

Renta Variable *Equities*

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	11,9450	04-09-24	12,0650	11,8700	11,9500	11,9673		3.624.531	43.375.991,81						
		TOTAL SUBSECTOR:										3.624.531	43.375.991,81						
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	19,1050	04-09-24	19,3400	19,1300	19,2800	19,2758		688.723	13.275.705,53						
MC	ENG	ENAGAS		F	14,0300	04-09-24	14,3400	13,9600	14,2800	14,2328		1.110.649	15.806.370,69						
MC	IBE	IBERDROLA		F	12,9550	04-09-24	13,1900	12,9650	13,1450	13,1327		21.475.116	280.123.930,42						
MC	NTGY	NATURGY ENERGY GROUP		F	22,9000	04-09-24	23,1800	22,8600	23,0000	23,0437		306.759	7.068.866,18						
MC	RED	REDEIA CORPORACIÓN		F	17,2500	04-09-24	17,6100	17,2300	17,5000	17,4870		590.774	10.330.850,59						
		TOTAL SUBSECTOR:										24.172.021	326.605.723,41						
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,8660	04-09-24	1,8900	1,8400	1,8420	1,8546		129.599	240.352,97						
MC	ANE	ACCIONA ENERGIA		F	20,7800	04-09-24	21,7600	20,3000	21,7000	21,4905		550.138	11.730.954,42						
MC	ENER	ECOENER		F	3,7500	04-09-24	3,8900	3,7300	3,7300	3,7946		6.803	25.814,76						
MC	GRE	GREENERGY RENOVABLES		F	33,0500	04-09-24	34,8000	32,2500	34,7000	34,2922		23.362	801.134,40						
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,2700	04-09-24	11,8100	11,2400	11,7200	11,6187		1.268.664	14.740.237,33						
MC	SOL	SOLTEC POWER		F	1,9500	04-09-24	2,0000	1,9320	2,0000	1,9817		80.768	160.058,88						
		TOTAL SUBSECTOR:										2.059.334	27.698.552,76						
TOTAL SECTOR:											29.855.886		397.680.267,98						
MATERIALES BASICOS,IND.Y CONS.																			
MINERALES,METALES Y TRANSFORM.																			
MC	ACX	ACERINOX		F	9,1250	04-09-24	9,2700	9,0350	9,1600	9,1542		496.595	4.545.910,57						
MC	APAM	APERAM		F	23,7600	04-09-24	24,1600	23,6000	24,1000	24,0131		1.667	40.029,92						
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2100	04-09-24	0,2125	0,2060	0,2060	0,2075		283.982	58.933,47						
MC	CIE	CIE AUTOMOTIVE		F	26,4500	04-09-24	26,6500	26,3500	26,4500	26,4721		19.600	518.852,80						
OF	DESA	DESA		F	13,2000	11-07-24			13,2000										
MC	LGT	LINGOTES ESPECIALES		F	7,5000	04-09-24	7,3000	7,0800	7,3000	7,1473		8.674	61.995,42						
MC	MTS	ARCELORMITTAL		F	20,0200	04-09-24	20,4600	19,8000	20,2000	20,1754		165.636	3.341.769,66						
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				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	TRG	TUBOS REUNIDOS	F	0,6120	04-09-24	0,6180	0,6100	0,6120	0,6119	187.259	114.575,02		
MC	TUB	TUBACEX	F	2,7750	04-09-24	2,8100	2,7500	2,7850	2,7827	117.652	327.394,04		
		TOTAL SUBSECTOR:								1.281.065	9.009.460,90		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3400	04-09-24	6,3600	6,2800	6,3400	6,2837	497	3.122,98		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,6500	04-09-24	34,2500	33,3500	33,4500	33,5302	15.559	521.696,20		
MC	ENO	ELEC NOR	F	18,1600	04-09-24	18,4400	18,1600	18,3000	18,3267	15.411	282.432,74		
MC	GEST	GESTAMP AUTOMOCION	F	2,6000	04-09-24	2,6700	2,5900	2,6300	2,6347	512.864	1.351.248,73		
MC	NEA	NICOLAS CORREA	F	7,0000	04-09-24	7,0000	6,9000	6,9000	6,9638	2.993	20.842,60		
MC	TLGO	TALGO	F	3,7400	04-09-24	3,7950	3,6500	3,7000	3,7004	173.696	642.738,47		
		TOTAL SUBSECTOR:								721.020	2.822.081,72		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,5600	04-09-24	41,1400	40,4800	40,9400	40,9090	334.134	13.664.452,04		
MC	ANA	ACCIONA	F	125,0000	04-09-24	129,3000	124,9000	127,7000	127,4237	88.632	11.293.813,60		
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	13,1600	04-09-24	13,2000	13,0200	13,1200	13,1152	8.630	113.184,00		
MC	FER	FERROVIAL SE	F	37,4400	04-09-24	37,9600	37,2600	37,5600	37,5992	5.602.570	209.398.143,62		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2500	04-09-24	4,3000	4,2500	4,3000	4,2832	13.417	57.467,79		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3096	04-09-24	0,3140	0,3036	0,3042	0,3068	1.765.164	541.531,42		
MC	SCYR	SACYR	F	3,2040	04-09-24	3,2880	3,1920	3,2340	3,2431	3.102.067	9.977.646,64		
		TOTAL SUBSECTOR:								10.914.614	245.046.239,11		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	22,6000	04-09-24			22,6000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,7450	04-09-24	3,7650	3,7450	3,7650	3,7545	30.476	114.422,13		
		TOTAL SUBSECTOR:								30.476	114.422,13		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1182	04-09-24	0,1218	0,1190	0,1198	0,1205	680.249	81.947,22		
MC	APPS	APPLUS SERVICES	F	12,7600	04-09-24	12,7400	12,5600	12,7400	12,6439	60.917	770.228,38		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	21,2800	04-09-24	21,5600	21,1600	21,3400	21,3823	192.002	4.093.447,56		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	04-09-24	1,2800	1,2500	1,2500	1,2501	368	460,03		
MC	MDF	DURO FELGUERA	F	0,5300	04-09-24	0,5400	0,5170	0,5300	0,5343	88.616	47.347,36		

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	11,1000	04-09-24	11,1800	10,9600	11,0000	11,0526	96.104	1.062.195,42		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
				TOTAL SUBSECTOR:						1.118.256	6.055.625,97		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	134,0000	04-09-24	133,0000	131,0000	132,2600	132,2089	3.475	459.425,86		
				TOTAL SUBSECTOR:						3.475	459.425,86		
TOTAL SECTOR:										14.068.906	263.507.255,69		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9400	04-09-24	2,9200	2,7000	2,7000	2,7037	1.804	4.877,40		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,6000	04-09-24	73,7000	72,8000	73,7000	73,3569	2.082	152.729,00		
MC	EBRO	EBRO FOODS	F	16,0600	04-09-24	16,1000	15,8800	15,8800	15,9412	28.818	459.393,74		
MC	NTH	NATURHOUSE HEALTH	F	1,7650	04-09-24	1,7800	1,7450	1,7700	1,7581	21.754	38.246,36		
MC	OLE	DEOLEO	F	0,2230	04-09-24	0,2240	0,2210	0,2230	0,2223	224.839	49.975,75		
MC	PVA	PESCANOVA	F	0,3520	04-09-24	0,3570	0,3250	0,3450	0,3367	118.859	40.022,82		
MC	RIO	BODEGAS RIOJANAS	F	3,9800	04-09-24	3,9800	3,9800	3,9800	3,9800	600	2.388,00		
MC	VIS	VISCOFAN	F	60,5000	04-09-24	61,0000	60,1000	60,8000	60,7298	18.766	1.139.655,90		
				TOTAL SUBSECTOR:						417.522	1.887.288,97		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9100	04-09-24	4,9000	4,8400	4,8400	4,8462	991	4.802,62		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,8700	04-09-24	47,6000	46,4900	46,9300	46,9518	1.802.720	84.680.912,31		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2920	04-09-24	0,2990	0,2850	0,2850	0,2915	73.282	21.360,72		
MC	PUIG	PUIG BRANDS	F	24,2400	04-09-24	24,7500	24,2000	24,5500	24,5338	202.185	4.937.352,79		
				TOTAL SUBSECTOR:						2.079.178	89.644.428,44		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9020	04-09-24	2,9540	2,8820	2,9160	2,9145	457.152	1.332.377,74		
MC	IBG	IBERPAPEL GESTION	F	17,9500	04-09-24	18,1500	17,9000	18,1000	18,0046	1.189	21.407,45		
MC	MCM	MIQUEL Y COSTAS	F	12,3500	04-09-24	12,6000	12,2000	12,6000	12,4855	2.682	33.486,10		
				TOTAL SUBSECTOR:						461.023	1.387.271,29		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,6000	04-09-24	8,7500	8,5950	8,6550	8,6660	71.453	619.213,38		

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	3,3400	04-09-24	3,3800	3,2000	3,2500	3,2503	16.924	55.007,94		
MC	FAE	FAES FARMA	F	3,6200	04-09-24	3,6900	3,5700	3,6800	3,6617	131.697	482.237,71		
MC	GRF	GRIFOLS CLASE A	F	9,7620	04-09-24	9,7920	9,3580	9,5160	9,5661	2.074.023	19.840.362,48		
MC	GRF.P	GRIFOLS CLASE B	F	8,4100	04-09-24	8,2000	7,6800	7,8000	7,9032	958.646	7.576.329,04		
MC	ORY	ORYZON GENOMICS	F	1,8760	04-09-24	1,8840	1,8400	1,8460	1,8522	45.043	83.429,72		
MC	PHM	PHARMA MAR	F	41,2000	04-09-24	42,0000	41,0200	41,3600	41,6718	38.644	1.610.366,14		
MC	PRM	PRIM	F	10,8000	04-09-24	10,8500	10,7500	10,7500	10,7804	1.873	20.191,60		
MC	RJF	REIG JOFRE	F	2,7300	04-09-24	2,7800	2,7100	2,7700	2,7455	5.860	16.088,69		
MC	ROVI	LABORATORIOS ROVI	F	78,4000	04-09-24	78,9500	77,6000	78,9500	78,5069	50.367	3.954.159,40		
		TOTAL SUBSECTOR:								3.394.530	34.257.386,10		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,3000	04-09-24	96,3000	95,2000	95,3000	95,4644	21.436	2.046.374,60		
		TOTAL SUBSECTOR:								21.436	2.046.374,60		
TOTAL SECTOR:										6.373.689	129.222.749,40		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,4300	04-09-24	5,4800	5,4800	5,4300	5,4800	355	1.945,40		
MC	EDR	EDREAMS ODIGEO	F	6,6900	04-09-24	6,7700	6,6000	6,7000	6,7100	103.428	694.002,46		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3900	04-09-24	6,4750	6,3250	6,3900	6,4273	229.185	1.473.046,38		
MC	NHH	MINOR HOTELS	F	4,0650	04-09-24	4,0950	4,0500	4,0600	4,0781	8.235	33.582,92		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								341.203	2.202.577,16		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	04-09-24	0,0134	0,0132	0,0132	0,0133	17.434.422	232.493,48		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								17.434.422	232.493,48		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5650	04-09-24	4,5950	4,5200	4,5700	4,5621	151.460	690.970,99		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8200	04-09-24	2,9140	2,8840	2,8880	2,8880	4.600	13.284,90		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3470	04-09-24	0,3420	0,3410	0,3470	0,3411	125	42,63		
MC	SQRL	SQUIRREL MEDIA	F	1,6100	04-09-24			1,6100					
MC	VOC	VOCENTO	F	0,7000	04-09-24	0,7120	0,7020	0,7100	0,7098	7.387	5.243,35		

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:								163.572	709.541,87	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	181,0000	04-09-24	183,2000	179,8000	182,5000	182,3514	386.766	69.984.089,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2080	04-09-24	2,2530	2,1650	2,2350	2,2336	17.186.779	38.388.101,54	
MC	LOG	LOGISTA	F	27,9000	04-09-24	28,1200	27,8400	27,8400	27,9904	116.758	3.268.102,04	
		TOTAL SUBSECTOR:								17.690.303	111.640.292,88	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5300	04-09-24	0,5400	0,5260	0,5290	0,5298	191.441	101.429,15	
MC	CBAV	CLINICA BAVIERA	F	30,4000	04-09-24	30,9000	30,5000	30,4000	30,6453	327	10.021,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7540	04-09-24	1,7880	1,7580	1,7680	1,7711	99.879	176.900,63	
		TOTAL SUBSECTOR:								291.647	288.350,78	
TOTAL SECTOR:										35.921.147	115.073.256,17	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,0460	04-09-24	9,2340	8,9520	9,1060	9,1167	5.211.506	47.511.780,62	
MC	BKT	BANKINTER	F	7,9300	04-09-24	8,0780	7,8640	8,0260	8,0225	2.069.070	16.520.098,27	
MC	CABK	CAIXABANK	F	5,2880	04-09-24	5,4440	5,2600	5,3740	5,3776	6.006.400	32.300.308,21	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8330	04-09-24	1,8680	1,8200	1,8450	1,8506	11.209.208	20.744.260,61	
MC	SAN	BANCO SANTANDER	F	4,3545	04-09-24	4,4665	4,3270	4,3875	4,4036	15.530.579	68.390.012,17	
MC	UNI	UNICAJA BANCO	F	1,1730	04-09-24	1,2020	1,1630	1,1850	1,1865	2.455.721	2.913.612,03	
		TOTAL SUBSECTOR:								42.482.484	188.380.071,91	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,8000	04-09-24	39,2500	38,4000	39,1000	39,0150	7.896	308.062,65	
MC	LDA	LINEA DIRECTA	F	1,0760	04-09-24	1,1000	1,0660	1,0900	1,0881	173.272	188.529,18	
MC	MAP	MAPFRE, S.A.	F	2,2380	04-09-24	2,3040	2,2240	2,2840	2,2834	2.279.010	5.203.910,00	
		TOTAL SUBSECTOR:								2.460.178	5.700.501,83	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,0000	04-09-24	50,2000	49,6000	49,7500	49,8270	3.297	164.279,60	
MC	ALNT	ALANTRA PARTNERS	F	7,9800	04-09-24	7,9800	7,8400	7,9800	7,9264	4.752	37.666,14	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								8.049	201.945,74	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,7000	04-09-24	10,7000	10,6000	10,7000	10,6648	11.002	117.579,90
		TOTAL SUBSECTOR:										11.002	117.579,90
TOTAL SECTOR:												44.961.713	194.400.099,38

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,1600	04-09-24	35,5100	34,7700	35,4000	35,3635	729.333	25.791.750,34
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8100	04-09-24	2,8650	2,8000	2,8000	2,8135	85.476	240.484,65
MC	EZE	GRUPO EZENTIS	F	0,1620	04-09-24	0,1620	0,1600	0,1620	0,1612	936.882	150.987,18
MC	TEF	TELEFONICA	F	4,1980	04-09-24	4,2490	4,1730	4,2310	4,2259	8.405.017	35.518.986,18
TOTAL SUBSECTOR:										10.156.708	61.702.208,35
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0988	04-09-24	0,0980	0,0940	0,0965	0,0964	1.250.411	120.512,35
MC	AMS	AMADEUS IT GROUP	F	59,8600	04-09-24	60,9400	59,3600	60,8000	60,5655	478.914	29.005.662,44
MC	IDR	INDRA, SERIE A	F	16,5300	04-09-24	16,7900	16,5200	16,5200	16,5978	353.841	5.872.987,58
TOTAL SUBSECTOR:										2.083.166	34.999.162,37
TOTAL SECTOR:										12.239.874	96.701.370,72

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,7000	04-09-24	25,0000	24,5000	24,8000	24,7585	16.875	417.800,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,0000	27-08-24	6,0000	6,0000	6,0000	6,0000	1	6,00
MC	HOME	NEINOR HOMES	F	13,2200	04-09-24	13,3000	13,1200	13,2400	13,2187	18.706	247.269,78
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4000	04-09-24			8,4000			
OF	LIB	LIBERTAS 7	F	1,2600	04-09-24	1,2600	1,2600	1,2600	1,2600	1.000	1.260,00
MC	MTB	MONTEBALITO	F	1,3100	04-09-24	1,3800	1,3000	1,3100	1,3159	11.301	14.870,97
MC	MVC	METROVACESA	F	8,2000	04-09-24	8,3300	8,0600	8,2700	8,1207	27.143	220.419,29
MC	NYE	NYESA VALORES CORPORACION	F	0,0068	04-09-24	0,0068	0,0064	0,0066	0,0066	22.512.440	148.910,91
MC	REN	RENTA CORPORACION	F	0,7300	04-09-24	0,7560	0,7300	0,7540	0,7391	14.755	10.905,24
MC	RLIA	REALIA BUSINESS	F	1,0700	04-09-24	1,0800	1,0650	1,0800	1,0776	48.851	52.643,17
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	04-09-24	0,0035	0,0033	0,0034	0,0034	17.893.450	60.931,36

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:								40.544.522	1.175.016,82	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4400	03-09-24	8,5000	8,4200	8,4400	8,4255	14.679	123.677,58
MC	COL	INMOBILIARIA COLONIAL		F	5,8400	04-09-24	5,9600	5,8000	5,8650	5,8795	1.353.513	7.939.193,73
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,0800	04-09-24	8,0800	8,0600	8,0700	8,0700	98.719	796.660,93
MC	MRL	MERLIN PROPERTIES		F	11,2400	04-09-24	11,5800	11,1500	11,4800	11,4834	791.086	9.084.323,34
		TOTAL SUBSECTOR:									2.257.997	17.943.855,58
TOTAL SECTOR:											42.802.519	19.118.872,40
TOTAL GENERAL:											186.223.734	1.215.703.871,74