

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,5950	26-09-24	11,9200	11,6200	11,7550	11,7923	4.597.936	54.222.226,24
		TOTAL SUBSECTOR:								4.597.936	54.222.226,24
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6650	26-09-24	19,8700	19,6300	19,7750	19,7748	824.760	16.309.481,99
MC	ENG	ENAGAS	F	13,7900	26-09-24	13,8900	13,7700	13,8700	13,8552	532.029	7.371.363,85
MC	IBE	IBERDROLA	F	13,6650	26-09-24	13,8200	13,6150	13,7150	13,7264	9.254.939	127.046.414,80
MC	NTGY	NATURGY ENERGY GROUP	F	23,2200	26-09-24	23,5400	23,2000	23,4600	23,4234	384.705	9.011.090,52
MC	RED	REDEIA CORPORACIÓN	F	17,3700	26-09-24	17,6100	17,3400	17,5900	17,5760	1.258.997	22.104.509,77
		TOTAL SUBSECTOR:								12.255.430	181.842.860,93
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7860	26-09-24	1,8100	1,7140	1,7420	1,7484	361.933	632.801,85
MC	ANE	ACCIONA ENERGIA	F	20,8000	26-09-24	21,3400	20,8800	21,3000	21,1861	337.120	7.142.248,02
MC	ENER	ECOENER	F	4,2000	26-09-24	4,2200	4,1500	4,1800	4,1879	4.025	16.856,34
MC	GRE	GREENERGY RENOVABLES	F	39,7000	26-09-24	39,9500	38,7000	39,1000	39,0931	21.132	826.114,85
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,9600	26-09-24	11,7200	11,4200	11,6600	11,5710	1.414.646	16.368.908,57
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								2.138.856	24.986.929,63
TOTAL SECTOR:										18.992.222	261.052.016,80

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F		9,8750	26-09-24	9,9300	9,7000	9,7250	9,7656	863.587	8.433.408,57
MC	APAM	APERAM	F		26,8600	26-09-24	27,3000	26,9600	27,0000	27,0859	7.798	211.216,16
MC	BKY	BERKELEY ENERGIA LIMITED	F		0,2160	26-09-24	0,2210	0,2130	0,2170	0,2177	734.987	159.987,16
MC	CIE	CIE AUTOMOTIVE	F		26,1000	26-09-24	26,5500	26,1000	26,4000	26,3713	43.469	1.146.335,40
OF	DESA	DESA	F		13,0000	20-09-24			13,0000			
MC	LGT	LINGOTES ESPECIALES	F		7,1000	26-09-24	7,2200	7,0800	7,1000	7,1127	2.103	14.958,06
MC	MTS	ARCELORMITTAL	F		23,2500	26-09-24	23,5900	23,2800	23,4600	23,4495	262.131	6.146.829,18

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,6450	26-09-24	0,6590	0,5930	0,5930	0,6289	1.444.128	908.211,84				
MC	TUB	TUBACEX	F	3,2700	26-09-24	3,3500	3,2550	3,3400	3,3179	466.196	1.546.803,62				
		TOTAL SUBSECTOR:								3.824.399	18.567.749,99				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,4200	26-09-24	6,4000	6,3000	6,4000	6,3923	2.029	12.969,92				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,2000	26-09-24	36,2500	35,8500	36,0000	35,9853	11.944	429.808,40				
MC	ENO	ELEC NOR	F	19,0400	26-09-24	19,2400	18,9400	19,1400	19,0728	9.466	180.543,38				
MC	GEST	GESTAMP AUTOMOCION	F	2,8000	26-09-24	2,8600	2,8050	2,8500	2,8424	669.403	1.902.716,61				
MC	NEA	NICOLAS CORREA	F	7,0400	26-09-24	7,2000	7,0000	7,0400	7,1183	7.193	51.201,90				
MC	TLGO	TALGO	F	3,5050	26-09-24	3,5300	3,4900	3,4900	3,4971	252.543	883.158,05				
		TOTAL SUBSECTOR:								952.578	3.460.398,26				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	42,1600	26-09-24	42,3800	42,0000	42,1800	42,1958	329.869	13.919.077,48				
MC	ANA	ACCIONA	F	125,6000	26-09-24	127,9000	126,1000	127,8000	127,3029	53.116	6.761.819,60				
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	13,9000	26-09-24	13,9000	13,5600	13,7600	13,7300	13.701	188.114,70				
MC	FER	FERROVIAL SE	F	38,7600	26-09-24	39,0600	38,6600	38,8200	38,8478	458.905	17.827.451,52				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3800	26-09-24	4,4500	4,3300	4,3800	4,4059	38.423	169.286,20				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2680	26-09-24	0,2790	0,2680	0,2740	0,2731	1.229.989	335.924,49				
MC	SCYR	SACYR	F	3,2720	26-09-24	3,2980	3,2720	3,2760	3,2838	1.554.726	5.105.438,45				
		TOTAL SUBSECTOR:								3.678.729	44.307.112,44				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	24,2000	18-09-24	24,2000	24,2000	24,2000	24,2000	765	18.513,00				
		TOTAL SUBSECTOR:								765	18.513,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,5500	26-09-24	3,5900	3,5050	3,5500	3,5502	125.109	444.158,23				
		TOTAL SUBSECTOR:								125.109	444.158,23				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1186	26-09-24	0,1190	0,1180	0,1182	0,1184	814.836	96.457,69				
MC	APPS	APPLUS SERVICES	F	12,6400	26-09-24	12,7200	12,6400	12,6400	12,6941	355	4.506,40				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	23,1400	26-09-24	23,6400	23,3000	23,6000	23,5229	303.081	7.129.356,80				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2300	26-09-24	1,2800	1,2250	1,2250	1,2570	31.880	40.074,66				

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	MDF	DURO FELGUERA	F	0,5120	26-09-24	0,5240	0,5040	0,5040	0,5083	78.817	40.065,85		
MC	TRE	TECNICAS REUNIDAS	F	11,8100	26-09-24	12,0400	11,8000	12,0200	11,9402			106.743	1.274.532,57
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.335.712	8.584.993,97		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	134,3600	26-09-24	135,3000	131,9400	133,7800	133,3890	1.467	195.681,60		
		TOTAL SUBSECTOR:								1.467	195.681,60		
TOTAL SECTOR:										9.918.759	75.578.607,49		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0600	24-09-24			3,0600		490	35.145,90		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	71,1000	26-09-24	73,8000	71,0000	71,1000	71,7263			48.641	773.034,62
MC	EBRO	EBRO FOODS	F	15,9800	26-09-24	15,9800	15,8200	15,8400	15,8927				
MC	NTH	NATURHOUSE HEALTH	F	1,7100	26-09-24	1,7100	1,6800	1,6900	1,6909	141.811	31.585,98		
MC	OLE	DEOLEO	F	0,2200	26-09-24	0,2260	0,2190	0,2260	0,2227			13.620	4.664,11
MC	PVA	PESCANOVA	F	0,3490	26-09-24	0,3490	0,3410	0,3480	0,3424				
MC	RIO	BODEGAS RIOJANAS	F	3,8000	26-09-24	3,8000	3,8000	3,8000	3,8000	21.417	1.367.575,20		
MC	VIS	VISCOFAN	F	63,9000	26-09-24	64,0000	63,1000	64,0000	63,8547			252.226	2.256.487,85
		TOTAL SUBSECTOR:											
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	26-09-24	4,8200	4,8100	4,8000	4,8101	114	548,35		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	53,2200	26-09-24	53,9200	53,2800	53,3200	53,4068	1.978.263	105.652.510,84		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2990	26-09-24	0,3300	0,3030	0,3100	0,3153	1.357.331	428.004,34		
MC	PUIG	PUIG BRANDS	F	20,3100	26-09-24	20,8200	20,3000	20,6100	20,5854	338.057	6.959.029,10		
		TOTAL SUBSECTOR:								3.673.765	113.040.092,63		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9760	26-09-24	3,0080	2,9780	2,9880	2,9922	275.156	823.333,25		
MC	IBG	IBERPAPEL GESTION	F	17,6000	26-09-24	18,0500	17,6500	17,9500	17,8653	1.832	32.729,15		
MC	MCM	MIQUEL Y COSTAS	F	12,1500	26-09-24	12,3000	12,1500	12,1500	12,2005	4.430	54.048,15		
		TOTAL SUBSECTOR:								281.418	910.110,55		
PROD.FARMACEUT.Y BIOTECNOLOGIA													

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	ALM	ALMIRALL	F	8,8150	26-09-24	8,9500	8,7900	8,8500	8,8778	112.164	995.771,04		
MC	ATRY	ATRY S HEALTH	F	3,1800	26-09-24	3,4000	3,1800	3,3000	3,2525	17.926	58.304,77		
MC	FAE	FAES FARMA	F	3,6750	26-09-24	3,7150	3,6300	3,7150	3,7012	72.359	267.818,96		
MC	GRF	GRIFOLS CLASE A	F	9,8460	26-09-24	10,2300	9,8280	10,1500	10,1095	2.276.416	23.013.423,71		
MC	GRF.P	GRIFOLS CLASE B	F	7,9150	26-09-24	8,3100	7,8750	8,1450	8,1168	168.472	1.367.454,96		
MC	ORY	ORYZON GENOMICS	F	1,8500	26-09-24	1,8780	1,8500	1,8500	1,8549	66.014	122.446,31		
MC	PHM	PHARMA MAR	F	48,3000	26-09-24	49,3600	48,0200	49,1000	48,8027	42.373	2.067.917,58		
MC	PRM	PRIM	F	10,4500	26-09-24	10,5500	10,3500	10,4000	10,4590	8.116	84.885,55		
MC	RJF	REIG JOFRE	F	2,7500	26-09-24	2,7800	2,7100	2,7400	2,7476	8.167	22.439,34		
MC	ROVI	LABORATORIOS ROVI	F	72,1500	26-09-24	72,3500	71,6000	72,2000	72,0520	67.232	4.844.201,75		
		TOTAL SUBSECTOR:								2.839.239	32.844.663,97		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	103,2000	26-09-24	103,4000	102,2000	103,2000	103,0375	18.848	1.942.051,60		
		TOTAL SUBSECTOR:								18.848	1.942.051,60		
TOTAL SECTOR:										7.065.496	150.993.406,60		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,3600	26-09-24	5,3800	5,2100	5,3700	5,2729	2.410	12.707,60		
MC	EDR	EDREAMS ODIGEO	F	6,6000	26-09-24	6,8200	6,5200	6,7500	6,7282	105.203	707.827,06		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6650	26-09-24	6,7400	6,6300	6,7150	6,7092	146.656	983.951,90		
MC	NHH	MINOR HOTELS	F	4,2000	26-09-24	4,3050	4,1500	4,2000	4,2240	27.446	115.932,75		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								281.715	1.820.419,31		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	26-09-24	0,0128	0,0127	0,0127	0,0127	6.873.019	87.515,66		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.873.019	87.515,66		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,7250	26-09-24	4,7700	4,7100	4,7500	4,7403	127.787	605.751,92		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1360	26-09-24	3,0700	3,0700	3,1360	3,0700	105	322,35		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3270	26-09-24	0,3250	0,3240	0,3250	0,3249	1.928	626,34		
MC	SQRL	SQUIRREL MEDIA	F	1,4800	26-09-24	1,4700	1,4500	1,4700	1,4630	3.073	4.495,81		

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	VOC	VOCENTO	F	0,7060	26-09-24	0,7080	0,6800	0,6920	0,6875	21.142	14.535,99		
		TOTAL SUBSECTOR:								154.035	625.732,41		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	198,0000	26-09-24	201,8000	198,3000	201,0000	200,7497	157.659	31.649.998,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,4970	26-09-24	2,5440	2,4880	2,5440	2,5314	13.893.956	35.171.681,79		
MC	LOG	LOGISTA	F	27,2400	26-09-24	27,3800	27,1800	27,2800	27,2818	101.863	2.779.002,00		
		TOTAL SUBSECTOR:								14.153.478	69.600.682,69		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5850	26-09-24	0,5970	0,5870	0,5890	0,5898	2.496.799	1.472.497,28		
MC	CBAV	CLINICA BAVIERA	F	34,8000	26-09-24	35,6000	34,8000	35,5000	35,4544	3.461	122.707,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9220	26-09-24	1,9260	1,9000	1,9000	1,9095	247.080	471.791,97		
		TOTAL SUBSECTOR:								2.747.340	2.066.996,95		
TOTAL SECTOR:										24.209.587	74.201.347,02		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,9540	26-09-24	9,9760	9,8340	9,9360	9,9310	7.298.445	72.480.558,59
MC	BKT	BANKINTER	F	8,1360	26-09-24	8,1420	7,9320	7,9320	7,9628	1.841.428	14.662.881,37
MC	CABK	CAIXABANK	F	5,6580	26-09-24	5,6780	5,4320	5,4360	5,4808	15.180.371	83.200.037,49
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,0100	26-09-24	1,9395	1,8955	1,9135	1,9119	19.643.569	37.557.376,26
MC	SAN	BANCO SANTANDER	F	4,6355	26-09-24	4,6655	4,5930	4,6550	4,6453	24.363.829	113.168.196,05
MC	UNI	UNICAJA BANCO	F	1,2000	26-09-24	1,2000	1,1470	1,1500	1,1591	9.239.829	10.709.449,58
		TOTAL SUBSECTOR:								77.567.471	331.778.499,34
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	40,0000	26-09-24	40,1500	39,0000	40,0000	39,8020	52.889	2.105.086,30
MC	LDA	LINEA DIRECTA	F	1,1000	26-09-24	1,1000	1,0820	1,0900	1,0885	160.580	174.784,32
MC	MAP	MAPFRE, S.A.	F	2,4200	26-09-24	2,4340	2,4060	2,4160	2,4208	2.759.538	6.680.180,90
		TOTAL SUBSECTOR:								2.973.007	8.960.051,52
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,5000	26-09-24	51,6000	50,8000	51,5000	51,3235	19.529	1.002.549,90
MC	ALNT	ALANTRA PARTNERS	F	8,0000	26-09-24	8,3000	7,9800	8,1400	8,1098	35.359	286.753,32
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			

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:								54.888	1.289.303,22	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	10,9000	26-09-24	11,0000	11,0000	11,0000	11,0000	43.304	476.344,00
		TOTAL SUBSECTOR:									43.304	476.344,00
TOTAL SECTOR:										80.638.670	342.504.198,08	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,3200	26-09-24	36,9500	36,5100	36,5800	36,6262	715.949	26.222.458,84
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8800	26-09-24	2,9500	2,8900	2,9500	2,9249	79.384	232.194,25
MC	EZE	GRUPO EZENTIS	F	0,1160	26-09-24	0,1180	0,1100	0,1100	0,1121	4.026.177	451.164,90
MC	TEF	TELEFONICA	F	4,4080	26-09-24	4,4420	4,3970	4,4270	4,4273	6.855.712	30.354.061,17
TOTAL SUBSECTOR:										11.677.222	57.259.879,16
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0974	26-09-24	0,1026	0,0982	0,1002	0,1009	6.506.102	656.545,34
MC	AMS	AMADEUS IT GROUP	F	66,1200	26-09-24	67,3800	66,3200	67,1000	67,0358	601.535	40.324.369,00
MC	IDR	INDRA, SERIE A	F	16,6800	26-09-24	16,8700	16,6900	16,8000	16,7938	300.684	5.049.611,96
TOTAL SUBSECTOR:										7.408.321	46.030.526,30
TOTAL SECTOR:										19.085.543	103.290.405,46

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,9500	26-09-24	26,2500	25,0000	26,0000	25,8569	42.365	1.095.427,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	7,8000	26-09-24			7,8000			
MC	HOME	NEINOR HOMES	F	14,7600	26-09-24	14,9400	14,6600	14,9400	14,8668	96.276	1.431.317,16
MC	ISUR	INMOBILIARIA DEL SUR	F	9,0000	26-09-24	9,0000	8,6500	9,0000	8,8034	1.087	9.569,30
OF	LIB	LIBERTAS 7	F	1,2500	26-09-24	1,2700	1,2500	1,2700	1,2620	2.495	3.148,75
MC	MTB	MONTEBALITO	F	1,3400	26-09-24			1,3400			
MC	MVC	METROVACESA	F	8,5700	26-09-24	8,6200	8,4500	8,5200	8,5531	6.908	59.085,06
MC	NYE	NYESA VALORES CORPORACION	F	0,0096	26-09-24	0,0100	0,0096	0,0100	0,0098	45.178.680	442.582,33
MC	REN	RENTA CORPORACION	F	0,7880	26-09-24	0,7900	0,7620	0,7880	0,7740	17.764	13.749,77
MC	RLIA	REALIA BUSINESS	F	1,0000	26-09-24	1,0000	0,9920	1,0000	0,9989	7.947	7.938,04

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0036	26-09-24	0,0037	0,0035	0,0036	0,0035	57.013.230	202.291,79			
		TOTAL SUBSECTOR:									102.366.752	3.265.109,40			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,4600	25-09-24	8,5000	8,4600	8,5000	8,4844	704	5.973,02			
MC	COL	INMOBILIARIA COLONIAL		F	6,3500	26-09-24	6,3850	6,2950	6,3100	6,3335	785.928	4.977.638,72			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,1100	26-09-24	8,2200	8,0800	8,0800	8,0864	102.079	825.455,47			
MC	MRL	MERLIN PROPERTIES		F	11,5200	26-09-24	11,6200	11,5000	11,5800	11,5780	634.578	7.347.141,35			
		TOTAL SUBSECTOR:									1.523.289	13.156.208,56			
TOTAL SECTOR:												103.890.041	16.421.317,96		
TOTAL GENERAL:												263.800.318	1.024.041.299,41		