

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Valor Security	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	11,7050	25-09-24	11,6750	11,5350	11,5950	11,6029	5.635.282	65.385.878,03	
		TOTAL SUBSECTOR:								5.635.282	65.385.878,03	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,6750	25-09-24	19,9000	19,5250	19,6650	19,6843	749.937	14.761.951,03	
MC	ENG	ENAGAS	F	13,7800	25-09-24	13,8400	13,7300	13,7900	13,7903	590.067	8.137.179,00	
MC	IBE	IBERDROLA	F	13,6350	25-09-24	13,7900	13,6100	13,6650	13,6676	8.366.154	114.345.441,15	
MC	NTGY	NATURGY ENERGY GROUP	F	23,0800	25-09-24	23,2200	23,1000	23,2200	23,1893	545.263	12.644.212,46	
MC	RED	REDEIA CORPORACIÓN	F	17,4300	25-09-24	17,5300	17,3000	17,3700	17,3890	548.673	9.540.880,35	
		TOTAL SUBSECTOR:								10.800.094	159.429.663,99	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,7760	25-09-24	1,7960	1,7360	1,7860	1,7721	544.060	964.153,58	
MC	ANE	ACCIONA ENERGIA	F	20,8400	25-09-24	21,2000	20,8000	20,8000	20,8918	264.457	5.524.978,42	
MC	ENER	ECOENER	F	4,1000	25-09-24	4,2700	4,0100	4,2000	4,1464	41.989	174.105,09	
MC	GRE	GREENERGY RENOVABLES	F	38,9500	25-09-24	40,4500	38,7000	39,7000	39,8079	76.323	3.040.044,70	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,8100	25-09-24	12,0400	11,8700	11,9600	11,9544	604.140	7.222.112,34	
MC	SOL	SOLTEC POWER	F	1,6900	25-09-24	1,7000	1,5800	1,5980	1,6094	940.349	1.513.412,78	
		TOTAL SUBSECTOR:								2.471.318	18.438.806,91	
TOTAL SECTOR:										18.906.694	243.254.348,93	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8400	25-09-24	10,0100	9,8750	9,8750	9,9130	750.099	7.435.759,28
MC	APAM	APERAM	F	25,9400	25-09-24	26,9000	26,2400	26,8600	26,6112	5.171	137.606,62
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2020	25-09-24	0,2240	0,2045	0,2160	0,2180	4.375.699	953.954,86
MC	CIE	CIE AUTOMOTIVE	F	25,5500	25-09-24	26,3000	25,4500	26,1000	25,8298	95.654	2.470.721,00
OF	DESA	DESA	F	13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,2600	25-09-24	7,2000	7,0600	7,1000	7,1031	4.951	35.167,64
MC	MTS	ARCELORMITTAL	F	22,2200	25-09-24	23,5000	22,6100	23,2500	23,1706	576.799	13.364.806,45
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	0,6300	25-09-24	0,6480	0,6400	0,6450	0,6439	241.391	155.423,83
MC	TUB	TUBACEX	F	3,2000	25-09-24	3,2700	3,2050	3,2700	3,2462	342.624	1.111.654,01
		TOTAL SUBSECTOR:								6.392.388	25.665.093,69
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4200	25-09-24	6,4400	6,3600	6,4200	6,3657	12.719	80.965,26
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,5500	25-09-24	36,2500	35,6000	36,2000	36,0467	26.149	942.584,40
MC	ENO	ELEC NOR	F	18,8000	25-09-24	19,1000	18,8800	19,0400	18,9986	15.740	299.038,60
MC	GEST	GESTAMP AUTOMOCION	F	2,6500	25-09-24	2,8150	2,6700	2,8000	2,7721	879.466	2.437.947,97
MC	NEA	NICOLAS CORREA	F	7,1200	25-09-24	7,0400	7,0000	7,0400	7,0183	1.105	7.755,20
MC	TLGO	TALGO	F	3,4600	25-09-24	3,5100	3,4600	3,5050	3,4874	102.551	357.635,33
		TOTAL SUBSECTOR:								1.037.730	4.125.926,76
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,9400	25-09-24	42,4000	42,0000	42,1600	42,1811	297.758	12.559.756,04
MC	ANA	ACCIONA	F	124,8000	25-09-24	126,2000	124,8000	125,6000	125,4846	74.512	9.350.112,20
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	13,9600	25-09-24	14,1000	13,4000	13,9000	13,8875	16.213	225.157,48
MC	FER	FERROVIAL SE	F	38,5000	25-09-24	38,9200	38,6400	38,7600	38,7843	465.653	18.060.040,08
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2800	25-09-24	4,4600	4,2600	4,3800	4,3651	77.909	340.078,71
MC	OH LA	OBRASCON HUARTE LAIN	F	0,2674	25-09-24	0,2724	0,2660	0,2680	0,2688	1.234.449	331.872,16
MC	SCYR	SACYR	F	3,2180	25-09-24	3,2780	3,2420	3,2720	3,2646	1.828.849	5.970.431,29
		TOTAL SUBSECTOR:								3.995.343	46.837.447,96
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	24,2000	18-09-24			24,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6550	25-09-24	3,6500	3,5450	3,5500	3,5782	283.289	1.013.662,79
		TOTAL SUBSECTOR:								283.289	1.013.662,79
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1188	25-09-24	0,1194	0,1182	0,1186	0,1185	1.068.644	126.649,73
MC	APPS	APPLUS SERVICES	F	12,6200	25-09-24	12,6800	12,6200	12,6400	12,6300	3.606	45.543,88
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,4600	25-09-24	23,5000	22,6800	23,1400	23,1913	275.762	6.395.276,66
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2050	25-09-24	1,2500	1,2150	1,2300	1,2275	4.495	5.517,71
MC	MDF	DURO FELGUERA	F	0,5170	25-09-24	0,5250	0,5120	0,5120	0,5173	9.535	4.932,28

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	11,8900	25-09-24	11,9700	11,7000	11,8100	11,8191	212.380	2.510.144,21		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.574.422	9.088.064,47		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	133,3800	25-09-24	135,4000	133,0000	134,3600	134,7232	1.795	241.828,18		
TOTAL SUBSECTOR:										1.795	241.828,18		
TOTAL SECTOR:										13.284.967	86.972.023,85		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0600	24-09-24			3,0600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	71,2000	25-09-24	71,4000	70,8000	71,1000	71,0970	3.163	224.879,80		
MC	EBRO	EBRO FOODS	F	15,9400	25-09-24	16,0600	15,9200	15,9800	16,0073	71.007	1.136.627,44		
MC	NTH	NATURHOUSE HEALTH	F	1,7050	25-09-24	1,7150	1,6600	1,7100	1,6964	27.447	46.561,28		
MC	OLE	DEOLEO	F	0,2190	25-09-24	0,2250	0,2180	0,2200	0,2214	101.803	22.536,80		
MC	PVA	PESCANOVA	F	0,3500	25-09-24	0,3500	0,3420	0,3490	0,3440	46.353	15.945,57		
MC	RIO	BODEGAS RIOJANAS	F	3,8000	25-09-24	3,8000	3,8000	3,8000	3,8000	72	273,60		
MC	VIS	VISCOFAN	F	63,0000	25-09-24	64,4000	62,7000	63,9000	63,7661	75.893	4.839.399,60		
TOTAL SUBSECTOR:										325.738	6.286.224,09		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	25-09-24	4,8000	4,7900	4,8000	4,7984	743	3.565,24		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,3800	25-09-24	53,4200	52,5600	53,2200	53,1759	2.205.081	117.257.143,34		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2970	25-09-24	0,3010	0,2970	0,2990	0,2997	111.008	33.265,22		
MC	PUIG	PUIG BRANDS	F	19,6100	25-09-24	20,4900	19,8300	20,3100	20,2770	499.278	10.123.838,60		
TOTAL SUBSECTOR:										2.816.110	127.417.812,40		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9460	25-09-24	2,9880	2,9600	2,9760	2,9775	263.715	785.200,91		
MC	IBG	IBERPAPEL GESTION	F	17,7000	25-09-24	17,7000	17,4000	17,6000	17,5160	3.980	69.713,70		
MC	MCM	MIQUEL Y COSTAS	F	12,1500	25-09-24	12,2500	12,1000	12,1500	12,1738	5.007	60.954,10		
TOTAL SUBSECTOR:										272.702	915.868,71		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,6500	25-09-24	8,8750	8,6750	8,8150	8,7808	151.467	1.330.003,50		

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	3,1400	25-09-24	3,2200	3,1800	3,1800	3,1858	7.328	23.345,71		
MC	FAE	FAES FARMA	F	3,6500	25-09-24	3,7000	3,6400	3,6750	3,6802	121.177	445.961,29		
MC	GRF	GRIFOLS CLASE A	F	9,4020	25-09-24	10,0250	9,3000	9,8460	9,7891	2.172.613	21.267.897,60		
MC	GRF.P	GRIFOLS CLASE B	F	7,7200	25-09-24	8,1200	7,7200	7,9150	7,9628	208.177	1.657.667,02		
MC	ORY	ORYZON GENOMICS	F	1,8820	25-09-24	1,9100	1,8500	1,8500	1,8731	80.649	151.060,18		
MC	PHM	PHARMA MAR	F	47,0400	25-09-24	48,6800	47,0000	48,3000	48,1077	37.443	1.801.295,04		
MC	PRM	PRIM	F	10,4500	25-09-24	10,5500	10,4500	10,4500	10,4989	5.000	52.494,35		
MC	RJF	REIG JOFRE	F	2,7400	25-09-24	2,7800	2,7500	2,7500	2,7551	14.607	40.243,91		
MC	ROVI	LABORATORIOS ROVI	F	71,9500	25-09-24	72,7500	71,9500	72,1500	72,3155	69.244	5.007.413,20		
		TOTAL SUBSECTOR:								2.867.705	31.777.381,80		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	100,0000	25-09-24	103,2000	100,8000	103,2000	102,5359	55.457	5.686.333,80		
		TOTAL SUBSECTOR:								55.457	5.686.333,80		
TOTAL SECTOR:										6.337.712	172.083.620,80		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,3600	25-09-24	5,5200	5,5200	5,3600	5,5200	12	66,24		
MC	EDR	EDREAMS ODIGEO	F	6,4800	25-09-24	6,6000	6,5000	6,6000	6,5722	93.347	613.491,47		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6000	25-09-24	6,7350	6,6550	6,6650	6,6892	179.003	1.197.384,79		
MC	NHH	MINOR HOTELS	F	4,0650	25-09-24	4,2100	4,0600	4,2000	4,1524	42.340	175.814,19		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								314.702	1.986.756,69		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	25-09-24	0,0128	0,0126	0,0127	0,0127	5.983.508	75.944,77		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								5.983.508	75.944,77		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6900	25-09-24	4,7250	4,6650	4,7250	4,7031	171.705	807.540,75		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1360	25-09-24	3,0660	3,0620	3,1360	3,0640	402	1.231,72		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3300	25-09-24	0,3400	0,3160	0,3270	0,3323	137.802	45.787,94		
MC	SQRL	SQUIRREL MEDIA	F	1,4500	25-09-24	1,4800	1,4500	1,4800	1,4681	3.043	4.467,40		
MC	VOC	VOCENTO	F	0,7060	25-09-24	0,7100	0,7060	0,7060	0,7061	9.234	6.519,68		

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
		TOTAL SUBSECTOR:								322.186	865.547,49
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	198,0000	25-09-24	200,8000	197,9000	198,0000	198,2071	217.293	43.070.864,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4520	25-09-24	2,5100	2,4830	2,4970	2,4985	12.552.636	31.362.514,08
MC	LOG	LOGISTA	F	27,0800	25-09-24	27,3800	27,0800	27,2400	27,2346	126.501	3.445.208,78
		TOTAL SUBSECTOR:								12.896.430	77.878.587,56
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5850	25-09-24	0,5950	0,5810	0,5850	0,5874	964.864	566.749,25
MC	CBAV	CLINICA BAVIERA	F	34,5000	25-09-24	35,6000	34,5000	34,8000	35,0116	2.221	77.760,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8960	25-09-24	1,9260	1,8980	1,9220	1,9159	420.773	806.151,33
		TOTAL SUBSECTOR:								1.387.858	1.450.661,38
TOTAL SECTOR:										20.904.684	82.257.497,89
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,6640	25-09-24	9,9700	9,7720	9,9540	9,9180	7.926.635	78.616.515,89
MC	BKT	BANKINTER	F	7,9880	25-09-24	8,1520	8,0240	8,1360	8,1107	1.613.103	13.083.475,04
MC	CABK	CAIXABANK	F	5,4780	25-09-24	5,6580	5,5120	5,6580	5,6183	10.079.831	56.631.525,96
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,9400	25-09-24	2,0100	1,9490	2,0100	1,9893	22.414.193	44.588.831,21
MC	SAN	BANCO SANTANDER	F	4,5205	25-09-24	4,6480	4,5585	4,6355	4,6194	24.457.933	112.981.249,66
MC	UNI	UNICAJA BANCO	F	1,1740	25-09-24	1,2030	1,1750	1,2000	1,1924	6.152.057	7.335.923,37
		TOTAL SUBSECTOR:								72.643.752	313.237.521,13
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,6500	25-09-24	40,0000	39,7000	40,0000	39,8617	15.803	629.934,60
MC	LDA	LINEA DIRECTA	F	1,0700	25-09-24	1,1000	1,0700	1,1000	1,0880	508.010	552.736,63
MC	MAP	MAPFRE, S.A.	F	2,3940	25-09-24	2,4260	2,3980	2,4200	2,4151	2.363.320	5.707.559,06
		TOTAL SUBSECTOR:								2.887.133	6.890.230,29
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,3000	25-09-24	51,5000	50,3000	51,5000	50,9346	13.430	684.051,10
MC	ALNT	ALANTRA PARTNERS	F	8,0800	25-09-24	8,1800	7,8400	8,0000	8,0218	10.093	80.964,26
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								23.523	765.015,36

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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,7000	25-09-24	10,9000	10,7000	10,9000	10,8744	618	6.720,40
		TOTAL SUBSECTOR:								618	6.720,40
TOTAL SECTOR:										75.555.026	320.899.487,18

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,1500	25-09-24	36,7700	36,3200	36,3200	36,4153	976.174	35.547.684,72
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8700	25-09-24	2,9200	2,8700	2,8800	2,8963	118.412	342.959,08
MC	EZE	GRUPO EZENTIS	F	0,1150	25-09-24	0,1220	0,1150	0,1160	0,1173	2.734.788	320.918,12
MC	TEF	TELEFONICA	F	4,4330	25-09-24	4,4440	4,3840	4,4080	4,4084	7.217.882	31.819.426,64
TOTAL SUBSECTOR:										11.047.256	68.030.988,56
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0940	25-09-24	0,0995	0,0934	0,0974	0,0969	2.410.860	233.681,40
MC	AMS	AMADEUS IT GROUP	F	65,6200	25-09-24	66,7400	65,9800	66,1200	66,2267	616.641	40.838.124,84
MC	IDR	INDRA, SERIE A	F	16,4500	25-09-24	16,9000	16,5400	16,6800	16,7280	655.238	10.960.801,93
TOTAL SUBSECTOR:										3.682.739	52.032.608,17
TOTAL SECTOR:										14.729.995	120.063.596,73

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,0000	25-09-24	25,9500	25,0500	25,9500	25,5766	50.260	1.285.481,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	8,1000	25-09-24	7,8000	7,8000	7,8000	7,8000	1.050	8.190,00
MC	HOME	NEINOR HOMES	F	14,5400	25-09-24	14,8200	14,6000	14,7600	14,7102	63.502	934.126,86
MC	ISUR	INMOBILIARIA DEL SUR	F	9,0000	25-09-24	9,0000	8,6000	9,0000	8,9993	591	5.318,60
OF	LIB	LIBERTAS 7	F	1,2500	25-09-24	1,2500	1,2300	1,2500	1,2407	2.800	3.474,00
MC	MTB	MONTEBALITO	F	1,3200	25-09-24	1,3400	1,2900	1,3400	1,3158	1.448	1.905,32
MC	MVC	METROVACESA	F	8,7000	25-09-24	8,6900	8,4700	8,5700	8,5116	35.348	300.868,99
MC	NYE	NYESA VALORES CORPORACION	F	0,0102	25-09-24	0,0108	0,0096	0,0096	0,0101	214.050.350	2.170.478,02
MC	REN	RENTA CORPORACION	F	0,7940	25-09-24	0,8000	0,7700	0,7880	0,7712	21.048	16.232,31
MC	RLIA	REALIA BUSINESS	F	0,9980	25-09-24	1,0200	0,9900	1,0000	1,0017	111.789	111.974,54
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0036	25-09-24	0,0037	0,0035	0,0036	0,0036	88.938.190	320.523,01

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:								303.276.376	5.158.573,45	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4600	25-09-24			8,4600			
MC	COL	INMOBILIARIA COLONIAL		F	6,2100	25-09-24	6,3950	6,2550	6,3500	6,3398	867.584 5.500.337,88	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,0900	25-09-24	8,2500	8,1100	8,1100	8,1434	91.470 744.878,71	
MC	MRL	MERLIN PROPERTIES		F	11,4300	25-09-24	11,6100	11,4800	11,5200	11,5291	719.422 8.294.291,86	
		TOTAL SUBSECTOR:									1.678.476 14.539.508,45	
TOTAL SECTOR:										304.954.852	19.698.081,90	
TOTAL GENERAL:										454.673.930	1.045.228.657,28	