

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				
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL		F	11,9500	05-09-24	11,9200	11,6750	11,7250	11,7697		5.620.040	66.145.955,88		
		TOTAL SUBSECTOR:										5.620.040	66.145.955,88		
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA		F	19,2800	05-09-24	19,4750	19,2000	19,4450	19,4140		708.746	13.759.590,56		
MC	ENG	ENAGAS		F	14,2800	05-09-24	14,2700	14,0200	14,1000	14,1378		673.203	9.517.584,31		
MC	IBE	IBERDROLA		F	13,1450	05-09-24	13,2400	13,0700	13,1550	13,1613		7.893.547	103.889.355,74		
MC	NTGY	NATURGY ENERGY GROUP		F	23,0000	05-09-24	23,0800	22,8200	22,9400	22,9620		285.672	6.559.608,42		
MC	RED	REDEIA CORPORACIÓN		F	17,5000	05-09-24	17,4900	17,1000	17,3400	17,3525		586.669	10.184.023,52		
		TOTAL SUBSECTOR:										10.147.837	143.910.162,55		
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES		F	1,8420	05-09-24	1,8600	1,8220	1,8320	1,8316		196.793	360.441,69		
MC	ANE	ACCIONA ENERGIA		F	21,7000	05-09-24	21,8600	21,6000	21,6200	21,6922		388.722	8.432.842,70		
MC	ENER	ECOENER		F	3,7300	05-09-24	3,7700	3,7500	3,7500	3,7500		1.346	5.047,54		
MC	GRE	GREENERGY RENOVABLES		F	34,7000	05-09-24	35,1000	34,0000	34,2000	34,4876		16.756	577.874,95		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,7200	05-09-24	11,7500	11,4800	11,5000	11,5679		395.374	4.573.635,55		
MC	SOL	SOLTEC POWER		F	2,0000	05-09-24	2,0000	1,9500	1,9580	1,9655		65.792	129.313,06		
		TOTAL SUBSECTOR:										1.064.783	14.079.155,49		
TOTAL SECTOR:												16.832.660	224.135.273,92		

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,1600	05-09-24	9,1300	8,9550	8,9550	9,0176	1.243.249	11.250.725,12
MC	APAM	APERAM		F	24,1000	05-09-24	24,9800	23,1800	23,2800	23,4907	11.566	271.693,90
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2060	05-09-24	0,2135	0,2055	0,2080	0,2099	388.033	81.463,66
MC	CIE	CIE AUTOMOTIVE		F	26,4500	05-09-24	27,0000	26,2000	26,2000	26,2929	20.230	531.905,15
OF	DESA	DESA		F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	7,3000	05-09-24	7,3000	7,3000	7,3000	7,3000	500	3.650,00
MC	MTS	ARCELORMITTAL		F	20,2000	05-09-24	20,2900	19,9700	20,0100	20,0791	152.291	3.057.872,59
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				Cambios Prices						Volumen Negociado Traded Volume	
				Del día Session							
				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	TRG	TUBOS REUNIDOS	F	0,6120	05-09-24	0,6120	0,6000	0,6000	0,6048	262.972	159.049,60
MC	TUB	TUBACEX	F	2,7850	05-09-24	2,8400	2,7100	2,7100	2,7441	154.225	423.208,20
TOTAL SUBSECTOR:										2.233.066	15.779.568,22
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3400	05-09-24	6,3600	6,3600	6,3400	6,3600	3	19,08
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,4500	05-09-24	33,6500	32,9000	33,1000	33,2298	24.979	830.047,00
MC	ENO	ELEC NOR	F	18,3000	05-09-24	18,2800	17,9600	17,9600	18,0845	22.485	406.630,30
MC	GEST	GESTAMP AUTOMOCION	F	2,6300	05-09-24	2,6250	2,5500	2,5500	2,5833	338.619	874.743,84
MC	NEA	NICOLAS CORREA	F	6,9000	05-09-24	7,0000	6,9000	7,0000	6,9529	2.676	18.606,00
MC	TLGO	TALGO	F	3,7000	05-09-24	3,7250	3,5400	3,5750	3,5991	205.556	739.811,66
TOTAL SUBSECTOR:										594.318	2.869.857,88
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,9400	05-09-24	40,9200	40,0400	40,0400	40,2773	512.216	20.672.821,90
MC	ANA	ACCIONA	F	127,7000	05-09-24	128,7000	126,2000	126,2000	127,2642	60.593	7.711.318,00
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	13,1200	05-09-24	13,0800	12,7600	12,8400	12,8663	27.278	350.967,02
MC	FER	FERROVIAL SE	F	37,5600	05-09-24	38,0400	37,5200	37,5800	37,6803	532.327	20.058.238,46
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3000	05-09-24	4,2900	4,2200	4,2800	4,2660	9.435	40.249,65
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3042	05-09-24	0,3100	0,2982	0,3010	0,3019	1.876.876	566.592,57
MC	SCYR	SACYR	F	3,2340	05-09-24	3,2520	3,1640	3,1640	3,1944	2.665.448	8.585.271,57
TOTAL SUBSECTOR:										5.684.173	57.985.459,17
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	22,6000	04-09-24	23,0000	22,6000	22,6000	22,6138	290	6.558,00
TOTAL SUBSECTOR:										290	6.558,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7650	05-09-24	3,7650	3,7500	3,7500	3,7505	10.819	40.576,58
TOTAL SUBSECTOR:										10.819	40.576,58
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1198	05-09-24	0,1278	0,1210	0,1240	0,1249	4.034.163	504.008,89
MC	APPS	APPLUS SERVICES	F	12,7400	05-09-24	12,7600	12,6800	12,7600	12,7599	1.143	14.584,60
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,3400	05-09-24	21,7000	21,0800	21,1200	21,2473	224.166	4.762.926,10
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	05-09-24	1,2500	1,2500	1,2500	1,2500	12.747	15.933,75
MC	MDF	DURO FELGUERA	F	0,5300	05-09-24	0,5320	0,5080	0,5300	0,5227	116.897	61.104,98

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	11,0000	05-09-24	11,1100	10,7100	10,7100	10,8492	134.624	1.460.568,72		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.523.740	6.819.127,04		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	132,2600	05-09-24	132,3800	128,5000	128,8000	129,9521	7.306	949.429,82		
		TOTAL SUBSECTOR:								7.306	949.429,82		
TOTAL SECTOR:										13.053.712	84.450.576,71		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	05-09-24	2,8400	2,8400	2,8400	2,8400	4.500	12.780,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,7000	05-09-24	73,4000	72,8000	73,3000	73,0725	1.341	97.990,20
MC	EBRO	EBRO FOODS	F	15,8800	05-09-24	15,9800	15,7400	15,7400	15,8016	31.034	490.385,90
MC	NTH	NATURHOUSE HEALTH	F	1,7700	05-09-24	1,7700	1,7500	1,7700	1,7639	14.554	25.671,18
MC	OLE	DEOLEO	F	0,2230	05-09-24	0,2230	0,2210	0,2230	0,2218	88.218	19.569,54
MC	PVA	PESCANOVA	F	0,3450	05-09-24	0,3490	0,3410	0,3470	0,3454	4.148	1.432,52
MC	RIO	BODEGAS RIOJANAS	F	3,9800	05-09-24	3,9400	3,7600	3,9400	3,9396	501	1.973,76
MC	VIS	VISCOFAN	F	60,8000	05-09-24	61,1000	60,2000	60,6000	60,6199	21.497	1.303.146,80
TOTAL SUBSECTOR:										165.793	1.952.949,90
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8400	05-09-24	4,8400	4,8200	4,8400	4,8365	1.368	6.616,38
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,9300	05-09-24	47,5100	46,3500	46,6000	46,6816	2.024.126	94.529.069,21
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2850	05-09-24	0,2880	0,2880	0,2880	0,2880	6.453	1.858,46
MC	PUIG	PUIG BRANDS	F	24,5500	05-09-24	22,8000	21,0600	21,2000	21,6532	2.630.254	56.953.407,04
TOTAL SUBSECTOR:										4.662.201	151.490.951,09
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9160	05-09-24	2,9460	2,8900	2,9160	2,9142	425.277	1.239.356,65
MC	IBG	IBERPAPEL GESTION	F	18,1000	05-09-24	18,1000	18,0000	18,0000	18,0081	816	14.694,60
MC	MCM	MIQUEL Y COSTAS	F	12,6000	05-09-24	12,3000	12,2500	12,3000	12,2927	1.436	17.652,30
TOTAL SUBSECTOR:										427.529	1.271.703,55
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6550	05-09-24	8,7300	8,5700	8,5700	8,6113	70.647	608.364,56

Renta VariableEquities

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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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ATRY	ATRY HEALTH	F	3,2500	05-09-24	3,2500	3,1500	3,1900	3,2141	16.503	53.042,94				
MC	FAE	FAES FARMA	F	3,6800	05-09-24	3,7100	3,6300	3,6700	3,6775	247.263	909.297,90				
MC	GRF	GRIFOLS CLASE A	F	9,5160	05-09-24	9,5820	9,2700	9,3060	9,4026	1.205.008	11.330.164,60				
MC	GRF.P	GRIFOLS CLASE B	F	7,8000	05-09-24	7,9500	7,7100	7,7400	7,8137	195.643	1.528.701,73				
MC	ORY	ORYZON GENOMICS	F	1,8460	05-09-24	1,8440	1,8120	1,8200	1,8228	31.356	57.156,98				
MC	PHM	PHARMA MAR	F	41,3600	05-09-24	41,5000	40,5800	40,7600	40,8680	31.872	1.302.544,60				
MC	PRM	PRIM	F	10,7500	05-09-24	10,8500	10,7000	10,7000	10,7401	5.461	58.651,45				
MC	RJF	REIG JOFRE	F	2,7700	05-09-24	2,7500	2,7100	2,7300	2,7300	2.298	6.273,65				
MC	ROVI	LABORATORIOS ROVI	F	78,9500	05-09-24	81,1500	79,1500	80,8000	80,4909	79.969	6.436.774,55				
		TOTAL SUBSECTOR:								1.886.020	22.290.972,96				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	95,3000	05-09-24	96,5000	94,1000	95,4000	95,7304	37.367	3.577.156,20				
		TOTAL SUBSECTOR:								37.367	3.577.156,20				
TOTAL SECTOR:										7.178.910	180.583.733,70				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,4300	05-09-24	5,3700	5,1100	5,2800	5,1930	14.946	77.614,49				
MC	EDR	EDREAMS ODIGEO	F	6,7000	05-09-24	6,7800	6,6500	6,7600	6,7225	26.207	176.176,31				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3900	05-09-24	6,4650	6,3200	6,3500	6,3759	206.088	1.313.995,22				
MC	NHH	MINOR HOTELS	F	4,0600	05-09-24	4,0850	4,0500	4,0500	4,0546	2.220	9.001,21				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								249.461	1.576.787,23				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	05-09-24	0,0133	0,0132	0,0133	0,0132	19.483.718	257.230,07				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								19.483.718	257.230,07				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5700	05-09-24	4,5800	4,5200	4,5250	4,5464	128.288	583.248,62				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8880	05-09-24	2,7960	2,7900	2,7960	2,7958	3.315	9.268,03				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3470	05-09-24	0,3470	0,3360	0,3470	0,3424	2.919	999,46				
MC	SQRL	SQUIRREL MEDIA	F	1,6100	04-09-24	1,6000	1,5000	1,5400	1,5361	36.635	56.275,53				
MC	VOC	VOCENTO	F	0,7100	05-09-24	0,7040	0,7000	0,7000	0,7003	37.218	26.064,06				

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:								208.375	675.855,70	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	182,5000	05-09-24	184,5000	181,6000	182,6000	182,8719	96.893	17.701.379,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2350	05-09-24	2,2590	2,1980	2,2380	2,2289	11.602.888	25.862.002,63	
MC	LOG	LOGISTA	F	27,8400	05-09-24	27,8400	27,5600	27,6000	27,6665	146.074	4.047.492,66	
		TOTAL SUBSECTOR:								11.845.855	47.610.875,09	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5290	05-09-24	0,5380	0,5240	0,5360	0,5272	269.746	142.203,54	
MC	CBAV	CLINICA BAVIERA	F	30,4000	05-09-24	31,0000	30,5000	31,0000	30,9176	621	19.199,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7680	05-09-24	1,7620	1,7500	1,7500	1,7509	109.351	191.457,49	
		TOTAL SUBSECTOR:								379.718	352.860,83	
TOTAL SECTOR:										32.167.127	50.473.608,92	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,1060	05-09-24	9,1500	8,9120	8,9120	8,9792	7.819.217	70.210.307,44	
MC	BKT	BANKINTER	F	8,0260	05-09-24	8,0780	7,9180	7,9340	7,9488	1.911.294	15.192.440,52	
MC	CABK	CAIXABANK	F	5,3740	05-09-24	5,4080	5,2760	5,3180	5,3295	6.253.398	33.327.509,25	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8450	05-09-24	1,8585	1,8060	1,8070	1,8222	14.913.963	27.175.923,77	
MC	SAN	BANCO SANTANDER	F	4,3875	05-09-24	4,4250	4,2925	4,2925	4,3253	22.177.396	95.923.337,31	
MC	UNI	UNICAJA BANCO	F	1,1850	05-09-24	1,1870	1,1560	1,1560	1,1705	5.366.925	6.282.204,93	
		TOTAL SUBSECTOR:								58.442.193	248.111.723,22	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,1000	05-09-24	39,5500	38,7500	38,8000	38,9366	4.748	184.871,05	
MC	LDA	LINEA DIRECTA	F	1,0900	05-09-24	1,1000	1,0700	1,0720	1,0747	158.042	169.853,10	
MC	MAP	MAPFRE, S.A.	F	2,2840	05-09-24	2,2900	2,2360	2,2360	2,2519	1.903.453	4.298.761,99	
		TOTAL SUBSECTOR:								2.066.243	4.653.486,14	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,7500	05-09-24	49,7500	49,2000	49,2000	49,3534	2.969	146.530,10	
MC	ALNT	ALANTRA PARTNERS	F	7,9800	05-09-24	7,9800	7,9200	7,9800	7,9447	577	4.584,12	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								3.546	151.114,22	

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	Nº Valores N. of Stocks
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	10,7000	05-09-24	10,8000	10,5000	10,6000	10,6018	2.203	23.355,70
		TOTAL SUBSECTOR:											2.203	23.355,70
TOTAL SECTOR:												60.514.185	252.939.679,28	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,4000	05-09-24	35,8000	35,1100	35,2800	35,4136	797.682	28.248.811,67
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8000	05-09-24	2,8050	2,7500	2,7550	2,7712	108.753	301.375,96
MC	EZE	GRUPO EZENTIS	F	0,1620	05-09-24	0,1620	0,1580	0,1580	0,1600	977.695	156.458,22
MC	TEF	TELEFONICA	F	4,2310	05-09-24	4,2330	4,1890	4,2130	4,2111	6.963.225	29.322.662,46
TOTAL SUBSECTOR:										8.847.355	58.029.308,31
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0965	05-09-24	0,0982	0,0941	0,0969	0,0964	1.032.872	99.537,69
MC	AMS	AMADEUS IT GROUP	F	60,8000	05-09-24	62,1000	60,5200	61,5800	61,5680	652.595	40.178.970,44
MC	IDR	INDRA, SERIE A	F	16,5200	05-09-24	16,6200	16,2500	16,3500	16,3963	374.848	6.146.128,94
TOTAL SUBSECTOR:										2.060.315	46.424.637,07
TOTAL SECTOR:										10.907.670	104.453.945,38

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,8000	05-09-24	24,8000	24,4000	24,4000	24,5139	18.733	459.219,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,0000	05-09-24	6,1500	6,1500	6,1500	6,1500	202	1.242,30
MC	HOME	NEINOR HOMES	F	13,2400	05-09-24	13,3200	13,1200	13,1800	13,2202	24.983	330.280,22
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4000	04-09-24			8,4000			
OF	LIB	LIBERTAS 7	F	1,2600	05-09-24	1,2600	1,2600	1,2600	1,2600	1.000	1.260,00
MC	MTB	MONTEBALITO	F	1,3100	05-09-24	1,3800	1,2900	1,3600	1,3758	4.211	5.793,64
MC	MVC	METROVACESA	F	8,2700	05-09-24	8,2400	8,1100	8,2300	8,1503	14.521	118.350,22
MC	NYE	NYESA VALORES CORPORACION	F	0,0066	05-09-24	0,0068	0,0064	0,0066	0,0066	14.242.040	93.978,46
MC	REN	RENTA CORPORACION	F	0,7540	05-09-24	0,7500	0,7260	0,7480	0,7344	21.327	15.662,03
MC	RLIA	REALIA BUSINESS	F	1,0800	05-09-24	1,0800	1,0700	1,0700	1,0761	46.130	49.638,66
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	05-09-24	0,0035	0,0033	0,0035	0,0034	29.003.200	98.723,83

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:							43.376.347	1.174.149,16	
SOCIMI												
MC	ARM		ÁRIMA REAL ESTATE	F	8,4400	05-09-24	8,5000	8,5000	8,4400	8,5000	325,50	
MC	COL		INMOBILIARIA COLONIAL	F	5,8650	05-09-24	6,1150	5,9700	5,9900	6,0302	1.574.1409.496.517,66	
MC	LRE		LAR ESPAÑA REAL ESTATE	F	8,0700	05-09-24	8,0800	8,0600	8,0800	8,0731	54.412439.271,06	
MC	MRL		MERLIN PROPERTIES	F	11,4800	05-09-24	11,5900	11,3600	11,4900	11,5016	911.22310.480.552,94	
			TOTAL SUBSECTOR:								2.539.77820.416.367,16	
TOTAL SECTOR:										45.916.125	21.590.516,32	
TOTAL GENERAL:										186.570.389	918.627.334,23	