

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	11,8100	09-09-24	11,8400	11,4900	11,6150	11,6355	7.487.057	87.158.170,51
		TOTAL SUBSECTOR:								7.487.057	87.158.170,51
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,5050	09-09-24	19,8250	19,5350	19,6900	19,7059	1.232.910	24.282.805,75
MC	ENG	ENAGAS	F	14,1300	09-09-24	14,2400	14,0200	14,0200	14,0770	538.538	7.580.990,68
MC	IBE	IBERDROLA	F	13,3300	09-09-24	13,4650	13,3100	13,3400	13,3578	8.125.054	107.321.273,73
MC	NTGY	NATURGY ENERGY GROUP	F	22,8600	09-09-24	23,2400	22,8200	22,9400	23,0262	472.091	10.864.308,04
MC	RED	REDEIA CORPORACIÓN	F	17,4500	09-09-24	17,5900	17,4300	17,5700	17,5472	1.446.369	25.309.941,56
		TOTAL SUBSECTOR:								11.814.962	175.359.319,76
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8660	09-09-24	1,8800	1,8340	1,8520	1,8528	76.491	141.726,22
MC	ANE	ACCIONA ENERGIA	F	22,0800	09-09-24	22,3600	21,6600	21,8200	21,9320	359.721	7.889.386,90
MC	ENER	ECOENER	F	3,7600	09-09-24	3,8200	3,7500	3,7800	3,7810	1.192	4.506,90
MC	GRE	GREENERGY RENOVABLES	F	34,0500	09-09-24	34,2000	32,7000	33,0000	33,3079	17.686	589.082,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,6200	09-09-24	11,7800	11,3800	11,3800	11,5084	343.676	3.955.157,97
MC	SOL	SOLTEC POWER	F	1,9640	09-09-24	1,9840	1,9200	1,9220	1,9572	91.110	178.321,72
		TOTAL SUBSECTOR:								889.876	12.758.182,41
TOTAL SECTOR:										20.191.895	275.275.672,68

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9650	09-09-24	9,0150	8,9100	8,9750	8,9617	607.218	5.441.705,09
MC	APAM	APERAM	F	23,4000	09-09-24	23,7800	23,0000	23,0000	23,4484	6.466	151.617,08
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2080	09-09-24	0,2080	0,1950	0,2000	0,2012	769.375	154.780,71
MC	CIE	CIE AUTOMOTIVE	F	26,0500	09-09-24	26,0500	25,2500	25,5000	25,7408	48.830	1.256.921,20
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,4600	09-09-24	7,4600	7,3000	7,3000	7,3213	1.044	7.643,40
MC	MTS	ARCELORMITTAL	F	20,1500	09-09-24	20,1000	19,6500	19,7200	19,8219	263.223	5.217.588,07
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	0,6090	09-09-24	0,6180	0,5860	0,5910	0,5960	787.725	469.509,56
MC	TUB	TUBACEX	F	2,7150	09-09-24	2,7250	2,6900	2,7050	2,7066	133.563	361.503,51
		TOTAL SUBSECTOR:								2.617.444	13.061.268,62
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3400	09-09-24	6,5000	6,3600	6,4200	6,4063	17.285	110.732,78
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,0000	09-09-24	33,4000	32,9500	33,3000	33,2271	15.038	499.668,75
MC	ENO	ELEC NOR	F	18,0400	09-09-24	18,2000	17,7400	17,8600	17,8922	14.731	263.569,96
MC	GEST	GESTAMP AUTOMOCION	F	2,5250	09-09-24	2,5250	2,4600	2,4750	2,4871	741.014	1.843.007,04
MC	NEA	NICOLAS CORREA	F	7,0800	09-09-24	7,0600	6,8800	6,9400	6,9523	2.527	17.568,38
MC	TLGO	TALGO	F	3,5000	09-09-24	3,5400	3,4300	3,4300	3,4647	241.177	835.600,26
		TOTAL SUBSECTOR:								1.031.772	3.570.147,17
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,3000	09-09-24	40,8200	40,2400	40,3200	40,4074	261.445	10.564.321,46
MC	ANA	ACCIONA	F	127,5000	09-09-24	128,9000	125,1000	125,5000	126,6299	69.464	8.796.220,80
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	13,0000	09-09-24	13,2000	13,0400	13,1400	13,1170	17.161	225.100,54
MC	FER	FERROVIAL SE	F	38,0800	09-09-24	38,3200	37,7000	37,8000	37,9347	678.388	25.734.448,30
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2800	09-09-24	4,3600	4,2800	4,3600	4,3391	61.493	266.824,48
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3008	09-09-24	0,3040	0,3000	0,3016	0,3016	977.595	294.868,02
MC	SCYR	SACYR	F	3,2060	09-09-24	3,1500	3,0960	3,1020	3,1134	2.006.907	6.252.225,05
		TOTAL SUBSECTOR:								4.072.453	52.134.008,65
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	22,6000	06-09-24	22,6000	22,6000	22,6000	22,6000	118	2.666,80
		TOTAL SUBSECTOR:								118	2.666,80
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7450	09-09-24	3,7500	3,7450	3,7450	3,7461	23.461	87.886,35
		TOTAL SUBSECTOR:								23.461	87.886,35
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1260	09-09-24	0,1262	0,1234	0,1238	0,1248	533.296	66.537,69
MC	APPS	APPLUS SERVICES	F	12,6600	09-09-24	12,7000	12,6800	12,7000	12,6880	5.766	73.159,06
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,5200	09-09-24	22,0400	21,5400	21,8400	21,8353	276.998	6.048.337,66
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	09-09-24			1,2500			
MC	MDF	DURO FELGUERA	F	0,5310	09-09-24	0,5360	0,5250	0,5270	0,5338	26.275	14.025,36

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	10,7500	09-09-24	10,9000	10,5800	10,7100	10,7191	88.408	947.658,46		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
				TOTAL SUBSECTOR:						930.743	7.149.718,23		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	129,9200	09-09-24	132,0000	129,2400	130,6000	130,6071	4.376	571.536,86		
				TOTAL SUBSECTOR:						4.376	571.536,86		
TOTAL SECTOR:										8.680.367	76.577.232,68		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	09-09-24	2,8600	2,8600	2,8600	2,8600	3.500	10.010,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,3000	09-09-24	73,7000	72,5000	73,1000	72,8877	618	45.044,60		
MC	EBRO	EBRO FOODS	F	15,9400	09-09-24	16,0600	15,9000	15,9600	15,9893	15.765	252.071,46		
MC	NTH	NATURHOUSE HEALTH	F	1,7600	09-09-24	1,7650	1,7350	1,7500	1,7527	45.684	80.071,64		
MC	OLE	DEOLEO	F	0,2230	09-09-24	0,2230	0,2150	0,2210	0,2202	180.356	39.717,97		
MC	PVA	PESCANOVA	F	0,3450	09-09-24	0,3500	0,3400	0,3400	0,3464	13.732	4.757,28		
MC	RIO	BODEGAS RIOJANAS	F	3,9400	09-09-24	3,9200	3,8200	3,8200	3,8625	1.766	6.821,12		
MC	VIS	VISCOFAN	F	61,9000	09-09-24	63,0000	62,2000	62,5000	62,6873	27.105	1.699.138,20		
				TOTAL SUBSECTOR:						288.526	2.137.632,27		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8600	09-09-24	4,9100	4,7600	4,9100	4,8693	8.083	39.358,64		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,5500	09-09-24	47,3400	46,1100	46,2800	46,3963	2.259.437	104.842.195,97		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3020	09-09-24	0,3000	0,2910	0,2970	0,2933	27.057	7.934,63		
MC	PUIG	PUIG BRANDS	F	20,8000	09-09-24	21,1400	20,2000	20,2000	20,5392	1.338.018	27.762.690,03		
				TOTAL SUBSECTOR:						3.632.595	132.652.179,27		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9000	09-09-24	2,9200	2,8880	2,9020	2,9031	285.516	828.868,36		
MC	IBG	IBERPAPEL GESTION	F	17,5500	09-09-24	17,8000	17,5000	17,6500	17,6276	2.885	50.855,70		
MC	MCM	MIQUEL Y COSTAS	F	12,5000	09-09-24	12,5000	12,2000	12,5000	12,3921	3.078	38.142,85		
				TOTAL SUBSECTOR:						291.479	917.866,91		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,6450	09-09-24	8,7950	8,6300	8,7350	8,7372	148.741	1.299.579,12		

Renta VariableEquities

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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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ATRY	ATRY HEALTH	F	3,2500	09-09-24	3,2400	3,2000	3,2300	3,2172	11.166	35.923,30				
MC	FAE	FAES FARMA	F	3,6950	09-09-24	3,7050	3,6750	3,6750	3,6855	95.046	350.296,01				
MC	GRF	GRIFOLS CLASE A	F	9,2980	09-09-24	9,4140	9,1540	9,2280	9,2677	828.994	7.682.853,19				
MC	GRF.P	GRIFOLS CLASE B	F	7,7500	09-09-24	7,7850	7,5200	7,5650	7,6472	113.249	866.033,40				
MC	ORY	ORYZON GENOMICS	F	1,8980	09-09-24	1,9600	1,8720	1,9120	1,9190	149.050	286.022,14				
MC	PHM	PHARMA MAR	F	41,4600	09-09-24	42,5600	41,3800	41,8000	42,0719	36.003	1.514.715,90				
MC	PRM	PRIM	F	10,8500	09-09-24	10,8500	10,7000	10,7500	10,7612	1.287	13.849,70				
MC	RJF	REIG JOFRE	F	2,7500	09-09-24	2,7500	2,7200	2,7300	2,7280	3.852	10.508,37				
MC	ROVI	LABORATORIOS ROVI	F	82,2500	09-09-24	82,3000	76,4500	76,4500	79,2195	307.283	24.353.549,97				
		TOTAL SUBSECTOR:								1.694.671	36.413.331,10				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	95,4000	09-09-24	97,0000	95,4000	96,9000	96,5663	34.330	3.315.122,60				
		TOTAL SUBSECTOR:								34.330	3.315.122,60				
TOTAL SECTOR:										5.941.601	175.436.132,15				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,3200	09-09-24	5,3000	5,1500	5,3200	5,1847	471	2.442,00				
MC	EDR	EDREAMS ODIGEO	F	6,5700	09-09-24	6,7900	6,5500	6,6500	6,6340	23.923	158.705,76				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4500	09-09-24	6,5200	6,3750	6,4000	6,4441	167.712	1.080.754,75				
MC	NHH	MINOR HOTELS	F	4,0900	09-09-24	4,0950	4,0500	4,0950	4,0617	14.375	58.387,22				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								206.481	1.300.289,73				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	09-09-24	0,0131	0,0130	0,0131	0,0131	2.074.040	27.117,74				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								2.074.040	27.117,74				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6000	09-09-24	4,6300	4,5600	4,5700	4,5944	146.005	670.811,48				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8980	09-09-24			2,8980							
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3370	09-09-24	0,3470	0,3390	0,3470	0,3464	1.410	488,48				
MC	SQRL	SQUIRREL MEDIA	F	1,5700	09-09-24	1,5200	1,5200	1,5200	1,5200	3.396	5.161,92				
MC	VOC	VOCENTO	F	0,7140	09-09-24	0,7080	0,6900	0,7060	0,7044	9.431	6.643,35				

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				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								160.242	683.105,23	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	185,0000	09-09-24	186,2000	184,4000	185,1000	185,1762	78.875	14.605.770,40	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2650	09-09-24	2,2860	2,2430	2,2780	2,2718	12.998.958	29.530.912,86	
MC	LOG	LOGISTA	F	27,7000	09-09-24	27,9000	27,5800	27,6800	27,7544	294.485	8.164.491,28	
		TOTAL SUBSECTOR:								13.372.318	52.301.174,54	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5340	09-09-24	0,5400	0,5290	0,5400	0,5337	100.864	53.833,96	
MC	CBAV	CLINICA BAVIERA	F	31,4000	09-09-24	32,9000	31,7000	31,8000	32,1557	6.870	220.909,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7620	09-09-24	1,7880	1,7520	1,7620	1,7695	69.198	122.442,88	
		TOTAL SUBSECTOR:								176.932	397.186,24	
TOTAL SECTOR:										15.990.013	54.708.873,48	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,0340	09-09-24	9,1340	8,9020	8,9220	8,9740	6.654.866	59.781.974,73	
MC	BKT	BANKINTER	F	7,9600	09-09-24	8,0400	7,8780	7,9200	7,9303	3.084.755	24.491.437,90	
MC	CABK	CAIXABANK	F	5,4280	09-09-24	5,4780	5,3640	5,3880	5,4038	5.238.763	28.309.229,80	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8240	09-09-24	1,8495	1,8000	1,8060	1,8197	21.950.788	40.034.258,48	
MC	SAN	BANCO SANTANDER	F	4,3420	09-09-24	4,3840	4,2300	4,2465	4,2778	35.891.278	154.512.967,27	
MC	UNI	UNICAJA BANCO	F	1,1640	09-09-24	1,1700	1,1420	1,1470	1,1512	5.259.534	6.054.739,43	
		TOTAL SUBSECTOR:								78.079.984	313.184.607,61	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,0000	09-09-24	39,1000	38,6000	39,1000	38,8923	7.088	275.668,40	
MC	LDA	LINEA DIRECTA	F	1,0960	09-09-24	1,0920	1,0740	1,0740	1,0822	83.277	90.124,92	
MC	MAP	MAPFRE, S.A.	F	2,2600	09-09-24	2,2700	2,2380	2,2440	2,2493	872.157	1.961.730,79	
		TOTAL SUBSECTOR:								962.522	2.327.524,11	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,7500	09-09-24	49,8000	49,5000	49,6000	49,6582	1.942	96.436,25	
MC	ALNT	ALANTRA PARTNERS	F	7,9800	09-09-24	8,0000	7,8800	7,8800	7,9506	4.157	33.050,46	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								6.099	129.486,71	

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				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	10,6000	09-09-24	10,9000	10,6000	10,8000	10,7124	1.979	21.199,80	
		TOTAL SUBSECTOR:								1.979	21.199,80	
TOTAL SECTOR:											79.050.584	315.662.818,23

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,3900	09-09-24	36,0700	35,3300	35,9400	35,8813	1.213.803	43.339.210,47
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9050	09-09-24	2,9250	2,8200	2,8350	2,8736	156.937	450.970,90
MC	EZE	GRUPO EZENTIS	F	0,1470	09-09-24	0,1490	0,1380	0,1400	0,1431	4.579.586	655.209,22
MC	TEF	TELEFONICA	F	4,2050	09-09-24	4,2100	4,1650	4,1780	4,1835	5.572.675	23.313.026,74
TOTAL SUBSECTOR:										11.523.001	67.758.417,33
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0957	09-09-24	0,0960	0,0940	0,0940	0,0950	685.859	65.167,55
MC	AMS	AMADEUS IT GROUP	F	62,7400	09-09-24	63,1200	62,2200	62,5400	62,6164	295.710	18.516.309,74
MC	IDR	INDRA, SERIE A	F	16,5800	09-09-24	16,7400	16,5300	16,6700	16,6672	333.831	5.564.037,91
TOTAL SUBSECTOR:										1.315.400	24.145.515,20
TOTAL SECTOR:										12.838.401	91.903.932,53

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,5000	09-09-24	25,0000	24,5000	24,8500	24,9043	32.407	807.073,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,1500	06-09-24			6,1500			
MC	HOME	NEINOR HOMES	F	13,9800	09-09-24	14,0400	13,8200	13,8200	13,9038	114.399	1.590.582,94
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4000	09-09-24	8,3500	8,3500	8,3500	8,3500	1.001	8.358,35
OF	LIB	LIBERTAS 7	F	1,2900	09-09-24			1,2900			
MC	MTB	MONTEBALITO	F	1,3200	09-09-24			1,3200		90.861	127.205,40
MC	MVC	METROVACESA	F	8,3700	09-09-24	8,4800	8,3700	8,4800	8,4265	24.290	204.678,70
MC	NYE	NYESA VALORES CORPORACION	F	0,0068	09-09-24	0,0070	0,0064	0,0064	0,0067	10.920.600	73.235,75
MC	REN	RENTA CORPORACION	F	0,7300	09-09-24	0,7600	0,7280	0,7580	0,7417	33.858	25.113,42
MC	RLIA	REALIA BUSINESS	F	1,1950	09-09-24	1,2000	1,0800	1,1650	1,1759	467.981	550.297,57
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0035	09-09-24	0,0036	0,0034	0,0035	0,0035	30.178.100	105.633,06

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:								41.863.497	3.492.178,89	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4400	06-09-24			8,4400			
MC	COL	INMOBILIARIA COLONIAL		F	6,0300	09-09-24	6,1600	6,0350	6,1450	6,1290	932.297 5.714.032,38	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,1100	09-09-24	8,3000	8,1000	8,3000	8,2209	121.635 999.953,28	
MC	MRL	MERLIN PROPERTIES		F	11,4700	09-09-24	11,6600	11,4500	11,5300	11,5539	2.675.924 30.806.771,18	
		TOTAL SUBSECTOR:									3.729.856 37.520.756,84	
TOTAL SECTOR:										45.593.353	41.012.935,73	
DERECHOS												
DERECHOS												
MC	SCY.D	SACYR D2024-SEPTIEMBRE		F			0,0794	0,0750	0,0774	0,0774	12.182.065 943.804,31	
		TOTAL SUBSECTOR:									12.182.065 943.804,31	
TOTAL SECTOR:										12.182.065	943.804,31	
TOTAL GENERAL:										200.468.279	1.031.521.401,79	