

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,3900	06-08-24	12,7100	12,4400	12,6050	12,6058	3.496.376	44.074.553,86
		TOTAL SUBSECTOR:								3.496.376	44.074.553,86
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,6550	06-08-24	18,1050	17,6300	18,1050	18,0284	837.983	15.107.472,69
MC	ENG	ENAGAS	F	13,4100	06-08-24	13,6300	13,3900	13,6100	13,5578	650.264	8.816.135,46
MC	IBE	IBERDROLA	F	11,9500	06-08-24	12,1300	11,9000	12,1250	12,0846	20.497.388	246.722.358,19
MC	NTGY	NATURGY ENERGY GROUP	F	22,1200	06-08-24	22,3800	22,0400	22,3400	22,2450	476.565	10.601.170,78
MC	RED	REDEIA CORPORACIÓN	F	16,0800	06-08-24	16,3800	16,0200	16,3800	16,3218	815.967	13.318.067,56
		TOTAL SUBSECTOR:								23.278.167	294.565.204,68
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7640	06-08-24	1,8200	1,7700	1,8140	1,8017	146.807	264.506,35
MC	ANE	ACCIONA ENERGIA	F	19,5000	06-08-24	20,1400	19,5000	20,0600	20,0064	419.559	8.393.872,94
MC	ENER	ECOENER	F	3,8400	06-08-24	3,8900	3,6400	3,8300	3,7421	9.128	34.157,44
MC	GRE	GREENERGY RENOVABLES	F	34,8000	06-08-24	35,5000	34,8000	35,4500	35,3789	8.988	317.985,85
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,8500	06-08-24	11,1800	10,8200	11,1800	11,0832	386.203	4.280.376,95
MC	SOL	SOLTEC POWER	F	2,0750	06-08-24	2,1200	2,0800	2,0850	2,0897	26.379	55.125,39
		TOTAL SUBSECTOR:								997.064	13.346.024,92
TOTAL SECTOR:										27.771.607	351.985.783,46

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0250	06-08-24	9,2500	9,0200	9,1950	9,1592	492.727	4.513.010,82
MC	APAM	APERAM	F	25,1200	06-08-24	26,0800	25,3000	25,9400	25,7706	1.573	40.537,08
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1952	06-08-24	0,2035	0,1952	0,1980	0,2005	559.257	112.108,57
MC	CIE	CIE AUTOMOTIVE	F	25,5000	06-08-24	26,0500	25,7500	25,9000	25,8851	18.144	469.659,95
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,5000	06-08-24	7,7600	7,2400	7,7600	7,4892	902	6.755,30
MC	MTS	ARCELORMITTAL	F	19,5550	06-08-24	20,1500	19,7000	20,0400	19,9331	220.646	4.398.166,14
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	0,6150	06-08-24	0,6500	0,6280	0,6400	0,6396	215.332	137.717,98
MC	TUB	TUBACEX	F	2,7450	06-08-24	2,8000	2,7450	2,7900	2,7824	201.678	557.493,29
		TOTAL SUBSECTOR:								1.710.259	10.235.449,13
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4800	06-08-24	6,5200	6,4000	6,5000	6,4684	2.222	14.372,70
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,1000	06-08-24	34,4000	34,0000	34,2500	34,2122	25.704	879.389,30
MC	ENO	ELECNOR	F	19,3400	06-08-24	19,7800	19,2800	19,6600	19,5639	23.371	457.229,02
MC	GEST	GESTAMP AUTOMOCION	F	2,5200	06-08-24	2,6200	2,5250	2,5600	2,5721	558.691	1.437.020,52
MC	NEA	NICOLAS CORREA	F	6,5000	06-08-24	6,7000	6,2200	6,6000	6,4216	8.517	54.693,06
MC	TLGO	TALGO	F	4,0850	06-08-24	4,0950	3,9800	4,0600	4,0387	142.056	573.724,79
		TOTAL SUBSECTOR:								760.561	3.416.429,39
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,8400	06-08-24	38,8200	37,9800	38,7400	38,6118	383.902	14.823.162,48
MC	ANA	ACCIONA	F	113,8000	06-08-24	117,5000	114,4000	116,9000	116,3600	76.531	8.905.147,10
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	12,1400	06-08-24	12,6600	12,1000	12,3400	12,2873	22.310	274.130,50
MC	FER	FERROVIAL SE	F	35,2000	06-08-24	36,1400	35,1600	36,0400	35,8820	1.117.072	39.960.202,82
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2700	06-08-24	4,5100	4,3100	4,3100	4,3854	37.649	165.105,66
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3028	06-08-24	0,3078	0,2900	0,2900	0,2966	2.778.500	824.024,42
MC	SCYR	SACYR	F	3,0160	06-08-24	3,0920	3,0020	3,0800	3,0492	1.529.444	4.663.549,74
		TOTAL SUBSECTOR:								5.945.408	69.615.322,72
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	22,0000	02-08-24			22,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7850	06-08-24	3,8250	3,7750	3,8050	3,8059	26.959	102.604,17
		TOTAL SUBSECTOR:								26.959	102.604,17
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1210	06-08-24	0,1300	0,1190	0,1280	0,1244	1.982.429	246.641,54
MC	APPS	APPLUS SERVICES	F	12,7800	06-08-24	12,8000	12,7800	12,7800	12,7801	630.592	8.059.051,38
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,2800	06-08-24	21,6800	21,3200	21,5600	21,5139	160.448	3.451.864,32
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	06-08-24	1,3000	1,2800	1,3000	1,2835	4.132	5.303,60
MC	MDF	DURO FELGUERA	F	0,5380	06-08-24	0,5390	0,5310	0,5390	0,5355	55.795	29.880,33

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	10,5400	06-08-24	10,7500	10,3800	10,7300	10,6192	148.592	1.577.925,41		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										2.981.988	13.370.666,58		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	133,3000	06-08-24	136,1000	133,0000	136,1000	135,4205	3.337	451.898,18		
TOTAL SUBSECTOR:										3.337	451.898,18		
TOTAL SECTOR:										11.428.512	97.192.370,17		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	05-08-24			2,9000					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	66,8000	06-08-24	68,7000	65,7000	67,3000	67,3203	5.306	357.201,30		
MC	EBRO	EBRO FOODS	F	15,4800	06-08-24	15,6000	15,4200	15,6000	15,5445	29.948	465.526,40		
MC	NTH	NATURHOUSE HEALTH	F	1,7950	06-08-24	1,8400	1,7600	1,8200	1,8013	135.578	244.214,92		
MC	OLE	DEOLEO	F	0,2230	06-08-24	0,2320	0,2220	0,2260	0,2264	336.206	76.103,01		
MC	PVA	PESCANOVA	F	0,3700	06-08-24	0,3770	0,3600	0,3610	0,3630	21.469	7.793,98		
MC	RIO	BODEGAS RIOJANAS	F	3,8800	05-08-24	3,9800	3,9800	3,9800	3,9800	3.000	11.940,00		
MC	VIS	VISCOFAN	F	60,3000	06-08-24	60,8000	60,2000	60,8000	60,7312	14.395	874.225,20		
TOTAL SUBSECTOR:										545.902	2.037.004,81		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9500	06-08-24	5,1000	4,7700	4,7900	4,9229	4.092	20.144,54		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,9400	06-08-24	43,5800	42,6200	43,4700	43,3500	1.388.192	60.178.114,92		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2880	06-08-24	0,2920	0,2840	0,2920	0,2883	28.607	8.247,75		
MC	PUIG	PUIG BRANDS	F	23,8100	06-08-24	23,9000	22,4200	23,1700	23,0676	1.051.888	24.264.480,77		
TOTAL SUBSECTOR:										2.472.779	84.470.987,98		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0620	06-08-24	3,0900	3,0580	3,0660	3,0704	297.977	914.909,11		
MC	IBG	IBERPAPEL GESTION	F	18,1500	06-08-24	18,3500	18,1000	18,3000	18,2613	1.940	35.426,95		
MC	MCM	MIQUEL Y COSTAS	F	12,9500	06-08-24	12,9500	12,7000	12,7500	12,7679	5.645	72.074,55		
TOTAL SUBSECTOR:										305.562	1.022.410,61		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,8150	06-08-24	8,9950	8,6800	8,9400	8,9029	90.252	803.504,81		

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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	ATRY	ATRY HEALTH	F	3,0400	06-08-24	3,1400	3,0200	3,1000	3,0857	14.800	45.668,28				
MC	FAE	FAES FARMA	F	3,4700	06-08-24	3,5000	3,4450	3,5000	3,4836	58.791	204.802,58				
MC	GRF	GRIFOLS CLASE A	F	8,6960	06-08-24	9,0020	8,7720	8,9460	8,9305	1.474.301	13.166.184,93				
MC	GRF.P	GRIFOLS CLASE B	F	6,8100	06-08-24	7,0050	6,7300	6,8850	6,8745	358.055	2.461.443,29				
MC	ORY	ORYZON GENOMICS	F	1,7320	06-08-24	1,7500	1,7300	1,7320	1,7464	40.928	71.478,42				
MC	PHM	PHARMA MAR	F	36,8800	06-08-24	38,1000	36,0600	36,1800	36,5420	35.771	1.307.142,96				
MC	PRM	PRIM	F	10,7000	06-08-24	10,9500	10,7000	10,8500	10,8396	2.903	31.467,25				
MC	RJF	REIG JOFRE	F	2,7500	06-08-24	2,9000	2,7300	2,7500	2,7885	11.952	33.328,05				
MC	ROVI	LABORATORIOS ROVI	F	76,6500	06-08-24	78,5000	76,2000	77,0000	77,2765	72.662	5.615.062,40				
		TOTAL SUBSECTOR:								2.160.415	23.740.082,97				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	91,4000	06-08-24	94,6000	91,5000	93,7000	93,5810	24.535	2.296.010,60				
		TOTAL SUBSECTOR:								24.535	2.296.010,60				
TOTAL SECTOR:										5.509.193	113.566.496,97				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,2700	06-08-24	5,6000	5,0600	5,6000	5,4785	9.181	50.297,87				
MC	EDR	EDREAMS ODIGEO	F	6,4800	06-08-24	6,6100	6,4100	6,5600	6,5434	45.070	294.911,49				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2150	06-08-24	6,3000	6,1450	6,2300	6,2257	515.114	3.206.925,85				
MC	NHH	MINOR HOTELS	F	4,0150	06-08-24	4,1200	4,0100	4,0650	4,0971	21.680	88.824,94				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								591.045	3.640.960,15				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	06-08-24	0,0127	0,0124	0,0126	0,0126	5.840.673	73.606,23				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								5.840.673	73.606,23				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4750	06-08-24	4,5250	4,4550	4,4750	4,4798	119.191	533.949,88				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0060	06-08-24	3,0360	2,9300	2,9300	2,9609	1.202	3.558,96				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3370	06-08-24	0,3440	0,3300	0,3430	0,3354	5.124	1.718,74				
MC	SQRL	SQUIRREL MEDIA	F	1,5100	06-08-24	1,7900	1,5300	1,5600	1,6751	130.615	218.790,38				
MC	VOC	VOCENTO	F	0,7600	06-08-24	0,7640	0,7400	0,7420	0,7489	34.050	25.498,47				

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:								290.182	783.516,43	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	166,3000	06-08-24	171,8000	166,0000	171,0000	170,2757	353.447	60.183.444,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9160	06-08-24	1,9380	1,9130	1,9175	1,9242	6.761.610	13.010.381,49	
MC	LOG	LOGISTA	F	26,2800	06-08-24	26,7600	26,2200	26,7600	26,5935	163.000	4.334.737,90	
		TOTAL SUBSECTOR:								7.278.057	77.528.563,49	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5100	06-08-24	0,5200	0,5100	0,5190	0,5168	99.878	51.619,96	
MC	CBAV	CLINICA BAVIERA	F	28,2000	06-08-24	28,8000	27,8000	28,6000	28,4771	3.719	105.906,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6780	06-08-24	1,7080	1,6640	1,7000	1,6901	452.828	765.337,38	
		TOTAL SUBSECTOR:								556.425	922.863,74	
TOTAL SECTOR:										14.556.382	82.949.510,04	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,6200	06-08-24	8,9500	8,6700	8,8600	8,8509	10.753.146	95.175.005,72	
MC	BKT	BANKINTER	F	7,1100	06-08-24	7,3240	7,1420	7,2740	7,2615	2.522.696	18.318.559,90	
MC	CABK	CAIXABANK	F	4,7680	06-08-24	4,9980	4,8170	4,9430	4,9329	10.942.709	53.979.758,20	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,7205	06-08-24	1,7940	1,7425	1,7795	1,7743	16.993.524	30.151.169,07	
MC	SAN	BANCO SANTANDER	F	3,9640	06-08-24	4,1230	3,9915	4,0690	4,0690	31.579.288	128.496.166,03	
MC	UNI	UNICAJA BANCO	F	1,1310	06-08-24	1,1690	1,1350	1,1620	1,1562	5.600.388	6.474.950,09	
		TOTAL SUBSECTOR:								78.391.751	332.595.609,01	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,5500	06-08-24	38,2000	37,3000	38,1500	37,7508	17.167	648.067,30	
MC	LDA	LINEA DIRECTA	F	1,0260	06-08-24	1,0760	1,0340	1,0600	1,0587	548.501	580.686,74	
MC	MAP	MAPFRE, S.A.	F	2,1040	06-08-24	2,1500	2,1100	2,1400	2,1357	1.696.507	3.623.283,07	
		TOTAL SUBSECTOR:								2.262.175	4.852.037,11	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,0500	06-08-24	49,7000	49,1000	49,7000	49,4329	4.279	211.523,20	
MC	ALNT	ALANTRA PARTNERS	F	8,0000	06-08-24	8,1600	7,9000	8,1400	8,0798	2.411	19.480,34	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								6.690	231.003,54	

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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,5000	06-08-24	10,8000	10,5000	10,8000	10,5968	2.927	31.016,70
		TOTAL SUBSECTOR:										2.927	31.016,70
TOTAL SECTOR:												80.663.543	337.709.666,36

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,2800	06-08-24	34,0500	33,2700	34,0500	33,9208	1.057.728	35.879.000,86
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7700	06-08-24	2,8250	2,7700	2,7850	2,7935	180.468	504.131,87
MC	EZE	GRUPO EZENTIS	F	0,1780	06-08-24	0,1770	0,1740	0,1770	0,1761	299.983	52.821,70
MC	TEF	TELEFONICA	F	3,9960	06-08-24	4,0320	3,9410	4,0140	3,9981	10.479.284	41.903.179,90
TOTAL SUBSECTOR:										12.017.463	78.339.134,33
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0935	06-08-24	0,0964	0,0941	0,0950	0,0946	314.174	29.726,36
MC	AMS	AMADEUS IT GROUP	F	55,6400	06-08-24	56,8800	55,5000	56,7200	56,5450	636.724	36.003.534,84
MC	IDR	INDRA, SERIE A	F	16,9700	06-08-24	17,1400	16,8500	17,0500	17,0286	329.652	5.613.501,29
TOTAL SUBSECTOR:										1.280.550	41.646.762,49
TOTAL SECTOR:										13.298.013	119.985.896,82

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,3500	06-08-24	23,1000	22,3000	22,9000	22,8262	23.979	547.348,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,0000	02-08-24	5,8000	5,8000	5,8000	5,8000	833	4.831,40
MC	HOME	NEINOR HOMES	F	13,3000	06-08-24	13,4400	13,0200	13,0200	13,2100	55.436	732.307,94
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	06-08-24	8,8000	8,2500	8,5000	8,3147	7.235	60.156,95
OF	LIB	LIBERTAS 7	F	1,3600	06-08-24			1,3600			
MC	MTB	MONTEBALITO	F	1,3600	05-08-24	1,4000	1,3200	1,3300	1,3289	1.237	1.643,87
MC	MVC	METROVACESA	F	7,9300	06-08-24	8,0900	8,0200	8,0200	8,0662	5.636	45.461,02
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	06-08-24	0,0056	0,0052	0,0054	0,0053	8.081.590	42.653,47
MC	REN	RENTA CORPORACION	F	0,7400	06-08-24	0,7400	0,7400	0,7400	0,7400	3.733	2.762,42
MC	RLIA	REALIA BUSINESS	F	0,9840	06-08-24	1,0150	0,9920	0,9920	1,0076	18.161	18.299,12
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0033	06-08-24	0,0035	0,0033	0,0034	0,0034	48.058.210	163.362,13

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:									56.256.050	1.618.826,82	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	8,3600	06-08-24	8,3800	8,3800	8,3800	8,3800	10.315	86.439,70	
MC	COL	INMOBILIARIA COLONIAL		F	5,2600	06-08-24	5,4100	5,2950	5,4100	5,3663	822.020	4.411.239,32	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,1000	06-08-24	8,1400	8,0900	8,1000	8,1006	188.932	1.530.453,60	
MC	MRL	MERLIN PROPERTIES		F	9,9800	06-08-24	10,2800	10,0200	10,2800	10,2238	1.036.975	10.601.820,91	
		TOTAL SUBSECTOR:									2.058.242	16.629.953,53	
TOTAL SECTOR:												58.314.292	18.248.780,35
TOTAL GENERAL:												211.541.542	1.121.638.504,17