

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	11,6250	11-09-24	11,9200	11,7150	11,7950	11,8055	4.370.645	51.598.206,00
		TOTAL SUBSECTOR:								4.370.645	51.598.206,00
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6750	11-09-24	19,8600	19,6950	19,7200	19,7537	927.114	18.317.339,92
MC	ENG	ENAGAS	F	13,9700	11-09-24	14,0900	13,7700	13,7700	13,8457	718.239	9.944.490,19
MC	IBE	IBERDROLA	F	13,3600	11-09-24	13,4350	13,2600	13,2850	13,3067	8.847.086	117.880.686,80
MC	NTGY	NATURGY ENERGY GROUP	F	23,0000	11-09-24	23,1400	22,9000	22,9600	22,9828	199.692	4.589.483,82
MC	RED	REDEIA CORPORACIÓN	F	17,4400	11-09-24	17,5200	17,3100	17,3100	17,3450	549.735	9.559.961,31
		TOTAL SUBSECTOR:								11.241.866	160.291.962,04
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8520	11-09-24	1,8780	1,8340	1,8460	1,8487	95.124	175.851,57
MC	ANE	ACCIONA ENERGIA	F	21,9200	11-09-24	22,4600	21,8600	21,8600	22,1060	264.468	5.846.325,16
MC	ENER	ECOENER	F	3,7500	11-09-24	3,8200	3,8000	3,8100	3,8098	923	3.516,44
MC	GRE	GREENERGY RENOVABLES	F	34,1000	11-09-24	34,9500	33,8500	33,8500	34,0644	32.064	1.092.241,95
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,7100	11-09-24	12,3800	11,7000	11,7000	12,0328	965.189	11.613.896,44
MC	SOL	SOLTEC POWER	F	1,9500	11-09-24	1,9800	1,9480	1,9540	1,9640	83.090	163.188,63
		TOTAL SUBSECTOR:								1.440.858	18.895.020,19
TOTAL SECTOR:										17.053.369	230.785.188,23

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9250	11-09-24	9,1000	8,9650	9,0450	9,0327	553.544	4.999.996,93
MC	APAM	APERAM	F	23,4200	11-09-24	23,9000	23,3800	23,5600	23,6631	2.377	56.247,22
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2015	11-09-24	0,2120	0,2040	0,2095	0,2090	679.014	141.904,79
MC	CIE	CIE AUTOMOTIVE	F	25,3000	11-09-24	25,5500	25,3500	25,5000	25,4372	34.964	889.387,00
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,3000	11-09-24	7,3800	7,3800	7,3000	7,3800	30	221,40
MC	MTS	ARCELORMITTAL	F	19,6950	11-09-24	20,3500	20,0000	20,1600	20,1639	173.130	3.490.970,42
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	0,5710	11-09-24	0,5870	0,5700	0,5740	0,5760	757.315	436.241,77
MC	TUB	TUBACEX	F	2,7200	11-09-24	2,7550	2,6900	2,7200	2,7294	56.210	153.421,96
		TOTAL SUBSECTOR:								2.256.584	10.168.391,49
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3000	11-09-24	6,4600	6,3000	6,4000	6,3586	600	3.815,16
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,5500	11-09-24	33,9000	33,5000	33,6500	33,6547	19.807	666.597,75
MC	ENO	ELEC NOR	F	18,0000	11-09-24	18,5000	18,0800	18,2400	18,2052	16.729	304.555,44
MC	GEST	GESTAMP AUTOMOCION	F	2,4750	11-09-24	2,5050	2,4650	2,4850	2,4880	381.722	949.712,51
MC	NEA	NICOLAS CORREA	F	6,8800	11-09-24	7,0200	6,8600	7,0200	6,9718	5.044	35.165,78
MC	TLGO	TALGO	F	3,4600	11-09-24	3,5250	3,4550	3,4750	3,4884	62.106	216.650,43
		TOTAL SUBSECTOR:								486.008	2.176.497,07
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,4200	11-09-24	41,0200	40,2600	40,5200	40,5640	368.063	14.930.105,02
MC	ANA	ACCIONA	F	125,4000	11-09-24	127,9000	125,3000	125,3000	126,1210	49.863	6.288.770,00
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	13,1800	11-09-24	13,4200	13,0800	13,2800	13,2751	12.312	163.443,22
MC	FER	FERROVIAL SE	F	37,4200	11-09-24	37,8600	37,2400	37,3400	37,5322	1.649.680	61.916.180,98
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4300	11-09-24	4,4800	4,4200	4,4700	4,4506	23.666	105.327,79
MC	OH LA	OBRASCON HUARTE LAIN	F	0,2910	11-09-24	0,2988	0,2860	0,2916	0,2910	1.932.542	562.277,33
MC	SCYR	SACYR	F	3,1100	11-09-24	3,1600	3,1040	3,1160	3,1279	5.770.115	18.082.965,43
		TOTAL SUBSECTOR:								9.806.241	102.049.069,77
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	11-09-24	3,7500	3,7000	3,7250	3,7346	123.817	462.404,00
		TOTAL SUBSECTOR:								123.817	462.404,00
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1190	11-09-24	0,1248	0,1180	0,1200	0,1213	2.060.868	250.041,47
MC	APPS	APPLUS SERVICES	F	12,7000	11-09-24	12,7000	12,6600	12,7000	12,6919	1.342	17.032,52
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,3600	11-09-24	21,7400	20,8600	21,0800	21,2079	182.087	3.861.685,54
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2300	11-09-24	1,2400	1,2000	1,2200	1,2168	12.239	14.892,69
MC	MDF	DURO FELGUERA	F	0,5330	11-09-24	0,5490	0,5220	0,5400	0,5360	70.355	37.709,05

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	10,7900	11-09-24	11,0600	10,8800	11,0100	10,9772	103.616	1.137.416,20		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										2.430.507	5.318.777,47		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	130,4600	11-09-24	131,5000	129,0000	130,8000	130,5118	3.429	447.524,90		
TOTAL SUBSECTOR:										3.429	447.524,90		
TOTAL SECTOR:										15.106.586	120.622.664,70		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	11-09-24			2,8600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	71,5000	11-09-24	72,6000	72,1000	72,4000	72,3017	961	69.481,90		
MC	EBRO	EBRO FOODS	F	15,9200	11-09-24	16,0800	15,8400	16,0800	16,0359	72.369	1.160.501,72		
MC	NTH	NATURHOUSE HEALTH	F	1,6700	11-09-24	1,6950	1,6500	1,6700	1,6697	68.825	114.916,63		
MC	OLE	DEOLEO	F	0,2200	11-09-24	0,2210	0,2190	0,2200	0,2196	104.647	22.981,86		
MC	PVA	PESCANOVA	F	0,3400	11-09-24	0,3770	0,3390	0,3770	0,3648	441.714	161.158,87		
MC	RIO	BODEGAS RIOJANAS	F	3,7600	11-09-24	3,9800	3,7800	3,8000	3,9225	4.238	16.623,58		
MC	VIS	VISCOFAN	F	61,4000	11-09-24	62,5000	61,3000	62,0000	61,8633	32.388	2.003.629,50		
TOTAL SUBSECTOR:										725.142	3.549.294,06		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9100	11-09-24	4,8900	4,8100	4,9100	4,8806	17	82,97		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,3800	11-09-24	49,8900	48,8900	49,8200	49,6751	2.528.505	125.603.852,52		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2930	11-09-24	0,3000	0,2910	0,2920	0,2923	6.258	1.829,02		
MC	PUIG	PUIG BRANDS	F	20,0000	11-09-24	20,6000	19,7900	19,8000	20,0131	603.586	12.079.635,42		
TOTAL SUBSECTOR:										3.138.366	137.685.399,93		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9000	11-09-24	2,9420	2,9220	2,9420	2,9329	282.923	829.784,38		
MC	IBG	IBERPAPEL GESTION	F	17,9000	11-09-24	18,0000	17,8000	17,9000	17,8849	1.351	24.162,50		
MC	MCM	MIQUEL Y COSTAS	F	12,3000	11-09-24	12,4500	12,1500	12,2000	12,2476	764	9.357,15		
TOTAL SUBSECTOR:										285.038	863.304,03		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,6100	11-09-24	8,7150	8,5600	8,5600	8,6037	202.326	1.740.751,87		

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				
MC	ATRY	ATRY HEALTH	F	3,2300	11-09-24	3,3500	3,1900	3,1900	3,2583	13.052	42.526,79								
MC	FAE	FAES FARMA	F	3,6900	11-09-24	3,7050	3,6750	3,6750	3,6859	250.646	925.675,77								
MC	GRF	GRIFOLS CLASE A	F	9,8080	11-09-24	10,0200	9,7300	10,0200	9,9311	2.360.857	23.446.021,89								
MC	GRF.P	GRIFOLS CLASE B	F	8,1400	11-09-24	8,3550	8,0600	8,3200	8,2143	285.089	2.341.813,70								
MC	ORY	ORYZON GENOMICS	F	1,9080	11-09-24	1,9380	1,8900	1,8940	1,9049	54.050	102.957,99								
MC	PHM	PHARMA MAR	F	42,1800	11-09-24	42,7800	41,5600	41,8600	42,0455	30.918	1.299.963,32								
MC	PRM	PRIM	F	10,7500	11-09-24	10,8000	10,7500	10,7500	10,7542	757	8.140,90								
MC	RJF	REIG JOFRE	F	2,7400	11-09-24	2,7900	2,7100	2,7600	2,7485	13.090	35.977,62								
MC	ROVI	LABORATORIOS ROVI	F	75,1000	11-09-24	76,7000	73,6500	73,8000	74,5767	145.716	10.867.020,95								
		TOTAL SUBSECTOR:								3.356.501	40.810.850,80								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	94,7000	11-09-24	96,9000	94,6000	95,2000	95,4802	26.494	2.529.652,90								
		TOTAL SUBSECTOR:								26.494	2.529.652,90								
TOTAL SECTOR:										7.531.541	185.438.501,72								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,1100	11-09-24	5,2700	5,1000	5,1000	5,1379	565	2.902,89								
MC	EDR	EDREAMS ODIGEO	F	6,6500	11-09-24	6,9000	6,7400	6,9000	6,8739	83.174	571.731,65								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4150	11-09-24	6,5250	6,4400	6,4850	6,4846	181.821	1.179.044,23								
MC	NHH	MINOR HOTELS	F	4,0600	11-09-24	4,0900	4,0500	4,0850	4,0751	6.236	25.412,30								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								271.796	1.779.091,07								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	11-09-24	0,0131	0,0129	0,0130	0,0130	6.552.944	85.418,45								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								6.552.944	85.418,45								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5000	11-09-24	4,5500	4,4900	4,5150	4,5148	180.835	816.442,10								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7800	11-09-24			2,7800											
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3390	11-09-24	0,3390	0,3390	0,3390	0,3390	13.175	4.466,33								
MC	SQRL	SQUIRREL MEDIA	F	1,5000	11-09-24	1,5000	1,4800	1,5000	1,4856	365	542,25								
MC	VOC	VOCENTO	F	0,6980	11-09-24	0,7120	0,7000	0,7100	0,7100	6.484	4.603,69								

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:								200.859	826.054,37
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	188,0000	11-09-24	190,2000	188,5000	189,5000	189,4070	177.305	33.591.020,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2900	11-09-24	2,3250	2,2420	2,3120	2,3039	16.048.645	36.975.125,26
MC	LOG	LOGISTA	F	27,7000	11-09-24	28,0000	27,8400	28,0000	27,9478	178.921	5.000.448,62
		TOTAL SUBSECTOR:								16.404.871	75.566.594,08
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5360	11-09-24	0,5490	0,5320	0,5490	0,5417	843.683	458.684,26
MC	CBAV	CLINICA BAVIERA	F	32,4000	11-09-24	32,4000	31,8000	32,2000	32,1195	1.093	35.106,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7500	11-09-24	1,7980	1,7680	1,7880	1,7858	91.200	162.864,79
		TOTAL SUBSECTOR:								935.976	656.655,65
TOTAL SECTOR:										24.366.446	78.913.813,62
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,8940	11-09-24	9,1160	8,9560	9,0680	9,0591	10.928.444	98.823.980,39
MC	BKT	BANKINTER	F	7,9500	11-09-24	8,0300	7,9240	8,0240	7,9952	2.763.183	22.099.951,32
MC	CABK	CAIXABANK	F	5,3340	11-09-24	5,4740	5,3940	5,4740	5,4532	7.605.053	41.472.189,82
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8000	11-09-24	1,8430	1,8080	1,8295	1,8302	19.917.961	36.406.549,64
MC	SAN	BANCO SANTANDER	F	4,2460	11-09-24	4,3525	4,2695	4,3265	4,3216	19.398.659	83.805.105,26
MC	UNI	UNICAJA BANCO	F	1,1490	11-09-24	1,1730	1,1500	1,1610	1,1634	3.146.905	3.661.009,61
		TOTAL SUBSECTOR:								63.760.205	286.268.786,04
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,5500	11-09-24	39,2000	38,2500	39,1500	38,8491	24.030	933.543,50
MC	LDA	LINEA DIRECTA	F	1,0700	11-09-24	1,0960	1,0660	1,0920	1,0872	123.458	134.218,64
MC	MAP	MAPFRE, S.A.	F	2,2400	11-09-24	2,2680	2,2460	2,2580	2,2577	961.418	2.170.609,14
		TOTAL SUBSECTOR:								1.108.906	3.238.371,28
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,6000	11-09-24	49,7000	49,0000	49,2500	49,2847	1.926	94.922,25
MC	ALNT	ALANTRA PARTNERS	F	8,0000	11-09-24	8,0200	7,8800	8,0000	7,9989	172.309	1.378.464,16
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								174.235	1.473.386,41

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	10,7000	11-09-24	10,8000	10,6000	10,7000	10,6153	7.427	79.283,40
		TOTAL SUBSECTOR:										7.427	79.283,40
TOTAL SECTOR:												65.050.773	291.059.827,13

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,1200	11-09-24	36,7000	36,1300	36,1500	36,2074	766.716	27.787.355,08
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8350	11-09-24	2,9000	2,8500	2,8650	2,8724	81.346	233.656,03
MC	EZE	GRUPO EZENTIS	F	0,1430	11-09-24	0,1460	0,1410	0,1450	0,1438	2.265.513	325.744,13
MC	TEF	TELEFONICA	F	4,2110	11-09-24	4,2300	4,1860	4,2140	4,2120	4.184.996	17.627.219,34
TOTAL SUBSECTOR:										7.298.571	45.973.974,58
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0941	11-09-24	0,0960	0,0926	0,0926	0,0944	1.143.615	107.961,36
MC	AMS	AMADEUS IT GROUP	F	62,2600	11-09-24	63,1400	62,4400	62,4400	62,5903	283.905	17.769.694,44
MC	IDR	INDRA, SERIE A	F	16,5000	11-09-24	16,8800	16,6500	16,7100	16,7428	447.751	7.496.348,04
TOTAL SUBSECTOR:										1.875.271	25.374.003,84
TOTAL SECTOR:										9.173.842	71.347.978,42

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,1500	11-09-24	23,6000	22,6500	23,4500	23,2355	75.468	1.753.533,60
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	13,6400	11-09-24	14,0000	13,6800	13,9800	13,9010	45.824	637.000,96
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3500	11-09-24	8,4000	8,4000	8,3500	8,4000	80	672,00
OF	LIB	LIBERTAS 7	F	1,2900	09-09-24	1,2700	1,2700	1,2700	1,2700	2.150	2.730,50
MC	MTB	MONTEBALITO	F	1,3000	11-09-24			1,3000			
MC	MVC	METROVACESA	F	8,5000	11-09-24	8,4900	8,4400	8,4400	8,4439	7.571	63.928,95
MC	NYE	NYESA VALORES CORPORACION	F	0,0064	11-09-24	0,0064	0,0060	0,0062	0,0062	8.170.370	50.448,82
MC	REN	RENTA CORPORACION	F	0,7520	11-09-24	0,7640	0,7400	0,7620	0,7504	8.339	6.257,78
MC	RLIA	REALIA BUSINESS	F	1,1000	11-09-24	1,1000	1,0300	1,0450	1,0429	261.044	272.245,05
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	11-09-24	0,0035	0,0034	0,0034	0,0034	40.234.545	137.329,70

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session			Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum	Cierre Closing			CMP VWAP
		TOTAL SUBSECTOR:								48.805.391	2.924.147,36	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,5000	11-09-24			8,5000			
MC	COL	INMOBILIARIA COLONIAL		F	6,1500	11-09-24	6,2550	6,1800	6,2200	6,2276	777.622	4.842.703,02
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2000	11-09-24	8,3000	8,2000	8,2500	8,2397	49.523	408.052,43
MC	MRL	MERLIN PROPERTIES		F	11,3600	11-09-24	11,5700	11,3600	11,4100	11,4275	2.515.693	28.966.861,00
		TOTAL SUBSECTOR:									3.342.838	34.217.616,45
TOTAL SECTOR:											52.148.229	37.141.763,81
DERECHOS												
DERECHOS												
MC	SCY.D	SACYR D2024-SEPTIEMBRE		F	0,0775	11-09-24	0,0790	0,0775	0,0785	0,0780	17.702.002	1.380.272,39
		TOTAL SUBSECTOR:									17.702.002	1.380.272,39
TOTAL SECTOR:											17.702.002	1.380.272,39
TOTAL GENERAL:											208.132.788	1.016.690.010,02