

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			
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP			
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL		F	12,6850	20-08-24	12,7250	12,5900	12,5900	12,6181	2.699.820	34.066.685,84			
		TOTAL SUBSECTOR:									2.699.820	34.066.685,84			
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA		F	18,2550	20-08-24	18,3600	18,2050	18,3150	18,3043	407.915	7.466.595,81			
MC	ENG	ENAGAS		F	13,5600	20-08-24	13,6000	13,4600	13,4800	13,5068	437.460	5.908.705,68			
MC	IBE	IBERDROLA		F	12,5250	20-08-24	12,6250	12,4800	12,5400	12,5431	5.059.884	63.466.605,11			
MC	NTGY	NATURGY ENERGY GROUP		F	22,8800	20-08-24	22,9800	22,8000	22,9000	22,8840	240.120	5.494.912,12			
MC	RED	REDEIA CORPORACIÓN		F	16,8400	20-08-24	16,9400	16,7300	16,8300	16,8305	572.144	9.629.464,32			
		TOTAL SUBSECTOR:									6.717.523	91.966.283,04			
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES		F	1,9200	20-08-24	1,9300	1,8860	1,9000	1,9039	134.548	256.160,96			
MC	ANE	ACCIONA ENERGIA		F	20,8800	20-08-24	21,0000	20,7200	20,7400	20,8288	259.158	5.397.939,56			
MC	ENER	ECOENER		F	3,8500	20-08-24	3,8900	3,8000	3,8200	3,8367	973	3.733,07			
MC	GRE	GREENERGY RENOVABLES		F	34,3000	20-08-24	34,2500	33,2000	33,6500	33,6841	18.763	632.015,05			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,4100	20-08-24	11,4200	11,1800	11,1900	11,2582	220.531	2.482.783,82			
MC	SOL	SOLTEC POWER		F	2,0100	20-08-24	2,0300	1,9900	1,9940	2,0013	105.868	211.873,30			
		TOTAL SUBSECTOR:									739.841	8.984.505,76			
TOTAL SECTOR:											10.157.184	135.017.474,64			
MATERIALES BASICOS,IND.Y CONS.															
MINERALES,METALES Y TRANSFORM.															
MC	ACX	ACERINOX		F	9,1300	20-08-24	9,2900	9,1750	9,2650	9,2411	385.668	3.564.015,30			
MC	APAM	APERAM		F	24,9600	20-08-24	25,6400	24,6200	24,9600	25,4366	481	12.235,02			
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,1900	20-08-24	0,1936	0,1870	0,1906	0,1883	586.787	110.477,62			
MC	CIE	CIE AUTOMOTIVE		F	26,0000	20-08-24	26,1000	25,8000	26,0000	25,9689	12.533	325.468,35			
OF	DESA	DESA		F	13,2000	11-07-24			13,2000						
MC	LGT	LINGOTES ESPECIALES		F	7,3600	20-08-24	7,6000	7,4600	7,5000	7,5058	701	5.261,60			
MC	MTS	ARCELORMITTAL		F	20,5400	20-08-24	20,9600	20,6200	20,8700	20,8528	136.329	2.842.836,48			
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	0,6260	20-08-24	0,6350	0,6230	0,6250	0,6293	113.445	71.387,68		
MC	TUB	TUBACEX	F	2,8500	20-08-24	2,8900	2,8450	2,8800	2,8764	117.039	336.647,23		
		TOTAL SUBSECTOR:								1.352.983	7.268.329,28		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3400	20-08-24	6,3600	6,1200	6,3000	6,2349	4.163	25.955,88		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,7000	20-08-24	33,8500	33,4500	33,8500	33,6571	13.560	456.390,45		
MC	ENO	ELEC NOR	F	19,0200	20-08-24	19,1600	18,9200	19,0200	19,0068	22.150	421.000,72		
MC	GEST	GESTAMP AUTOMOCION	F	2,5300	20-08-24	2,5700	2,5300	2,5650	2,5570	226.117	578.176,66		
MC	NEA	NICOLAS CORREA	F	6,8200	20-08-24	6,8600	6,7000	6,7000	6,7142	1.331	8.936,54		
MC	TLGO	TALGO	F	4,2400	20-08-24	4,2950	4,2350	4,2950	4,2825	32.427	138.868,89		
		TOTAL SUBSECTOR:								299.748	1.629.329,14		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,5800	20-08-24	40,5400	40,1400	40,4600	40,4145	228.807	9.247.119,50		
MC	ANA	ACCIONA	F	122,5000	20-08-24	122,6000	120,4000	121,0000	121,1123	45.058	5.457.076,60		
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	13,0600	20-08-24	13,2600	12,9400	13,2000	13,1725	27.534	362.692,50		
MC	FER	FERROVIAL SE	F	36,4400	20-08-24	36,6200	36,3000	36,4600	36,4726	366.692	13.374.197,46		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2300	20-08-24	4,2700	4,2100	4,2700	4,2472	43.491	184.712,96		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3128	20-08-24	0,3270	0,3150	0,3260	0,3214	2.351.488	755.745,57		
MC	SCYR	SACYR	F	3,1280	20-08-24	3,1400	3,1160	3,1240	3,1266	788.793	2.466.228,58		
		TOTAL SUBSECTOR:								3.851.863	31.847.773,17		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	22,6000	14-08-24	23,0000	23,0000	22,6000	23,0000	150	3.450,00		
		TOTAL SUBSECTOR:								150	3.450,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,7700	20-08-24	3,8100	3,7600	3,8000	3,7788	23.839	90.082,79		
		TOTAL SUBSECTOR:								23.839	90.082,79		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1246	20-08-24	0,1258	0,1234	0,1234	0,1240	680.546	84.385,96		
MC	APPS	APPLUS SERVICES	F	12,7400	20-08-24	12,7000	12,4400	12,7000	12,6912	48.832	619.738,92		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	21,8400	20-08-24	21,8600	21,6200	21,7800	21,7409	195.254	4.244.997,60		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	20-08-24	1,2600	1,2550	1,2550	1,2593	2.000	2.518,50		
MC	MDF	DURO FELGUERA	F	0,5450	20-08-24	0,5500	0,5260	0,5390	0,5369	49.433	26.542,80		

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	10,6700	20-08-24	10,7700	10,6400	10,7700	10,7035	71.430	764.553,55		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
				TOTAL SUBSECTOR:						1.047.495	5.742.737,33		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	138,9600	20-08-24	139,0200	138,3400	138,6000	138,6050	575	79.697,90		
				TOTAL SUBSECTOR:						575	79.697,90		
TOTAL SECTOR:										6.576.653	46.661.399,61		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	19-08-24	3,2200	3,0200	3,2200	3,0862	6.762	20.868,84		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	70,0000	20-08-24	70,5000	69,4000	70,0000	69,8012	260	18.148,30		
MC	EBRO	EBRO FOODS	F	15,8400	20-08-24	15,8600	15,7800	15,8200	15,8165	34.230	541.399,78		
MC	NTH	NATURHOUSE HEALTH	F	1,9400	20-08-24	1,9400	1,8650	1,9400	1,9210	62.250	119.585,17		
MC	OLE	DEOLEO	F	0,2240	20-08-24	0,2260	0,2240	0,2240	0,2249	346.653	77.976,68		
MC	PVA	PESCANOVA	F	0,3480	20-08-24	0,3580	0,3440	0,3440	0,3468	65.759	22.802,98		
MC	RIO	BODEGAS RIOJANAS	F	4,0000	20-08-24			4,0000					
MC	VIS	VISCOFAN	F	61,0000	20-08-24	61,5000	60,8000	61,2000	61,1969	19.754	1.208.884,50		
				TOTAL SUBSECTOR:						535.668	2.009.666,25		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8600	19-08-24	4,9400	4,9400	4,8600	4,9400	41	202,54		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,1400	20-08-24	48,5400	47,9400	48,5100	48,4152	1.019.085	49.330.503,23		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2970	20-08-24	0,3010	0,2920	0,2960	0,2991	52.548	15.719,01		
MC	PUIG	PUIG BRANDS	F	24,7000	20-08-24	24,8700	24,4300	24,5500	24,6042	230.404	5.668.903,70		
				TOTAL SUBSECTOR:						1.302.078	55.015.328,48		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1200	20-08-24	3,1380	3,1140	3,1300	3,1250	188.743	589.830,03		
MC	IBG	IBERPAPEL GESTION	F	18,0500	20-08-24	18,2000	18,0000	18,1000	18,1256	1.644	29.798,45		
MC	MCM	MIQUEL Y COSTAS	F	12,5000	20-08-24	12,8000	12,4500	12,5000	12,5422	9.624	120.706,45		
				TOTAL SUBSECTOR:						200.011	740.334,93		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,9250	20-08-24	8,9950	8,8400	8,9700	8,9554	90.846	813.564,52		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	3,3900	20-08-24	3,5900	3,4000	3,5900	3,5206	21.889	77.062,20		
MC	FAE	FAES FARMA	F	3,6350	20-08-24	3,6450	3,5900	3,6450	3,6311	70.161	254.764,86		
MC	GRF	GRIFOLS CLASE A	F	8,8760	20-08-24	9,4620	8,6920	9,2200	9,2216	5.263.989	48.542.532,90		
MC	GRF.P	GRIFOLS CLASE B	F	6,5900	20-08-24	7,4700	6,5000	7,1700	7,1271	978.891	6.976.682,79		
MC	ORY	ORYZON GENOMICS	F	1,7760	20-08-24	1,7780	1,7540	1,7540	1,7662	18.247	32.228,26		
MC	PHM	PHARMA MAR	F	38,4000	20-08-24	39,2600	38,3000	39,2400	39,0295	33.022	1.288.832,18		
MC	PRM	PRIM	F	11,0500	20-08-24	11,0500	10,9500	10,9500	10,9953	1.121	12.325,75		
MC	RJF	REIG JOFRE	F	2,7300	20-08-24	2,8000	2,6800	2,7000	2,7273	10.017	27.319,14		
MC	ROVI	LABORATORIOS ROVI	F	76,7500	20-08-24	76,7500	75,8000	76,2000	76,1858	31.501	2.399.930,25		
		TOTAL SUBSECTOR:								6.519.684	60.425.242,85		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,1000	20-08-24	96,0000	94,8000	95,5000	95,6406	17.382	1.662.425,40		
		TOTAL SUBSECTOR:								17.382	1.662.425,40		
TOTAL SECTOR:										8.574.823	119.852.997,91		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,5200	20-08-24	5,6800	5,3500	5,4000	5,4194	634	3.435,92		
MC	EDR	EDREAMS ODIGEO	F	6,5700	20-08-24	6,6800	6,6000	6,6500	6,6519	33.723	224.321,71		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3000	20-08-24	6,3450	6,2500	6,3450	6,3067	302.372	1.906.977,02		
MC	NHH	MINOR HOTELS	F	4,1200	20-08-24	4,1750	4,1100	4,1750	4,1308	20.127	83.141,48		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								356.856	2.217.876,13		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	20-08-24	0,0129	0,0128	0,0128	0,0129	3.563.229	45.884,66		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								3.563.229	45.884,66		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4650	20-08-24	4,5150	4,4600	4,4900	4,4955	68.040	305.872,05		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8440	14-08-24	2,9000	2,7800	2,8440	2,8754	265	761,98		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3500	20-08-24	0,3480	0,3400	0,3480	0,3476	10.753	3.738,05		
MC	SQRL	SQUIRREL MEDIA	F	1,6000	20-08-24	1,6500	1,6000	1,6500	1,6382	10.510	17.217,82		
MC	VOC	VOCENTO	F	0,7240	20-08-24	0,7460	0,7240	0,7300	0,7357	11.276	8.295,43		

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:								100.844	335.885,33	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	176,3000	20-08-24	176,8000	175,6000	176,8000	176,5352	110.737	19.548.979,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0340	20-08-24	2,0540	2,0310	2,0410	2,0443	4.474.517	9.147.388,64	
MC	LOG	LOGISTA	F	27,3600	20-08-24	27,4400	27,2200	27,3600	27,3196	92.289	2.521.299,42	
		TOTAL SUBSECTOR:								4.677.543	31.217.667,86	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5260	20-08-24	0,5320	0,5170	0,5300	0,5295	167.742	88.822,72	
MC	CBAV	CLINICA BAVIERA	F	29,7000	20-08-24	29,8000	29,4000	29,4000	29,5023	1.055	31.124,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7160	20-08-24	1,7200	1,7100	1,7200	1,7196	16.714	28.741,66	
		TOTAL SUBSECTOR:								185.511	148.689,28	
TOTAL SECTOR:										8.883.983	33.966.003,26	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3360	20-08-24	9,4420	9,2700	9,3600	9,3621	3.564.398	33.370.276,75	
MC	BKT	BANKINTER	F	7,8240	20-08-24	7,8780	7,8000	7,8500	7,8480	1.019.351	7.999.853,58	
MC	CABK	CAIXABANK	F	5,3220	20-08-24	5,3580	5,2780	5,3240	5,3246	4.298.960	22.890.396,36	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9005	20-08-24	1,9070	1,8845	1,9030	1,8981	7.507.244	14.249.382,57	
MC	SAN	BANCO SANTANDER	F	4,2400	20-08-24	4,2730	4,2165	4,2555	4,2515	11.373.253	48.352.871,38	
MC	UNI	UNICAJA BANCO	F	1,2020	20-08-24	1,2170	1,1900	1,2080	1,2065	4.673.548	5.638.860,73	
		TOTAL SUBSECTOR:								32.436.754	132.501.641,37	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,8000	20-08-24	39,9000	39,3500	39,8000	39,6365	5.937	235.322,10	
MC	LDA	LINEA DIRECTA	F	1,0420	20-08-24	1,0640	1,0320	1,0640	1,0538	136.919	144.287,68	
MC	MAP	MAPFRE, S.A.	F	2,2220	20-08-24	2,2240	2,1980	2,2220	2,2126	1.231.383	2.724.543,74	
		TOTAL SUBSECTOR:								1.374.239	3.104.153,52	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,9000	20-08-24	52,1000	51,6000	52,0000	51,9786	6.560	340.979,90	
MC	ALNT	ALANTRA PARTNERS	F	8,0400	20-08-24	8,1200	7,9200	7,9800	8,0290	4.491	36.058,32	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								11.051	377.038,22	

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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	11,0000	20-08-24	11,0000	10,7000	11,0000	10,7600	35	376,60
		TOTAL SUBSECTOR:										35	376,60
TOTAL SECTOR:												33.822.079	135.983.209,71

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,2600	20-08-24	34,4200	34,0600	34,4000	34,3363	670.346	23.017.194,55
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8300	20-08-24	2,9300	2,8200	2,9050	2,8820	223.325	643.620,18
MC	EZE	GRUPO EZENTIS	F	0,1700	20-08-24	0,1700	0,1580	0,1630	0,1633	5.784.534	944.901,47
MC	TEF	TELEFONICA	F	4,0860	20-08-24	4,0770	4,0250	4,0420	4,0424	7.623.212	30.727.916,38
TOTAL SUBSECTOR:										14.301.417	55.333.632,58
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1012	20-08-24	0,1024	0,1004	0,1012	0,1018	1.607.115	163.628,42
MC	AMS	AMADEUS IT GROUP	F	58,6400	20-08-24	59,1200	58,2800	59,1200	59,0093	321.302	18.959.795,14
MC	IDR	INDRA, SERIE A	F	16,4200	20-08-24	16,6600	16,4300	16,6000	16,5888	491.988	8.161.485,20
TOTAL SUBSECTOR:										2.420.405	27.284.908,76
TOTAL SECTOR:										16.721.822	82.618.541,34

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,8000	20-08-24	24,0000	23,4500	23,4500	23,6462	14.691	347.386,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	5,8000	07-08-24	6,0000	6,0000	6,0000	6,0000	800	4.800,00
MC	HOME	NEINOR HOMES	F	13,1600	20-08-24	13,3000	13,0600	13,1600	13,1598	18.186	239.324,24
MC	ISUR	INMOBILIARIA DEL SUR	F	8,6500	19-08-24	8,7000	8,4500	8,7000	8,5819	1.971	16.914,90
OF	LIB	LIBERTAS 7	F	1,3200	20-08-24	1,2600	1,2600	1,2600	1,2600	2.500	3.150,00
MC	MTB	MONTEBALITO	F	1,3800	20-08-24			1,3800			
MC	MVC	METROVACESA	F	8,3400	20-08-24	8,3800	8,3300	8,3400	8,3496	4.571	38.165,87
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	20-08-24	0,0060	0,0058	0,0058	0,0059	11.088.720	65.278,30
MC	REN	RENTA CORPORACION	F	0,7360	20-08-24	0,7660	0,7520	0,7600	0,7643	9.473	7.240,39
MC	RLIA	REALIA BUSINESS	F	1,0150	20-08-24	1,0600	1,0150	1,0600	1,0172	237.468	241.564,12
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0035	20-08-24	0,0037	0,0035	0,0036	0,0036	101.523.870	367.583,86

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:									112.902.250	1.331.408,63	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	8,3800	20-08-24	8,4000	8,3800	8,4000	8,4000	19.583	164.497,16	
MC	COL	INMOBILIARIA COLONIAL		F	5,5000	20-08-24	5,5500	5,4650	5,5050	5,5064	546.558	3.009.553,77	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,0700	20-08-24	8,0900	8,0500	8,0500	8,0591	38.852	313.111,35	
MC	MRL	MERLIN PROPERTIES		F	10,7100	20-08-24	10,8000	10,6800	10,7700	10,7582	400.219	4.305.620,37	
		TOTAL SUBSECTOR:									1.005.212	7.792.782,65	
TOTAL SECTOR:											113.907.462	9.124.191,28	
TOTAL GENERAL:											198.644.006	563.223.817,75	