

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	12,0700	03-09-24	12,1600	11,9250	11,9450	11,9935	4.365.347	52.355.720,79
		TOTAL SUBSECTOR:								4.365.347	52.355.720,79
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2500	03-09-24	19,2300	19,0100	19,1050	19,1074	905.821	17.076.103,57
MC	ENG	ENAGAS	F	13,9600	03-09-24	14,0400	13,7800	14,0300	13,9523	825.525	11.517.995,46
MC	IBE	IBERDROLA	F	12,8850	03-09-24	13,0150	12,8450	12,9550	12,9383	9.438.150	121.926.408,98
MC	NTGY	NATURGY ENERGY GROUP	F	22,9800	03-09-24	23,0600	22,5000	22,9000	22,8809	426.742	9.769.800,04
MC	RED	REDEIA CORPORACIÓN	F	17,3100	03-09-24	17,3100	17,1600	17,2500	17,2441	768.765	13.256.691,53
		TOTAL SUBSECTOR:								12.365.003	173.546.999,58
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8620	03-09-24	1,8700	1,8200	1,8660	1,8557	237.069	439.933,98
MC	ANE	ACCIONA ENERGIA	F	20,5600	03-09-24	20,8600	20,3000	20,7800	20,6067	186.346	3.839.979,38
MC	ENER	ECOENER	F	3,7600	03-09-24	3,7600	3,7000	3,7500	3,7357	1.340	5.005,90
MC	GRE	GREENERGY RENOVABLES	F	32,5000	03-09-24	33,1500	30,0000	33,0500	32,2249	16.124	519.593,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,0100	03-09-24	11,2700	10,8600	11,2700	11,1186	547.980	6.092.749,02
MC	SOL	SOLTEC POWER	F	2,0000	03-09-24	1,9900	1,9020	1,9500	1,9434	244.844	475.822,29
		TOTAL SUBSECTOR:								1.233.703	11.373.084,27
TOTAL SECTOR:										17.964.053	237.275.804,64

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,3000	03-09-24	9,2650	9,0950	9,1250	9,1609	779.275	7.138.875,74
MC	APAM	APERAM		F	24,3400	03-09-24	24,1200	23,7400	23,7600	23,9442	6.241	149.435,52
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2120	03-09-24	0,2125	0,2060	0,2100	0,2091	630.745	131.888,07
MC	CIE	CIE AUTOMOTIVE		F	26,9500	03-09-24	26,6500	26,4000	26,4500	26,4849	15.843	419.599,70
OF	DESA	DESA		F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	7,5000	03-09-24	7,5000	7,5000	7,5000	7,5000	642	4.815,00
MC	MTS	ARCELORMITTAL		F	20,2500	03-09-24	20,1400	19,8000	20,0200	19,9988	206.267	4.125.103,18
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 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	TRG	TUBOS REUNIDOS	F	0,6270	03-09-24	0,6280	0,6120	0,6120	0,6191	184.705	114.348,93
MC	TUB	TUBACEX	F	2,8050	03-09-24	2,8000	2,7600	2,7750	2,7845	96.587	268.944,02
		TOTAL SUBSECTOR:								1.920.305	12.353.010,16
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3200	03-09-24	6,3800	6,2600	6,3400	6,3338	823	5.212,70
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,9500	03-09-24	33,6500	33,3000	33,6500	33,4822	20.745	694.588,10
MC	ENO	ELEC NOR	F	18,2000	03-09-24	18,2000	18,0200	18,1600	18,1040	29.609	536.042,26
MC	GEST	GESTAMP AUTOMOCION	F	2,6250	03-09-24	2,6200	2,5850	2,6000	2,6013	269.965	702.252,41
MC	NEA	NICOLAS CORREA	F	6,9400	03-09-24	7,0000	6,9200	7,0000	6,9943	3.466	24.242,10
MC	TLGO	TALGO	F	3,8000	03-09-24	3,7900	3,7000	3,7400	3,7345	125.978	470.469,69
		TOTAL SUBSECTOR:								450.586	2.432.807,26
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,9200	03-09-24	40,6800	40,2800	40,5600	40,5500	387.261	15.687.480,78
MC	ANA	ACCIONA	F	123,8000	03-09-24	125,2000	122,2000	125,0000	123,9913	64.425	7.988.140,40
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	13,2000	03-09-24	13,2000	12,8800	13,1600	13,0727	16.037	209.647,10
MC	FER	FERROVIAL SE	F	37,6000	03-09-24	37,5400	37,0200	37,4400	37,4115	460.709	17.235.799,46
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2500	03-09-24	4,2800	4,2100	4,2500	4,2399	12.758	54.093,22
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3116	03-09-24	0,3118	0,3036	0,3096	0,3066	1.890.442	579.562,83
MC	SCYR	SACYR	F	3,2340	03-09-24	3,2160	3,1580	3,2040	3,1976	1.047.522	3.349.558,79
		TOTAL SUBSECTOR:								3.879.154	45.104.282,58
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	22,6000	03-09-24	22,6000	22,6000	22,6000	22,6000	405	9.153,00
		TOTAL SUBSECTOR:								405	9.153,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7600	03-09-24	3,7700	3,7450	3,7450	3,7542	51.666	193.966,73
		TOTAL SUBSECTOR:								51.666	193.966,73
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1236	03-09-24	0,1232	0,1182	0,1182	0,1210	1.841.950	222.857,96
MC	APPS	APPLUS SERVICES	F	12,7400	03-09-24	12,9000	12,5600	12,7600	12,6810	17.102	216.869,90
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,9200	03-09-24	21,7200	21,0400	21,2800	21,3151	275.834	5.879.429,64
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	03-09-24	1,2800	1,2500	1,2500	1,2504	132	165,05
MC	MDF	DURO FELGUERA	F	0,5330	03-09-24	0,5360	0,5200	0,5300	0,5247	33.325	17.486,38

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	11,1300	03-09-24	11,1600	10,7700	11,1000	11,0699	120.283	1.331.523,63		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
				TOTAL SUBSECTOR:						2.288.626	7.668.332,56		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	134,8600	03-09-24	135,2800	132,4600	134,0000	133,4396	2.746	366.425,22		
				TOTAL SUBSECTOR:						2.746	366.425,22		
TOTAL SECTOR:										8.593.488	68.127.977,51		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	03-09-24	2,9400	2,9400	2,9400	2,9400	913	2.684,22		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,6000	03-09-24	72,9000	72,3000	72,6000	72,6455	244	17.725,50		
MC	EBRO	EBRO FOODS	F	16,0000	03-09-24	16,1600	15,9800	16,0600	16,0701	28.031	450.462,22		
MC	NTH	NATURHOUSE HEALTH	F	1,8050	03-09-24	1,8000	1,7150	1,7650	1,7501	127.119	222.465,14		
MC	OLE	DEOLEO	F	0,2260	03-09-24	0,2250	0,2210	0,2230	0,2228	261.751	58.308,19		
MC	PVA	PESCANOVA	F	0,3570	03-09-24	0,3560	0,3520	0,3520	0,3522	5.471	1.926,79		
MC	RIO	BODEGAS RIOJANAS	F	3,9800	03-09-24	4,0000	3,7800	3,9800	3,8347	8.931	34.247,74		
MC	VIS	VISCOFAN	F	60,5000	03-09-24	60,5000	59,9000	60,5000	60,4157	22.683	1.370.409,10		
				TOTAL SUBSECTOR:						455.143	2.158.228,90		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9100	02-09-24	4,9000	4,8400	4,9100	4,8457	241	1.167,82		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,4800	03-09-24	48,3100	47,7800	47,8700	47,9186	1.382.429	66.258.357,37		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2990	03-09-24	0,2970	0,2920	0,2920	0,2944	87.469	25.751,48		
MC	PUIG	PUIG BRANDS	F	25,0100	03-09-24	24,8000	24,1000	24,2400	24,3593	270.768	6.595.717,33		
				TOTAL SUBSECTOR:						1.740.907	72.880.994,00		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9060	03-09-24	2,9400	2,8620	2,9020	2,8979	796.912	2.309.378,93		
MC	IBG	IBERPAPEL GESTION	F	18,0000	03-09-24	18,0000	17,8000	17,9500	17,8838	1.677	29.991,15		
MC	MCM	MIQUEL Y COSTAS	F	12,4000	03-09-24	12,4000	12,1000	12,3500	12,3082	923	11.360,50		
				TOTAL SUBSECTOR:						799.512	2.350.730,58		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,7550	03-09-24	8,7550	8,5500	8,6000	8,6341	146.010	1.264.332,43		

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	3,3700	03-09-24	3,3700	3,1600	3,3400	3,2858	24.571	80.734,64		
MC	FAE	FAES FARMA	F	3,6400	03-09-24	3,6300	3,5850	3,6200	3,6192	93.639	338.902,95		
MC	GRF	GRIFOLS CLASE A	F	9,8600	03-09-24	9,8720	9,5200	9,7620	9,7674	1.394.362	13.619.250,43		
MC	GRF.P	GRIFOLS CLASE B	F	8,4850	03-09-24	8,4800	8,2000	8,4100	8,3639	280.513	2.346.171,58		
MC	ORY	ORYZON GENOMICS	F	1,8820	03-09-24	1,9200	1,8400	1,8760	1,8719	147.945	276.940,39		
MC	PHM	PHARMA MAR	F	40,6400	03-09-24	41,6600	38,5000	41,2000	40,4832	48.472	1.962.300,90		
MC	PRM	PRIM	F	10,8000	03-09-24	10,8500	10,7500	10,8000	10,7992	6.150	66.414,90		
MC	RJF	REIG JOFRE	F	2,7800	03-09-24	2,8100	2,7200	2,7300	2,7584	2.686	7.409,01		
MC	ROVI	LABORATORIOS ROVI	F	78,5500	03-09-24	78,7000	76,7500	78,4000	77,9982	50.574	3.944.679,85		
		TOTAL SUBSECTOR:								2.194.922	23.907.137,08		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	97,1000	03-09-24	96,3000	95,4000	96,3000	96,1158	19.284	1.853.497,50		
		TOTAL SUBSECTOR:								19.284	1.853.497,50		
TOTAL SECTOR:										5.209.768	103.150.588,06		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,4400	03-09-24	5,5000	5,2400	5,4300	5,3352	848	4.524,23		
MC	EDR	EDREAMS ODIGEO	F	6,6200	03-09-24	6,7100	6,4300	6,6900	6,5829	133.239	877.093,94		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4650	03-09-24	6,4050	6,3100	6,3900	6,3683	265.055	1.687.943,10		
MC	NHH	MINOR HOTELS	F	4,0700	03-09-24	4,0700	4,0400	4,0650	4,0566	9.743	39.523,49		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								408.885	2.609.084,76		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	03-09-24	0,0133	0,0132	0,0132	0,0132	21.148.349	279.247,54		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								21.148.349	279.247,54		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5450	03-09-24	4,6300	4,4850	4,5650	4,5426	184.120	836.381,66		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9180	02-09-24	2,8600	2,8100	2,8200	2,8227	55.624	157.010,01		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3480	03-09-24	0,3470	0,3390	0,3470	0,3422	10.705	3.663,61		
MC	SQRL	SQUIRREL MEDIA	F	1,6400	03-09-24	1,6100	1,6000	1,6100	1,6017	2.970	4.757,00		
MC	VOC	VOCENTO	F	0,7060	03-09-24	0,7120	0,7000	0,7000	0,7004	13.140	9.203,04		

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:								266.559	1.011.015,32	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	182,6000	03-09-24	181,7000	180,5000	181,0000	181,0362	85.205	15.425.187,40	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1860	03-09-24	2,2080	2,1550	2,2080	2,1975	22.089.533	48.541.336,53	
MC	LOG	LOGISTA	F	27,8200	03-09-24	27,9800	27,5600	27,9000	27,8361	127.678	3.554.052,64	
		TOTAL SUBSECTOR:								22.302.416	67.520.576,57	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5330	03-09-24	0,5390	0,5220	0,5300	0,5328	178.299	94.992,97	
MC	CBAV	CLINICA BAVIERA	F	30,6000	03-09-24	30,9000	30,2000	30,4000	30,3789	2.178	66.165,30	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7500	03-09-24	1,7780	1,7500	1,7540	1,7587	60.690	106.736,96	
		TOTAL SUBSECTOR:								241.167	267.895,23	
TOTAL SECTOR:										44.367.376	71.687.819,42	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2760	03-09-24	9,1600	9,0020	9,0460	9,0629	8.135.116	73.727.798,78	
MC	BKT	BANKINTER	F	7,9400	03-09-24	7,9960	7,8500	7,9300	7,9297	1.620.535	12.850.314,77	
MC	CABK	CAIXABANK	F	5,3100	03-09-24	5,3440	5,2000	5,2880	5,2859	6.225.017	32.904.928,56	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8675	03-09-24	1,8565	1,8170	1,8330	1,8354	12.976.333	23.816.896,17	
MC	SAN	BANCO SANTANDER	F	4,3715	03-09-24	4,3990	4,2545	4,3545	4,3463	20.449.142	88.875.929,36	
MC	UNI	UNICAJA BANCO	F	1,1810	03-09-24	1,1870	1,1500	1,1730	1,1748	5.255.618	6.174.337,81	
		TOTAL SUBSECTOR:								54.661.761	238.350.205,45	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,3500	03-09-24	39,9500	38,8000	38,8000	38,9625	3.228	125.770,90	
MC	LDA	LINEA DIRECTA	F	1,0740	03-09-24	1,0760	1,0600	1,0760	1,0717	199.157	213.441,84	
MC	MAP	MAPFRE, S.A.	F	2,2600	03-09-24	2,2560	2,2020	2,2380	2,2375	1.496.930	3.349.359,37	
		TOTAL SUBSECTOR:								1.699.315	3.688.572,11	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,1000	03-09-24	50,1000	49,5000	50,0000	49,8956	2.566	128.032,05	
MC	ALNT	ALANTRA PARTNERS	F	8,0000	03-09-24	8,0000	7,9000	7,9800	7,9592	2.460	19.579,54	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								5.026	147.611,59	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,8000	03-09-24	10,7000	10,6000	10,7000	10,6930	1.745	18.659,20
		TOTAL SUBSECTOR:										1.745	18.659,20
TOTAL SECTOR:												56.367.847	242.205.048,35

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,7300	03-09-24	35,2700	34,3600	35,1600	35,0331	819.283	28.696.201,66
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8750	03-09-24	2,8750	2,7850	2,8100	2,8261	143.365	405.168,97
MC	EZE	GRUPO EZENTIS	F	0,1630	03-09-24	0,1630	0,1600	0,1620	0,1616	890.060	143.865,44
MC	TEF	TELEFONICA	F	4,1740	03-09-24	4,1980	4,1460	4,1980	4,1898	8.960.588	37.542.886,78
TOTAL SUBSECTOR:										10.813.296	66.788.122,85
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0999	03-09-24	0,0998	0,0980	0,0988	0,0988	1.735.254	171.404,17
MC	AMS	AMADEUS IT GROUP	F	60,7400	03-09-24	60,0400	59,1400	59,8600	59,7698	420.816	25.152.082,40
MC	IDR	INDRA, SERIE A	F	16,6200	03-09-24	16,5300	16,2000	16,5300	16,4450	377.148	6.202.202,40
TOTAL SUBSECTOR:										2.533.218	31.525.688,97
TOTAL SECTOR:										13.346.514	98.313.811,82

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,8000	03-09-24	25,0000	24,3000	24,7000	24,6046	18.661	459.146,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,0000	27-08-24			6,0000			
MC	HOME	NEINOR HOMES	F	13,1800	03-09-24	13,3000	13,1000	13,2200	13,2036	26.547	350.514,72
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4500	02-09-24	8,4500	8,3500	8,4000	8,4101	1.073	9.024,05
OF	LIB	LIBERTAS 7	F	1,2600	03-09-24	1,2600	1,2600	1,2600	1,2600	2.700	3.402,00
MC	MTB	MONTEBALITO	F	1,3300	03-09-24	1,3900	1,2400	1,3100	1,2933	40.141	51.914,00
MC	MVC	METROVACESA	F	8,2800	03-09-24	8,2500	8,1200	8,2000	8,2106	11.833	97.155,61
MC	NYE	NYESA VALORES CORPORACION	F	0,0070	03-09-24	0,0070	0,0066	0,0068	0,0068	28.091.120	191.217,76
MC	REN	RENTA CORPORACION	F	0,7580	03-09-24	0,7460	0,7300	0,7300	0,7355	10.575	7.777,85
MC	RLIA	REALIA BUSINESS	F	1,0750	03-09-24	1,0850	1,0700	1,0700	1,0791	53.051	57.248,25
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	03-09-24	0,0035	0,0033	0,0034	0,0034	46.705.615	158.857,16

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:								74.961.316	1.386.258,05	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4400	03-09-24			8,4400			
MC	COL	INMOBILIARIA COLONIAL		F	5,7950	03-09-24	5,8500	5,7050	5,8400	5,8003	939.655 5.451.922,03	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,0600	03-09-24	8,0800	8,0500	8,0800	8,0631	120.918 974.971,65	
MC	MRL	MERLIN PROPERTIES		F	11,1500	03-09-24	11,2800	11,0300	11,2400	11,1887	557.965 6.242.886,80	
		TOTAL SUBSECTOR:									1.618.538 12.669.780,48	
TOTAL SECTOR:											76.579.854	14.056.038,53
TOTAL GENERAL:											222.428.900	834.817.088,33