

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	12,4350	29-08-24	12,5300	12,3450	12,4550	12,4502	6.204.245	77.252.109,64
		TOTAL SUBSECTOR:								6.204.245	77.252.109,64
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0150	29-08-24	19,2350	19,0400	19,1000	19,1179	1.743.245	33.327.127,68
MC	ENG	ENAGAS	F	13,8000	29-08-24	13,9700	13,8400	13,9600	13,9477	781.895	10.905.674,08
MC	IBE	IBERDROLA	F	12,7400	29-08-24	12,8850	12,7550	12,8200	12,8234	27.111.618	343.228.328,85
MC	NTGY	NATURGY ENERGY GROUP	F	23,0000	29-08-24	23,2600	23,0600	23,0600	23,0997	324.557	7.497.158,90
MC	RED	REDEIA CORPORACIÓN	F	17,0500	29-08-24	17,2500	17,0600	17,1800	17,1775	1.802.627	30.964.592,44
		TOTAL SUBSECTOR:								31.763.942	425.922.881,95
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9320	29-08-24	1,9460	1,8960	1,8960	1,9038	801.903	1.526.654,61
MC	ANE	ACCIONA ENERGIA	F	20,6400	29-08-24	21,0600	20,6600	20,9200	20,9370	238.439	4.992.200,92
MC	ENER	ECOENER	F	3,7000	29-08-24	3,8000	3,7100	3,7800	3,7296	3.058	11.405,01
MC	GRE	GREENERGY RENOVABLES	F	33,1000	29-08-24	33,6000	32,8000	33,2000	33,1720	47.294	1.568.835,05
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,1200	29-08-24	11,2900	11,1400	11,2500	11,2321	468.594	5.263.298,39
MC	SOL	SOLTEC POWER	F	2,0150	29-08-24	2,0500	2,0100	2,0300	2,0332	147.956	300.829,84
		TOTAL SUBSECTOR:								1.707.244	13.663.223,82
TOTAL SECTOR:										39.675.431	516.838.215,41
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5100	29-08-24	9,6150	9,4700	9,5200	9,5310	565.422	5.389.039,44
MC	APAM	APERAM	F	25,6000	29-08-24	25,9800	25,3000	25,3600	25,5879	3.152	80.653,12
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2120	29-08-24	0,2200	0,2100	0,2100	0,2145	1.257.659	269.737,24
MC	CIE	CIE AUTOMOTIVE	F	27,1000	29-08-24	27,3500	26,6500	27,1500	27,1164	41.710	1.131.025,70
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,5200	29-08-24	7,5000	7,3800	7,3800	7,4559	5.344	39.844,58
MC	MTS	ARCELORMITTAL	F	21,1600	29-08-24	21,4500	21,1800	21,1800	21,2983	223.911	4.768.930,55
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	0,6320	29-08-24	0,6360	0,6210	0,6250	0,6277	56.788	35.644,77
MC	TUB	TUBACEX	F	2,9500	29-08-24	2,9600	2,9100	2,9350	2,9328	100.273	294.084,98
		TOTAL SUBSECTOR:								2.254.259	12.008.960,38
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3000	29-08-24	6,3200	6,2600	6,3200	6,2901	3.159	19.870,34
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,4500	29-08-24	34,7000	34,3000	34,6500	34,6139	35.163	1.217.127,15
MC	ENO	ELEC NOR	F	18,3800	29-08-24	18,5400	18,3200	18,4000	18,4194	14.029	258.405,86
MC	GEST	GESTAMP AUTOMOCION	F	2,6150	29-08-24	2,6550	2,6200	2,6350	2,6396	377.076	995.320,10
MC	NEA	NICOLAS CORREA	F	6,8400	29-08-24	6,9800	6,7200	6,9400	6,8707	10.534	72.375,86
MC	TLGO	TALGO	F	3,9450	29-08-24	3,9800	3,8900	3,8900	3,9233	384.297	1.507.719,43
		TOTAL SUBSECTOR:								824.258	4.070.818,74
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,1400	29-08-24	41,3400	40,7600	41,1200	41,1093	2.346.595	96.466.831,28
MC	ANA	ACCIONA	F	122,0000	29-08-24	123,2000	121,4000	122,3000	122,4042	143.272	17.537.100,60
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	13,3000	29-08-24	13,4000	13,1800	13,2800	13,2795	30.745	408.279,66
MC	FER	FERROVIAL SE	F	37,3600	29-08-24	37,7400	37,4200	37,7400	37,7165	1.359.157	51.262.633,12
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2600	29-08-24	4,3000	4,2400	4,2900	4,2814	10.604	45.399,84
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3300	29-08-24	0,3316	0,3220	0,3220	0,3254	2.194.400	714.030,32
MC	SCYR	SACYR	F	3,2340	29-08-24	3,2920	3,2360	3,2480	3,2533	3.054.345	9.936.633,22
		TOTAL SUBSECTOR:								9.139.118	176.370.908,04
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	23,0000	22-08-24			23,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7750	29-08-24	3,7950	3,7550	3,7700	3,7715	11.902	44.889,00
		TOTAL SUBSECTOR:								11.902	44.889,00
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1228	29-08-24	0,1230	0,1220	0,1222	0,1225	295.586	36.224,00
MC	APPS	APPLUS SERVICES	F	12,5800	29-08-24	12,7000	12,5600	12,7000	12,6917	21.048	267.135,34
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,2600	29-08-24	22,5200	22,1400	22,3800	22,3441	191.741	4.284.285,20
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	29-08-24	1,2550	1,2550	1,2550	1,2550	3.858	4.841,79
MC	MDF	DURO FELGUERA	F	0,5360	29-08-24	0,5410	0,5320	0,5320	0,5334	61.644	32.879,13

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
MC	TRE	TECNICAS REUNIDAS	F	11,0300	29-08-24	11,4700	11,0700	11,3700	11,2972	224.741	2.538.951,56		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								798.618	7.164.317,02		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	140,5000	29-08-24	142,1800	138,9000	139,0600	139,5827	1.685	235.196,78		
		TOTAL SUBSECTOR:								1.685	235.196,78		
TOTAL SECTOR:										13.029.840	199.895.089,96		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	29-08-24	2,9200	2,9200	2,9200	2,9200	235	686,20
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	71,9000	29-08-24	72,6000	72,0000	72,6000	72,5108	651	47.204,50
MC	EBRO	EBRO FOODS	F	15,9200	29-08-24	16,0800	15,9000	16,0800	16,0273	28.051	449.582,04
MC	NTH	NATURHOUSE HEALTH	F	1,8300	29-08-24	1,8950	1,8500	1,8550	1,8703	140.035	261.905,23
MC	OLE	DEOLEO	F	0,2280	29-08-24	0,2270	0,2240	0,2250	0,2253	80.242	18.081,25
MC	PVA	PESCANOVA	F	0,3580	29-08-24	0,3590	0,3490	0,3580	0,3552	27.952	9.927,25
MC	RIO	BODEGAS RIOJANAS	F	3,9600	26-08-24	4,0400	3,9200	3,9200	3,9257	1.862	7.309,68
MC	VIS	VISCOFAN	F	61,1000	29-08-24	61,5000	60,6000	61,1000	61,1115	73.394	4.485.213,80
		TOTAL SUBSECTOR:								352.422	5.279.909,95
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9100	28-08-24	4,8700	4,8500	4,9100	4,8572	53	257,43
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,3500	29-08-24	49,6100	48,9800	48,9800	49,0465	2.851.811	139.871.484,36
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3030	29-08-24	0,3100	0,2910	0,3000	0,2969	202.245	60.053,22
MC	PUIG	PUIG BRANDS	F	24,9000	29-08-24	25,3700	24,7600	25,3600	25,2237	281.850	7.109.306,04
		TOTAL SUBSECTOR:								3.335.959	147.041.101,05
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0900	29-08-24	3,1180	3,0600	3,1100	3,0912	386.855	1.195.859,82
MC	IBG	IBERPAPEL GESTION	F	18,0000	29-08-24	18,0500	17,9000	18,0000	17,9413	1.607	28.831,65
MC	MCM	MIQUEL Y COSTAS	F	12,5000	29-08-24	12,5500	12,4000	12,5500	12,5124	1.315	16.453,80
		TOTAL SUBSECTOR:								389.777	1.241.145,27
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,7450	29-08-24	8,9150	8,7750	8,8250	8,8280	423.880	3.742.013,21

Renta VariableEquities

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MC MKValor SecurityBol. Exch.				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i> Fecha <i>Date</i>		Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC	ATRY	ATRY HEALTH	F	3,4800	29-08-24	3,4700	3,3600	3,4000	3,4153	15.040	51.366,79
MC	FAE	FAES FARMA	F	3,6800	29-08-24	3,7250	3,6650	3,7150	3,7101	444.680	1.649.824,66
MC	GRF	GRIFOLS CLASE A	F	9,8780	29-08-24	10,1950	9,9680	10,0200	10,0721	3.323.908	33.478.814,30
MC	GRF.P	GRIFOLS CLASE B	F	8,1500	29-08-24	8,6150	8,3000	8,4150	8,4614	556.251	4.706.685,81
MC	ORY	ORYZON GENOMICS	F	1,7720	29-08-24	1,7940	1,7700	1,7820	1,7870	36.690	65.563,56
MC	PHM	PHARMA MAR	F	40,5800	29-08-24	41,0000	40,4400	40,8000	40,7632	56.279	2.294.113,76
MC	PRM	PRIM	F	10,9000	29-08-24	11,0000	10,8000	10,9000	10,8645	10.515	114.240,05
MC	RJF	REIG JOFRE	F	2,7000	29-08-24	2,7600	2,7300	2,7400	2,7477	6.728	18.486,21
MC	ROVI	LABORATORIOS ROVI	F	78,3000	29-08-24	80,1000	78,4000	79,5500	79,4508	79.126	6.286.624,30
		TOTAL SUBSECTOR:								4.953.097	52.407.732,65
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,6000	29-08-24	99,1000	97,4000	98,7000	98,2864	37.105	3.646.916,70
		TOTAL SUBSECTOR:								37.105	3.646.916,70
TOTAL SECTOR:										9.068.360	209.616.805,62
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,5000	29-08-24	5,4400	5,3200	5,4400	5,3347	7.974	42.539,28
MC	EDR	EDREAMS ODIGEO	F	6,7200	29-08-24	6,8800	6,6600	6,7300	6,7311	167.352	1.126.457,59
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5100	29-08-24	6,6200	6,4900	6,5300	6,5532	400.857	2.626.878,67
MC	NHH	MINOR HOTELS	F	4,0700	29-08-24	4,1200	4,0250	4,0800	4,0643	17.403	70.730,85
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								593.586	3.866.606,39
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	29-08-24	0,0133	0,0130	0,0132	0,0132	19.356.670	255.189,50
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								19.356.670	255.189,50
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5900	29-08-24	4,6350	4,5850	4,5850	4,5942	107.173	492.373,62
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9000	29-08-24	2,8800	2,8800	2,8800	2,8800	664	1.912,32
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3430	29-08-24	0,3480	0,3450	0,3480	0,3473	1.441	500,44
MC	SQRL	SQUIRREL MEDIA	F	1,6050	29-08-24	1,6400	1,6100	1,6100	1,6128	3.037	4.898,22
MC	VOC	VOCENTO	F	0,7160	29-08-24	0,7160	0,7040	0,7140	0,7104	9.856	7.001,64

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
		TOTAL SUBSECTOR:								122.171	506.686,24
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	181,0000	29-08-24	183,0000	181,1000	182,6000	182,5171	243.915	44.518.654,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1740	29-08-24	2,1880	2,1660	2,1710	2,1757	9.872.011	21.478.693,94
MC	LOG	LOGISTA	F	27,4000	29-08-24	27,8800	27,4000	27,8000	27,7401	223.434	6.198.088,58
		TOTAL SUBSECTOR:								10.339.360	72.195.436,52
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5330	29-08-24	0,5430	0,5350	0,5420	0,5412	325.546	176.173,42
MC	CBAV	CLINICA BAVIERA	F	29,6000	29-08-24	30,4000	29,5000	30,3000	30,1523	3.019	91.029,70
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7600	29-08-24	1,7900	1,7640	1,7760	1,7749	144.152	255.852,50
		TOTAL SUBSECTOR:								472.717	523.055,62
TOTAL SECTOR:										30.884.504	77.346.974,27
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,5120	29-08-24	9,5920	9,5200	9,5900	9,5852	10.433.959	100.011.115,80
MC	BKT	BANKINTER	F	7,9500	29-08-24	8,0000	7,9460	7,9960	7,9866	1.871.568	14.947.409,31
MC	CABK	CAIXABANK	F	5,4040	29-08-24	5,4620	5,4060	5,4600	5,4542	11.803.111	64.376.222,16
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,9180	29-08-24	1,9430	1,9180	1,9430	1,9371	16.962.769	32.858.393,42
MC	SAN	BANCO SANTANDER	F	4,4885	29-08-24	4,5310	4,4755	4,4960	4,4972	35.134.931	158.010.289,70
MC	UNI	UNICAJA BANCO	F	1,2190	29-08-24	1,2280	1,2160	1,2250	1,2234	3.469.269	4.244.296,52
		TOTAL SUBSECTOR:								79.675.607	374.447.726,91
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,6500	29-08-24	40,0000	39,5000	39,9000	39,8790	8.071	321.863,45
MC	LDA	LINEA DIRECTA	F	1,0600	29-08-24	1,1040	1,0440	1,1040	1,0976	1.734.445	1.903.677,30
MC	MAP	MAPFRE, S.A.	F	2,2540	29-08-24	2,2880	2,2580	2,2780	2,2786	2.632.093	5.997.386,93
		TOTAL SUBSECTOR:								4.374.609	8.222.927,68
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,6000	29-08-24	51,2000	50,6000	50,6000	50,6862	3.194	161.891,70
MC	ALNT	ALANTRA PARTNERS	F	8,0200	29-08-24	8,0800	8,0000	8,0600	8,0549	1.202	9.681,98
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								4.396	171.573,68

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	10,7000	29-08-24	10,9000	10,6000	10,7000	10,7082	2.949	31.578,60
		TOTAL SUBSECTOR:										2.949	31.578,60
TOTAL SECTOR:												84.057.561	382.873.806,87

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,0000	29-08-24	35,5000	34,9300	34,9300	34,9621	3.949.145	138.070.390,92
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9050	29-08-24	2,9550	2,9100	2,9550	2,9447	161.954	476.906,85
MC	EZE	GRUPO EZENTIS	F	0,1640	29-08-24	0,1700	0,1620	0,1660	0,1664	2.143.948	356.752,17
MC	TEF	TELEFONICA	F	4,0770	29-08-24	4,1110	4,0820	4,0940	4,0941	49.585.351	203.006.615,08
TOTAL SUBSECTOR:										55.840.398	341.910.665,02
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1000	29-08-24	0,1016	0,0992	0,0995	0,1003	1.466.345	147.085,51
MC	AMS	AMADEUS IT GROUP	F	60,7000	29-08-24	61,4600	60,6200	60,9400	60,9822	637.148	38.854.660,10
MC	IDR	INDRA, SERIE A	F	16,9400	29-08-24	17,1700	16,9200	16,9200	16,9680	716.829	12.163.188,42
TOTAL SUBSECTOR:										2.820.322	51.164.934,03
TOTAL SECTOR:										58.660.720	393.075.599,05

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,3000	29-08-24	25,0000	24,2500	24,9500	24,8730	44.667	1.111.002,20
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	13,3200	29-08-24	13,4600	13,3000	13,3000	13,3413	60.590	808.349,46
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4000	29-08-24	8,4500	8,4500	8,4500	8,4500	2.480	20.956,00
OF	LIB	LIBERTAS 7	F	1,2700	29-08-24	1,2700	1,2700	1,2700	1,2700	1.900	2.413,00
MC	MTB	MONTEBALITO	F	1,3900	29-08-24	1,3900	1,3900	1,3900	1,3900	2.000	2.780,00
MC	MVC	METROVACESA	F	8,4100	29-08-24	8,4500	8,3200	8,3700	8,3926	3.779	31.715,70
MC	NYE	NYESA VALORES CORPORACION	F	0,0080	29-08-24	0,0084	0,0072	0,0074	0,0078	126.359.700	986.254,39
MC	REN	RENTA CORPORACION	F	0,7200	29-08-24	0,7300	0,7200	0,7240	0,7250	20.009	14.506,04
MC	RLIA	REALIA BUSINESS	F	1,0750	29-08-24	1,0750	1,0600	1,0650	1,0671	22.708	24.230,78
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0035	29-08-24	0,0036	0,0034	0,0034	0,0034	99.450.785	342.650,23

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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:										225.968.618	3.344.857,80
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,4000	29-08-24	8,4400	8,4200	8,4400	8,4204	26.619	224.141,34
MC	COL	INMOBILIARIA COLONIAL	F	5,5050	29-08-24	5,7150	5,5200	5,6750	5,6604	1.151.851	6.519.977,07
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,0500	29-08-24	8,0800	8,0200	8,0200	8,0223	85.202	683.519,55
MC	MRL	MERLIN PROPERTIES	F	10,8600	29-08-24	11,1300	10,9400	11,0900	11,0867	1.745.253	19.349.094,33
TOTAL SUBSECTOR:										3.008.925	26.776.732,29
TOTAL SECTOR:										228.977.543	30.121.590,09
TOTAL GENERAL:										464.353.959	1.809.768.081,27