

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	11,6750	20-09-24	11,7950	11,6700	11,7650	11,7413	2.214.938	26.006.349,55	
		TOTAL SUBSECTOR:								2.214.938	26.006.349,55	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,3800	20-09-24	19,6900	19,3800	19,6500	19,6300	820.551	16.063.326,31	
MC	ENG	ENAGAS	F	13,5300	20-09-24	13,7800	13,5400	13,7600	13,7203	520.678	7.143.866,18	
MC	IBE	IBERDROLA	F	13,5600	20-09-24	13,7600	13,5550	13,7400	13,7141	6.201.985	85.059.436,60	
MC	NTGY	NATURGY ENERGY GROUP	F	22,6800	20-09-24	23,0800	22,6800	23,0000	22,9784	370.977	8.524.473,92	
MC	RED	REDEIA CORPORACIÓN	F	16,9100	20-09-24	17,2400	16,9900	17,1600	17,1596	479.059	8.220.438,49	
		TOTAL SUBSECTOR:								8.393.250	125.011.541,50	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,8040	20-09-24	1,8180	1,7800	1,7940	1,7966	97.431	175.043,02	
MC	ANE	ACCIONA ENERGIA	F	20,3800	20-09-24	20,7000	20,4200	20,6000	20,5935	195.469	4.025.387,94	
MC	ENER	ECOENER	F	3,7500	20-09-24	4,0500	3,7500	4,0000	3,9554	60.968	241.154,81	
MC	GRE	GREENERGY RENOVABLES	F	33,8500	20-09-24	38,7500	34,0000	37,5500	37,2109	152.985	5.692.715,35	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,7000	20-09-24	12,0000	11,7800	11,8000	11,8765	615.460	7.309.519,36	
MC	SOL	SOLTEC POWER	F	1,9540	20-09-24	1,9540	1,7000	1,7120	1,7730	1.447.629	2.566.668,03	
		TOTAL SUBSECTOR:								2.569.942	20.010.488,51	
TOTAL SECTOR:										13.178.130	171.028.379,56	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6500	20-09-24	9,7100	9,5750	9,6650	9,6459	488.270	4.709.793,84
MC	APAM	APERAM	F	24,6400	20-09-24	24,8200	24,5000	24,6400	24,6800	466	11.500,88
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2005	20-09-24	0,2040	0,1980	0,1998	0,2011	557.639	112.142,89
MC	CIE	CIE AUTOMOTIVE	F	25,6000	20-09-24	25,8000	25,4500	25,8000	25,6633	16.325	418.953,70
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,2800	20-09-24	7,2800	7,1400	7,2600	7,1998	1.122	8.078,12
MC	MTS	ARCELORMITTAL	F	21,4800	20-09-24	21,6100	21,1600	21,4400	21,3941	140.619	3.008.421,39
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	0,5950	20-09-24	0,6280	0,5940	0,6160	0,6105	792.735	483.969,99
MC	TUB	TUBACEX	F	3,0700	20-09-24	3,1600	3,0700	3,0900	3,1217	417.777	1.304.168,26
		TOTAL SUBSECTOR:								2.414.953	10.057.029,07
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3600	20-09-24	6,4600	6,3000	6,3200	6,3511	6.662	42.311,04
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,6000	20-09-24	35,0500	34,5000	34,8000	34,7825	14.011	487.337,85
MC	ENO	ELECNOR	F	18,8600	20-09-24	18,9600	18,7000	18,8200	18,8369	27.569	519.313,16
MC	GEST	GESTAMP AUTOMOCION	F	2,6250	20-09-24	2,7050	2,6100	2,6900	2,6621	588.632	1.567.026,30
MC	NEA	NICOLAS CORREA	F	7,0000	20-09-24	7,1000	6,9200	7,0000	7,0022	11.443	80.126,38
MC	TLGO	TALGO	F	3,5050	20-09-24	3,5250	3,4500	3,4500	3,4714	48.593	168.686,73
		TOTAL SUBSECTOR:								696.910	2.864.801,46
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,5600	20-09-24	42,0000	41,3800	41,9800	41,8904	269.096	11.236.097,94
MC	ANA	ACCIONA	F	125,0000	20-09-24	127,2000	125,2000	126,7000	126,5381	74.103	9.367.828,20
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	20-09-24	14,1600	13,7400	14,0400	13,9892	30.556	427.453,04
MC	FER	FERROVIAL SE	F	37,9600	20-09-24	38,5800	38,1000	38,5600	38,4554	630.948	24.263.354,30
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2500	20-09-24	4,2700	4,2100	4,2200	4,2333	27.622	116.932,26
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2820	20-09-24	0,2886	0,2700	0,2770	0,2757	5.126.678	1.413.249,44
MC	SCYR	SACYR	F	3,1900	20-09-24	3,2000	3,1640	3,1900	3,1819	1.375.045	4.381.768,02
		TOTAL SUBSECTOR:								7.534.048	51.206.683,20
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,2000	18-09-24			24,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7000	20-09-24	3,7050	3,6300	3,6900	3,6806	36.939	135.959,21
		TOTAL SUBSECTOR:								36.939	135.959,21
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1178	20-09-24	0,1200	0,1180	0,1188	0,1188	985.611	117.113,41
MC	APPS	APPLUS SERVICES	F	12,4000	20-09-24	12,6600	12,5600	12,6200	12,6250	32.162	406.044,46
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,1600	20-09-24	22,2600	21,7200	21,7800	21,8863	165.562	3.623.540,46
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	20-09-24	1,2800	1,2400	1,2800	1,2677	4.510	5.717,20
MC	MDF	DURO FELGUERA	F	0,5030	20-09-24	0,5200	0,5050	0,5110	0,5151	40.131	20.671,84

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	12,3100	20-09-24	12,4600	12,2200	12,3300	12,3419	108.866	1.343.614,87		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.336.842	5.516.702,24		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	130,9400	20-09-24	133,1200	130,9400	133,0800	132,6151	2.405	318.939,20		
		TOTAL SUBSECTOR:								2.405	318.939,20		
TOTAL SECTOR:										12.022.097	70.100.114,38		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0600	20-09-24			3,0600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,7000	20-09-24	73,1000	72,9000	73,0000	72,9541	798	58.217,40		
MC	EBRO	EBRO FOODS	F	16,0000	20-09-24	16,1400	16,0000	16,0400	16,0502	19.821	318.130,48		
MC	NTH	NATURHOUSE HEALTH	F	1,6850	20-09-24	1,6700	1,6600	1,6700	1,6622	37.295	61.993,38		
MC	OLE	DEOLEO	F	0,2150	20-09-24	0,2180	0,2150	0,2160	0,2154	295.458	63.648,85		
MC	PVA	PESCANOVA	F	0,3500	20-09-24	0,3540	0,3430	0,3430	0,3468	27.628	9.581,26		
MC	RIO	BODEGAS RIOJANAS	F	3,8600	20-09-24			3,8600					
MC	VIS	VISCOFAN	F	63,0000	20-09-24	63,5000	62,7000	63,4000	63,3666	26.244	1.662.993,50		
		TOTAL SUBSECTOR:								407.244	2.174.564,87		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9000	20-09-24	4,8100	4,8000	4,8100	4,8067	1.388	6.671,71		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,0200	20-09-24	52,7000	51,7600	52,3000	52,3157	1.369.445	71.643.501,32		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2850	20-09-24	0,2970	0,2890	0,2890	0,2927	162.454	47.548,15		
MC	PUIG	PUIG BRANDS	F	19,8600	20-09-24	20,0400	19,4200	19,4700	19,6222	455.955	8.946.839,67		
		TOTAL SUBSECTOR:								1.989.242	80.644.560,85		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9280	20-09-24	2,9780	2,9240	2,9480	2,9492	234.242	690.825,37		
MC	IBG	IBERPAPEL GESTION	F	17,8000	20-09-24	18,2000	17,8000	18,1000	18,0414	3.286	59.284,10		
MC	MCM	MIQUEL Y COSTAS	F	12,1500	20-09-24	12,3500	12,0500	12,1500	12,1474	2.473	30.040,50		
		TOTAL SUBSECTOR:								240.001	780.149,97		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,3900	20-09-24	8,4650	8,3400	8,4150	8,4159	115.011	967.926,02		

Renta VariableEquities

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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	3,0900	20-09-24	3,1800	3,0800	3,1000	3,1013	26.796	83.101,79		
MC	FAE	FAES FARMA	F	3,7050	20-09-24	3,7050	3,6550	3,6700	3,6738	133.334	489.841,52		
MC	GRF	GRIFOLS CLASE A	F	9,8340	20-09-24	9,8000	9,5400	9,5400	9,6200	1.564.468	15.050.143,88		
MC	GRF.P	GRIFOLS CLASE B	F	8,1350	20-09-24	8,0850	7,8250	7,8600	7,9105	157.697	1.247.468,18		
MC	ORY	ORYZON GENOMICS	F	1,8440	20-09-24	1,9700	1,8600	1,8700	1,9083	393.266	750.453,53		
MC	PHM	PHARMA MAR	F	47,6200	20-09-24	48,6000	47,0200	47,0600	47,6135	54.801	2.609.266,98		
MC	PRM	PRIM	F	10,6500	20-09-24	10,8500	10,2500	10,6500	10,4423	7.828	81.742,55		
MC	RJF	REIG JOFRE	F	2,7800	20-09-24	2,7700	2,7300	2,7600	2,7555	2.444	6.734,44		
MC	ROVI	LABORATORIOS ROVI	F	73,2500	20-09-24	73,3500	72,7000	72,9000	72,9970	42.969	3.136.608,20		
		TOTAL SUBSECTOR:								2.498.614	24.423.287,09		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	100,6000	20-09-24	101,4000	99,5000	100,2000	100,2777	12.246	1.228.000,60		
		TOTAL SUBSECTOR:								12.246	1.228.000,60		
TOTAL SECTOR:										5.147.347	109.250.563,38		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,4000	20-09-24			5,4000					
MC	EDR	EDREAMS ODIGEO	F	6,6200	20-09-24	6,6000	6,5100	6,5400	6,5506	55.334	362.471,81		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5900	20-09-24	6,6000	6,5150	6,5700	6,5635	166.080	1.090.059,91		
MC	NHH	MINOR HOTELS	F	4,0800	20-09-24	4,1000	4,0700	4,0700	4,0818	17.001	69.394,67		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								238.415	1.521.926,39		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	20-09-24	0,0128	0,0126	0,0127	0,0127	7.339.423	92.937,25		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.339.423	92.937,25		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6950	20-09-24	4,8300	4,6650	4,7050	4,7076	138.575	652.358,99		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2260	20-09-24	3,1840	3,1400	3,1840	3,1793	4.269	13.572,42		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3380	20-09-24	0,3450	0,3130	0,3420	0,3259	77.261	25.179,93		
MC	SQRL	SQUIRREL MEDIA	F	1,4950	20-09-24	1,5000	1,4500	1,4650	1,4773	7.865	11.618,91		
MC	VOC	VOCENTO	F	0,7100	20-09-24	0,7140	0,7000	0,7000	0,7047	32.331	22.783,40		

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:								260.301	725.513,65	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	197,6000	20-09-24	200,4000	197,0000	199,5000	199,3818	154.742	30.824.730,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4740	20-09-24	2,4730	2,4020	2,4550	2,4391	17.306.002	42.273.670,77	
MC	LOG	LOGISTA	F	27,5400	20-09-24	27,5000	27,3400	27,4800	27,4337	76.077	2.087.071,32	
		TOTAL SUBSECTOR:								17.536.821	75.185.472,29	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5410	20-09-24	0,5620	0,5420	0,5590	0,5584	691.683	386.213,04	
MC	CBAV	CLINICA BAVIERA	F	35,0000	20-09-24	34,8000	33,5000	34,2000	34,2985	1.425	48.875,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8500	20-09-24	1,8660	1,8340	1,8600	1,8536	88.589	164.210,60	
		TOTAL SUBSECTOR:								781.697	599.299,04	
TOTAL SECTOR:										26.156.657	78.125.148,62	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,7400	20-09-24	9,8020	9,5520	9,7400	9,7180	5.301.874	51.523.821,16	
MC	BKT	BANKINTER	F	7,8880	20-09-24	7,9460	7,7800	7,9460	7,9043	2.138.298	16.901.673,84	
MC	CABK	CAIXABANK	F	5,5140	20-09-24	5,5200	5,4180	5,4540	5,4579	7.033.193	38.417.417,97	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9450	20-09-24	1,9700	1,9195	1,9545	1,9444	60.020.353	117.580.556,02	
MC	SAN	BANCO SANTANDER	F	4,5585	20-09-24	4,5870	4,4685	4,4885	4,5025	21.349.242	96.125.743,78	
MC	UNI	UNICAJA BANCO	F	1,1730	20-09-24	1,1830	1,1580	1,1800	1,1714	4.144.284	4.854.568,33	
		TOTAL SUBSECTOR:								99.987.244	325.403.781,10	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	40,0000	20-09-24	40,1500	39,7000	40,0500	39,9794	14.485	579.101,10	
MC	LDA	LINEA DIRECTA	F	1,0900	20-09-24	1,0960	1,0740	1,0920	1,0885	235.408	256.243,01	
MC	MAP	MAPFRE, S.A.	F	2,3860	20-09-24	2,4040	2,3820	2,3880	2,3907	1.625.574	3.886.259,89	
		TOTAL SUBSECTOR:								1.875.467	4.721.604,00	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,2500	20-09-24	49,7500	49,1500	49,3500	49,3661	3.043	150.221,15	
MC	ALNT	ALANTRA PARTNERS	F	7,7200	20-09-24	7,8000	7,5800	7,8000	7,7326	15.929	123.173,08	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								18.972	273.394,23	

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	20-09-24	10,7000	10,6000	10,7000	10,6270	1.774	18.852,30
		TOTAL SUBSECTOR:										1.774	18.852,30
TOTAL SECTOR:												101.883.457	330.417.631,63

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,7800	20-09-24	36,4800	35,8100	36,4000	36,3497	829.291	30.144.456,65
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8800	20-09-24	2,9150	2,8600	2,8700	2,8839	89.917	259.308,29
MC	EZE	GRUPO EZENTIS	F	0,1290	20-09-24	0,1280	0,1200	0,1200	0,1225	4.368.844	535.379,46
MC	TEF	TELEFONICA	F	4,3230	20-09-24	4,3900	4,3240	4,3900	4,3804	6.664.641	29.193.899,73
TOTAL SUBSECTOR:										11.952.693	60.133.044,13
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0960	20-09-24	0,0960	0,0948	0,0950	0,0952	528.031	50.255,14
MC	AMS	AMADEUS IT GROUP	F	65,1200	20-09-24	65,4000	64,8600	65,2800	65,2143	795.293	51.822.637,82
MC	IDR	INDRA, SERIE A	F	16,4000	20-09-24	16,4800	16,3000	16,4600	16,4215	310.814	5.104.032,44
TOTAL SUBSECTOR:										1.634.138	56.976.925,40
TOTAL SECTOR:										13.586.831	117.109.969,53

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,5000	20-09-24	24,6500	24,2000	24,6500	24,3709	23.136	563.846,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,1500	20-09-24			6,1500			
MC	HOME	NEINOR HOMES	F	14,2200	20-09-24	14,4400	14,1000	14,2800	14,3241	67.904	972.663,82
MC	ISUR	INMOBILIARIA DEL SUR	F	8,6000	20-09-24	8,6500	8,3500	8,6500	8,5722	4.974	42.638,10
OF	LIB	LIBERTAS 7	F	1,2500	20-09-24	1,2500	1,2500	1,2500	1,2500	1.000	1.250,00
MC	MTB	MONTEBALITO	F	1,3200	20-09-24	1,3200	1,2700	1,3100	1,2873	13.627	17.541,37
MC	MVC	METROVACESA	F	8,5800	20-09-24	8,8100	8,6600	8,7600	8,7324	6.978	60.934,50
MC	NYE	NYESA VALORES CORPORACION	F	0,0082	20-09-24	0,0084	0,0080	0,0082	0,0082	10.456.700	85.869,38
MC	REN	RENTA CORPORACION	F	0,7760	20-09-24	0,7940	0,7640	0,7640	0,7777	4.106	3.193,41
MC	RLIA	REALIA BUSINESS	F	0,9940	20-09-24	1,0000	0,9820	1,0000	0,9960	40.458	40.296,24
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0037	20-09-24	0,0037	0,0034	0,0036	0,0035	207.081.365	730.885,79

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.	Cambios <i>Prices</i>					Volumen Negociado <i>Traded Volume</i>		
					Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
							Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
		TOTAL SUBSECTOR:								217.700.248	2.519.118,61	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE	F	8,4600	19-09-24	8,4800	8,4200	8,4400	8,4450	40.317	340.477,30	
MC	COL	INMOBILIARIA COLONIAL	F	6,3450	20-09-24	6,3850	6,2050	6,2500	6,2792	1.678.541	10.618.224,38	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,1200	20-09-24	8,1600	8,1100	8,1200	8,1216	150.311	1.220.758,95	
MC	MRL	MERLIN PROPERTIES	F	11,4500	20-09-24	11,6000	11,4000	11,5600	11,5529	488.220	5.640.343,43	
		TOTAL SUBSECTOR:								2.357.389	17.819.804,06	
TOTAL SECTOR:										220.057.637	20.338.922,67	
DERECHOS												
DERECHOS												
MC	SCY.D	SACYR D2024-SEPTIEMBRE	F	0,0795	20-09-24	0,0800	0,0790	0,0800	0,0794	1.124.863	89.363,88	
		TOTAL SUBSECTOR:								1.124.863	89.363,88	
TOTAL SECTOR:										1.124.863	89.363,88	
TOTAL GENERAL:										393.157.019	896.460.093,65	