
MC	ROVI	LABORATORIOS ROVI	F	71,6000	30-09-24	72,9000	70,8500	71,2500	71,7622	197.982	14.359.692,25		
		TOTAL SUBSECTOR:								2.348.924	34.040.629,92		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	101,6000	30-09-24	102,0000	99,7000	100,2000	100,4816	24.828	2.494.756,30		
		TOTAL SUBSECTOR:								24.828	2.494.756,30		
TOTAL SECTOR:										5.965.293	166.552.281,66		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,2500	30-09-24	5,3300	5,3300	5,3300	5,3300	528	2.814,24		
MC	EDR	EDREAMS ODIGEO	F	6,8100	30-09-24	6,8300	6,5400	6,5500	6,6152	72.844	481.879,18		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5050	30-09-24	6,6150	6,3900	6,4200	6,4826	299.750	1.943.166,14		
MC	NHH	MINOR HOTELS	F	4,3400	30-09-24	4,4000	4,1950	4,3600	4,3445	84.505	367.131,35		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								457.627	2.794.990,91		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	30-09-24	0,0129	0,0127	0,0128	0,0128	3.485.152	44.661,63		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								3.485.152	44.661,63		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,7500	30-09-24	4,7450	4,6100	4,6350	4,6617	250.624	1.168.326,82		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1360	27-09-24	3,2000	2,9400	3,1360	3,1925	320	1.021,61		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3250	30-09-24	0,3400	0,3170	0,3220	0,3284	102.420	33.634,29		
MC	SQRL	SQUIRREL MEDIA	F	1,5000	30-09-24	1,5000	1,4600	1,4950	1,4762	18.646	27.524,99		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i> Fecha <i>Date</i>		Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC	VOC	VOCENTO	F	0,6980	30-09-24	0,7020	0,6900	0,6980	0,6967	7.333	5.108,71
		TOTAL SUBSECTOR:								379.343	1.235.616,42
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	197,6000	30-09-24	199,6000	195,9000	197,4000	197,5209	202.111	39.921.153,50
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4720	30-09-24	2,5070	2,3430	2,3490	2,4034	27.794.278	67.190.811,98
MC	LOG	LOGISTA	F	27,0600	30-09-24	27,1400	26,8400	26,8800	26,9540	121.384	3.271.785,56
		TOTAL SUBSECTOR:								28.117.773	110.383.751,04
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5850	30-09-24	0,5910	0,5660	0,5670	0,5714	1.262.155	721.242,88
MC	CBAV	CLINICA BAVIERA	F	35,5000	30-09-24	36,2000	35,3000	35,8000	35,8643	3.201	114.801,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9200	30-09-24	1,9380	1,8680	1,8860	1,9097	247.013	471.710,07
		TOTAL SUBSECTOR:								1.512.369	1.307.754,55
TOTAL SECTOR:										33.952.264	115.766.774,55

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,7080	30-09-24	9,7540	9,2300	9,3000	9,3765	66.450.950	637.087.616,48
MC	BKT	BANKINTER	F	7,9280	30-09-24	7,9200	7,4740	7,5500	7,5980	3.999.243	30.386.410,45
MC	CABK	CAIXABANK	F	5,3640	30-09-24	5,3860	5,0460	5,0760	5,1649	20.730.203	107.069.588,93
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,9090	30-09-24	1,8995	1,7840	1,7845	1,8195	24.050.934	43.761.456,63
MC	SAN	BANCO SANTANDER	F	4,6005	30-09-24	4,6195	4,3345	4,3760	4,4238	39.752.127	175.857.337,02
MC	UNI	UNICAJA BANCO	F	1,1450	30-09-24	1,1440	1,0680	1,0720	1,0957	15.316.936	16.782.725,12
		TOTAL SUBSECTOR:								170.300.393	1.010.945.134,63
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	40,1000	30-09-24	40,1500	39,4000	39,6000	39,7440	8.307	330.153,15
MC	LDA	LINEA DIRECTA	F	1,0800	30-09-24	1,0980	1,0640	1,0680	1,0733	235.374	252.615,30
MC	MAP	MAPFRE, S.A.	F	2,3920	30-09-24	2,4000	2,3740	2,3940	2,3889	3.040.334	7.263.067,49
		TOTAL SUBSECTOR:								3.284.015	7.845.835,94
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,4000	30-09-24	51,8000	50,3000	51,5000	51,5960	11.182	576.946,10
MC	ALNT	ALANTRA PARTNERS	F	8,1400	30-09-24	8,7000	8,0000	8,6000	8,3059	31.233	259.417,84
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
							Máximo Maximum	Mínimo Minimum	Cierre Closing		
		TOTAL SUBSECTOR:								42.415	836.363,94
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	11,0000	30-09-24	11,1000	11,0000	11,0000	11,0046	323	3.554,50
		TOTAL SUBSECTOR:								323	3.554,50
TOTAL SECTOR:										173.627.146	1.019.630.889,01

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	36,4300	30-09-24	37,3100	36,6000	36,9500	36,9496	1.086.855	40.158.852,84
MC	DOM		GLOBAL DOMINION ACCESS	F	2,9350	30-09-24	2,9700	2,8850	2,8950	2,9289	86.120	252.239,30
MC	EZE		GRUPO EZENTIS	F	0,1030	30-09-24	0,1080	0,1030	0,1060	0,1055	2.838.983	299.626,17
MC	TEF		TELEFONICA	F	4,3960	30-09-24	4,4230	4,3770	4,3930	4,3964	6.025.991	26.492.628,84
			TOTAL SUBSECTOR:								10.037.949	67.203.347,15
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1056	30-09-24	0,1086	0,1020	0,1032	0,1056	5.315.512	561.395,35
MC	AMS		AMADEUS IT GROUP	F	64,9200	30-09-24	65,8800	64,1400	64,9200	64,8990	735.565	47.737.458,22
MC	IDR		INDRA, SERIE A	F	16,4900	30-09-24	16,6400	16,3800	16,4800	16,5210	376.665	6.222.865,94
			TOTAL SUBSECTOR:								6.427.742	54.521.719,51
TOTAL SECTOR:											16.465.691	121.725.066,66

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	25,5500	30-09-24	25,9500	25,1500	25,4500	25,4784	6.470	164.845,55
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV		CEVASA	F	7,8000	30-09-24	7,4500	7,4500	7,8000	7,4500	100	745,00
MC	HOME		NEINOR HOMES	F	15,0200	30-09-24	15,2000	14,8600	14,9600	14,9949	73.215	1.097.848,02
MC	ISUR		INMOBILIARIA DEL SUR	F	8,6500	30-09-24	8,6000	8,6000	8,6500	8,6000	400	3.440,00
OF	LIB		LIBERTAS 7	F	1,2300	30-09-24	1,2500	1,2500	1,2500	1,2500	1.500	1.875,00
MC	MTB		MONTEBALITO	F	1,3200	30-09-24	1,3100	1,3100	1,3200	1,3100	394	516,14
MC	MVC		METROVACESA	F	8,6500	30-09-24	8,7600	8,5300	8,5300	8,6287	7.263	62.670,11
MC	NYE		NYESA VALORES CORPORACION	F	0,0094	30-09-24	0,0096	0,0090	0,0090	0,0093	16.456.910	153.082,32
MC	REN		RENTA CORPORACION	F	0,7860	30-09-24	0,7800	0,7460	0,7780	0,7634	19.385	14.797,60
MC	RLIA		REALIA BUSINESS	F	1,0000	30-09-24	1,0050	0,9920	1,0000	0,9978	16.609	16.573,08

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0036	30-09-24	0,0036	0,0033	0,0034	0,0034	199.202.295	686.435,82			
		TOTAL SUBSECTOR:									215.784.541	2.202.828,64			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,5000	27-09-24	8,4800	8,4600	8,5000	8,4672	162	1.371,68			
MC	COL	INMOBILIARIA COLONIAL		F	6,2300	30-09-24	6,2550	6,1650	6,1900	6,2042	1.080.270	6.702.191,63			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,0500	30-09-24	8,1100	8,0700	8,1000	8,0995	148.289	1.201.069,27			
MC	MRL	MERLIN PROPERTIES		F	11,3700	30-09-24	11,4400	11,3000	11,3500	11,3652	845.971	9.614.636,32			
		TOTAL SUBSECTOR:									2.074.692	17.519.268,90			
TOTAL SECTOR:												217.859.233	19.722.097,54		
TOTAL GENERAL:												480.030.377	1.812.299.041,25		