

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	11,8500	19-09-24	11,7950	11,6500	11,6750	11,6856	7.611.207	88.941.364,93
		TOTAL SUBSECTOR:								7.611.207	88.941.364,93
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3100	19-09-24	19,4500	19,2000	19,3800	19,3744	2.007.318	38.890.564,98
MC	ENG	ENAGAS	F	13,7000	19-09-24	13,7600	13,5300	13,5300	13,5465	3.360.936	45.528.967,30
MC	IBE	IBERDROLA	F	13,3850	19-09-24	13,6250	13,3300	13,5600	13,5517	22.014.936	297.674.905,48
MC	NTGY	NATURGY ENERGY GROUP	F	22,2600	19-09-24	22,8600	22,2200	22,6800	22,6729	1.068.859	24.231.905,09
MC	RED	REDEIA CORPORACIÓN	F	16,9200	19-09-24	17,0400	16,8900	16,9100	16,9189	2.562.367	43.352.384,30
		TOTAL SUBSECTOR:								31.014.416	449.678.727,15
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8080	19-09-24	1,8200	1,7960	1,8040	1,8035	233.822	421.689,76
MC	ANE	ACCIONA ENERGIA	F	21,2400	19-09-24	21,1200	20,3800	20,3800	20,5417	614.246	12.676.647,56
MC	ENER	ECOENER	F	3,8000	19-09-24	3,8700	3,7500	3,7500	3,7561	4.003	15.035,57
MC	GRE	GREENERGY RENOVABLES	F	35,0000	19-09-24	35,0500	33,8500	33,8500	33,9228	107.264	3.638.700,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,0600	19-09-24	12,0500	11,6100	11,7000	11,7231	1.197.366	14.036.850,00
MC	SOL	SOLTEC POWER	F	1,9800	19-09-24	1,9680	1,9300	1,9540	1,9548	167.684	327.780,83
		TOTAL SUBSECTOR:								2.324.385	31.116.703,92
TOTAL SECTOR:										40.950.008	569.736.796,00

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8200	19-09-24	9,8300	9,6500	9,6500	9,6964	678.493	6.578.931,01
MC	APAM	APERAM	F	25,0000	19-09-24	24,9000	24,5800	24,6400	24,7108	602	14.875,92
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2010	19-09-24	0,2020	0,2000	0,2005	0,2008	290.597	58.350,23
MC	CIE	CIE AUTOMOTIVE	F	25,9500	19-09-24	25,9000	25,4500	25,6000	25,5979	38.579	987.542,25
OF	DESA	DESA	F	13,0000	17-09-24	14,2000	14,2000	13,0000	14,2000	49	695,80
MC	LGT	LINGOTES ESPECIALES	F	7,2800	19-09-24	7,1400	7,1400	7,2800	7,1400	55	392,70
MC	MTS	ARCELORMITTAL	F	21,8500	19-09-24	21,8000	21,3300	21,4800	21,5533	282.602	6.091.017,03
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	0,5920	19-09-24	0,6060	0,5870	0,5950	0,5988	289.808	173.550,89
MC	TUB	TUBACEX	F	3,0450	19-09-24	3,1300	3,0450	3,0700	3,0882	507.365	1.566.820,99
		TOTAL SUBSECTOR:								2.088.150	15.472.176,82
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3600	19-09-24	6,4200	6,3400	6,3600	6,3622	1.872	11.910,02
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,7000	19-09-24	35,1000	34,6000	34,6000	34,7355	26.480	919.796,55
MC	ENO	ELECNOR	F	18,8400	19-09-24	18,9800	18,7400	18,8600	18,8468	21.247	400.438,04
MC	GEST	GESTAMP AUTOMOCION	F	2,6850	19-09-24	2,7000	2,6200	2,6250	2,6430	842.239	2.226.013,19
MC	NEA	NICOLAS CORREA	F	6,9600	19-09-24	7,0800	6,9800	7,0000	7,0189	997	6.997,86
MC	TLGO	TALGO	F	3,5300	19-09-24	3,5250	3,4800	3,5050	3,5006	122.240	427.915,25
		TOTAL SUBSECTOR:								1.015.075	3.993.070,91
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,9200	19-09-24	42,0600	41,3600	41,5600	41,5635	2.391.519	99.441.466,78
MC	ANA	ACCIONA	F	129,1000	19-09-24	128,8000	124,9000	125,0000	125,7042	166.023	20.869.796,60
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	13,8200	19-09-24	13,9000	13,6000	13,8200	13,8179	1.133.442	15.661.800,94
MC	FER	FERROVIAL SE	F	38,2400	19-09-24	38,4400	37,9000	37,9600	37,9959	2.309.175	87.995.438,64
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2700	19-09-24	4,2900	4,2400	4,2500	4,2699	16.389	69.979,68
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3000	19-09-24	0,3058	0,2820	0,2820	0,2911	3.774.748	1.098.830,26
MC	SCYR	SACYR	F	3,2360	19-09-24	3,2460	3,1840	3,1900	3,1935	6.123.449	19.559.279,37
		TOTAL SUBSECTOR:								15.914.745	244.696.592,27
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	19-09-24	3,7300	3,7000	3,7000	3,7143	31.795	118.096,52
		TOTAL SUBSECTOR:								31.795	118.096,52
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1186	19-09-24	0,1200	0,1178	0,1178	0,1189	1.702.436	202.426,10
MC	APPS	APPLUS SERVICES	F	12,6600	19-09-24	12,7600	12,4000	12,4000	12,4180	61.270	760.851,68
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,6600	19-09-24	22,7800	22,0600	22,1600	22,1745	2.152.765	47.765.268,46
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2150	19-09-24	1,2800	1,1800	1,2800	1,2246	28.928	35.424,55
MC	MDF	DURO FELGUERA	F	0,5080	19-09-24	0,5200	0,5030	0,5030	0,5067	83.922	42.520,94

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	12,4900	19-09-24	12,6600	12,2100	12,3100	12,4377	215.747	2.683.402,70		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.245.068	51.489.894,43		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	133,3400	19-09-24	133,8800	130,9000	130,9400	131,0251	12.654	1.657.991,36		
		TOTAL SUBSECTOR:								12.654	1.657.991,36		
TOTAL SECTOR:										23.307.487	317.427.822,31		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0000	19-09-24	3,0600	3,0600	3,0600	3,0600	1.000	3.060,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,4000	19-09-24	72,9000	72,3000	72,7000	72,7226	1.303	94.757,50
MC	EBRO	EBRO FOODS	F	15,9400	19-09-24	16,0400	15,8800	16,0000	15,9853	65.127	1.041.075,34
MC	NTH	NATURHOUSE HEALTH	F	1,6850	19-09-24	1,7200	1,6850	1,6850	1,6875	3.979	6.714,42
MC	OLE	DEOLEO	F	0,2180	19-09-24	0,2180	0,2150	0,2150	0,2161	288.606	62.363,45
MC	PVA	PESCANOVA	F	0,3460	19-09-24	0,3540	0,3430	0,3500	0,3452	32.346	11.164,80
MC	RIO	BODEGAS RIOJANAS	F	3,9600	19-09-24	3,9600	3,8600	3,8600	3,8605	1.005	3.879,80
MC	VIS	VISCOFAN	F	63,3000	19-09-24	63,4000	62,6000	63,0000	63,0008	230.869	14.544.921,30
TOTAL SUBSECTOR:										624.235	15.767.936,61
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9000	19-09-24	4,9000	4,8000	4,9000	4,8532	76	368,84
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,0600	19-09-24	52,5400	51,8000	52,0200	52,0339	4.844.347	252.050.890,04
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2870	19-09-24	0,2900	0,2850	0,2850	0,2859	17.780	5.083,40
MC	PUIG	PUIG BRANDS	F	20,5100	19-09-24	20,5600	19,8600	19,8600	19,9090	1.511.628	30.135.742,60
TOTAL SUBSECTOR:										6.373.831	282.192.084,88
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0060	19-09-24	3,0100	2,9200	2,9280	2,9435	520.644	1.532.525,20
MC	IBG	IBERPAPEL GESTION	F	17,8500	19-09-24	18,0000	17,7500	17,8000	17,8093	583	10.382,80
MC	MCM	MIQUEL Y COSTAS	F	12,3000	19-09-24	12,3000	12,0500	12,1500	12,1466	12.304	149.451,85
TOTAL SUBSECTOR:										533.531	1.692.359,85
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5550	19-09-24	8,5750	8,3800	8,3900	8,4184	233.612	1.966.641,58

Renta VariableEquities

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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	ATRY	ATRY HEALTH	F	3,1500	19-09-24	3,1500	3,0500	3,0900	3,1126	24.836	77.305,39		
MC	FAE	FAES FARMA	F	3,7500	19-09-24	3,7700	3,6850	3,7050	3,7201	362.129	1.347.146,64		
MC	GRF	GRIFOLS CLASE A	F	10,0750	19-09-24	10,2400	9,8340	9,8340	9,9277	2.051.038	20.362.028,53		
MC	GRF.P	GRIFOLS CLASE B	F	8,1000	19-09-24	8,2300	8,0300	8,1350	8,1427	319.804	2.604.083,47		
MC	ORY	ORYZON GENOMICS	F	1,8720	19-09-24	1,9420	1,8440	1,8440	1,8953	456.104	864.471,73		
MC	PHM	PHARMA MAR	F	47,5200	19-09-24	48,9000	47,5000	47,6200	47,9468	78.769	3.776.723,72		
MC	PRM	PRIM	F	10,8000	19-09-24	10,8000	10,6500	10,6500	10,7139	3.942	42.234,25		
MC	RJF	REIG JOFRE	F	2,7300	19-09-24	2,7800	2,7500	2,7800	2,7649	15.246	42.153,20		
MC	ROVI	LABORATORIOS ROVI	F	75,2500	19-09-24	75,5000	72,7500	73,2500	73,4560	94.348	6.930.425,80		
		TOTAL SUBSECTOR:								3.639.828	38.013.214,31		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	102,2000	19-09-24	102,8000	100,4000	100,6000	101,3626	54.794	5.554.063,80		
		TOTAL SUBSECTOR:								54.794	5.554.063,80		
TOTAL SECTOR:										11.226.219	343.219.659,45		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,4000	19-09-24	5,4000	5,4000	5,4000	5,4000	610	3.294,00		
MC	EDR	EDREAMS ODIGEO	F	6,6900	19-09-24	6,6900	6,5700	6,6200	6,6202	119.165	788.895,27		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5950	19-09-24	6,6400	6,5650	6,5900	6,5970	325.933	2.150.177,22		
MC	NHH	MINOR HOTELS	F	4,0850	19-09-24	4,1000	4,0700	4,0800	4,0897	5.966	24.398,98		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								451.674	2.966.765,47		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	19-09-24	0,0129	0,0126	0,0126	0,0126	17.078.993	216.048,19		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								17.078.993	216.048,19		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,7300	19-09-24	4,8000	4,6700	4,6950	4,7270	587.886	2.778.916,02		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2260	19-09-24	3,2000	3,1060	3,2260	3,1441	465	1.461,99		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3420	19-09-24	0,3440	0,3380	0,3380	0,3420	2.532	866,00		
MC	SQRL	SQUIRREL MEDIA	F	1,5100	19-09-24	1,4950	1,4700	1,4950	1,4820	33.106	49.064,28		
MC	VOC	VOCENTO	F	0,7040	19-09-24	0,7120	0,7040	0,7100	0,7081	602	426,30		

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:								624.591	2.830.734,59	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	197,5000	19-09-24	198,3000	195,7000	197,6000	197,5338	733.940	144.977.930,70	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4820	19-09-24	2,4950	2,4540	2,4740	2,4774	12.677.085	31.406.833,06	
MC	LOG	LOGISTA	F	27,7800	19-09-24	27,8200	27,4000	27,5400	27,5403	135.399	3.728.933,84	
		TOTAL SUBSECTOR:								13.546.424	180.113.697,60	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5600	19-09-24	0,5660	0,5400	0,5410	0,5495	1.379.671	758.165,05	
MC	CBAV	CLINICA BAVIERA	F	35,3000	19-09-24	35,9000	34,5000	35,0000	35,0322	2.496	87.440,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8700	19-09-24	1,8700	1,8500	1,8500	1,8523	170.256	315.358,75	
		TOTAL SUBSECTOR:								1.552.423	1.160.964,20	
TOTAL SECTOR:										33.254.105	187.288.210,05	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,7720	19-09-24	9,8720	9,7200	9,7400	9,7597	18.636.465	181.894.885,28	
MC	BKT	BANKINTER	F	7,9460	19-09-24	8,0460	7,8820	7,8880	7,9060	5.459.368	43.161.689,44	
MC	CABK	CAIXABANK	F	5,4460	19-09-24	5,5280	5,4400	5,5140	5,5083	29.160.128	160.623.520,52	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9420	19-09-24	1,9580	1,9305	1,9450	1,9458	66.628.350	129.577.000,73	
MC	SAN	BANCO SANTANDER	F	4,6000	19-09-24	4,6285	4,5585	4,5585	4,5679	68.986.283	315.124.368,15	
MC	UNI	UNICAJA BANCO	F	1,1850	19-09-24	1,1900	1,1680	1,1730	1,1771	5.475.441	6.444.937,79	
		TOTAL SUBSECTOR:								194.346.035	836.826.401,91	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,4500	19-09-24	40,0000	39,3000	40,0000	39,9325	28.603	1.142.190,30	
MC	LDA	LINEA DIRECTA	F	1,0780	19-09-24	1,0900	1,0720	1,0900	1,0895	573.136	624.410,86	
MC	MAP	MAPFRE, S.A.	F	2,4020	19-09-24	2,4120	2,3720	2,3860	2,3908	3.345.298	7.996.877,23	
		TOTAL SUBSECTOR:								3.947.037	9.763.478,39	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,6500	19-09-24	49,5000	49,2500	49,2500	49,4133	2.427	119.926,05	
MC	ALNT	ALANTRA PARTNERS	F	8,0000	19-09-24	8,0800	7,6800	7,7200	7,7841	46.302	360.418,06	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								48.729	480.344,11	

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	19-09-24	10,6000	10,6000	10,8000	10,6000	171	1.812,60
		TOTAL SUBSECTOR:										171	1.812,60
TOTAL SECTOR:												198.341.972	847.072.037,01

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,8500	19-09-24	36,3500	35,7500	35,7800	35,8664	1.686.887	60.502.531,02
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9400	19-09-24	2,9500	2,8800	2,8800	2,9116	128.817	375.057,27
MC	EZE	GRUPO EZENTIS	F	0,1330	19-09-24	0,1370	0,1260	0,1290	0,1318	2.082.719	274.528,87
MC	TEF	TELEFONICA	F	4,3380	19-09-24	4,3500	4,3130	4,3230	4,3237	70.097.203	302.929.399,91
TOTAL SUBSECTOR:										73.995.626	364.081.517,07
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0944	19-09-24	0,0970	0,0949	0,0960	0,0963	2.171.124	209.008,47
MC	AMS	AMADEUS IT GROUP	F	65,7200	19-09-24	65,6400	64,9000	65,1200	65,1567	978.273	63.741.007,12
MC	IDR	INDRA, SERIE A	F	16,7000	19-09-24	16,7400	16,3400	16,4000	16,4395	539.000	8.860.883,70
TOTAL SUBSECTOR:										3.688.397	72.810.899,29
TOTAL SECTOR:										77.684.023	436.892.416,36

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,5500	19-09-24	24,7500	24,3500	24,5000	24,5001	11.202	274.450,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,1500	16-09-24	6,1500	6,1500	6,1500	6,1500	398	2.447,70
MC	HOME	NEINOR HOMES	F	14,2400	19-09-24	14,4000	14,1600	14,2200	14,2899	61.507	878.930,66
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5500	17-09-24	8,6000	8,5500	8,6000	8,5993	1.450	12.469,00
OF	LIB	LIBERTAS 7	F	1,2500	19-09-24	1,2700	1,2500	1,2500	1,2562	1.450	1.821,50
MC	MTB	MONTEBALITO	F	1,3600	19-09-24	1,3600	1,2600	1,3200	1,2813	43.701	55.995,59
MC	MVC	METROVACESA	F	8,7200	19-09-24	8,8500	8,5800	8,5800	8,6386	66.709	576.272,34
MC	NYE	NYESA VALORES CORPORACION	F	0,0090	19-09-24	0,0092	0,0082	0,0082	0,0085	60.670.570	516.909,63
MC	REN	RENTA CORPORACION	F	0,7760	19-09-24	0,7880	0,7880	0,7760	0,7880	8	6,30
MC	RLIA	REALIA BUSINESS	F	0,9900	19-09-24	0,9940	0,9820	0,9940	0,9873	90.829	89.672,33
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0040	19-09-24	0,0040	0,0036	0,0037	0,0038	183.932.015	698.283,70

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:								244.879.839	3.107.258,85	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4600	19-09-24			8,4600			
MC	COL	INMOBILIARIA COLONIAL		F	6,4650	19-09-24	6,5400	6,3450	6,3450	6,3580	7.284.817	46.359.635,92
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,1100	19-09-24	8,1500	8,1000	8,1200	8,1206	413.916	3.361.252,53
MC	MRL	MERLIN PROPERTIES		F	11,5200	19-09-24	11,5500	11,4100	11,4500	11,4536	4.237.546	48.535.339,58
		TOTAL SUBSECTOR:									11.936.279	98.256.228,03
TOTAL SECTOR:										256.816.118	101.363.486,88	
DERECHOS												
DERECHOS												
MC	SCY.D	SACYR D2024-SEPTIEMBRE		F	0,0808	19-09-24	0,0810	0,0795	0,0795	0,0800	4.879.465	390.153,07
		TOTAL SUBSECTOR:									4.879.465	390.153,07
TOTAL SECTOR:										4.879.465	390.153,07	
TOTAL GENERAL:										646.459.397	2.803.390.581,13	