

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	12,4050	02-09-24	12,4050	11,9850	12,0700	12,1234	8.166.992	99.228.106,87							
		TOTAL SUBSECTOR:									8.166.992	99.228.106,87							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	19,2150	02-09-24	19,3700	19,1700	19,2500	19,2586	930.223	17.914.791,55							
MC	ENG	ENAGAS		F	13,9700	02-09-24	14,0400	13,9000	13,9600	13,9642	620.949	8.671.060,30							
MC	IBE	IBERDROLA		F	12,8750	02-09-24	12,9150	12,8350	12,8850	12,8852	5.500.076	70.869.774,24							
MC	NTGY	NATURGY ENERGY GROUP		F	22,9600	02-09-24	23,0000	22,8400	22,9800	22,9424	462.177	10.613.729,04							
MC	RED	REDEIA CORPORACIÓN		F	17,2600	02-09-24	17,3400	17,1900	17,3100	17,2981	493.698	8.540.032,68							
		TOTAL SUBSECTOR:									8.007.123	116.609.387,81							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,9100	02-09-24	1,9120	1,8580	1,8620	1,8772	116.816	219.291,76							
MC	ANE	ACCIONA ENERGIA		F	20,8000	02-09-24	21,0800	20,5600	20,5600	20,8097	223.381	4.648.487,32							
MC	ENER	ECOENER		F	3,7800	02-09-24	3,8400	3,6700	3,7600	3,7066	2.711	10.048,62							
MC	GRE	GREENERGY RENOVABLES		F	33,0500	02-09-24	32,9500	32,2500	32,5000	32,6237	13.709	447.238,80							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,3600	02-09-24	11,4400	11,0100	11,0100	11,1418	520.330	5.797.432,03							
MC	SOL	SOLTEC POWER		F	2,0400	02-09-24	2,0400	1,9820	2,0000	2,0047	186.956	374.795,44							
		TOTAL SUBSECTOR:									1.063.903	11.497.293,97							
TOTAL SECTOR:											17.238.018	227.334.788,65							

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,5650	02-09-24	9,5600	9,2500	9,3000	9,3331	516.771	4.823.063,74
MC	APAM	APERAM		F	25,3000	02-09-24	25,0000	24,2200	24,3400	24,5280	3.841	94.212,00
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2140	02-09-24	0,2180	0,2085	0,2120	0,2131	584.868	124.607,24
MC	CIE	CIE AUTOMOTIVE		F	27,3000	02-09-24	27,4500	26,8500	26,9500	27,0141	16.922	457.133,30
OF	DESA	DESA		F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	7,5000	02-09-24	7,5000	7,5000	7,5000	7,5000	553	4.147,50
MC	MTS	ARCELORMITTAL		F	21,2600	02-09-24	21,2700	20,2000	20,2500	20,5381	327.153	6.719.087,16
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	0,6250	02-09-24	0,6350	0,6200	0,6270	0,6258	129.794	81.229,48		
MC	TUB	TUBACEX	F	2,9000	02-09-24	2,9000	2,7900	2,8050	2,8326	291.021	824.342,76		
		TOTAL SUBSECTOR:								1.870.923	13.127.823,18		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3200	02-09-24	6,3800	6,2600	6,3200	6,3263	331	2.094,02		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,4000	02-09-24	34,7000	33,8000	33,9500	34,0459	21.336	726.403,40		
MC	ENO	ELEC NOR	F	18,3000	02-09-24	18,4400	17,9600	18,2000	18,2170	42.392	772.255,26		
MC	GEST	GESTAMP AUTOMOCION	F	2,6400	02-09-24	2,6700	2,6200	2,6250	2,6394	248.145	654.955,39		
MC	NEA	NICOLAS CORREA	F	6,9200	02-09-24	7,0400	6,8800	6,9400	6,9821	3.546	24.758,36		
MC	TLGO	TALGO	F	3,8900	02-09-24	3,9000	3,7600	3,8000	3,8255	232.078	887.805,58		
		TOTAL SUBSECTOR:								547.828	3.068.272,01		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,0800	02-09-24	41,1600	40,6200	40,9200	40,9068	285.988	11.698.859,80		
MC	ANA	ACCIONA	F	124,0000	02-09-24	125,3000	123,4000	123,8000	124,3132	61.969	7.703.564,40		
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	02-09-24	13,2000	13,0400	13,2000	13,1305	20.093	263.831,10		
MC	FER	FERROVIAL SE	F	37,8800	02-09-24	38,0600	37,4200	37,6000	37,6542	709.063	26.736.054,82		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2500	02-09-24	4,2900	4,2200	4,2500	4,2436	11.796	50.057,72		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3212	02-09-24	0,3200	0,3100	0,3116	0,3123	1.382.019	431.539,14		
MC	SCYR	SACYR	F	3,2600	02-09-24	3,3260	3,2140	3,2340	3,2677	1.792.131	5.856.108,38		
		TOTAL SUBSECTOR:								4.263.059	52.740.015,36		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	23,0000	22-08-24	22,6000	22,6000	22,6000	22,6000	13.400	302.840,00		
		TOTAL SUBSECTOR:								13.400	302.840,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,7900	02-09-24	3,7950	3,7600	3,7600	3,7817	14.985	56.668,64		
		TOTAL SUBSECTOR:								14.985	56.668,64		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1220	02-09-24	0,1242	0,1220	0,1236	0,1233	1.486.251	183.304,60		
MC	APPS	APPLUS SERVICES	F	12,7400	02-09-24	12,7400	12,6800	12,7400	12,6996	1.814	23.037,04		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	21,9800	02-09-24	22,1400	21,8400	21,9200	21,9773	230.079	5.066.936,26		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2550	02-09-24	1,2800	1,2500	1,2500	1,2645	3.250	4.109,56		
MC	MDF	DURO FELGUERA	F	0,5310	02-09-24	0,5390	0,5250	0,5330	0,5298	58.626	31.058,84		

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	11,4300	02-09-24	11,4700	11,0800	11,1300	11,2430	131.439	1.477.772,83		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.911.459	6.786.219,13		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	136,6600	02-09-24	137,4800	134,0000	134,8600	136,1735	1.531	208.481,70		
TOTAL SUBSECTOR:										1.531	208.481,70		
TOTAL SECTOR:										8.623.185	76.290.320,02		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9400	02-09-24	2,9600	2,9600	2,9600	2,9600	600	1.776,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,6000	02-09-24	72,8000	72,0000	72,6000	72,5602	191	13.859,00		
MC	EBRO	EBRO FOODS	F	16,0800	02-09-24	16,1600	15,9400	16,0000	16,0222	42.132	675.048,16		
MC	NTH	NATURHOUSE HEALTH	F	1,8300	02-09-24	1,8750	1,7800	1,8050	1,8267	160.651	293.458,53		
MC	OLE	DEOLEO	F	0,2230	02-09-24	0,2260	0,2230	0,2260	0,2248	103.989	23.381,86		
MC	PVA	PESCANOVA	F	0,3520	02-09-24	0,3580	0,3520	0,3570	0,3536	5.070	1.792,84		
MC	RIO	BODEGAS RIOJANAS	F	3,9200	30-08-24	4,0400	3,8000	3,9800	3,9525	1.640	6.482,12		
MC	VIS	VISCOFAN	F	61,1000	02-09-24	61,0000	59,9000	60,5000	60,3531	26.247	1.584.089,10		
TOTAL SUBSECTOR:										340.520	2.599.887,61		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9100	02-09-24			4,9100					
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,6600	02-09-24	48,9800	48,2900	48,4800	48,5059	1.189.929	57.718.580,56		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2990	02-09-24	0,2990	0,2960	0,2990	0,2978	10.098	3.006,75		
MC	PUIG	PUIG BRANDS	F	25,5300	02-09-24	25,8700	24,7600	25,0100	25,1848	184.170	4.638.277,36		
TOTAL SUBSECTOR:										1.384.197	62.359.864,67		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1140	02-09-24	3,1060	2,8860	2,9060	2,9592	2.138.283	6.327.582,94		
MC	IBG	IBERPAPEL GESTION	F	18,2000	02-09-24	18,0500	17,9000	18,0000	17,9917	635	11.424,70		
MC	MCM	MIQUEL Y COSTAS	F	12,6000	02-09-24	12,6000	12,2500	12,4000	12,4169	586	7.276,30		
TOTAL SUBSECTOR:										2.139.504	6.346.283,94		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,8800	02-09-24	8,9100	8,7200	8,7550	8,7702	73.069	640.832,99		

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	3,4200	02-09-24	3,4300	3,3700	3,3700	3,3915	10.217	34.650,52		
MC	FAE	FAES FARMA	F	3,6600	02-09-24	3,6950	3,6250	3,6400	3,6391	51.861	188.727,50		
MC	GRF	GRIFOLS CLASE A	F	10,0450	02-09-24	10,1100	9,7180	9,8600	9,9349	1.219.380	12.114.453,03		
MC	GRF.P	GRIFOLS CLASE B	F	8,4800	02-09-24	8,6000	8,3300	8,4850	8,4852	307.886	2.612.481,02		
MC	ORY	ORYZON GENOMICS	F	1,7960	02-09-24	1,9300	1,7840	1,8820	1,8844	317.427	598.174,90		
MC	PHM	PHARMA MAR	F	41,6400	02-09-24	41,9200	40,5200	40,6400	41,0753	43.321	1.779.421,64		
MC	PRM	PRIM	F	10,8500	02-09-24	11,0000	10,8000	10,8000	10,8601	2.767	30.050,00		
MC	RJF	REIG JOFRE	F	2,7100	02-09-24	2,8000	2,7300	2,7800	2,7845	9.723	27.073,58		
MC	ROVI	LABORATORIOS ROVI	F	79,1000	02-09-24	79,6500	78,2500	78,5500	78,6901	49.303	3.879.658,20		
		TOTAL SUBSECTOR:								2.084.954	21.905.523,38		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	97,8000	02-09-24	98,4000	96,6000	97,1000	97,6370	22.429	2.189.899,40		
		TOTAL SUBSECTOR:								22.429	2.189.899,40		
TOTAL SECTOR:										5.971.604	95.401.459,00		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,5500	02-09-24	5,4400	5,3400	5,4400	5,4284	1.695	9.201,20		
MC	EDR	EDREAMS ODIGEO	F	6,6200	02-09-24	6,8000	6,6100	6,6200	6,7214	99.679	669.982,82		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5700	02-09-24	6,5900	6,4150	6,4650	6,4882	249.687	1.620.027,54		
MC	NHH	MINOR HOTELS	F	4,1100	02-09-24	4,1100	4,0650	4,0700	4,0864	8.070	32.977,59		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								359.131	2.332.189,15		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	02-09-24	0,0133	0,0132	0,0132	0,0132	6.654.390	87.995,67		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.654.390	87.995,67		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6000	02-09-24	4,6150	4,5300	4,5450	4,5715	118.029	539.568,16		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9180	02-09-24			2,9180					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3500	02-09-24	0,3480	0,3390	0,3480	0,3477	10.013	3.481,41		
MC	SQRL	SQUIRREL MEDIA	F	1,6350	02-09-24	1,6450	1,6400	1,6400	1,6403	12.983	21.296,12		
MC	VOC	VOCENTO	F	0,7160	02-09-24	0,7160	0,7060	0,7060	0,7145	2.865	2.047,05		

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:								143.890	566.392,74	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	183,0000	02-09-24	183,4000	181,7000	182,6000	182,5192	98.137	17.911.890,40	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1610	02-09-24	2,1900	2,1510	2,1860	2,1776	9.724.170	21.175.234,22	
MC	LOG	LOGISTA	F	27,8200	02-09-24	27,9000	27,6400	27,8200	27,7844	96.072	2.669.303,24	
		TOTAL SUBSECTOR:								9.918.379	41.756.427,86	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5390	02-09-24	0,5430	0,5270	0,5330	0,5334	123.772	66.016,74	
MC	CBAV	CLINICA BAVIERA	F	30,4000	02-09-24	30,7000	30,4000	30,6000	30,5185	2.096	63.966,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7580	02-09-24	1,8200	1,7500	1,7500	1,7726	406.055	719.755,14	
		TOTAL SUBSECTOR:								531.923	849.738,68	
TOTAL SECTOR:										17.607.713	45.592.744,10	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,5520	02-09-24	9,5720	9,2680	9,2760	9,3244	7.787.718	72.624.750,81	
MC	BKT	BANKINTER	F	8,0580	02-09-24	8,1180	7,9000	7,9400	7,9591	2.832.303	22.631.243,78	
MC	CABK	CAIXABANK	F	5,4360	02-09-24	5,4700	5,2880	5,3100	5,3406	7.099.268	37.911.987,52	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9470	02-09-24	1,9525	1,8670	1,8675	1,8920	14.964.510	28.313.158,59	
MC	SAN	BANCO SANTANDER	F	4,4765	02-09-24	4,4990	4,3600	4,3715	4,4010	28.906.093	127.710.231,35	
MC	UNI	UNICAJA BANCO	F	1,2200	02-09-24	1,2260	1,1760	1,1810	1,1899	3.923.345	4.668.470,16	
		TOTAL SUBSECTOR:								65.513.237	293.859.842,21	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,7000	02-09-24	39,9000	39,1000	39,3500	39,3365	4.872	191.647,35	
MC	LDA	LINEA DIRECTA	F	1,1120	02-09-24	1,1140	1,0740	1,0740	1,0838	115.001	124.634,22	
MC	MAP	MAPFRE, S.A.	F	2,2820	02-09-24	2,2960	2,2500	2,2600	2,2683	1.347.499	3.056.572,23	
		TOTAL SUBSECTOR:								1.467.372	3.372.853,80	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,6000	02-09-24	50,5000	50,0000	50,1000	50,2709	1.966	98.832,60	
MC	ALNT	ALANTRA PARTNERS	F	8,0800	02-09-24	8,0800	7,9800	8,0000	8,0116	6.818	54.622,84	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								8.784	153.455,44	

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	10,9000	02-09-24	10,9000	10,6000	10,8000	10,7431	12.258	131.688,80	
		TOTAL SUBSECTOR:								12.258	131.688,80	
TOTAL SECTOR:											67.001.651	297.517.840,25

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,8000	02-09-24	34,9700	34,1600	34,7300	34,6270	2.865.887	99.549.252,47
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9050	02-09-24	2,9600	2,8750	2,8750	2,9095	112.303	326.745,00
MC	EZE	GRUPO EZENTIS	F	0,1660	02-09-24	0,1670	0,1630	0,1630	0,1647	700.881	115.450,42
MC	TEF	TELEFONICA	F	4,1560	02-09-24	4,1740	4,1380	4,1740	4,1673	6.891.931	28.720.663,23
TOTAL SUBSECTOR:										10.571.002	128.712.111,12
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1008	02-09-24	0,1012	0,0990	0,0999	0,0999	500.850	50.057,78
MC	AMS	AMADEUS IT GROUP	F	60,7000	02-09-24	61,1000	60,3400	60,7400	60,6921	338.485	20.538.686,75
MC	IDR	INDRA, SERIE A	F	17,0000	02-09-24	17,0700	16,5800	16,6200	16,7316	398.178	6.662.149,47
TOTAL SUBSECTOR:										1.237.513	27.250.894,00
TOTAL SECTOR:										11.808.515	155.963.005,12

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,7000	02-09-24	24,9000	24,5500	24,8000	24,7444	30.068	744.015,00
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	13,2800	02-09-24	13,4200	13,1200	13,1800	13,2400	37.014	490.066,70
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4500	02-09-24			8,4500			
OF	LIB	LIBERTAS 7	F	1,2600	02-09-24	1,2600	1,2600	1,2600	1,2600	6.200	7.812,00
MC	MTB	MONTEBALITO	F	1,3900	02-09-24	1,3900	1,3300	1,3300	1,3533	2.070	2.801,40
MC	MVC	METROVACESA	F	8,3100	02-09-24	8,3500	8,2700	8,2800	8,2863	2.976	24.660,05
MC	NYE	NYESA VALORES CORPORACION	F	0,0074	02-09-24	0,0076	0,0068	0,0070	0,0072	67.411.760	482.009,82
MC	REN	RENTA CORPORACION	F	0,7600	02-09-24	0,7580	0,7380	0,7580	0,7432	3.050	2.266,70
MC	RLIA	REALIA BUSINESS	F	1,0750	02-09-24	1,0900	1,0750	1,0750	1,0830	132.461	143.457,45
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	02-09-24	0,0035	0,0033	0,0034	0,0034	40.763.505	138.381,14

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
		TOTAL SUBSECTOR:									108.389.104	2.035.470,26	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	8,4400	30-08-24	8,5000	8,4200	8,4400	8,4972	287	2.438,70	
MC	COL	INMOBILIARIA COLONIAL		F	5,8400	02-09-24	5,8550	5,7350	5,7950	5,8031	812.242	4.713.538,06	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,0400	02-09-24	8,0700	8,0400	8,0600	8,0571	33.845	272.691,48	
MC	MRL	MERLIN PROPERTIES		F	11,2100	02-09-24	11,3500	11,1100	11,1500	11,1943	619.275	6.932.332,01	
		TOTAL SUBSECTOR:									1.465.649	11.921.000,25	
TOTAL SECTOR:											109.854.753	13.956.470,51	
TOTAL GENERAL:											238.105.439	912.056.627,65	