

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	
PETROLEO Y ENERGIA																									
PETROLEO																									
MC	REP	REPSOL		F	12,5850	08-08-24		12,7400		12,6200		12,6750		12,6812		1.979.705		25.104.976,90							
		TOTAL SUBSECTOR:														1.979.705		25.104.976,90							
ELECTRICIDAD Y GAS																									
MC	ELE	ENDESA		F	17,8950	08-08-24		18,0050		17,6500		17,7750		17,8053		629.978		11.216.951,27							
MC	ENG	ENAGAS		F	13,5900	08-08-24		13,6900		13,5100		13,5400		13,5645		316.309		4.290.583,45							
MC	IBE	IBERDROLA		F	12,0600	08-08-24		12,0950		11,9800		12,0750		12,0581		4.655.426		56.135.365,30							
MC	NTGY	NATURGY ENERGY GROUP		F	22,2600	08-08-24		22,4400		22,1400		22,1600		22,2655		309.879		6.899.596,46							
MC	RED	REDEIA CORPORACIÓN		F	16,2500	08-08-24		16,3800		16,2200		16,3100		16,3026		455.887		7.432.150,53							
		TOTAL SUBSECTOR:														6.367.479		85.974.647,01							
ENERGIAS RENOVABLES																									
MC	ADX	AUDAX RENOVABLES		F	1,7840	08-08-24		1,8220		1,7860		1,7980		1,8040		86.713		156.427,96							
MC	ANE	ACCIONA ENERGIA		F	20,0800	08-08-24		20,3400		19,9900		20,2000		20,2318		299.397		6.057.339,62							
MC	ENER	ECOENER		F	3,8300	08-08-24		3,8800		3,8000		3,8000		3,8111		1.445		5.507,00							
MC	GRE	GREENERGY RENOVABLES		F	34,6500	08-08-24		35,7000		33,6000		34,0000		34,1224		17.272		589.361,30							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	10,9500	08-08-24		11,1500		10,8600		10,8900		10,9853		311.087		3.417.390,45							
MC	SOL	SOLTEC POWER		F	2,0650	08-08-24		2,1200		2,0550		2,0650		2,0780		71.132		147.813,28							
		TOTAL SUBSECTOR:														787.046		10.373.839,61							
TOTAL SECTOR:																9.134.230		121.453.463,52							

MATERIALES BASICOS,IND. Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,1250	08-08-24	9,2550	9,1300	9,1450	9,1776	351.767	3.228.363,10
MC	APAM	APERAM		F	25,9400	08-08-24	25,4400	25,4200	25,9400	25,4311	27	686,64
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,1954	08-08-24	0,1980	0,1950	0,1970	0,1956	165.606	32.397,57
MC	CIE	CIE AUTOMOTIVE		F	25,9500	08-08-24	26,2000	25,9000	26,0000	26,0362	20.140	524.368,10
OF	DESA	DESA		F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	7,7600	08-08-24	7,6600	7,4400	7,4400	7,4559	649	4.838,86
MC	MTS	ARCELORMITTAL		F	19,9850	08-08-24	20,3900	19,9800	20,0600	20,1890	144.452	2.916.338,65
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	08-08-24	0,6380	0,6200	0,6210	0,6269	63.926	40.078,23		
MC	TUB	TUBACEX	F	2,7850	08-08-24	2,8150	2,7450	2,7550	2,7677	64.309	177.990,89		
		TOTAL SUBSECTOR:								810.876	6.925.062,04		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4200	08-08-24	6,4600	6,4000	6,4200	6,4186	1.022	6.559,78		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,9000	08-08-24	34,1500	33,6000	33,7500	33,8084	14.125	477.544,20		
MC	ENO	ELEC NOR	F	19,6400	08-08-24	19,8600	19,5000	19,6200	19,6410	16.307	320.286,52		
MC	GEST	GESTAMP AUTOMOCION	F	2,5550	08-08-24	2,5750	2,5200	2,5350	2,5402	249.830	634.629,24		
MC	NEA	NICOLAS CORREA	F	6,6000	08-08-24	6,7600	6,3200	6,7400	6,6256	1.334	8.838,58		
MC	TLGO	TALGO	F	4,0500	08-08-24	4,0500	4,0300	4,0400	4,0430	10.104	40.850,41		
		TOTAL SUBSECTOR:								292.722	1.488.708,73		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,7000	08-08-24	39,1600	38,4400	38,9200	38,9083	401.729	15.630.577,02		
MC	ANA	ACCIONA	F	116,9000	08-08-24	118,3000	115,6000	115,7000	116,6217	52.273	6.096.168,50		
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	12,3600	08-08-24	12,4200	12,1600	12,2000	12,2266	25.717	314.430,80		
MC	FER	FERROVIAL SE	F	35,7000	08-08-24	36,1600	35,6400	35,7800	35,8363	664.431	23.810.759,72		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2900	08-08-24	4,3600	4,2500	4,2900	4,3056	10.613	45.695,83		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,2948	08-08-24	0,3058	0,2948	0,3050	0,3025	1.411.337	426.921,97		
MC	SCYR	SACYR	F	3,0520	08-08-24	3,1000	3,0560	3,0640	3,0755	876.458	2.695.511,03		
		TOTAL SUBSECTOR:								3.442.558	49.020.064,87		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	22,0000	02-08-24	22,0000	22,0000	22,0000	22,0000	667	14.674,00		
		TOTAL SUBSECTOR:								667	14.674,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,8350	08-08-24	3,8800	3,8250	3,8550	3,8489	34.536	132.927,36		
		TOTAL SUBSECTOR:								34.536	132.927,36		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1258	08-08-24	0,1290	0,1262	0,1262	0,1279	1.200.892	153.645,54		
MC	APPS	APPLUS SERVICES	F	12,9000	08-08-24	12,8200	12,7800	12,8200	12,8160	941	12.059,86		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	21,3800	08-08-24	21,6600	21,3000	21,3400	21,4131	153.321	3.283.078,28		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2650	08-08-24	1,2800	1,2550	1,2800	1,2648	8.207	10.379,98		
MC	MDF	DURO FELGUERA	F	0,5180	08-08-24	0,5380	0,5190	0,5350	0,5303	131.443	69.706,62		

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	10,5900	08-08-24	10,6700	10,4400	10,5000	10,5452	118.479	1.249.390,21		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
				TOTAL SUBSECTOR:						1.613.283	4.778.260,49		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	136,1000	08-08-24	138,2000	134,2600	134,6400	134,9067	873	117.773,56		
				TOTAL SUBSECTOR:						873	117.773,56		
TOTAL SECTOR:										6.195.515	62.477.471,05		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	08-08-24	2,8200	2,8200	2,8200	2,8200	4.200	11.844,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,3000	08-08-24	71,5000	66,4000	66,8000	67,4239	1.138	76.728,40		
MC	EBRO	EBRO FOODS	F	15,5400	08-08-24	15,5200	15,3800	15,4600	15,4585	29.623	457.925,70		
MC	NTH	NATURHOUSE HEALTH	F	1,8200	08-08-24	1,8300	1,7900	1,8250	1,8044	30.187	54.469,93		
MC	OLE	DEOLEO	F	0,2240	08-08-24	0,2280	0,2220	0,2260	0,2252	8.388	1.889,32		
MC	PVA	PESCANOVA	F	0,3730	08-08-24	0,3700	0,3360	0,3670	0,3573	84.517	30.196,23		
MC	RIO	BODEGAS RIOJANAS	F	3,9800	07-08-24			3,9800					
MC	VIS	VISCOFAN	F	60,5000	08-08-24	61,0000	59,8000	60,3000	60,3298	16.339	985.728,10		
				TOTAL SUBSECTOR:						174.392	1.618.781,68		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8200	08-08-24	5,0400	5,0400	4,8200	5,0400	1	5,04		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,4100	08-08-24	44,2200	43,1300	44,2200	44,0450	1.049.832	46.239.869,35		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2890	08-08-24	0,2950	0,2850	0,2950	0,2914	51.730	15.076,25		
MC	PUIG	PUIG BRANDS	F	23,0900	08-08-24	23,2700	22,9000	23,2700	23,1834	359.160	8.326.535,00		
				TOTAL SUBSECTOR:						1.460.723	54.581.485,64		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0480	08-08-24	3,0800	3,0320	3,0540	3,0562	297.385	908.879,05		
MC	IBG	IBERPAPEL GESTION	F	18,3000	08-08-24	18,4000	18,0000	18,1000	18,2675	3.287	60.045,40		
MC	MCM	MIQUEL Y COSTAS	F	12,5000	08-08-24	12,7500	12,5000	12,5500	12,5459	781	9.798,35		
				TOTAL SUBSECTOR:						301.453	978.722,80		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,8850	08-08-24	9,0000	8,8750	8,9750	8,9539	59.207	530.132,59		

Renta VariableEquities

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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				
MC	ATRY	ATRY HEALTH	F	3,0300	08-08-24	3,1000	3,0200	3,0400	3,0449	5.563	16.938,98				
MC	FAE	FAES FARMA	F	3,4950	08-08-24	3,5250	3,4650	3,5150	3,5027	117.914	413.015,38				
MC	GRF	GRIFOLS CLASE A	F	8,8200	08-08-24	8,9240	8,7300	8,7700	8,8048	678.009	5.969.749,38				
MC	GRF.P	GRIFOLS CLASE B	F	6,8100	08-08-24	6,9250	6,6900	6,7000	6,7812	55.605	377.066,63				
MC	ORY	ORYZON GENOMICS	F	1,7380	08-08-24	1,7800	1,7400	1,7480	1,7608	51.418	90.535,27				
MC	PHM	PHARMA MAR	F	35,2400	08-08-24	36,3200	35,4400	35,9000	35,9031	24.343	873.989,16				
MC	PRM	PRIM	F	10,8000	08-08-24	11,1500	10,7500	10,9500	10,8162	5.631	60.905,90				
MC	RJF	REIG JOFRE	F	2,7500	08-08-24	2,8000	2,7400	2,7400	2,7426	2.696	7.393,96				
MC	ROVI	LABORATORIOS ROVI	F	76,7000	08-08-24	77,0000	76,1500	76,6500	76,5900	56.780	4.348.779,40				
		TOTAL SUBSECTOR:								1.057.166	12.688.506,65				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	92,7000	08-08-24	94,6000	92,2000	93,7000	93,6908	21.128	1.979.499,60				
		TOTAL SUBSECTOR:								21.128	1.979.499,60				
TOTAL SECTOR:										3.014.862	71.846.996,37				

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,4000	08-08-24	5,4400	5,4400	5,4000	5,4400	1	5,44
MC	EDR	EDREAMS ODIGEO	F	6,4400	08-08-24	6,4600	6,3200	6,3800	6,3736	53.318	339.825,52
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1700	08-08-24	6,2000	6,1300	6,1650	6,1670	300.302	1.851.949,65
MC	NHH	MINOR HOTELS	F	4,1300	08-08-24	4,1500	4,0600	4,0600	4,1395	16.066	66.505,68
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										369.687	2.258.286,29
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	08-08-24	0,0126	0,0125	0,0126	0,0125	2.273.498	28.482,08
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										2.273.498	28.482,08
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4150	08-08-24	4,5050	4,4000	4,4600	4,4612	113.386	505.833,86
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8600	08-08-24	3,1000	3,0020	3,1000	3,0193	5.000	15.096,64
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3300	08-08-24	0,3300	0,3300	0,3300	0,3300	16	5,28
MC	SQRL	SQUIRREL MEDIA	F	1,6550	08-08-24	1,7000	1,6200	1,6200	1,6430	18.546	30.471,86
MC	VOC	VOCENTO	F	0,7400	08-08-24	0,7500	0,7400	0,7400	0,7405	3.658	2.708,88

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:								140.606	554.116,52	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	171,5000	08-08-24	173,3000	171,4000	172,8000	172,7099	65.835	11.370.357,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9195	08-08-24	1,9680	1,9185	1,9480	1,9484	5.078.998	9.895.750,39	
MC	LOG	LOGISTA	F	26,4400	08-08-24	26,7600	26,4400	26,7000	26,6464	140.510	3.744.084,06	
		TOTAL SUBSECTOR:								5.285.343	25.010.191,45	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5150	08-08-24	0,5220	0,5080	0,5200	0,5154	191.083	98.491,29	
MC	CBAV	CLINICA BAVIERA	F	28,3000	08-08-24	28,8000	28,4000	28,7000	28,6436	1.072	30.705,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6600	08-08-24	1,6860	1,6580	1,6640	1,6639	462.663	769.802,64	
		TOTAL SUBSECTOR:								654.818	898.999,83	
TOTAL SECTOR:										8.723.952	28.750.076,17	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,8160	08-08-24	9,0040	8,8200	8,8980	8,9056	5.000.047	44.528.534,97	
MC	BKT	BANKINTER	F	7,2920	08-08-24	7,3900	7,2020	7,2840	7,3002	1.253.275	9.149.126,70	
MC	CABK	CAIXABANK	F	4,9380	08-08-24	5,0200	4,9370	4,9530	4,9715	4.010.431	19.937.825,02	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,7725	08-08-24	1,8090	1,7675	1,7800	1,7851	7.959.126	14.207.803,62	
MC	SAN	BANCO SANTANDER	F	4,0650	08-08-24	4,1285	4,0505	4,0990	4,0942	14.153.438	57.947.837,62	
MC	UNI	UNICAJA BANCO	F	1,1500	08-08-24	1,1750	1,1490	1,1600	1,1619	4.073.830	4.733.568,64	
		TOTAL SUBSECTOR:								36.450.147	150.504.696,57	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,1500	08-08-24	38,4000	37,5500	38,3000	38,1772	10.453	399.066,70	
MC	LDA	LINEA DIRECTA	F	1,0400	08-08-24	1,0560	1,0420	1,0420	1,0442	149.817	156.445,18	
MC	MAP	MAPFRE, S.A.	F	2,1320	08-08-24	2,1460	2,1280	2,1340	2,1357	1.527.432	3.262.138,89	
		TOTAL SUBSECTOR:								1.687.702	3.817.650,77	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,6000	08-08-24	49,9500	49,3500	49,9500	49,7949	4.754	236.725,15	
MC	ALNT	ALANTRA PARTNERS	F	7,9000	08-08-24	8,1000	7,8600	8,1000	8,0187	3.867	31.008,22	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								8.621	267.733,37	

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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,8000	08-08-24	10,9000	10,6000	10,8000	10,6395	76	808,60
		TOTAL SUBSECTOR:								76	808,60
TOTAL SECTOR:										38.146.546	154.590.889,31

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,4600	08-08-24	34,5300	33,5800	34,3800	34,3076	1.063.959	36.501.881,14
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7500	08-08-24	2,8000	2,7500	2,7500	2,7816	191.064	531.458,95
MC	EZE	GRUPO EZENTIS	F	0,1760	08-08-24	0,1800	0,1740	0,1750	0,1755	261.923	45.962,52
MC	TEF	TELEFONICA	F	4,0300	08-08-24	4,0770	4,0220	4,0270	4,0358	4.126.330	16.652.838,19
TOTAL SUBSECTOR:										5.643.276	53.732.140,80
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0959	08-08-24	0,0959	0,0937	0,0941	0,0951	321.415	30.566,39
MC	AMS	AMADEUS IT GROUP	F	56,4400	08-08-24	57,3400	56,4400	56,8000	56,8987	418.177	23.793.736,90
MC	IDR	INDRA, SERIE A	F	16,7000	08-08-24	16,8300	16,5600	16,7100	16,7258	333.228	5.573.494,73
TOTAL SUBSECTOR:										1.072.820	29.397.798,02
TOTAL SECTOR:										6.716.096	83.129.938,82

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,7000	08-08-24	23,7000	22,9500	23,5000	23,2737	56.840	1.322.877,65
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	13,0600	08-08-24	13,3200	13,0200	13,3000	13,2186	30.093	397.787,48
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	08-08-24	8,5500	8,4000	8,5000	8,4504	4.240	35.829,50
OF	LIB	LIBERTAS 7	F	1,3600	08-08-24			1,3600			
MC	MTB	MONTEBALITO	F	1,3300	07-08-24			1,3300			
MC	MVC	METROVACESA	F	8,0900	08-08-24	8,1600	8,0600	8,0700	8,1196	3.752	30.464,60
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	08-08-24	0,0056	0,0052	0,0054	0,0054	4.250.110	22.832,82
MC	REN	RENTA CORPORACION	F	0,7400	08-08-24			0,7400			
MC	RLIA	REALIA BUSINESS	F	1,0150	08-08-24	1,0150	0,9920	1,0150	1,0125	14.000	14.174,36
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0033	08-08-24	0,0034	0,0033	0,0034	0,0033	7.720.605	25.792,75

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:									12.079.640	1.849.759,16	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	8,3800	08-08-24	8,4400	8,4000	8,4000	8,4013	12.694	106.646,28	
MC	COL	INMOBILIARIA COLONIAL		F	5,3600	08-08-24	5,4850	5,3800	5,4150	5,4294	632.660	3.434.987,10	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,0600	08-08-24	8,0900	8,0300	8,0500	8,0538	27.484	221.350,37	
MC	MRL	MERLIN PROPERTIES		F	10,1900	08-08-24	10,4100	10,2200	10,3400	10,3554	495.688	5.133.048,59	
		TOTAL SUBSECTOR:									1.168.526	8.896.032,34	
TOTAL SECTOR:											13.248.166	10.745.791,50	
TOTAL GENERAL:											85.179.367	532.994.626,74	