

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	11,7350	18-09-24	11,9400	11,8050	11,8500	11,8656	4.101.492	48.666.535,70							
		TOTAL SUBSECTOR:									4.101.492	48.666.535,70							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	19,6600	18-09-24	19,7500	19,2350	19,3100	19,3720	1.206.458	23.371.551,19							
MC	ENG	ENAGAS		F	13,7700	18-09-24	13,8600	13,6200	13,7000	13,7219	992.053	13.612.863,85							
MC	IBE	IBERDROLA		F	13,5650	18-09-24	13,6900	13,3400	13,3850	13,4399	11.752.298	157.949.883,19							
MC	NTGY	NATURGY ENERGY GROUP		F	22,4400	18-09-24	22,5800	22,0800	22,2600	22,2771	464.756	10.353.396,12							
MC	RED	REDEIA CORPORACIÓN		F	17,0900	18-09-24	17,1900	16,7400	16,9200	16,8870	1.177.522	19.884.792,40							
		TOTAL SUBSECTOR:									15.593.087	225.172.486,75							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,8100	18-09-24	1,8460	1,7940	1,8080	1,8089	232.967	421.409,28							
MC	ANE	ACCIONA ENERGIA		F	21,6000	18-09-24	22,0000	21,1600	21,2400	21,4315	293.173	6.283.134,10							
MC	ENER	ECOENER		F	3,8200	18-09-24	3,8200	3,8000	3,8000	3,8000	10.707	40.686,62							
MC	GRE	GREENERGY RENOVABLES		F	34,6000	18-09-24	35,4500	34,4000	35,0000	35,0494	34.266	1.201.003,20							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	12,0200	18-09-24	12,2300	12,0100	12,0600	12,1151	498.245	6.036.306,43							
MC	SOL	SOLTEC POWER		F	1,9560	18-09-24	1,9980	1,9540	1,9800	1,9771	130.441	257.900,19							
		TOTAL SUBSECTOR:									1.199.799	14.240.439,82							
TOTAL SECTOR:											20.894.378	288.079.462,27							

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,4700	18-09-24	9,8300	9,5800	9,8200	9,7298	1.270.005	12.356.839,53
MC	APAM	APERAM		F	24,4400	18-09-24	25,0000	24,4400	25,0000	24,7311	4.633	114.579,22
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2000	18-09-24	0,2040	0,1984	0,2010	0,2012	642.222	129.184,36
MC	CIE	CIE AUTOMOTIVE		F	25,7500	18-09-24	26,0500	25,7500	25,9500	25,9058	32.694	846.965,75
OF	DESA	DESA		F	13,0000	17-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES		F	7,1200	18-09-24	7,2800	7,1200	7,2800	7,2008	1.436	10.340,40
MC	MTS	ARCELORMITTAL		F	21,1000	18-09-24	22,0400	21,4400	21,8500	21,8044	468.657	10.218.767,18
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	18-09-24	0,6100	0,5910	0,5920	0,5997	1.034.972	620.681,40
MC	TUB	TUBACEX	F	2,9500	18-09-24	3,0750	2,9550	3,0450	3,0209	339.528	1.025.665,74
		TOTAL SUBSECTOR:								3.794.147	25.323.023,58
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4800	18-09-24	6,3800	6,3600	6,3600	6,3785	8.240	52.559,16
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,1000	18-09-24	34,9500	34,2500	34,7000	34,5554	36.354	1.256.228,45
MC	ENO	ELEC NOR	F	18,8000	18-09-24	18,9800	18,7600	18,8400	18,8858	38.977	737.054,14
MC	GEST	GESTAMP AUTOMOCION	F	2,6250	18-09-24	2,7100	2,6650	2,6850	2,6857	550.359	1.478.123,86
MC	NEA	NICOLAS CORREA	F	7,1400	18-09-24	7,1400	6,9600	6,9600	7,0128	6.969	48.872,40
MC	TLGO	TALGO	F	3,4650	18-09-24	3,5300	3,4650	3,5300	3,5086	91.791	322.060,22
		TOTAL SUBSECTOR:								732.690	3.894.898,23
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,7400	18-09-24	42,3000	41,8600	41,9200	42,0076	392.367	16.482.396,48
MC	ANA	ACCIONA	F	130,4000	18-09-24	132,1000	128,4000	129,1000	129,6579	86.791	11.253.142,50
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	18-09-24	13,8800	13,4800	13,8200	13,7872	29.852	411.576,22
MC	FER	FERROVIAL SE	F	38,3200	18-09-24	38,6600	38,2200	38,2400	38,3599	629.012	24.128.824,62
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3000	18-09-24	4,3500	4,2100	4,2700	4,2923	37.286	160.042,37
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3016	18-09-24	0,3058	0,2990	0,3000	0,3011	2.015.347	606.741,19
MC	SCYR	SACYR	F	3,1940	18-09-24	3,2600	3,2000	3,2360	3,2310	2.099.380	6.783.059,17
		TOTAL SUBSECTOR:								5.290.035	59.825.782,55
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,2000	18-09-24			24,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7350	18-09-24	3,7450	3,7200	3,7350	3,7364	22.960	85.786,81
		TOTAL SUBSECTOR:								22.960	85.786,81
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1190	18-09-24	0,1200	0,1180	0,1186	0,1188	1.286.654	152.848,21
MC	APPS	APPLUS SERVICES	F	12,7600	18-09-24	12,7600	12,6600	12,6600	12,7121	3.134	39.839,76
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,6200	18-09-24	22,7800	21,9600	22,6600	22,5009	379.733	8.544.334,80
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2100	18-09-24	1,2200	1,1800	1,2150	1,2066	20.000	24.131,97
MC	MDF	DURO FELGUERA	F	0,5220	18-09-24	0,5320	0,4930	0,5080	0,5137	135.799	69.756,13

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	11,9500	18-09-24	12,5500	12,0900	12,4900	12,3177	314.179	3.869.960,76
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.139.499	12.700.871,63
AERESPACIAL											
MC	AIR	AIRBUS SE	F	128,8000	18-09-24	133,4600	130,2200	133,3400	132,4931	4.626	612.913,12
TOTAL SUBSECTOR:										4.626	612.913,12
TOTAL SECTOR:										11.983.957	102.443.275,92
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	13-09-24	3,0000	3,0000	3,0000	3,0000	444	1.332,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,4000	18-09-24	72,8000	72,3000	72,4000	72,3685	324	23.447,40
MC	EBRO	EBRO FOODS	F	16,0200	18-09-24	16,1000	15,9400	15,9400	15,9802	23.249	371.522,70
MC	NTH	NATURHOUSE HEALTH	F	1,6750	18-09-24	1,7000	1,6850	1,6850	1,6921	13.192	22.322,19
MC	OLE	DEOLEO	F	0,2170	18-09-24	0,2190	0,2170	0,2180	0,2179	146.341	31.887,05
MC	PVA	PESCANOVA	F	0,3460	18-09-24	0,3490	0,3430	0,3460	0,3461	48.223	16.687,70
MC	RIO	BODEGAS RIOJANAS	F	3,9600	18-09-24	3,8600	3,8600	3,9600	3,8600	285	1.100,10
MC	VIS	VISCOFAN	F	62,3000	18-09-24	63,6000	62,5000	63,3000	63,2022	36.201	2.287.984,40
TOTAL SUBSECTOR:										268.259	2.756.283,54
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8200	18-09-24	4,9000	4,7800	4,9000	4,8528	3.638	17.654,36
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,9400	18-09-24	52,2600	51,3000	52,0600	51,8908	1.910.188	99.121.257,00
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2910	18-09-24	0,2910	0,2780	0,2870	0,2855	139.538	39.834,45
MC	PUIG	PUIG BRANDS	F	20,1800	18-09-24	20,8000	20,3700	20,5100	20,5704	293.724	6.042.029,65
TOTAL SUBSECTOR:										2.347.088	105.220.775,46
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9280	18-09-24	3,0080	2,9520	3,0060	2,9885	641.866	1.918.199,35
MC	IBG	IBERPAPEL GESTION	F	17,9000	18-09-24	18,0000	17,7000	17,8500	17,9206	2.125	38.081,30
MC	MCM	MIQUEL Y COSTAS	F	12,4000	18-09-24	12,6000	12,0000	12,3000	12,1481	8.464	102.821,40
TOTAL SUBSECTOR:										652.455	2.059.102,05
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5100	18-09-24	8,6250	8,5100	8,5550	8,5609	102.176	874.722,26

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	ATRY	ATRY HEALTH	F	3,1400	18-09-24	3,1500	3,1100	3,1500	3,1410	16.769	52.671,65		
MC	FAE	FAES FARMA	F	3,7200	18-09-24	3,7550	3,6950	3,7500	3,7368	180.947	676.163,98		
MC	GRF	GRIFOLS CLASE A	F	10,0600	18-09-24	10,2450	10,0100	10,0750	10,1403	1.153.819	11.700.026,87		
MC	GRF.P	GRIFOLS CLASE B	F	8,0350	18-09-24	8,2350	8,0000	8,1000	8,0839	219.118	1.771.335,40		
MC	ORY	ORYZON GENOMICS	F	1,8740	18-09-24	1,8900	1,8600	1,8720	1,8700	48.069	89.886,93		
MC	PHM	PHARMA MAR	F	45,2600	18-09-24	47,9400	45,6200	47,5200	47,1657	114.571	5.403.819,18		
MC	PRM	PRIM	F	10,7500	18-09-24	10,9000	10,6500	10,8000	10,7706	3.398	36.598,65		
MC	RJF	REIG JOFRE	F	2,7000	18-09-24	2,8000	2,7100	2,7300	2,7342	52.197	142.036,70		
MC	ROVI	LABORATORIOS ROVI	F	73,9500	18-09-24	75,8500	74,6500	75,2500	75,2074	133.518	10.041.539,55		
		TOTAL SUBSECTOR:								2.024.582	30.788.801,17		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	98,7000	18-09-24	102,2000	97,4000	102,2000	100,9011	52.949	5.342.611,60		
		TOTAL SUBSECTOR:								52.949	5.342.611,60		
TOTAL SECTOR:										5.345.333	146.167.573,82		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,4400	18-09-24	5,5400	5,2500	5,4000	5,3510	1.756	9.396,40		
MC	EDR	EDREAMS ODIGEO	F	6,5000	18-09-24	6,6900	6,5100	6,6900	6,6167	99.304	657.066,17		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4750	18-09-24	6,6400	6,5200	6,5950	6,5835	402.427	2.649.366,67		
MC	NHH	MINOR HOTELS	F	4,0900	18-09-24	4,1100	4,0700	4,0850	4,0854	7.508	30.673,07		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								510.995	3.346.502,31		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	18-09-24	0,0129	0,0128	0,0128	0,0128	2.494.877	32.028,00		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								2.494.877	32.028,00		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6650	18-09-24	4,7350	4,6700	4,7300	4,7108	195.349	920.247,45		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9460	18-09-24	3,2260	2,9000	3,2260	3,1142	19.212	59.830,11		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3360	18-09-24	0,3450	0,3420	0,3420	0,3429	4.370	1.498,66		
MC	SQRL	SQUIRREL MEDIA	F	1,5000	18-09-24	1,5400	1,4800	1,5100	1,4928	29.012	43.310,36		
MC	VOC	VOCENTO	F	0,7100	18-09-24	0,7120	0,7020	0,7040	0,7040	10.950	7.708,27		

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				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								258.893	1.032.594,85
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	196,7000	18-09-24	198,1000	195,3000	197,5000	197,3834	125.920	24.854.515,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4510	18-09-24	2,4940	2,4640	2,4820	2,4830	19.231.183	47.705.055,72
MC	LOG	LOGISTA	F	27,6800	18-09-24	27,8800	27,6400	27,7800	27,7514	84.873	2.355.348,02
		TOTAL SUBSECTOR:								19.441.976	74.914.918,84
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5570	18-09-24	0,5670	0,5580	0,5600	0,5614	863.742	484.946,24
MC	CBAV	CLINICA BAVIERA	F	36,9000	18-09-24	36,7000	34,5000	35,3000	35,4199	5.867	207.808,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8580	18-09-24	1,8820	1,8560	1,8700	1,8686	123.683	231.112,81
		TOTAL SUBSECTOR:								993.292	923.867,35
TOTAL SECTOR:										23.700.033	80.249.911,35
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,4620	18-09-24	9,7720	9,5000	9,7720	9,7174	10.954.394	106.448.359,21
MC	BKT	BANKINTER	F	7,8880	18-09-24	7,9820	7,8840	7,9460	7,9345	1.402.283	11.126.348,52
MC	CABK	CAIXABANK	F	5,3920	18-09-24	5,4620	5,3740	5,4460	5,4293	7.307.577	39.674.759,85
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8955	18-09-24	1,9420	1,9035	1,9420	1,9267	17.813.846	34.321.636,69
MC	SAN	BANCO SANTANDER	F	4,5085	18-09-24	4,6050	4,5435	4,6000	4,5851	36.203.566	165.794.893,76
MC	UNI	UNICAJA BANCO	F	1,1630	18-09-24	1,1850	1,1660	1,1850	1,1765	5.465.962	6.430.806,42
		TOTAL SUBSECTOR:								79.147.628	363.796.804,45
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,4500	18-09-24	39,5000	39,0500	39,4500	39,2915	37.311	1.466.004,90
MC	LDA	LINEA DIRECTA	F	1,0880	18-09-24	1,0960	1,0720	1,0780	1,0790	252.091	272.010,21
MC	MAP	MAPFRE, S.A.	F	2,3800	18-09-24	2,4060	2,3800	2,4020	2,3984	2.653.014	6.363.021,79
		TOTAL SUBSECTOR:								2.942.416	8.101.036,90
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,2500	18-09-24	49,7000	49,1500	49,6500	49,5083	3.488	172.684,85
MC	ALNT	ALANTRA PARTNERS	F	8,0200	18-09-24	8,2400	7,9800	8,0000	8,0372	102.960	816.671,76
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								106.448	989.356,61

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					
								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	18-09-24	10,9000	10,6000	10,8000	10,7575	351	3.775,90
		TOTAL SUBSECTOR:										351	3.775,90
TOTAL SECTOR:												82.196.843	372.890.973,86

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,8200	18-09-24	37,2800	35,7500	35,8500	36,0755	1.270.973	45.843.508,75
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9050	18-09-24	2,9900	2,9050	2,9400	2,9521	91.454	269.977,01
MC	EZE	GRUPO EZENTIS	F	0,1320	18-09-24	0,1350	0,1310	0,1330	0,1325	1.539.619	204.074,91
MC	TEF	TELEFONICA	F	4,3960	18-09-24	4,4220	4,3080	4,3380	4,3528	11.147.064	48.520.730,67
TOTAL SUBSECTOR:										14.049.110	94.838.291,34
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0945	18-09-24	0,0959	0,0940	0,0944	0,0944	815.249	76.973,90
MC	AMS	AMADEUS IT GROUP	F	65,1000	18-09-24	66,1400	65,2400	65,7200	65,7287	471.395	30.984.184,84
MC	IDR	INDRA, SERIE A	F	16,2200	18-09-24	16,9300	16,5700	16,7000	16,7358	567.925	9.504.689,57
TOTAL SUBSECTOR:										1.854.569	40.565.848,31
TOTAL SECTOR:										15.903.679	135.404.139,65

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,6000	18-09-24	24,7500	24,4000	24,5500	24,5455	11.557	283.672,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,1500	16-09-24			6,1500			
MC	HOME	NEINOR HOMES	F	14,4800	18-09-24	14,4800	14,1400	14,2400	14,2953	61.966	885.822,14
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5500	17-09-24			8,5500			
OF	LIB	LIBERTAS 7	F	1,2500	18-09-24	1,2700	1,2500	1,2500	1,2621	3.300	4.165,00
MC	MTB	MONTEBALITO	F	1,3200	17-09-24	1,3600	1,2800	1,3600	1,3504	1.913	2.583,28
MC	MVC	METROVACESA	F	8,6400	18-09-24	8,7200	8,7100	8,7200	8,7127	14.210	123.807,19
MC	NYE	NYESA VALORES CORPORACION	F	0,0082	18-09-24	0,0094	0,0078	0,0090	0,0088	116.009.560	1.018.104,37
MC	REN	RENTA CORPORACION	F	0,8020	18-09-24	0,8020	0,7460	0,7760	0,7691	45.515	35.007,74
MC	RLIA	REALIA BUSINESS	F	0,9820	18-09-24	1,0000	0,9800	0,9900	0,9821	495.231	486.377,42
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0035	18-09-24	0,0041	0,0035	0,0040	0,0038	414.446.660	1.581.801,91

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:								531.089.912	4.421.341,35	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4600	18-09-24	8,5000	8,5000	8,4600	8,5000	128	1.088,00
MC	COL	INMOBILIARIA COLONIAL		F	6,3800	18-09-24	6,4800	6,4100	6,4650	6,4542	904.458	5.837.592,33
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2000	18-09-24	8,2700	8,1100	8,1100	8,1590	206.971	1.688.673,76
MC	MRL	MERLIN PROPERTIES		F	11,3700	18-09-24	11,6300	11,3900	11,5200	11,5150	792.361	9.124.031,13
		TOTAL SUBSECTOR:									1.903.918	16.651.385,22
TOTAL SECTOR:										532.993.830	21.072.726,57	
DERECHOS												
DERECHOS												
MC	SCY.D	SACYR D2024-SEPTIEMBRE		F	0,0797	18-09-24	0,0814	0,0800	0,0808	0,0801	20.130.437	1.613.461,58
		TOTAL SUBSECTOR:									20.130.437	1.613.461,58
TOTAL SECTOR:										20.130.437	1.613.461,58	
TOTAL GENERAL:										713.148.490	1.147.921.525,02	