

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>		
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	12,7850	16-08-24	12,8800	12,7500	12,8350	12,8329	2.810.318	36.064.673,42	
		TOTAL SUBSECTOR:								2.810.318	36.064.673,42	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,2100	16-08-24	18,4300	18,1800	18,3750	18,3766	624.705	11.479.965,72	
MC	ENG	ENAGAS	F	13,6200	16-08-24	13,7200	13,6200	13,6600	13,6687	315.644	4.314.429,74	
MC	IBE	IBERDROLA	F	12,3500	16-08-24	12,5650	12,3900	12,5500	12,5229	12.428.778	155.204.369,36	
MC	NTGY	NATURGY ENERGY GROUP	F	22,8600	16-08-24	23,0000	22,8200	23,0000	22,9682	295.869	6.795.564,92	
MC	RED	REDEIA CORPORACIÓN	F	16,7300	16-08-24	16,9000	16,7400	16,8000	16,8138	545.000	9.163.500,53	
		TOTAL SUBSECTOR:								14.209.996	186.957.830,27	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,8880	16-08-24	1,9380	1,8840	1,9100	1,9150	263.270	504.158,79	
MC	ANE	ACCIONA ENERGIA	F	20,3600	16-08-24	20,6400	20,3600	20,5600	20,5461	570.827	11.691.106,38	
MC	ENER	ECOENER	F	3,8600	16-08-24	3,9000	3,8500	3,9000	3,8846	10.676	41.471,97	
MC	GRE	GREENERGY RENOVABLES	F	34,8000	16-08-24	35,0500	34,2000	34,5500	34,5974	24.057	832.308,45	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,0800	16-08-24	11,2800	11,0200	11,2600	11,2315	269.819	3.030.474,82	
MC	SOL	SOLTEC POWER	F	2,0500	16-08-24	2,0600	2,0000	2,0350	2,0247	75.609	153.089,34	
		TOTAL SUBSECTOR:								1.214.258	16.252.609,75	
TOTAL SECTOR:										18.234.572	239.275.113,44	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	9,1050	16-08-24	9,2800	9,1250	9,2400	9,2284	435.329	4.017.373,71	
MC	APAM	APERAM	F	24,9600	16-08-24	25,6400	25,1000	24,9600	25,1898	118	2.972,40	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1874	16-08-24	0,1960	0,1870	0,1892	0,1930	606.309	117.024,53	
MC	CIE	CIE AUTOMOTIVE	F	25,9000	16-08-24	26,1500	25,9000	26,1500	26,0580	22.377	583.100,50	
OF	DESA	DESA	F	13,2000	11-07-24			13,2000				
MC	LGT	LINGOTES ESPECIALES	F	7,3600	16-08-24	7,3600	7,3400	7,3600	7,3446	13	95,48	
MC	MTS	ARCELORMITTAL	F	20,2200	16-08-24	20,8000	20,4100	20,6800	20,6214	169.002	3.485.063,44	
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	0,6320	16-08-24	0,6390	0,6260	0,6300	0,6311	134.209	84.704,13		
MC	TUB	TUBACEX	F	2,8600	16-08-24	2,9100	2,8400	2,9100	2,8803	101.507	292.373,48		
		TOTAL SUBSECTOR:								1.468.864	8.582.707,67		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,5000	16-08-24	6,3600	6,3400	6,3400	6,3432	617	3.913,74		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,7000	16-08-24	34,1500	33,6500	33,7500	33,8708	11.359	384.737,90		
MC	ENO	ELEC NOR	F	19,2200	16-08-24	19,4000	19,0000	19,4000	19,2649	47.083	907.048,56		
MC	GEST	GESTAMP AUTOMOCION	F	2,5600	16-08-24	2,6000	2,5550	2,5900	2,5803	292.597	754.976,81		
MC	NEA	NICOLAS CORREA	F	6,8000	16-08-24	6,8000	6,8000	6,8000	6,8000	232	1.577,60		
MC	TLGO	TALGO	F	4,2650	16-08-24	4,2600	4,2200	4,2300	4,2358	11.890	50.363,15		
		TOTAL SUBSECTOR:								363.778	2.102.617,76		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,3400	16-08-24	40,8200	40,3600	40,6200	40,6158	1.037.485	42.051.683,12		
MC	ANA	ACCIONA	F	118,9000	16-08-24	123,0000	118,8000	122,5000	121,7460	91.145	11.096.539,00		
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	12,8000	16-08-24	13,0000	12,6200	12,9800	12,9019	13.761	177.543,64		
MC	FER	FERROVIAL SE	F	36,3600	16-08-24	36,8800	36,3600	36,6400	36,6543	581.224	21.304.334,94		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2300	16-08-24	4,3000	4,2300	4,2900	4,2667	19.051	81.285,31		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3110	16-08-24	0,3210	0,3116	0,3158	0,3164	2.355.726	745.382,98		
MC	SCYR	SACYR	F	3,1340	16-08-24	3,1740	3,1260	3,1700	3,1539	2.568.912	8.102.026,38		
		TOTAL SUBSECTOR:								6.667.304	83.558.795,37		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	22,6000	14-08-24			22,6000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,8000	16-08-24	3,8200	3,7850	3,7900	3,7886	6.110	23.148,47		
		TOTAL SUBSECTOR:								6.110	23.148,47		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1238	16-08-24	0,1256	0,1234	0,1250	0,1248	257.818	32.176,88		
MC	APPS	APPLUS SERVICES	F	12,7400	16-08-24	12,5200	12,4600	12,7400	12,5159	333	4.167,78		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	21,7800	16-08-24	21,9000	21,7600	21,9000	21,8628	140.088	3.062.718,78		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	16-08-24	1,2950	1,2950	1,2950	1,2950	4.189	5.424,76		
MC	MDF	DURO FELGUERA	F	0,5470	16-08-24	0,5510	0,5470	0,5510	0,5499	5.345	2.939,09		

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	TRE	TECNICAS REUNIDAS	F	10,5000	16-08-24	10,8600	10,5100	10,8000	10,7544	133.563	1.436.394,99		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								541.336	4.543.822,28		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	137,1000	16-08-24	138,5600	136,1000	138,2200	137,8743	1.607	221.564,06		
		TOTAL SUBSECTOR:								1.607	221.564,06		
TOTAL SECTOR:										9.048.999	99.032.655,61		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	16-08-24	2,8200	2,8200	2,8200	2,8200	4.800	13.536,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	69,1000	16-08-24	70,0000	69,0000	70,0000	69,8243	746	52.088,90		
MC	EBRO	EBRO FOODS	F	15,7400	16-08-24	15,9400	15,7000	15,8400	15,8842	65.749	1.044.368,02		
MC	NTH	NATURHOUSE HEALTH	F	1,8350	16-08-24	1,9000	1,8500	1,8900	1,8774	132.480	248.714,71		
MC	OLE	DEOLEO	F	0,2220	16-08-24	0,2240	0,2220	0,2240	0,2228	175.922	39.197,78		
MC	PVA	PESCANOVA	F	0,3490	16-08-24	0,3600	0,3430	0,3500	0,3495	46.040	16.093,03		
MC	RIO	BODEGAS RIOJANAS	F	4,0000	16-08-24	3,9600	3,9600	4,0000	3,9600	10	39,60		
MC	VIS	VISCOFAN	F	61,5000	16-08-24	61,5000	60,8000	61,5000	61,4661	12.708	781.111,20		
		TOTAL SUBSECTOR:								438.455	2.195.149,24		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9500	16-08-24	4,8600	4,8500	4,8600	4,8596	2.600	12.635,00		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,5900	16-08-24	47,5000	46,4600	47,5000	47,3477	1.942.850	91.313.226,97		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3010	16-08-24	0,3040	0,2970	0,3010	0,2995	8.947	2.679,61		
MC	PUIG	PUIG BRANDS	F	23,7600	16-08-24	24,3900	23,5700	24,1000	24,0403	303.850	7.304.641,18		
		TOTAL SUBSECTOR:								2.258.247	98.633.182,76		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0980	16-08-24	3,1700	3,0960	3,1640	3,1469	300.832	946.699,89		
MC	IBG	IBERPAPEL GESTION	F	18,0000	16-08-24	18,0000	17,8500	18,0000	17,9621	3.280	58.915,55		
MC	MCM	MIQUEL Y COSTAS	F	12,5000	16-08-24	12,8000	12,2000	12,6000	12,5498	6.481	81.335,30		
		TOTAL SUBSECTOR:								310.593	1.086.950,74		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,8200	16-08-24	8,9050	8,7600	8,8950	8,8454	62.368	551.670,23		

Renta VariableEquities

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MC MKValor SecurityBol. 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	Efectivo Turnover
MC	ATRY	ATRY HEALTH	F	3,2000	16-08-24	3,3000	3,1900	3,3000	3,2337	5.882	19.020,47
MC	FAE	FAES FARMA	F	3,6250	16-08-24	3,6550	3,6100	3,6500	3,6400	143.640	522.851,46
MC	GRF	GRIFOLS CLASE A	F	8,4800	16-08-24	8,7120	8,4760	8,6980	8,6303	1.050.233	9.063.855,55
MC	GRF.P	GRIFOLS CLASE B	F	6,5250	16-08-24	6,6950	6,4600	6,4950	6,5460	210.009	1.374.714,14
MC	ORY	ORYZON GENOMICS	F	1,7460	16-08-24	1,7600	1,7280	1,7500	1,7454	48.597	84.822,91
MC	PHM	PHARMA MAR	F	36,7800	16-08-24	37,8400	36,6200	37,8400	37,2976	41.119	1.533.638,00
MC	PRM	PRIM	F	11,1000	16-08-24	11,1500	11,0000	11,1000	11,0489	970	10.717,40
MC	RJF	REIG JOFRE	F	2,7400	16-08-24	2,7400	2,7200	2,7400	2,7400	548	1.501,50
MC	ROVI	LABORATORIOS ROVI	F	76,2000	16-08-24	76,5500	75,6500	76,5500	76,2190	32.065	2.443.963,05
		TOTAL SUBSECTOR:								1.595.431	15.606.754,71
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,6000	16-08-24	96,2000	95,4000	96,0000	95,8818	14.220	1.363.439,20
		TOTAL SUBSECTOR:								14.220	1.363.439,20
TOTAL SECTOR:										4.616.946	118.885.476,65
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,5400	16-08-24	5,4500	5,4500	5,4500	5,4500	940	5.123,00
MC	EDR	EDREAMS ODIGEO	F	6,6500	16-08-24	6,6900	6,6100	6,6800	6,6639	44.649	297.538,50
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3400	16-08-24	6,3850	6,2900	6,3850	6,3571	227.294	1.444.934,89
MC	NHH	MINOR HOTELS	F	4,1550	16-08-24	4,1600	4,1400	4,1400	4,1506	21.757	90.304,84
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								294.640	1.837.901,23
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	16-08-24	0,0129	0,0128	0,0128	0,0128	4.211.666	54.020,22
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								4.211.666	54.020,22
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4900	16-08-24	4,5250	4,4500	4,5100	4,4915	112.466	505.146,02
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8440	14-08-24			2,8440			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	16-08-24	0,3400	0,3300	0,3400	0,3339	3.122	1.042,37
MC	SQRL	SQUIRREL MEDIA	F	1,6000	16-08-24	1,6000	1,6000	1,6000	1,6000	4.136	6.617,60
MC	VOC	VOCENTO	F	0,7560	16-08-24	0,7580	0,7300	0,7480	0,7422	13.056	9.690,42

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:								132.780	522.496,41	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	174,6000	16-08-24	176,0000	173,7000	175,7000	175,4688	95.234	16.710.595,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0000	16-08-24	2,0230	2,0040	2,0210	2,0167	22.325.024	44.886.409,66	
MC	LOG	LOGISTA	F	27,2000	16-08-24	27,5600	27,2000	27,5200	27,4571	588.072	16.055.814,06	
		TOTAL SUBSECTOR:								23.008.330	77.652.818,72	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5290	16-08-24	0,5350	0,5250	0,5300	0,5286	52.336	27.662,28	
MC	CBAV	CLINICA BAVIERA	F	29,7000	16-08-24	29,7000	29,2000	29,7000	29,3932	497	14.608,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6960	16-08-24	1,7520	1,7100	1,7360	1,7275	193.511	334.290,20	
		TOTAL SUBSECTOR:								246.344	376.560,88	
TOTAL SECTOR:										27.893.760	80.443.797,46	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2320	16-08-24	9,4560	9,2540	9,4000	9,3921	5.220.992	49.038.944,18	
MC	BKT	BANKINTER	F	7,6740	16-08-24	7,8580	7,6820	7,8120	7,8086	1.347.140	10.519.224,38	
MC	CABK	CAIXABANK	F	5,2820	16-08-24	5,3580	5,2780	5,3440	5,3361	4.410.186	23.533.238,50	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8590	16-08-24	1,9095	1,8590	1,9095	1,8988	11.020.973	20.927.020,31	
MC	SAN	BANCO SANTANDER	F	4,2280	16-08-24	4,2920	4,2300	4,2850	4,2769	13.477.845	57.643.029,60	
MC	UNI	UNICAJA BANCO	F	1,2060	16-08-24	1,2200	1,2000	1,2120	1,2131	3.719.274	4.494.477,10	
		TOTAL SUBSECTOR:								39.196.410	166.155.934,07	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,6000	16-08-24	39,8500	39,4000	39,8500	39,6889	10.895	432.410,05	
MC	LDA	LINEA DIRECTA	F	1,0500	16-08-24	1,0560	1,0380	1,0480	1,0451	301.200	314.777,54	
MC	MAP	MAPFRE, S.A.	F	2,2220	16-08-24	2,2500	2,2100	2,2420	2,2383	3.007.801	6.710.084,11	
		TOTAL SUBSECTOR:								3.319.896	7.457.271,70	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,5000	16-08-24	51,9000	51,5000	51,6000	51,8051	7.411	383.927,60	
MC	ALNT	ALANTRA PARTNERS	F	8,1000	16-08-24	8,1400	8,0000	8,1200	8,0793	670	5.413,12	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								8.081	389.340,72	

Renta VariableEquities

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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	16-08-24	10,9000	10,6000	10,7000	10,6350	899	9.560,90
		TOTAL SUBSECTOR:										899	9.560,90
TOTAL SECTOR:												42.525.286	174.012.107,39

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,0100	16-08-24	34,6400	34,0000	34,3600	34,3846	648.804	22.308.882,26
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8000	16-08-24	2,8450	2,8000	2,8350	2,8296	62.345	176.410,04
MC	EZE	GRUPO EZENTIS	F	0,1700	16-08-24	0,1740	0,1630	0,1710	0,1689	811.758	137.141,74
MC	TEF	TELEFONICA	F	4,0830	16-08-24	4,1640	4,0780	4,1330	4,1348	9.653.812	39.916.115,48
TOTAL SUBSECTOR:										11.176.719	62.538.549,52
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0978	16-08-24	0,0988	0,0969	0,0976	0,0972	166.846	16.224,33
MC	AMS	AMADEUS IT GROUP	F	57,8600	16-08-24	58,6600	57,6400	58,6600	58,4827	355.298	20.778.803,90
MC	IDR	INDRA, SERIE A	F	16,5200	16-08-24	16,5300	16,3300	16,4600	16,4435	534.608	8.790.804,23
TOTAL SUBSECTOR:										1.056.752	29.585.832,46
TOTAL SECTOR:										12.233.471	92.124.381,98

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,8500	16-08-24	24,0500	23,6000	23,9500	23,8820	37.458	894.571,60
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	13,3200	16-08-24	13,3400	13,1600	13,2800	13,2614	48.625	644.833,68
MC	ISUR	INMOBILIARIA DEL SUR	F	8,9500	16-08-24	9,0000	8,6500	8,6500	8,6503	4.454	38.528,50
OF	LIB	LIBERTAS 7	F	1,3600	16-08-24	1,3400	1,3400	1,3400	1,3400	1.000	1.340,00
MC	MTB	MONTEBALITO	F	1,3900	15-08-24	1,3800	1,3800	1,3800	1,3800	2.000	2.760,00
MC	MVC	METROVACESA	F	8,1500	16-08-24	8,3300	8,1700	8,2400	8,2657	9.708	80.243,63
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	16-08-24	0,0058	0,0054	0,0058	0,0056	14.592.240	81.681,13
MC	REN	RENTA CORPORACION	F	0,7380	16-08-24	0,7380	0,7360	0,7380	0,7361	6.242	4.594,76
MC	RLIA	REALIA BUSINESS	F	1,0050	16-08-24	1,0200	1,0050	1,0150	1,0083	6.588	6.642,80
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	16-08-24	0,0035	0,0034	0,0034	0,0034	15.911.925	54.870,01

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
		TOTAL SUBSECTOR:									30.620.240	1.810.066,11			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,4000	16-08-24	8,4000	8,3800	8,4000	8,3893	50.620	424.664,82			
MC	COL	INMOBILIARIA COLONIAL		F	5,4150	16-08-24	5,4900	5,4250	5,4850	5,4617	493.768	2.696.824,41			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,0300	16-08-24	8,0700	8,0400	8,0700	8,0678	60.943	491.678,42			
MC	MRL	MERLIN PROPERTIES		F	10,6200	16-08-24	10,7400	10,6100	10,7000	10,6951	372.690	3.985.958,36			
		TOTAL SUBSECTOR:									978.021	7.599.126,01			
TOTAL SECTOR:												31.598.261	9.409.192,12		
TOTAL GENERAL:												146.151.295	813.182.724,65		