

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	11,6150	10-09-24	11,7550	11,5850	11,6250	11,6559	3.942.089	45.948.417,42	
		TOTAL SUBSECTOR:								3.942.089	45.948.417,42	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,6900	10-09-24	19,8000	19,5100	19,6750	19,6532	777.111	15.272.696,19	
MC	ENG	ENAGAS	F	14,0200	10-09-24	14,1000	13,9700	13,9700	13,9953	573.415	8.025.104,84	
MC	IBE	IBERDROLA	F	13,3400	10-09-24	13,4050	13,2700	13,3600	13,3534	5.700.229	76.117.523,90	
MC	NTGY	NATURGY ENERGY GROUP	F	22,9400	10-09-24	23,1200	22,8200	23,0000	23,0097	172.179	3.961.791,20	
MC	RED	REDEIA CORPORACIÓN	F	17,5700	10-09-24	17,5800	17,4000	17,4400	17,4474	595.283	10.386.156,22	
		TOTAL SUBSECTOR:								7.818.217	113.763.272,35	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,8520	10-09-24	1,8800	1,8360	1,8520	1,8610	110.117	204.931,66	
MC	ANE	ACCIONA ENERGIA	F	21,8200	10-09-24	22,1400	21,6200	21,9200	21,9054	270.575	5.927.060,96	
MC	ENER	ECOENER	F	3,7800	10-09-24	3,7800	3,7500	3,7500	3,7661	1.840	6.929,63	
MC	GRE	GREENERGY RENOVABLES	F	33,0000	10-09-24	34,2000	33,6000	34,1000	34,0607	26.261	894.467,75	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,3800	10-09-24	11,7200	11,4300	11,7100	11,6361	432.184	5.028.918,03	
MC	SOL	SOLTEC POWER	F	1,9220	10-09-24	1,9500	1,9240	1,9500	1,9376	55.975	108.456,37	
		TOTAL SUBSECTOR:								896.952	12.170.764,40	
TOTAL SECTOR:										12.657.258	171.882.454,17	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	8,9750	10-09-24	9,0750	8,9150	8,9250	8,9655	470.992	4.222.696,93
MC	APAM	APERAM		F	23,0000	10-09-24	23,7800	23,2400	23,4200	23,3394	1.421	33.165,32
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2000	10-09-24	0,2060	0,2010	0,2015	0,2034	267.320	54.382,64
MC	CIE	CIE AUTOMOTIVE		F	25,5000	10-09-24	25,7500	24,9500	25,3000	25,2937	27.549	696.816,45
OF	DESA	DESA		F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	7,3000	10-09-24	7,4600	7,4200	7,3000	7,4505	190	1.415,60
MC	MTS	ARCELORMITTAL		F	19,7200	10-09-24	20,0800	19,6700	19,6950	19,8632	159.338	3.164.968,10
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	0,5910	10-09-24	0,6000	0,5650	0,5710	0,5806	727.974	422.695,09
MC	TUB	TUBACEX	F	2,7050	10-09-24	2,7500	2,6750	2,7200	2,7208	111.426	303.170,06
		TOTAL SUBSECTOR:								1.766.210	8.899.310,19
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4200	10-09-24	6,3000	6,2600	6,3000	6,2826	3.343	21.002,68
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,3000	10-09-24	33,7000	33,3000	33,5500	33,5070	23.097	773.912,20
MC	ENO	ELEC NOR	F	17,8600	10-09-24	18,1000	17,8000	18,0000	17,9762	26.170	470.438,16
MC	GEST	GESTAMP AUTOMOCION	F	2,4750	10-09-24	2,5100	2,4600	2,4750	2,4865	345.791	859.812,52
MC	NEA	NICOLAS CORREA	F	6,9400	10-09-24	6,9600	6,8600	6,8800	6,8894	2.666	18.367,18
MC	TLGO	TALGO	F	3,4300	10-09-24	3,5100	3,4300	3,4600	3,4702	83.122	288.451,29
		TOTAL SUBSECTOR:								484.189	2.431.984,03
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,3200	10-09-24	40,6600	40,2800	40,4200	40,4456	417.537	16.887.546,46
MC	ANA	ACCIONA	F	125,5000	10-09-24	126,7000	124,5000	125,4000	125,5856	69.330	8.706.848,00
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	13,1400	10-09-24	13,2200	13,0200	13,1800	13,1142	26.367	345.781,30
MC	FER	FERROVIAL SE	F	37,8000	10-09-24	37,8000	37,1400	37,4200	37,4213	662.808	24.803.165,10
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3600	10-09-24	4,5100	4,3600	4,4300	4,4439	110.158	489.534,05
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3016	10-09-24	0,3048	0,2902	0,2910	0,2969	1.796.606	533.501,28
MC	SCYR	SACYR	F	3,1020	10-09-24	3,1240	3,0740	3,1100	3,1036	1.491.233	4.628.116,40
		TOTAL SUBSECTOR:								4.574.039	56.394.492,59
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	22,6000	10-09-24			22,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7450	10-09-24	3,7550	3,7450	3,7450	3,7492	58.389	218.914,33
		TOTAL SUBSECTOR:								58.389	218.914,33
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1238	10-09-24	0,1258	0,1144	0,1190	0,1196	2.185.561	261.462,20
MC	APPS	APPLUS SERVICES	F	12,7000	10-09-24	12,7000	12,6600	12,7000	12,6603	480	6.076,96
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,8400	10-09-24	22,0400	21,2400	21,3600	21,5702	375.005	8.088.922,50
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	09-09-24	1,2550	1,2300	1,2300	1,2402	18.284	22.676,64
MC	MDF	DURO FELGUERA	F	0,5270	10-09-24	0,5360	0,5200	0,5330	0,5273	92.327	48.681,72

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	10,7100	10-09-24	10,9700	10,7500	10,7900	10,8553	156.902	1.706.080,86		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										2.828.559	10.133.900,88		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	130,6000	10-09-24	131,0200	128,9400	130,4600	129,9032	2.641	343.074,34		
TOTAL SUBSECTOR:										2.641	343.074,34		
TOTAL SECTOR:										9.714.027	78.421.676,36		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	10-09-24	2,8600	2,8600	2,8600	2,8600	2.979	8.519,94		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,1000	10-09-24	72,5000	71,3000	71,5000	71,7399	1.282	91.970,50		
MC	EBRO	EBRO FOODS	F	15,9600	10-09-24	16,0000	15,8800	15,9200	15,9366	35.823	570.895,68		
MC	NTH	NATURHOUSE HEALTH	F	1,7500	10-09-24	1,7550	1,6300	1,6700	1,7031	162.420	276.624,66		
MC	OLE	DEOLEO	F	0,2210	10-09-24	0,2210	0,2170	0,2200	0,2189	46.461	10.168,04		
MC	PVA	PESCANOVA	F	0,3400	10-09-24	0,3500	0,3400	0,3400	0,3438	52.374	18.007,16		
MC	RIO	BODEGAS RIOJANAS	F	3,8200	10-09-24	3,9000	3,7400	3,7600	3,8012	2.111	8.024,38		
MC	VIS	VISCOFAN	F	62,5000	10-09-24	62,6000	61,4000	61,4000	61,5167	23.917	1.471.295,50		
TOTAL SUBSECTOR:										327.367	2.455.505,86		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9100	10-09-24	4,9300	4,7900	4,9100	4,7917	339	1.624,39		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,2800	10-09-24	48,9500	46,9800	48,3800	48,2783	2.573.288	124.233.894,02		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2970	10-09-24	0,2950	0,2910	0,2930	0,2928	55.300	16.190,52		
MC	PUIG	PUIG BRANDS	F	20,2000	10-09-24	20,4700	19,9300	20,0000	20,1788	523.453	10.562.654,04		
TOTAL SUBSECTOR:										3.152.380	134.814.362,97		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9020	10-09-24	2,9240	2,8900	2,9000	2,9066	339.040	985.447,68		
MC	IBG	IBERPAPEL GESTION	F	17,6500	10-09-24	17,9000	17,6000	17,9000	17,7863	1.642	29.205,05		
MC	MCM	MIQUEL Y COSTAS	F	12,5000	10-09-24	12,6000	12,2500	12,3000	12,3504	1.519	18.760,20		
TOTAL SUBSECTOR:										342.201	1.033.412,93		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,7350	10-09-24	8,7500	8,6100	8,6100	8,6531	45.561	394.245,90		

Renta VariableEquities

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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	3,2300	10-09-24	3,2300	3,1900	3,2300	3,2091	2.743	8.802,59		
MC	FAE	FAES FARMA	F	3,6750	10-09-24	3,7100	3,6500	3,6900	3,6929	107.258	396.088,43		
MC	GRF	GRIFOLS CLASE A	F	9,2280	10-09-24	9,8340	9,2500	9,8080	9,6729	1.662.495	16.081.153,93		
MC	GRF.P	GRIFOLS CLASE B	F	7,5650	10-09-24	8,1750	7,5600	8,1400	8,0062	208.438	1.668.788,06		
MC	ORY	ORYZON GENOMICS	F	1,9120	10-09-24	1,9480	1,9000	1,9080	1,9237	81.143	156.094,11		
MC	PHM	PHARMA MAR	F	41,8000	10-09-24	42,4000	41,6200	42,1800	42,0718	33.428	1.406.374,82		
MC	PRM	PRIM	F	10,7500	10-09-24	10,8000	10,4000	10,7500	10,6107	6.345	67.325,05		
MC	RJF	REIG JOFRE	F	2,7300	10-09-24	2,7500	2,7300	2,7400	2,7415	3.243	8.890,66		
MC	ROVI	LABORATORIOS ROVI	F	76,4500	10-09-24	76,4500	74,6000	75,1000	75,5895	97.291	7.354.177,20		
		TOTAL SUBSECTOR:								2.247.945	27.541.940,75		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,9000	10-09-24	97,6000	94,7000	94,7000	96,2500	32.649	3.142.467,70		
		TOTAL SUBSECTOR:								32.649	3.142.467,70		
TOTAL SECTOR:										6.102.542	168.987.690,21		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,3200	10-09-24	5,3500	5,1100	5,1100	5,1742	8.166	42.252,25		
MC	EDR	EDREAMS ODIGEO	F	6,6500	10-09-24	6,7200	6,6500	6,6500	6,6583	21.477	143.000,19		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4000	10-09-24	6,4600	6,3750	6,4150	6,4202	232.897	1.495.242,62		
MC	NHH	MINOR HOTELS	F	4,0950	10-09-24	4,0950	4,0550	4,0600	4,0643	1.796	7.299,50		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								264.336	1.687.794,56		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	10-09-24	0,0132	0,0130	0,0131	0,0131	1.306.957	17.080,52		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								1.306.957	17.080,52		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5700	10-09-24	4,5700	4,4950	4,5000	4,5239	230.580	1.043.119,21		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8980	09-09-24	2,7960	2,7720	2,7800	2,7897	4.007	11.178,40		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3470	10-09-24	0,3390	0,3380	0,3390	0,3390	2.059	697,94		
MC	SQRL	SQUIRREL MEDIA	F	1,5200	10-09-24	1,5550	1,5000	1,5000	1,5087	8.866	13.375,98		
MC	VOC	VOCENTO	F	0,7060	10-09-24	0,7120	0,6800	0,6980	0,6953	4.644	3.228,76		

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		
		TOTAL SUBSECTOR:								250.156	1.071.600,29	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	185,1000	10-09-24	188,5000	185,0000	188,0000	187,7108	204.230	38.336.185,70	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2780	10-09-24	2,3000	2,2700	2,2900	2,2900	10.746.725	24.609.595,83	
MC	LOG	LOGISTA	F	27,6800	10-09-24	27,9600	27,6200	27,7000	27,7717	131.937	3.664.108,88	
		TOTAL SUBSECTOR:								11.082.892	66.609.890,41	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5400	10-09-24	0,5360	0,5300	0,5360	0,5329	96.700	51.529,29	
MC	CBAV	CLINICA BAVIERA	F	31,8000	10-09-24	32,6000	32,0000	32,4000	32,3454	520	16.819,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7620	10-09-24	1,7940	1,7500	1,7500	1,7643	57.216	100.948,55	
		TOTAL SUBSECTOR:								154.436	169.297,44	
TOTAL SECTOR:										13.058.777	69.555.663,22	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,9220	10-09-24	9,0480	8,7960	8,8940	8,9098	6.074.975	54.126.913,29	
MC	BKT	BANKINTER	F	7,9200	10-09-24	8,0260	7,9040	7,9500	7,9543	1.388.081	11.041.167,19	
MC	CABK	CAIXABANK	F	5,3880	10-09-24	5,4420	5,2640	5,3340	5,3428	7.155.257	38.229.247,43	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8060	10-09-24	1,8315	1,7810	1,8000	1,8056	14.190.840	25.622.273,08	
MC	SAN	BANCO SANTANDER	F	4,2465	10-09-24	4,3265	4,2045	4,2460	4,2565	20.597.437	87.673.389,63	
MC	UNI	UNICAJA BANCO	F	1,1470	10-09-24	1,1850	1,1410	1,1490	1,1600	4.061.396	4.711.413,40	
		TOTAL SUBSECTOR:								53.467.986	221.404.404,02	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,1000	10-09-24	38,8500	38,3500	38,5500	38,5602	8.967	345.769,15	
MC	LDA	LINEA DIRECTA	F	1,0740	10-09-24	1,1000	1,0620	1,0700	1,0706	141.729	151.735,62	
MC	MAP	MAPFRE, S.A.	F	2,2440	10-09-24	2,2560	2,2300	2,2400	2,2433	702.643	1.576.208,72	
		TOTAL SUBSECTOR:								853.339	2.073.713,49	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,6000	10-09-24	49,8000	49,4500	49,6000	49,6073	679	33.683,35	
MC	ALNT	ALANTRA PARTNERS	F	7,8800	10-09-24	8,0000	7,8800	8,0000	7,9850	2.203	17.590,94	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								2.882	51.274,29	

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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,8000	10-09-24	10,9000	10,6000	10,7000	10,8562	1.262	13.700,50
		TOTAL SUBSECTOR:										1.262	13.700,50
TOTAL SECTOR:												54.325.469	223.543.092,30

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,9400	10-09-24	36,1200	35,4400	36,1200	35,9629	806.687	29.010.829,85
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8350	10-09-24	2,8850	2,8200	2,8350	2,8505	93.433	266.329,84
MC	EZE	GRUPO EZENTIS	F	0,1400	10-09-24	0,1490	0,1400	0,1430	0,1439	3.685.501	530.312,45
MC	TEF	TELEFONICA	F	4,1780	10-09-24	4,2110	4,1680	4,2110	4,2015	8.154.160	34.259.791,46
TOTAL SUBSECTOR:										12.739.781	64.067.263,60
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0940	10-09-24	0,0984	0,0940	0,0941	0,0964	1.599.723	154.256,17
MC	AMS	AMADEUS IT GROUP	F	62,5400	10-09-24	62,9200	62,1000	62,2600	62,3140	359.755	22.416.935,48
MC	IDR	INDRA, SERIE A	F	16,6700	10-09-24	16,7600	16,3800	16,5000	16,5447	339.387	5.615.042,88
TOTAL SUBSECTOR:										2.298.865	28.186.234,53
TOTAL SECTOR:										15.038.646	92.253.498,13

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,8500	10-09-24	24,7000	22,7000	23,1500	23,5824	138.085	3.256.373,55
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	13,8200	10-09-24	14,0000	13,5600	13,6400	13,7140	55.829	765.638,42
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3500	10-09-24	8,4000	8,4000	8,3500	8,4000	204	1.713,60
OF	LIB	LIBERTAS 7	F	1,2900	09-09-24			1,2900			
MC	MTB	MONTEBALITO	F	1,3200	09-09-24	1,3000	1,2800	1,3000	1,2943	700	906,02
MC	MVC	METROVACESA	F	8,4800	10-09-24	8,7600	8,4400	8,5000	8,5072	12.156	103.413,39
MC	NYE	NYESA VALORES CORPORACION	F	0,0064	10-09-24	0,0066	0,0060	0,0064	0,0063	18.996.770	120.627,09
MC	REN	RENTA CORPORACION	F	0,7580	10-09-24	0,7800	0,7320	0,7520	0,7566	19.563	14.801,35
MC	RLIA	REALIA BUSINESS	F	1,1650	10-09-24	1,1500	1,0400	1,1000	1,1063	371.816	411.352,16
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0035	10-09-24	0,0036	0,0034	0,0034	0,0035	62.813.855	217.586,62

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:								82.408.978	4.892.412,20	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4400	06-09-24	8,5000	8,4400	8,5000	8,4992	1.276	10.845,00
MC	COL	INMOBILIARIA COLONIAL		F	6,1450	10-09-24	6,1800	6,0750	6,1500	6,1426	988.095	6.069.451,37
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,3000	10-09-24	8,2500	8,2000	8,2000	8,2033	65.044	533.576,97
MC	MRL	MERLIN PROPERTIES		F	11,5300	10-09-24	11,5500	11,2800	11,3600	11,4073	1.153.836	13.162.119,35
		TOTAL SUBSECTOR:									2.208.251	19.775.992,69
TOTAL SECTOR:											84.617.229	24.668.404,89
DERECHOS												
DERECHOS												
MC	SCY.D	SACYR D2024-SEPTIEMBRE		F	0,0774	10-09-24	0,0780	0,0767	0,0775	0,0774	12.350.464	955.011,62
		TOTAL SUBSECTOR:									12.350.464	955.011,62
TOTAL SECTOR:											12.350.464	955.011,62
TOTAL GENERAL:											207.864.412	830.267.490,90