

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Valor Security	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	12,6650	26-08-24	12,8000	12,6050	12,6350	12,6633	3.629.457	45.984.435,32	
		TOTAL SUBSECTOR:								3.629.457	45.984.435,32	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,8600	26-08-24	18,9300	18,7800	18,8550	18,8484	656.405	12.372.343,47	
MC	ENG	ENAGAS	F	13,7200	26-08-24	13,7700	13,6600	13,7200	13,7135	589.085	8.078.428,77	
MC	IBE	IBERDROLA	F	12,7200	26-08-24	12,7850	12,6250	12,6900	12,6900	8.451.375	107.367.187,39	
MC	NTGY	NATURGY ENERGY GROUP	F	23,2000	26-08-24	23,2800	23,0000	23,0800	23,1053	201.418	4.653.816,82	
MC	RED	REDEIA CORPORACIÓN	F	17,1600	26-08-24	17,1800	16,9100	17,0200	17,0217	1.898.740	32.419.925,42	
		TOTAL SUBSECTOR:								11.797.023	164.891.701,87	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,9020	26-08-24	1,9220	1,8940	1,9180	1,9121	124.384	237.834,91	
MC	ANE	ACCIONA ENERGIA	F	20,9200	26-08-24	21,0000	20,4800	20,6600	20,6863	222.443	4.601.512,42	
MC	ENER	ECOENER	F	3,9000	26-08-24	3,8300	3,6400	3,8000	3,7508	4.330	16.240,77	
MC	GRE	GREENERGY RENOVABLES	F	33,6500	26-08-24	33,6000	32,5000	33,0000	32,9186	29.246	962.737,35	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,5400	26-08-24	11,6100	11,2600	11,2600	11,3548	460.264	5.226.189,94	
MC	SOL	SOLTEC POWER	F	2,0300	26-08-24	2,0500	2,0100	2,0150	2,0196	59.542	120.250,04	
		TOTAL SUBSECTOR:								900.209	11.164.765,43	
TOTAL SECTOR:										16.326.689	222.040.902,62	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	9,4200	26-08-24	9,5700	9,3900	9,4650	9,4896	791.299	7.471.181,59	
MC	APAM	APERAM	F	25,6000	26-08-24	25,8800	25,0200	25,6000	25,7291	495	12.735,88	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1960	26-08-24	0,2040	0,1958	0,2035	0,1993	1.500.805	299.035,45	
MC	CIE	CIE AUTOMOTIVE	F	26,4500	26-08-24	26,7000	26,1000	26,6500	26,5037	50.352	1.334.513,40	
OF	DESA	DESA	F	13,2000	11-07-24			13,2000				
MC	LGT	LINGOTES ESPECIALES	F	7,5000	26-08-24	7,6800	7,4000	7,6200	7,4896	2.448	18.334,66	
MC	MTS	ARCELORMITTAL	F	21,0000	26-08-24	21,1500	20,8300	20,8300	21,0068	180.220	3.785.837,99	
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	26-08-24	0,6400	0,6250	0,6250	0,6331	256.252	162.221,83		
MC	TUB	TUBACEX	F	2,9250	26-08-24	2,9600	2,9250	2,9500	2,9474	116.947	344.694,98		
		TOTAL SUBSECTOR:								2.898.818	13.428.555,78		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2400	26-08-24	6,3800	6,2600	6,2600	6,2627	2.545	15.938,66		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,0500	26-08-24	34,3000	33,9500	34,3000	34,2030	15.180	519.201,40		
MC	ENO	ELEC NOR	F	18,6000	26-08-24	18,7800	18,5400	18,6200	18,6410	27.766	517.586,68		
MC	GEST	GESTAMP AUTOMOCION	F	2,6350	26-08-24	2,6450	2,6250	2,6300	2,6354	281.196	741.050,84		
MC	NEA	NICOLAS CORREA	F	6,8400	26-08-24	6,8200	6,7200	6,7800	6,8036	2.285	15.546,20		
MC	TLGO	TALGO	F	4,3000	26-08-24	4,3000	3,8550	3,9250	3,9741	832.175	3.307.109,33		
		TOTAL SUBSECTOR:								1.161.147	5.116.433,11		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,4400	26-08-24	40,8200	40,3800	40,5600	40,5910	339.304	13.772.705,26		
MC	ANA	ACCIONA	F	123,9000	26-08-24	124,2000	122,5000	123,7000	123,4689	59.281	7.319.362,80		
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	13,0400	26-08-24	13,2200	12,9800	13,2200	13,1486	46.956	617.405,92		
MC	FER	FERROVIAL SE	F	36,6800	26-08-24	36,7800	36,5000	36,6000	36,6261	945.635	34.634.928,88		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2300	26-08-24	4,2500	4,2000	4,2400	4,2226	20.496	86.547,26		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3328	26-08-24	0,3424	0,3340	0,3424	0,3401	1.455.118	494.920,52		
MC	SCYR	SACYR	F	3,2020	26-08-24	3,2200	3,1860	3,2200	3,2073	1.375.888	4.412.872,12		
		TOTAL SUBSECTOR:								4.242.678	61.338.742,76		
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	26-08-24	3,7950	3,7550	3,7600	3,7778	35.226	133.078,38		
		TOTAL SUBSECTOR:								35.226	133.078,38		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1238	26-08-24	0,1248	0,1218	0,1218	0,1233	583.795	71.989,53		
MC	APPS	APPLUS SERVICES	F	12,6000	26-08-24	12,5600	12,5600	12,6000	12,5600	485	6.091,60		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	22,2200	26-08-24	22,3600	21,8600	21,9800	22,0919	145.462	3.213.535,64		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	26-08-24	1,2800	1,2550	1,2550	1,2587	1.340	1.686,70		
MC	MDF	DURO FELGUERA	F	0,5310	26-08-24	0,5440	0,5300	0,5440	0,5402	39.942	21.574,81		

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	10,6400	26-08-24	11,2300	10,6200	11,1200	10,9140	293.014	3.197.958,99		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.064.038	6.512.837,27		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	141,0800	26-08-24	142,0200	140,7600	141,0000	141,2894	1.059	149.625,46		
TOTAL SUBSECTOR:										1.059	149.625,46		
TOTAL SECTOR:										9.402.966	86.679.272,76		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,1400	26-08-24	3,1200	2,9000	3,1200	3,0026	2.048	6.149,30		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	70,0000	26-08-24	71,4000	70,5000	70,0000	70,9907	257	18.244,60		
MC	EBRO	EBRO FOODS	F	15,9600	26-08-24	16,1000	15,9600	16,0400	16,0291	26.483	424.497,52		
MC	NTH	NATURHOUSE HEALTH	F	1,9900	26-08-24	2,4000	2,0800	2,1000	2,2084	775.064	1.711.650,10		
MC	OLE	DEOLEO	F	0,2240	26-08-24	0,2250	0,2240	0,2250	0,2244	114.812	25.761,13		
MC	PVA	PESCANOVA	F	0,3580	26-08-24	0,3600	0,3490	0,3570	0,3520	25.136	8.848,49		
MC	RIO	BODEGAS RIOJANAS	F	3,9600	26-08-24			3,9600					
MC	VIS	VISCOFAN	F	60,7000	26-08-24	61,3000	60,6000	61,1000	61,0472	16.092	982.372,20		
TOTAL SUBSECTOR:										959.892	3.177.523,34		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	26-08-24	4,9600	4,8800	4,8800	4,8987	2.614	12.805,32		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,1900	26-08-24	49,3400	48,6600	49,2400	49,1494	1.581.974	77.811.060,73		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3010	26-08-24	0,3020	0,3020	0,3010	0,3020	1	0,30		
MC	PUIG	PUIG BRANDS	F	24,8200	26-08-24	24,9500	24,4200	24,5000	24,5518	567.562	14.020.775,41		
TOTAL SUBSECTOR:										2.152.151	91.844.641,76		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1240	26-08-24	3,1400	3,1000	3,1000	3,1115	187.544	583.550,71		
MC	IBG	IBERPAPEL GESTION	F	18,1000	26-08-24	18,2000	18,0000	18,0000	18,0867	622	11.249,90		
MC	MCM	MIQUEL Y COSTAS	F	12,4500	26-08-24	12,6500	12,4500	12,5000	12,5017	1.755	21.940,55		
TOTAL SUBSECTOR:										189.921	616.741,16		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,8500	26-08-24	8,8500	8,7700	8,7700	8,7945	83.726	736.331,75		

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	3,5700	26-08-24	3,6800	3,6000	3,6400	3,6390	20.617	75.024,83		
MC	FAE	FAES FARMA	F	3,6350	26-08-24	3,6600	3,6050	3,6200	3,6319	79.816	289.880,17		
MC	GRF	GRIFOLS CLASE A	F	9,5780	26-08-24	9,8100	9,6580	9,7740	9,7584	1.319.637	12.877.512,97		
MC	GRF.P	GRIFOLS CLASE B	F	7,7050	26-08-24	7,9400	7,7800	7,7800	7,8592	193.722	1.522.492,51		
MC	ORY	ORYZON GENOMICS	F	1,7520	26-08-24	1,7740	1,7480	1,7520	1,7641	16.813	29.659,95		
MC	PHM	PHARMA MAR	F	40,8800	26-08-24	41,5800	40,4000	40,8200	41,1055	58.114	2.388.805,88		
MC	PRM	PRIM	F	11,0000	26-08-24	11,1000	10,9000	10,9500	10,9839	7.007	76.964,35		
MC	RJF	REIG JOFRE	F	2,6900	26-08-24	2,8500	2,6900	2,8200	2,7765	16.176	44.912,17		
MC	ROVI	LABORATORIOS ROVI	F	76,9500	26-08-24	77,1500	76,1500	76,8000	76,7874	30.183	2.317.674,15		
		TOTAL SUBSECTOR:								1.825.811	20.359.258,73		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	97,3000	26-08-24	97,7000	95,2000	96,4000	96,5012	27.535	2.657.159,40		
		TOTAL SUBSECTOR:								27.535	2.657.159,40		
TOTAL SECTOR:										5.155.310	118.655.324,39		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,4100	26-08-24	5,5900	5,5900	5,5900	5,5900	830	4.639,70		
MC	EDR	EDREAMS ODIGEO	F	6,7000	26-08-24	6,8200	6,6100	6,7800	6,7435	31.324	211.233,52		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4500	26-08-24	6,5300	6,4400	6,5150	6,4883	224.054	1.453.722,59		
MC	NHH	MINOR HOTELS	F	4,1400	26-08-24	4,1700	4,1050	4,1650	4,1581	11.740	48.815,72		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								267.948	1.718.411,53		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	26-08-24	0,0132	0,0129	0,0132	0,0131	18.955.235	247.545,75		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								18.955.235	247.545,75		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5750	26-08-24	4,6200	4,5500	4,5800	4,5736	155.251	710.053,17		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9000	26-08-24	2,9000	2,9000	2,9000	2,9000	4.000	11.600,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3500	26-08-24	0,3500	0,3430	0,3430	0,3482	3.858	1.343,30		
MC	SQRL	SQUIRREL MEDIA	F	1,6100	26-08-24	1,6450	1,6100	1,6250	1,6382	6.833	11.194,06		
MC	VOC	VOCENTO	F	0,7280	26-08-24	0,7260	0,7080	0,7260	0,7177	1.192	855,45		

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:								171.134	735.045,98	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	177,3000	26-08-24	179,5000	176,0000	179,5000	178,9690	86.630	15.504.086,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0980	26-08-24	2,1700	2,1040	2,1700	2,1564	34.811.473	74.489.090,94	
MC	LOG	LOGISTA	F	27,4200	26-08-24	27,1600	26,7800	27,0400	26,9939	353.982	9.537.009,70	
		TOTAL SUBSECTOR:								35.252.085	99.530.187,24	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5390	26-08-24	0,5400	0,5340	0,5350	0,5372	151.928	81.613,30	
MC	CBAV	CLINICA BAVIERA	F	29,6000	26-08-24	29,9000	29,7000	29,6000	29,8169	397	11.837,30	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7340	26-08-24	1,7480	1,6800	1,7400	1,7359	60.892	105.705,27	
		TOTAL SUBSECTOR:								213.217	199.155,87	
TOTAL SECTOR:										54.859.619	102.430.346,37	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,4160	26-08-24	9,4980	9,3960	9,4660	9,4638	7.601.715	71.816.761,60	
MC	BKT	BANKINTER	F	7,9100	26-08-24	8,0140	7,9000	8,0140	8,0045	1.781.242	14.257.927,08	
MC	CABK	CAIXABANK	F	5,3820	26-08-24	5,4460	5,3760	5,4460	5,4293	4.486.549	24.358.971,98	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9200	26-08-24	1,9335	1,9120	1,9310	1,9275	18.230.904	34.975.099,28	
MC	SAN	BANCO SANTANDER	F	4,3270	26-08-24	4,4665	4,3375	4,4365	4,4320	26.203.208	116.035.605,51	
MC	UNI	UNICAJA BANCO	F	1,2090	26-08-24	1,2250	1,2040	1,2210	1,2194	2.430.132	2.963.243,25	
		TOTAL SUBSECTOR:								60.733.750	264.407.608,70	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	40,2000	26-08-24	40,2000	39,8000	40,2000	39,9815	5.753	230.013,35	
MC	LDA	LINEA DIRECTA	F	1,0680	26-08-24	1,0740	1,0540	1,0680	1,0632	170.945	181.751,45	
MC	MAP	MAPFRE, S.A.	F	2,2400	26-08-24	2,2620	2,2340	2,2540	2,2511	1.542.260	3.471.811,47	
		TOTAL SUBSECTOR:								1.718.958	3.883.576,27	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,2000	26-08-24	52,0000	50,9000	50,9000	51,0633	1.714	87.522,50	
MC	ALNT	ALANTRA PARTNERS	F	8,0600	26-08-24	8,1400	7,9600	8,0000	8,0229	2.116	16.976,52	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								3.830	104.499,02	

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	26-08-24	10,7000	10,7000	10,7000	10,7000	2.549	27.274,30
		TOTAL SUBSECTOR:										2.549	27.274,30
TOTAL SECTOR:												62.459.087	268.422.958,29

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,2800	26-08-24	35,4500	35,1500	35,3400	35,3349	644.501	22.755.993,21
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9450	26-08-24	2,9700	2,9000	2,9250	2,9304	137.336	402.456,48
MC	EZE	GRUPO EZENTIS	F	0,1650	26-08-24	0,1660	0,1620	0,1640	0,1639	1.415.581	232.041,45
MC	TEF	TELEFONICA	F	4,0870	26-08-24	4,1000	4,0730	4,1000	4,0962	6.472.757	26.513.737,35
TOTAL SUBSECTOR:										8.670.175	49.904.228,49
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0997	26-08-24	0,1008	0,0994	0,1006	0,1002	504.527	50.542,07
MC	AMS	AMADEUS IT GROUP	F	60,0600	26-08-24	60,9400	60,0000	60,8000	60,7165	822.450	49.682.418,28
MC	IDR	INDRA, SERIE A	F	16,8100	26-08-24	16,8400	16,6200	16,6700	16,7115	346.996	5.798.809,89
TOTAL SUBSECTOR:										1.673.973	55.531.770,24
TOTAL SECTOR:										10.344.148	105.435.998,73

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,8000	26-08-24	24,2000	23,6000	24,2000	24,0074	44.986	1.079.994,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,0000	21-08-24	6,0000	6,0000	6,0000	6,0000	452	2.712,00
MC	HOME	NEINOR HOMES	F	13,2000	26-08-24	13,3000	13,0800	13,1200	13,1675	46.646	614.213,18
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2500	26-08-24	8,4000	8,3000	8,3000	8,3145	8.771	72.926,80
OF	LIB	LIBERTAS 7	F	1,2700	26-08-24	1,2900	1,2900	1,2700	1,2900	100	129,00
MC	MTB	MONTEBALITO	F	1,3800	23-08-24	1,3800	1,3800	1,3800	1,3800	1.774	2.448,12
MC	MVC	METROVACESA	F	8,3700	26-08-24	8,5400	8,3500	8,4100	8,4560	10.815	91.451,81
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	26-08-24	0,0072	0,0060	0,0066	0,0065	71.822.550	463.473,24
MC	REN	RENTA CORPORACION	F	0,7500	26-08-24	0,7500	0,7200	0,7480	0,7253	30.980	22.470,36
MC	RLIA	REALIA BUSINESS	F	1,0450	26-08-24	1,0500	1,0400	1,0400	1,0452	41.402	43.274,51
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0038	26-08-24	0,0038	0,0037	0,0038	0,0037	40.483.355	150.878,04

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>
		TOTAL SUBSECTOR:									112.491.831	2.543.971,81	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	8,4200	22-08-24	8,4000	8,3800	8,3800	8,3903	15.836	132.869,30	
MC	COL	INMOBILIARIA COLONIAL		F	5,6850	26-08-24	5,6950	5,5900	5,6200	5,6273	806.466	4.538.224,29	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,0500	26-08-24	8,0800	8,0200	8,0200	8,0386	148.185	1.191.192,83	
MC	MRL	MERLIN PROPERTIES		F	11,2500	26-08-24	11,3000	11,0600	11,1300	11,1378	737.545	8.214.662,49	
		TOTAL SUBSECTOR:									1.708.032	14.076.948,91	
TOTAL SECTOR:											114.199.863	16.620.920,72	
TOTAL GENERAL:											272.747.682	920.285.723,88	