

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	11,7250	06-09-24	11,8400	11,7100	11,8100	11,7992	3.635.682	42.898.059,26	
		TOTAL SUBSECTOR:								3.635.682	42.898.059,26	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,4450	06-09-24	19,5950	19,4200	19,5050	19,5066	660.605	12.886.153,83	
MC	ENG	ENAGAS	F	14,1000	06-09-24	14,1400	14,0300	14,1300	14,1028	553.474	7.805.532,57	
MC	IBE	IBERDROLA	F	13,1550	06-09-24	13,3850	13,1150	13,3300	13,3071	7.925.998	105.471.769,71	
MC	NTGY	NATURGY ENERGY GROUP	F	22,9400	06-09-24	23,0400	22,8600	22,8600	22,9022	253.559	5.807.062,62	
MC	RED	REDEIA CORPORACIÓN	F	17,3400	06-09-24	17,5000	17,2500	17,4500	17,4312	612.576	10.677.913,99	
		TOTAL SUBSECTOR:								10.006.212	142.648.432,72	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,8320	06-09-24	1,8740	1,8320	1,8660	1,8613	99.844	185.844,38	
MC	ANE	ACCIONA ENERGIA	F	21,6200	06-09-24	22,1800	21,6800	22,0800	22,0415	290.492	6.402.875,20	
MC	ENER	ECOENER	F	3,7500	06-09-24	3,7800	3,7600	3,7600	3,7605	1.232	4.632,94	
MC	GRE	GREENERGY RENOVABLES	F	34,2000	06-09-24	34,7000	33,8500	34,0500	34,1427	8.697	296.939,05	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,5000	06-09-24	11,6500	11,5000	11,6200	11,5920	362.652	4.203.863,28	
MC	SOL	SOLTEC POWER	F	1,9580	06-09-24	1,9980	1,9600	1,9640	1,9798	37.554	74.351,22	
		TOTAL SUBSECTOR:								800.471	11.168.506,07	
TOTAL SECTOR:										14.442.365	196.714.998,05	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9550	06-09-24	9,0300	8,9500	8,9650	8,9810	494.965	4.445.294,46
MC	APAM	APERAM	F	23,2800	06-09-24	23,7800	23,3200	23,4000	23,4191	9.038	211.662,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2080	06-09-24	0,2095	0,2080	0,2080	0,2085	187.624	39.113,58
MC	CIE	CIE AUTOMOTIVE	F	26,2000	06-09-24	26,4500	25,5500	26,0500	25,9465	30.965	803.432,00
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,3000	06-09-24	7,4600	7,3800	7,4600	7,4339	689	5.121,94
MC	MTS	ARCELORMITTAL	F	20,0100	06-09-24	20,2600	20,0900	20,1500	20,1722	68.976	1.391.397,74
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 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	TRG	TUBOS REUNIDOS	F	0,6000	06-09-24	0,6160	0,6010	0,6090	0,6086	684.414	416.562,37
MC	TUB	TUBACEX	F	2,7100	06-09-24	2,7650	2,7100	2,7150	2,7305	103.042	281.351,73
		TOTAL SUBSECTOR:								1.579.713	7.593.935,82
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3400	06-09-24	6,3400	6,2400	6,3400	6,2905	2.836	17.839,74
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,1000	06-09-24	33,3500	32,8500	33,0000	33,0435	17.103	565.143,30
MC	ENO	ELEC NOR	F	17,9600	06-09-24	18,1200	17,9400	18,0400	18,0186	23.637	425.905,02
MC	GEST	GESTAMP AUTOMOCION	F	2,5500	06-09-24	2,5850	2,5200	2,5250	2,5374	300.970	763.669,06
MC	NEA	NICOLAS CORREA	F	7,0000	06-09-24	7,0800	6,8600	7,0800	6,9964	5.380	37.640,76
MC	TLGO	TALGO	F	3,5750	06-09-24	3,5600	3,4900	3,5000	3,5129	162.920	572.321,13
		TOTAL SUBSECTOR:								512.846	2.382.519,01
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,0400	06-09-24	40,4000	39,9400	40,3000	40,2578	332.410	13.382.093,30
MC	ANA	ACCIONA	F	126,2000	06-09-24	128,0000	126,0000	127,5000	127,1495	61.487	7.818.041,40
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	12,8400	06-09-24	13,0000	12,7400	13,0000	12,9580	7.947	102.977,54
MC	FER	FERROVIAL SE	F	37,5800	06-09-24	38,0800	37,6800	38,0800	37,9638	377.379	14.326.722,78
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2800	06-09-24	4,3200	4,2400	4,2800	4,2530	353.207	1.502.197,66
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3010	06-09-24	0,3038	0,2990	0,3008	0,3011	716.288	215.685,01
MC	SCYR	SACYR	F	3,1640	06-09-24	3,2280	3,1660	3,2060	3,1997	1.446.274	4.627.660,11
		TOTAL SUBSECTOR:								3.294.992	41.975.377,80
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	22,6000	06-09-24			22,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7500	06-09-24	3,7600	3,7400	3,7450	3,7450	55.509	207.883,77
		TOTAL SUBSECTOR:								55.509	207.883,77
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1240	06-09-24	0,1270	0,1236	0,1260	0,1258	1.597.663	200.907,27
MC	APPS	APPLUS SERVICES	F	12,7600	06-09-24	12,7600	12,6600	12,6600	12,6719	1.508	19.109,26
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,1200	06-09-24	21,5200	21,2000	21,5200	21,4038	154.002	3.296.227,98
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	06-09-24	1,2700	1,2500	1,2500	1,2621	3.312	4.180,00
MC	MDF	DURO FELGUERA	F	0,5300	06-09-24	0,5370	0,5160	0,5310	0,5321	25.856	13.758,08

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			
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP			
MC	TRE	TECNICAS REUNIDAS	F	10,7100	06-09-24	10,8800	10,7200	10,7500	10,7856	67.455		727.543,96			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.849.796		4.261.726,55			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	128,8000	06-09-24	132,8000	128,6400	129,9200	129,5817	4.476		580.007,74			
		TOTAL SUBSECTOR:								4.476		580.007,74			
TOTAL SECTOR:										7.297.332		57.001.450,69			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8400	06-09-24	2,8600	2,8200	2,8600	2,8540	266		759,16			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,3000	06-09-24	74,3000	72,9000	73,3000	73,6444	466		34.318,30			
MC	EBRO	EBRO FOODS	F	15,7400	06-09-24	16,0000	15,7400	15,9400	15,9058	57.312		911.590,86			
MC	NTH	NATURHOUSE HEALTH	F	1,7700	06-09-24	1,8000	1,7150	1,7600	1,7567	72.949		128.148,85			
MC	OLE	DEOLEO	F	0,2230	06-09-24	0,2230	0,2210	0,2230	0,2228	16.515		3.680,01			
MC	PVA	PESCANOVA	F	0,3470	06-09-24	0,3480	0,3310	0,3450	0,3353	54.435		18.249,61			
MC	RIO	BODEGAS RIOJANAS	F	3,9400	06-09-24	3,8200	3,8200	3,9400	3,8200	400		1.528,00			
MC	VIS	VISCOFAN	F	60,6000	06-09-24	62,4000	61,4000	61,9000	61,9384	72.042		4.462.165,70			
		TOTAL SUBSECTOR:								274.385		5.560.440,49			
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8400	06-09-24	4,9000	4,8200	4,8600	4,8535	1.421		6.896,82			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,6000	06-09-24	46,9000	46,4800	46,5500	46,6010	1.672.618		77.945.607,22			
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2880	06-09-24	0,3020	0,2880	0,3020	0,2958	186.298		55.112,58			
MC	PUIG	PUIG BRANDS	F	21,2000	06-09-24	21,3000	20,6100	20,8000	20,8956	1.098.384		22.951.410,45			
		TOTAL SUBSECTOR:								2.958.721		100.959.027,07			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9160	06-09-24	2,9360	2,8780	2,9000	2,9046	385.619		1.120.050,40			
MC	IBG	IBERPAPEL GESTION	F	18,0000	06-09-24	18,0000	17,4500	17,5500	17,6756	5.200		91.913,25			
MC	MCM	MIQUEL Y COSTAS	F	12,3000	06-09-24	12,5000	12,0500	12,5000	12,2860	2.868		35.236,20			
		TOTAL SUBSECTOR:								393.687		1.247.199,85			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	8,5700	06-09-24	8,6850	8,5350	8,6450	8,6163	79.152		681.996,97			

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				
MC	ATRY	ATRY HEALTH	F	3,1900	06-09-24	3,3800	3,1500	3,2500	3,2038	41.358	132.503,19								
MC	FAE	FAES FARMA	F	3,6700	06-09-24	3,6950	3,6600	3,6950	3,6779	74.006	272.189,37								
MC	GRF	GRIFOLS CLASE A	F	9,3060	06-09-24	9,3840	9,2640	9,2980	9,3131	920.814	8.575.671,79								
MC	GRF.P	GRIFOLS CLASE B	F	7,7400	06-09-24	7,7850	7,4650	7,7500	7,7023	144.867	1.115.802,56								
MC	ORY	ORYZON GENOMICS	F	1,8200	06-09-24	1,8980	1,8440	1,8980	1,8825	94.511	177.918,91								
MC	PHM	PHARMA MAR	F	40,7600	06-09-24	41,6000	40,8400	41,4600	41,2983	27.584	1.139.172,62								
MC	PRM	PRIM	F	10,7000	06-09-24	10,8500	10,7000	10,8500	10,7802	1.440	15.523,50								
MC	RJF	REIG JOFRE	F	2,7300	06-09-24	2,7900	2,7400	2,7500	2,7686	3.951	10.938,77								
MC	ROVI	LABORATORIOS ROVI	F	80,8000	06-09-24	82,4500	80,8000	82,2500	81,9830	61.382	5.032.278,25								
		TOTAL SUBSECTOR:								1.449.065	17.153.995,93								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	95,4000	06-09-24	97,0000	95,2000	95,4000	96,1811	27.249	2.620.838,20								
		TOTAL SUBSECTOR:								27.249	2.620.838,20								
TOTAL SECTOR:										5.103.107	127.541.501,54								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,2800	06-09-24	5,3800	5,2200	5,3200	5,3088	2.492	13.229,52								
MC	EDR	EDREAMS ODIGEO	F	6,7600	06-09-24	6,7900	6,5600	6,5700	6,6216	47.926	317.347,08								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3500	06-09-24	6,5050	6,3650	6,4500	6,4524	173.727	1.120.959,88								
MC	NHH	MINOR HOTELS	F	4,0500	06-09-24	4,0900	4,0500	4,0900	4,0852	5.270	21.528,88								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								229.415	1.473.065,36								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	06-09-24	0,0133	0,0130	0,0130	0,0132	5.398.468	71.153,67								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								5.398.468	71.153,67								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5250	06-09-24	4,6500	4,5300	4,6000	4,5839	154.969	710.361,74								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7960	06-09-24	2,8980	2,7960	2,8980	2,8977	702	2.034,19								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3470	06-09-24	0,3470	0,3350	0,3370	0,3446	12.500	4.307,50								
MC	SQRL	SQUIRREL MEDIA	F	1,5400	06-09-24	1,5700	1,5100	1,5700	1,5186	18.864	28.647,80								
MC	VOC	VOCENTO	F	0,7000	06-09-24	0,7140	0,6900	0,7140	0,6966	7.948	5.536,25								

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:								194.983	750.887,48	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	182,6000	06-09-24	185,0000	183,3000	185,0000	184,6916	66.942	12.363.627,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2380	06-09-24	2,2690	2,2180	2,2650	2,2556	10.523.555	23.736.881,95	
MC	LOG	LOGISTA	F	27,6000	06-09-24	27,8400	27,6600	27,7000	27,7237	111.406	3.088.585,80	
		TOTAL SUBSECTOR:								10.701.903	39.189.095,25	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5360	06-09-24	0,5380	0,5300	0,5340	0,5318	52.555	27.946,77	
MC	CBAV	CLINICA BAVIERA	F	31,0000	06-09-24	31,9000	31,1000	31,4000	31,4743	1.460	45.952,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7500	06-09-24	1,7700	1,7500	1,7620	1,7603	76.519	134.698,99	
		TOTAL SUBSECTOR:								130.534	208.598,26	
TOTAL SECTOR:										16.655.303	41.692.800,02	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,9120	06-09-24	9,1000	8,9620	9,0340	9,0362	4.984.626	45.046.077,82	
MC	BKT	BANKINTER	F	7,9340	06-09-24	7,9940	7,9000	7,9600	7,9570	1.066.212	8.483.808,86	
MC	CABK	CAIXABANK	F	5,3180	06-09-24	5,4360	5,3240	5,4280	5,4095	4.932.778	26.683.714,21	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8070	06-09-24	1,8405	1,8130	1,8240	1,8269	9.604.569	17.547.008,66	
MC	SAN	BANCO SANTANDER	F	4,2925	06-09-24	4,3665	4,3105	4,3420	4,3398	13.219.937	57.371.257,86	
MC	UNI	UNICAJA BANCO	F	1,1560	06-09-24	1,1750	1,1580	1,1640	1,1668	2.078.396	2.425.165,60	
		TOTAL SUBSECTOR:								35.886.518	157.557.033,01	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,8000	06-09-24	39,0500	38,6500	39,0000	38,9138	4.770	185.618,70	
MC	LDA	LINEA DIRECTA	F	1,0720	06-09-24	1,0960	1,0620	1,0960	1,0877	172.134	187.224,66	
MC	MAP	MAPFRE, S.A.	F	2,2360	06-09-24	2,2660	2,2360	2,2600	2,2555	962.224	2.170.316,88	
		TOTAL SUBSECTOR:								1.139.128	2.543.160,24	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,2000	06-09-24	49,7500	49,1500	49,7500	49,3643	4.708	232.407,15	
MC	ALNT	ALANTRA PARTNERS	F	7,9800	06-09-24	8,0000	7,8800	7,9800	7,9553	652	5.186,88	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								5.360	237.594,03	

Renta VariableEquities

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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	10,6000	06-09-24	10,6000	10,5000	10,6000	10,5909	3.710	39.292,40
		TOTAL SUBSECTOR:											3.710	39.292,40
TOTAL SECTOR:												37.034.716	160.377.079,68	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,2800	06-09-24	35,6100	35,1200	35,3900	35,3679	645.735	22.838.286,53
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7550	06-09-24	2,9250	2,8000	2,9050	2,8676	222.062	636.781,85
MC	EZE	GRUPO EZENTIS	F	0,1580	06-09-24	0,1590	0,1460	0,1470	0,1503	6.447.171	969.040,00
MC	TEF	TELEFONICA	F	4,2130	06-09-24	4,2250	4,1860	4,2050	4,2050	5.273.392	22.168.868,06
TOTAL SUBSECTOR:										12.588.360	46.612.976,44
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0969	06-09-24	0,0986	0,0952	0,0957	0,0965	498.867	48.139,58
MC	AMS	AMADEUS IT GROUP	F	61,5800	06-09-24	62,7400	61,7000	62,7400	62,5801	449.501	28.129.823,06
MC	IDR	INDRA, SERIE A	F	16,3500	06-09-24	16,5800	16,2900	16,5800	16,5013	343.044	5.660.688,70
TOTAL SUBSECTOR:										1.291.412	33.838.651,34
TOTAL SECTOR:										13.879.772	80.451.627,78

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,4000	06-09-24	25,0000	24,4000	24,5000	24,6449	20.197	497.753,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,1500	06-09-24			6,1500			
MC	HOME	NEINOR HOMES	F	13,1800	06-09-24	13,9800	13,1600	13,9800	13,7156	111.290	1.526.408,54
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4000	04-09-24	8,5500	8,3500	8,4000	8,3610	237	1.981,55
OF	LIB	LIBERTAS 7	F	1,2600	06-09-24	1,2900	1,2900	1,2900	1,2900	1.300	1.677,00
MC	MTB	MONTEBALITO	F	1,3600	06-09-24	1,3200	1,3200	1,3200	1,3200	500	660,00
MC	MVC	METROVACESA	F	8,2300	06-09-24	8,3700	8,2200	8,3700	8,3082	15.211	126.376,25
MC	NYE	NYESA VALORES CORPORACION	F	0,0066	06-09-24	0,0070	0,0064	0,0068	0,0067	22.183.450	149.356,35
MC	REN	RENTA CORPORACION	F	0,7480	06-09-24	0,7300	0,7300	0,7300	0,7300	4.889	3.568,97
MC	RLIA	REALIA BUSINESS	F	1,0700	06-09-24	1,2800	1,0700	1,1950	1,1338	1.044.458	1.184.193,80
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0035	06-09-24	0,0035	0,0034	0,0035	0,0035	58.912.395	206.122,29

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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								82.293.927	3.698.098,35	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE	F	8,4400	06-09-24			8,4400				
MC	COL	INMOBILIARIA COLONIAL	F	5,9900	06-09-24	6,0850	5,9950	6,0300	6,0445	1.103.222	6.668.453,75	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,0800	06-09-24	8,1100	8,0600	8,1100	8,0956	47.917	387.916,56	
MC	MRL	MERLIN PROPERTIES	F	11,4900	06-09-24	11,5800	11,3900	11,4700	11,4638	781.428	8.958.137,77	
		TOTAL SUBSECTOR:								1.932.567	16.014.508,08	
TOTAL SECTOR:										84.226.494	19.712.606,43	
TOTAL GENERAL:										178.639.089	683.492.064,19	