

Renta Variable Equities

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	12,4550	30-08-24	12,4800	12,3600	12,4050	12,4190	2.101.430	26.097.722,13	
		TOTAL SUBSECTOR:								2.101.430	26.097.722,13	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,1000	30-08-24	19,2450	19,0600	19,2150	19,1861	551.619	10.583.426,41	
MC	ENG	ENAGAS	F	13,9600	30-08-24	13,9700	13,8500	13,9700	13,9413	315.757	4.402.056,91	
MC	IBE	IBERDROLA	F	12,8200	30-08-24	12,8750	12,7700	12,8750	12,8560	3.766.354	48.420.359,55	
MC	NTGY	NATURGY ENERGY GROUP	F	23,0600	30-08-24	23,1200	22,9400	22,9600	22,9792	282.150	6.483.038,48	
MC	RED	REDEIA CORPORACIÓN	F	17,1800	30-08-24	17,3300	17,1400	17,2600	17,2610	486.621	8.399.548,15	
		TOTAL SUBSECTOR:								5.402.501	78.288.429,50	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,8960	30-08-24	1,9240	1,9000	1,9100	1,9088	79.708	152.148,89	
MC	ANE	ACCIONA ENERGIA	F	20,9200	30-08-24	20,8200	20,6200	20,8000	20,7575	168.429	3.496.164,18	
MC	ENER	ECOENER	F	3,7800	30-08-24	3,7800	3,7600	3,7800	3,7643	374	1.407,84	
MC	GRE	GREENERGY RENOVABLES	F	33,2000	30-08-24	34,0500	32,8500	33,0500	33,1191	7.505	248.559,05	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,2500	30-08-24	11,3600	11,1500	11,3600	11,2725	274.732	3.096.913,20	
MC	SOL	SOLTEC POWER	F	2,0300	30-08-24	2,0600	2,0100	2,0400	2,0311	82.488	167.538,51	
		TOTAL SUBSECTOR:								613.236	7.162.731,67	
TOTAL SECTOR:										8.117.167	111.548.883,30	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	9,5200	30-08-24	9,5850	9,4200	9,5650	9,5397	379.825	3.623.424,14	
MC	APAM	APERAM	F	25,3600	30-08-24	25,9400	25,1000	25,3000	25,3913	2.814	71.451,16	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2100	30-08-24	0,2155	0,2090	0,2140	0,2128	444.462	94.568,07	
MC	CIE	CIE AUTOMOTIVE	F	27,1500	30-08-24	27,3000	26,9000	27,3000	27,2186	30.087	818.925,55	
OF	DESA	DESA	F	13,2000	11-07-24			13,2000				
MC	LGT	LINGOTES ESPECIALES	F	7,3800	30-08-24	7,5800	7,4000	7,5000	7,5064	778	5.839,98	
MC	MTS	ARCELORMITTAL	F	21,1800	30-08-24	21,3900	21,0200	21,2600	21,2532	121.866	2.590.041,78	
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	0,6250	30-08-24	0,6400	0,6230	0,6250	0,6276	120.333	75.515,60		
MC	TUB	TUBACEX	F	2,9350	30-08-24	2,9250	2,8750	2,9000	2,9015	208.061	603.693,82		
		TOTAL SUBSECTOR:								1.308.226	7.883.460,10		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3200	30-08-24	6,3800	6,3200	6,3200	6,3203	189	1.194,54		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,6500	30-08-24	34,7000	34,1000	34,4000	34,4367	17.468	601.539,55		
MC	ENO	ELEC NOR	F	18,4000	30-08-24	18,4000	18,0600	18,3000	18,2679	40.657	742.716,20		
MC	GEST	GESTAMP AUTOMOCION	F	2,6350	30-08-24	2,6650	2,5950	2,6400	2,6314	233.702	614.963,28		
MC	NEA	NICOLAS CORREA	F	6,9400	30-08-24	7,1000	6,8000	6,9200	6,9674	14.361	100.058,32		
MC	TLGO	TALGO	F	3,8900	30-08-24	3,9500	3,8500	3,8900	3,8820	176.905	686.751,84		
		TOTAL SUBSECTOR:								483.282	2.747.223,73		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,1200	30-08-24	41,2600	40,9200	41,0800	41,0849	236.557	9.718.917,34		
MC	ANA	ACCIONA	F	122,3000	30-08-24	124,0000	121,3000	124,0000	123,1348	48.805	6.009.595,20		
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	13,2800	30-08-24	13,2600	12,9400	13,2000	13,1009	17.032	223.134,24		
MC	FER	FERROVIAL SE	F	37,7400	30-08-24	37,9600	37,5800	37,8800	37,8393	497.309	18.817.800,52		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2900	30-08-24	4,3000	4,2400	4,2500	4,2690	13.207	56.380,05		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3220	30-08-24	0,3260	0,3100	0,3212	0,3196	2.132.764	681.676,63		
MC	SCYR	SACYR	F	3,2480	30-08-24	3,2760	3,2160	3,2600	3,2479	1.574.042	5.112.191,75		
		TOTAL SUBSECTOR:								4.519.716	40.619.695,73		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	23,0000	22-08-24			23,0000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,7700	30-08-24	3,8100	3,7550	3,7900	3,7988	33.762	128.256,23		
		TOTAL SUBSECTOR:								33.762	128.256,23		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1222	30-08-24	0,1232	0,1216	0,1220	0,1226	608.222	74.596,67		
MC	APPS	APPLUS SERVICES	F	12,7000	30-08-24	12,9000	12,6600	12,7400	12,7033	1.781	22.624,64		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	22,3800	30-08-24	22,3800	21,8800	21,9800	21,9963	144.720	3.183.305,62		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2550	30-08-24	1,2700	1,2700	1,2550	1,2700	4	5,08		
MC	MDF	DURO FELGUERA	F	0,5320	30-08-24	0,5480	0,5310	0,5310	0,5407	84.270	45.564,70		

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	11,3700	30-08-24	11,5700	11,3700	11,4300	11,4591	140.945	1.615.108,87		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								979.942	4.941.205,58		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	139,0600	30-08-24	139,0000	136,2400	136,6600	137,0739	2.542	348.441,78		
		TOTAL SUBSECTOR:								2.542	348.441,78		
TOTAL SECTOR:										7.327.470	56.668.283,15		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	30-08-24	2,9400	2,9400	2,9400	2,9400	239	702,66		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	72,6000	30-08-24	73,0000	72,3000	72,6000	72,7471	17	1.236,70		
MC	EBRO	EBRO FOODS	F	16,0800	30-08-24	16,1600	16,0000	16,0800	16,0945	22.447	361.273,92		
MC	NTH	NATURHOUSE HEALTH	F	1,8550	30-08-24	1,8800	1,7700	1,8300	1,8078	202.850	366.707,55		
MC	OLE	DEOLEO	F	0,2250	30-08-24	0,2280	0,2230	0,2230	0,2248	205.099	46.107,22		
MC	PVA	PESCANOVA	F	0,3580	30-08-24	0,3590	0,3480	0,3520	0,3521	19.156	6.743,90		
MC	RIO	BODEGAS RIOJANAS	F	3,9200	30-08-24			3,9200					
MC	VIS	VISCOFAN	F	61,1000	30-08-24	61,1000	60,6000	61,1000	60,9671	15.741	959.683,80		
		TOTAL SUBSECTOR:								465.549	1.742.455,75		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9100	30-08-24	4,9100	4,8400	4,9100	4,8562	478	2.321,27		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,9800	30-08-24	48,9700	48,5100	48,6600	48,6601	1.340.395	65.223.778,86		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3000	30-08-24	0,3000	0,2920	0,2990	0,2958	10.976	3.247,00		
MC	PUIG	PUIG BRANDS	F	25,3600	30-08-24	25,5300	25,2000	25,5300	25,4359	129.848	3.302.794,26		
		TOTAL SUBSECTOR:								1.481.697	68.532.141,39		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1100	30-08-24	3,1280	3,0700	3,1140	3,1035	230.501	715.362,66		
MC	IBG	IBERPAPEL GESTION	F	18,0000	30-08-24	18,2500	17,9000	18,2000	18,0400	2.384	43.007,45		
MC	MCM	MIQUEL Y COSTAS	F	12,5500	30-08-24	12,7000	12,1500	12,6000	12,4160	2.039	25.316,25		
		TOTAL SUBSECTOR:								234.924	783.686,36		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,8250	30-08-24	8,8800	8,7950	8,8800	8,8554	75.757	670.859,84		

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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	3,4000	30-08-24	3,5000	3,3800	3,4200	3,4383	8.508	29.252,89		
MC	FAE	FAES FARMA	F	3,7150	30-08-24	3,7100	3,6400	3,6600	3,6634	74.783	273.958,48		
MC	GRF	GRIFOLS CLASE A	F	10,0200	30-08-24	10,1000	9,8720	10,0450	9,9821	953.834	9.521.305,34		
MC	GRF.P	GRIFOLS CLASE B	F	8,4150	30-08-24	8,6050	8,2500	8,4800	8,4184	228.833	1.926.416,44		
MC	ORY	ORYZON GENOMICS	F	1,7820	30-08-24	1,8000	1,7800	1,7960	1,7963	65.553	117.749,85		
MC	PHM	PHARMA MAR	F	40,8000	30-08-24	41,8000	40,2000	41,6400	41,2639	35.563	1.467.467,36		
MC	PRM	PRIM	F	10,9000	30-08-24	11,0500	10,8000	10,8500	10,9739	4.229	46.408,45		
MC	RJF	REIG JOFRE	F	2,7400	30-08-24	2,7400	2,7000	2,7100	2,7197	7.515	20.438,50		
MC	ROVI	LABORATORIOS ROVI	F	79,5500	30-08-24	79,8000	79,0500	79,1000	79,2427	28.499	2.258.336,60		
		TOTAL SUBSECTOR:								1.483.074	16.332.193,75		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	98,7000	30-08-24	98,6000	96,8000	97,8000	97,6562	10.598	1.034.960,40		
		TOTAL SUBSECTOR:								10.598	1.034.960,40		
TOTAL SECTOR:										3.675.842	88.425.437,65		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,4400	30-08-24	5,5500	5,4700	5,5500	5,5040	1.889	10.396,99		
MC	EDR	EDREAMS ODIGEO	F	6,7300	30-08-24	6,7300	6,6000	6,6200	6,6347	42.509	282.036,56		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5300	30-08-24	6,5700	6,4400	6,5700	6,5213	217.362	1.417.479,16		
MC	NHH	MINOR HOTELS	F	4,0800	30-08-24	4,1100	4,0450	4,1100	4,0892	7.935	32.447,47		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								269.695	1.742.360,18		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	30-08-24	0,0134	0,0132	0,0132	0,0133	8.153.349	108.075,33		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								8.153.349	108.075,33		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5850	30-08-24	4,6400	4,5650	4,6000	4,6057	70.439	324.421,16		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8800	30-08-24	2,9500	2,8800	2,9180	2,8954	1.964	5.686,62		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3480	30-08-24	0,3500	0,3400	0,3500	0,3420	37.069	12.678,65		
MC	SQRL	SQUIRREL MEDIA	F	1,6100	30-08-24	1,6400	1,6350	1,6350	1,6353	5.019	8.207,72		
MC	VOC	VOCENTO	F	0,7140	30-08-24	0,7160	0,7020	0,7160	0,7070	15.645	11.060,28		

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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:								130.136	362.054,43	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	182,6000	30-08-24	183,8000	182,0000	183,0000	182,9720	103.316	18.903.934,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1710	30-08-24	2,1730	2,1450	2,1610	2,1590	6.147.754	13.272.967,30	
MC	LOG	LOGISTA	F	27,8000	30-08-24	27,9400	27,5600	27,8200	27,7860	140.225	3.896.287,96	
		TOTAL SUBSECTOR:								6.391.295	36.073.189,36	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5420	30-08-24	0,5430	0,5340	0,5390	0,5394	144.151	77.754,27	
MC	CBAV	CLINICA BAVIERA	F	30,3000	30-08-24	30,5000	30,0000	30,4000	30,3071	1.615	48.946,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7760	30-08-24	1,7740	1,7500	1,7580	1,7615	88.245	155.443,18	
		TOTAL SUBSECTOR:								234.011	282.143,45	
TOTAL SECTOR:										15.178.486	38.567.822,75	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,5900	30-08-24	9,6540	9,5000	9,5520	9,5692	4.465.178	42.728.123,99	
MC	BKT	BANKINTER	F	7,9960	30-08-24	8,1440	7,9820	8,0580	8,0669	1.129.282	9.109.858,78	
MC	CABK	CAIXABANK	F	5,4600	30-08-24	5,5060	5,4260	5,4360	5,4624	6.435.425	35.153.062,04	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9430	30-08-24	1,9600	1,9295	1,9470	1,9470	7.741.136	15.072.298,53	
MC	SAN	BANCO SANTANDER	F	4,4960	30-08-24	4,5200	4,4385	4,4765	4,4812	15.920.350	71.342.858,46	
MC	UNI	UNICAJA BANCO	F	1,2250	30-08-24	1,2330	1,2160	1,2200	1,2244	2.463.388	3.016.052,00	
		TOTAL SUBSECTOR:								38.154.759	176.422.253,80	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,9000	30-08-24	40,0000	39,7000	39,7000	39,7933	5.013	199.483,95	
MC	LDA	LINEA DIRECTA	F	1,1040	30-08-24	1,1220	1,0880	1,1120	1,1088	297.464	329.830,73	
MC	MAP	MAPFRE, S.A.	F	2,2780	30-08-24	2,2860	2,2680	2,2820	2,2802	1.035.945	2.362.212,05	
		TOTAL SUBSECTOR:								1.338.422	2.891.526,73	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,6000	30-08-24	51,2000	50,4000	50,6000	50,6050	260	13.157,30	
MC	ALNT	ALANTRA PARTNERS	F	8,0600	30-08-24	8,0800	7,9800	8,0800	8,0379	2.148	17.265,48	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								2.408	30.422,78	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,7000	30-08-24	10,9000	10,9000	10,9000	10,9000	2.082	22.693,80
		TOTAL SUBSECTOR:										2.082	22.693,80
TOTAL SECTOR:												39.497.671	179.366.897,11

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,9300	30-08-24	35,1100	34,4200	34,8000	34,7709	535.090	18.605.540,40
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9550	30-08-24	2,9800	2,9000	2,9050	2,9367	118.697	348.579,11
MC	EZE	GRUPO EZENTIS	F	0,1660	30-08-24	0,1660	0,1630	0,1660	0,1641	479.051	78.622,69
MC	TEF	TELEFONICA	F	4,0940	30-08-24	4,1670	4,0830	4,1560	4,1470	9.775.045	40.537.047,09
TOTAL SUBSECTOR:										10.907.883	59.569.789,29
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0995	30-08-24	0,1010	0,0995	0,1008	0,1003	508.926	51.031,99
MC	AMS	AMADEUS IT GROUP	F	60,9400	30-08-24	61,0400	60,1800	60,7000	60,5888	244.224	14.797.227,24
MC	IDR	INDRA, SERIE A	F	16,9200	30-08-24	17,0300	16,7900	17,0000	16,9384	327.374	5.545.197,37
TOTAL SUBSECTOR:										1.080.524	20.393.456,60
TOTAL SECTOR:										11.988.407	79.963.245,89

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,9500	30-08-24	25,0500	24,6000	24,7000	24,7744	16.854	417.547,45
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	13,3000	30-08-24	13,4200	13,2000	13,2800	13,3288	31.673	422.162,62
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4500	30-08-24	8,4500	8,3500	8,4500	8,4095	2.501	21.032,05
OF	LIB	LIBERTAS 7	F	1,2700	30-08-24	1,2700	1,2600	1,2600	1,2601	1.738	2.190,08
MC	MTB	MONTEBALITO	F	1,3900	30-08-24	1,3900	1,3300	1,3900	1,3748	4.328	5.950,24
MC	MVC	METROVACESA	F	8,3700	30-08-24	8,4200	8,3100	8,3100	8,3705	3.062	25.630,50
MC	NYE	NYESA VALORES CORPORACION	F	0,0074	30-08-24	0,0078	0,0074	0,0074	0,0075	14.423.100	108.563,21
MC	REN	RENTA CORPORACION	F	0,7240	30-08-24	0,7660	0,7180	0,7600	0,7373	52.615	38.791,34
MC	RLIA	REALIA BUSINESS	F	1,0650	30-08-24	1,0850	1,0600	1,0750	1,0780	215.054	231.834,47
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	30-08-24	0,0035	0,0034	0,0034	0,0034	80.548.385	274.925,19

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:							95.299.310	1.548.627,15	
SOCIMI												
MC	ARM		ÁRIMA REAL ESTATE	F	8,4400	30-08-24			8,4400			
MC	COL		INMOBILIARIA COLONIAL	F	5,6750	30-08-24	5,8800	5,7100	5,8400	5,8183	999.690	5.816.514,32
MC	LRE		LAR ESPAÑA REAL ESTATE	F	8,0200	30-08-24	8,0700	8,0400	8,0400	8,0426	22.721	182.735,78
MC	MRL		MERLIN PROPERTIES	F	11,0900	30-08-24	11,2600	11,0400	11,2100	11,2066	518.635	5.812.133,68
			TOTAL SUBSECTOR:								1.541.046	11.811.383,78
TOTAL SECTOR:										96.840.356	13.360.010,93	
TOTAL GENERAL:										182.625.399	567.900.580,78	