

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	12,7550	13-08-24	12,8500	12,6750	12,6800	12,7104	1.835.775	23.333.449,25
		TOTAL SUBSECTOR:								1.835.775	23.333.449,25
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2250	13-08-24	18,3200	18,0800	18,1950	18,1863	603.911	10.982.883,68
MC	ENG	ENAGAS	F	13,6900	13-08-24	13,7400	13,6600	13,7100	13,7068	335.439	4.597.782,92
MC	IBE	IBERDROLA	F	12,2700	13-08-24	12,3150	12,1950	12,3000	12,2803	5.133.081	63.031.886,51
MC	NTGY	NATURGY ENERGY GROUP	F	22,4800	13-08-24	22,7600	22,4400	22,6800	22,6769	448.211	10.164.016,10
MC	RED	REDEIA CORPORACIÓN	F	16,6600	13-08-24	16,7500	16,5400	16,7500	16,7084	573.731	9.586.116,02
		TOTAL SUBSECTOR:								7.094.373	98.362.685,23
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8260	13-08-24	1,8500	1,8080	1,8420	1,8371	129.149	237.254,47
MC	ANE	ACCIONA ENERGIA	F	20,5200	13-08-24	20,5600	20,0800	20,2600	20,2596	246.319	4.990.312,44
MC	ENER	ECOENER	F	3,8400	13-08-24	3,8500	3,8000	3,8000	3,8285	1.004	3.843,85
MC	GRE	GREENERGY RENOVABLES	F	34,5000	13-08-24	34,9500	33,8500	34,1500	34,4366	10.058	346.363,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,1900	13-08-24	11,3500	11,0200	11,0800	11,1643	289.139	3.228.030,45
MC	SOL	SOLTEC POWER	F	2,0200	13-08-24	2,1000	1,9960	2,0200	2,0372	66.591	135.662,14
		TOTAL SUBSECTOR:								742.260	8.941.466,50
TOTAL SECTOR:										9.672.408	130.637.600,98

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0700	13-08-24	9,1350	9,0200	9,0350	9,0634	360.601	3.268.281,23
MC	APAM	APERAM	F	25,1400	13-08-24	25,4000	25,0000	25,3200	25,3338	966	24.472,48
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1920	13-08-24	0,1940	0,1886	0,1898	0,1914	383.298	73.369,40
MC	CIE	CIE AUTOMOTIVE	F	25,9500	13-08-24	26,5000	25,8000	26,0000	25,9777	19.246	499.966,95
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,4400	13-08-24	7,6600	7,3400	7,4400	7,3649	268	1.973,80
MC	MTS	ARCELORMITTAL	F	19,7750	13-08-24	19,9150	19,4300	19,7100	19,6258	212.160	4.163.806,41
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	0,6370	13-08-24	0,6400	0,6240	0,6300	0,6306	101.501	64.005,72		
MC	TUB	TUBACEX	F	2,8450	13-08-24	2,8950	2,7950	2,8400	2,8630	312.255	893.992,22		
		TOTAL SUBSECTOR:								1.390.295	8.989.868,21		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4000	13-08-24	6,4000	6,3800	6,3800	6,3889	901	5.756,38		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,8000	13-08-24	33,7500	33,4500	33,5500	33,6165	8.628	290.043,25		
MC	ENO	ELEC NOR	F	19,6400	13-08-24	19,7000	19,3000	19,4200	19,4540	17.006	330.835,48		
MC	GEST	GESTAMP AUTOMOCION	F	2,5400	13-08-24	2,5750	2,5100	2,5100	2,5232	240.045	605.689,34		
MC	NEA	NICOLAS CORREA	F	6,6800	13-08-24	6,7800	6,6200	6,7800	6,7469	1.900	12.819,16		
MC	TLGO	TALGO	F	4,0900	13-08-24	4,3300	4,0900	4,2750	4,1799	182.328	762.109,92		
		TOTAL SUBSECTOR:								450.808	2.007.253,53		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,2200	13-08-24	39,5200	39,2000	39,4000	39,3831	264.053	10.399.229,70		
MC	ANA	ACCIONA	F	118,0000	13-08-24	118,7000	116,2000	117,4000	117,0800	49.719	5.821.101,10		
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	12,5000	13-08-24	12,7200	12,5000	12,6400	12,6611	11.020	139.525,72		
MC	FER	FERROVIAL SE	F	36,3200	13-08-24	36,5800	36,1000	36,4000	36,3382	347.962	12.644.326,24		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2500	13-08-24	4,3200	4,1900	4,2200	4,2410	18.023	76.436,08		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3040	13-08-24	0,3054	0,3000	0,3054	0,3026	525.393	158.987,07		
MC	SCYR	SACYR	F	3,1120	13-08-24	3,1300	3,0920	3,1080	3,1044	1.806.085	5.606.769,89		
		TOTAL SUBSECTOR:								3.022.255	34.846.375,80		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	22,0000	12-08-24	22,6000	22,6000	22,6000	22,6000	539	12.181,40		
		TOTAL SUBSECTOR:								539	12.181,40		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,7900	13-08-24	3,8600	3,8000	3,8000	3,8037	1.682	6.397,78		
		TOTAL SUBSECTOR:								1.682	6.397,78		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1252	13-08-24	0,1272	0,1236	0,1240	0,1247	447.058	55.733,26		
MC	APPS	APPLUS SERVICES	F	12,6800	13-08-24	12,9800	12,3000	12,7000	12,5732	5.278	66.361,60		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	21,3200	13-08-24	21,5800	21,2000	21,4000	21,3757	178.337	3.812.074,62		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	13-08-24	1,2550	1,2550	1,2800	1,2550	2	2,51		
MC	MDF	DURO FELGUERA	F	0,5340	13-08-24	0,5370	0,5250	0,5300	0,5353	41.510	22.220,82		

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	10,4800	13-08-24	10,5700	10,2600	10,3200	10,4098	79.566	828.263,17		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								751.751	4.784.655,98		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	134,6400	13-08-24	135,0200	134,3400	134,6400	134,7359	334	45.001,80		
		TOTAL SUBSECTOR:								334	45.001,80		
TOTAL SECTOR:										5.617.664	50.691.734,50		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	12-08-24	2,8200	2,8000	2,8200	2,8093	1.201	3.374,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,6000	13-08-24	68,5000	67,7000	67,9000	67,8897	639	43.381,50
MC	EBRO	EBRO FOODS	F	15,5800	13-08-24	15,7000	15,5000	15,5000	15,5460	14.947	232.365,96
MC	NTH	NATURHOUSE HEALTH	F	1,8500	13-08-24	1,8500	1,8350	1,8450	1,8494	20.623	38.139,76
MC	OLE	DEOLEO	F	0,2220	13-08-24	0,2240	0,2220	0,2220	0,2230	70.472	15.714,91
MC	PVA	PESCANOVA	F	0,3620	13-08-24	0,3660	0,3500	0,3600	0,3532	87.943	31.058,77
MC	RIO	BODEGAS RIOJANAS	F	3,9000	13-08-24	4,0000	4,0000	4,0000	4,0000	1.282	5.128,00
MC	VIS	VISCOFAN	F	60,5000	13-08-24	60,9000	60,1000	60,9000	60,7541	11.388	691.867,50
TOTAL SUBSECTOR:										208.495	1.061.030,40
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	13-08-24	5,1800	4,8200	4,9500	4,9695	15.306	76.062,81
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,4100	13-08-24	44,9000	44,4700	44,9000	44,8205	874.775	39.207.888,55
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3020	13-08-24	0,3020	0,2980	0,3020	0,3003	76.960	23.114,17
MC	PUIG	PUIG BRANDS	F	23,3300	13-08-24	23,5800	23,1100	23,5800	23,4701	276.927	6.499.499,39
TOTAL SUBSECTOR:										1.243.968	45.806.564,92
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1060	13-08-24	3,1340	3,0760	3,0800	3,0884	211.497	653.184,78
MC	IBG	IBERPAPEL GESTION	F	18,0000	13-08-24	18,3000	17,9000	17,9000	18,0766	5.237	94.667,35
MC	MCM	MIQUEL Y COSTAS	F	12,5500	13-08-24	12,6500	12,6000	12,5500	12,6302	197	2.488,15
TOTAL SUBSECTOR:										216.931	750.340,28
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,8900	13-08-24	8,9950	8,8150	8,9050	8,8808	54.932	487.841,45

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	3,0500	13-08-24	3,0500	3,0000	3,0400	3,0202	7.376	22.276,80		
MC	FAE	FAES FARMA	F	3,5900	13-08-24	3,6000	3,5650	3,6000	3,5948	90.630	325.800,93		
MC	GRF	GRIFOLS CLASE A	F	8,2580	13-08-24	8,4300	8,2640	8,3040	8,3408	1.126.445	9.395.492,07		
MC	GRF.P	GRIFOLS CLASE B	F	6,2300	13-08-24	6,3650	6,1700	6,2000	6,2627	129.838	813.132,77		
MC	ORY	ORYZON GENOMICS	F	1,7400	13-08-24	1,7740	1,7400	1,7400	1,7496	37.209	65.099,44		
MC	PHM	PHARMA MAR	F	35,7800	13-08-24	36,1600	35,3600	35,6800	35,7535	18.402	657.935,28		
MC	PRM	PRIM	F	10,9500	13-08-24	11,1500	10,9000	11,0000	10,9431	1.050	11.490,25		
MC	RJF	REIG JOFRE	F	2,7500	13-08-24	2,7700	2,7200	2,7300	2,7345	3.310	9.051,30		
MC	ROVI	LABORATORIOS ROVI	F	76,3000	13-08-24	76,6500	73,9000	75,0000	75,0295	61.134	4.586.855,15		
		TOTAL SUBSECTOR:								1.530.326	16.374.975,44		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,5000	13-08-24	95,5000	93,8000	95,5000	94,6838	67.897	6.428.264,40		
		TOTAL SUBSECTOR:								67.897	6.428.264,40		
TOTAL SECTOR:										3.267.617	70.421.175,44		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,4500	13-08-24	5,5000	5,3000	5,4700	5,4620	7.149	39.047,60		
MC	EDR	EDREAMS ODIGEO	F	6,5500	13-08-24	6,5600	6,4900	6,5100	6,5159	27.568	179.630,07		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2150	13-08-24	6,2700	6,1700	6,1850	6,2177	308.302	1.916.921,33		
MC	NHH	MINOR HOTELS	F	4,1100	13-08-24	4,1750	4,1300	4,1550	4,1658	4.136	17.229,97		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								347.155	2.152.828,97		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	13-08-24	0,0128	0,0125	0,0127	0,0126	2.038.688	25.709,00		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								2.038.688	25.709,00		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4400	13-08-24	4,4750	4,4300	4,4450	4,4451	101.754	452.305,72		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8440	12-08-24	2,8200	2,8200	2,8440	2,8200	150	423,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3420	13-08-24	0,3350	0,3310	0,3350	0,3350	502	168,16		
MC	SQRL	SQUIRREL MEDIA	F	1,6400	13-08-24	1,6450	1,5900	1,6050	1,6088	14.432	23.218,12		
MC	VOC	VOCENTO	F	0,7500	13-08-24	0,7880	0,7440	0,7500	0,7863	36.779	28.919,71		

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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								153.617	505.034,71	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	175,8000	13-08-24	177,3000	174,2000	174,4000	174,6981	102.313	17.873.885,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9490	13-08-24	1,9670	1,9425	1,9505	1,9536	2.505.407	4.894.532,45	
MC	LOG	LOGISTA	F	26,8000	13-08-24	27,0600	26,7800	27,0600	26,9555	88.059	2.373.671,48	
		TOTAL SUBSECTOR:								2.695.779	25.142.089,13	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5200	13-08-24	0,5290	0,5130	0,5220	0,5202	393.479	204.698,24	
MC	CBAV	CLINICA BAVIERA	F	29,0000	13-08-24	29,1000	28,4000	28,7000	28,7224	1.618	46.472,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6720	13-08-24	1,6860	1,6720	1,6820	1,6810	52.940	88.994,32	
		TOTAL SUBSECTOR:								448.037	340.165,36	
TOTAL SECTOR:										5.683.276	28.165.827,17	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,9700	13-08-24	9,0160	8,9220	8,9580	8,9590	2.907.062	26.044.394,53	
MC	BKT	BANKINTER	F	7,3480	13-08-24	7,4440	7,3340	7,4180	7,4121	1.147.588	8.506.039,64	
MC	CABK	CAIXABANK	F	5,0400	13-08-24	5,1380	5,0440	5,1080	5,1063	6.989.542	35.690.468,74	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,7910	13-08-24	1,8100	1,7860	1,7930	1,7957	6.831.645	12.267.416,37	
MC	SAN	BANCO SANTANDER	F	4,1130	13-08-24	4,1455	4,0965	4,1000	4,1071	11.164.362	45.852.964,34	
MC	UNI	UNICAJA BANCO	F	1,1640	13-08-24	1,1770	1,1630	1,1740	1,1726	2.640.992	3.096.813,68	
		TOTAL SUBSECTOR:								31.681.191	131.458.097,30	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,8500	13-08-24	39,4000	38,8000	39,4000	39,2920	20.317	798.294,70	
MC	LDA	LINEA DIRECTA	F	1,0280	13-08-24	1,0400	1,0220	1,0360	1,0335	173.716	179.530,22	
MC	MAP	MAPFRE, S.A.	F	2,1500	13-08-24	2,1740	2,1480	2,1740	2,1687	1.054.437	2.286.786,69	
		TOTAL SUBSECTOR:								1.248.470	3.264.611,61	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,4000	13-08-24	51,3000	50,5000	51,0000	51,0058	15.413	786.152,80	
MC	ALNT	ALANTRA PARTNERS	F	7,9000	13-08-24	8,1000	7,8400	7,9000	7,8819	2.544	20.051,44	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								17.957	806.204,24	

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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,8000	13-08-24	11,0000	10,6000	10,9000	10,9095	589	6.425,70
		TOTAL SUBSECTOR:								589	6.425,70
TOTAL SECTOR:										32.948.207	135.535.338,85

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,4500	13-08-24	34,7200	34,1700	34,4300	34,4488	632.154	21.776.924,82
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7600	13-08-24	2,7900	2,7550	2,7600	2,7683	92.953	257.323,90
MC	EZE	GRUPO EZENTIS	F	0,1700	13-08-24	0,1710	0,1660	0,1670	0,1676	907.693	152.174,45
MC	TEF	TELEFONICA	F	4,0350	13-08-24	4,0600	4,0300	4,0600	4,0528	6.171.124	25.003.960,62
TOTAL SUBSECTOR:										7.803.924	47.190.383,79
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0955	13-08-24	0,0959	0,0945	0,0945	0,0948	231.174	21.908,89
MC	AMS	AMADEUS IT GROUP	F	56,8600	13-08-24	57,3200	56,9000	56,9000	56,9860	329.813	18.794.720,78
MC	IDR	INDRA, SERIE A	F	16,4500	13-08-24	16,7600	16,5200	16,5500	16,6080	725.664	12.054.385,63
TOTAL SUBSECTOR:										1.286.651	30.871.015,30
TOTAL SECTOR:										9.090.575	78.061.399,09

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,5000	13-08-24	23,6000	23,3000	23,4000	23,4186	15.611	365.588,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	5,8000	07-08-24			5,8000			
MC	HOME	NEINOR HOMES	F	13,2600	13-08-24	13,4600	13,2800	13,4000	13,3644	30.717	410.514,88
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4000	13-08-24	8,6000	8,3000	8,6000	8,4826	6.937	58.844,10
OF	LIB	LIBERTAS 7	F	1,3400	13-08-24			1,3400			
MC	MTB	MONTEBALITO	F	1,3300	07-08-24	1,3400	1,3400	1,3400	1,3400	2.631	3.525,54
MC	MVC	METROVACESA	F	8,0700	13-08-24	8,1600	8,0600	8,1400	8,1398	7.632	62.123,11
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	13-08-24	0,0056	0,0052	0,0056	0,0054	18.824.580	102.500,01
MC	REN	RENTA CORPORACION	F	0,7300	13-08-24	0,7580	0,7540	0,7580	0,7547	2.369	1.787,86
MC	RLIA	REALIA BUSINESS	F	1,0150	13-08-24	1,0150	1,0050	1,0150	1,0147	22.168	22.494,44
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0033	13-08-24	0,0034	0,0033	0,0034	0,0034	13.309.735	45.152,50

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:									32.222.380	1.072.530,84	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	8,3800	13-08-24	8,5000	8,4000	8,4200	8,4102	10.104	84.976,86	
MC	COL	INMOBILIARIA COLONIAL		F	5,4250	13-08-24	5,4900	5,4100	5,4600	5,4509	587.897	3.204.541,25	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,1200	13-08-24	8,1500	8,0900	8,1200	8,1245	21.795	177.074,56	
MC	MRL	MERLIN PROPERTIES		F	10,4600	13-08-24	10,5500	10,4200	10,5400	10,5103	403.294	4.238.735,40	
		TOTAL SUBSECTOR:									1.023.090	7.705.328,07	
TOTAL SECTOR:											33.245.470	8.777.858,91	
TOTAL GENERAL:											99.525.217	502.290.934,94	