

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,8200	15-08-24	12,8850	12,7000	12,7850	12,7859	3.378.984	43.323.126,04
		TOTAL SUBSECTOR:								3.378.984	43.323.126,04
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1350	15-08-24	18,2650	18,1300	18,2100	18,2066	436.270	7.942.990,73
MC	ENG	ENAGAS	F	13,5700	15-08-24	13,6600	13,5400	13,6200	13,6100	470.801	6.407.611,55
MC	IBE	IBERDROLA	F	12,2950	15-08-24	12,3700	12,2700	12,3500	12,3408	5.313.605	65.573.887,42
MC	NTGY	NATURGY ENERGY GROUP	F	22,6400	15-08-24	22,9200	22,6400	22,8600	22,8300	316.956	7.236.116,00
MC	RED	REDEIA CORPORACIÓN	F	16,7100	15-08-24	16,8100	16,6700	16,7300	16,7356	714.581	11.958.961,55
		TOTAL SUBSECTOR:								7.252.213	99.119.567,25
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8660	15-08-24	1,8960	1,8620	1,8880	1,8839	221.071	416.484,67
MC	ANE	ACCIONA ENERGIA	F	20,2600	15-08-24	20,4400	20,2000	20,3600	20,3495	241.249	4.909.308,52
MC	ENER	ECOENER	F	3,8000	15-08-24	3,8600	3,8500	3,8600	3,8567	525	2.024,75
MC	GRE	GREENERGY RENOVABLES	F	34,9000	15-08-24	35,0500	34,5500	34,8000	34,7720	6.681	232.311,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,1800	15-08-24	11,2200	11,0600	11,0800	11,1050	187.975	2.087.467,22
MC	SOL	SOLTEC POWER	F	2,0500	15-08-24	2,0600	2,0100	2,0500	2,0391	35.112	71.597,71
		TOTAL SUBSECTOR:								692.613	7.719.194,57
TOTAL SECTOR:										11.323.810	150.161.887,86
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1050	15-08-24	9,1500	9,0600	9,1050	9,1106	427.730	3.896.859,15
MC	APAM	APERAM	F	25,3200	15-08-24	25,1600	24,8800	24,9600	24,9891	594	14.843,52
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1920	15-08-24	0,1930	0,1850	0,1874	0,1882	673.372	126.757,97
MC	CIE	CIE AUTOMOTIVE	F	25,9000	15-08-24	25,9500	25,7000	25,9000	25,8668	27.048	699.646,00
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,4400	14-08-24	7,3600	7,3600	7,3600	7,3600	527	3.878,72
MC	MTS	ARCELORMITTAL	F	20,0900	15-08-24	20,2700	20,0800	20,2200	20,1948	102.650	2.072.992,55
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	0,6370	15-08-24	0,6400	0,6220	0,6320	0,6287	48.421	30.439,97
MC	TUB	TUBACEX	F	2,8600	15-08-24	2,8650	2,8150	2,8600	2,8440	118.466	336.911,72
		TOTAL SUBSECTOR:								1.398.808	7.182.329,60
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3800	15-08-24	6,5000	6,3200	6,5000	6,4555	1.417	9.147,48
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,8000	15-08-24	33,8500	33,6500	33,7000	33,7138	12.874	434.032,10
MC	ENO	ELEC NOR	F	19,5000	15-08-24	19,6800	19,0400	19,2200	19,3491	42.626	824.773,68
MC	GEST	GESTAMP AUTOMOCION	F	2,5500	15-08-24	2,5700	2,5300	2,5600	2,5563	267.499	683.809,06
MC	NEA	NICOLAS CORREA	F	6,7800	15-08-24	6,8000	6,6600	6,8000	6,7873	1.097	7.445,64
MC	TLGO	TALGO	F	4,2250	15-08-24	4,2700	4,2150	4,2650	4,2528	26.744	113.738,23
		TOTAL SUBSECTOR:								352.257	2.072.946,19
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,2200	15-08-24	40,4400	39,9400	40,3400	40,2680	347.672	14.000.063,50
MC	ANA	ACCIONA	F	117,8000	15-08-24	119,0000	118,1000	118,9000	118,7306	48.225	5.725.783,00
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	12,8600	15-08-24	12,9400	12,7200	12,8000	12,8396	12.702	163.088,08
MC	FER	FERROVIAL SE	F	36,7000	15-08-24	36,6200	35,7800	36,3600	36,2658	1.075.283	38.995.951,02
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2400	15-08-24	4,2600	4,2000	4,2300	4,2205	13.991	59.048,80
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3106	15-08-24	0,3140	0,3060	0,3110	0,3104	518.188	160.868,99
MC	SCYR	SACYR	F	3,1200	15-08-24	3,1460	3,1180	3,1340	3,1283	2.761.012	8.635.441,08
		TOTAL SUBSECTOR:								4.777.073	67.740.244,47
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	22,6000	14-08-24			22,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,8300	15-08-24	3,8150	3,8000	3,8000	3,8027	9.387	35.696,08
		TOTAL SUBSECTOR:								9.387	35.696,08
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1256	15-08-24	0,1258	0,1232	0,1238	0,1239	434.585	53.824,72
MC	APPS	APPLUS SERVICES	F	12,7000	15-08-24	13,0000	12,7000	12,7400	12,7339	1.195	15.217,02
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,7400	15-08-24	21,9800	21,6600	21,7800	21,7809	146.519	3.191.310,68
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	15-08-24	1,2950	1,2600	1,2800	1,2947	109	141,12
MC	MDF	DURO FELGUERA	F	0,5360	15-08-24	0,5620	0,5270	0,5470	0,5479	56.214	30.798,02

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	10,5300	15-08-24	10,6900	10,4400	10,5000	10,5446	113.957	1.201.626,79		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								752.579	4.492.918,35		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	136,1600	15-08-24	138,0000	136,0400	137,1000	136,6901	2.674	365.509,20		
		TOTAL SUBSECTOR:								2.674	365.509,20		
TOTAL SECTOR:										7.292.778	81.889.643,89		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	14-08-24	2,8200	2,8200	2,8200	2,8200	3.840	10.828,80
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	69,1000	15-08-24	69,9000	69,4000	69,1000	69,8649	228	15.929,20
MC	EBRO	EBRO FOODS	F	15,5200	15-08-24	15,9200	15,4600	15,7400	15,6281	54.151	846.277,60
MC	NTH	NATURHOUSE HEALTH	F	1,8250	15-08-24	1,8600	1,8250	1,8350	1,8475	17.519	32.366,11
MC	OLE	DEOLEO	F	0,2240	15-08-24	0,2240	0,2210	0,2220	0,2226	189.211	42.125,11
MC	PVA	PESCANOVA	F	0,3430	15-08-24	0,3540	0,3430	0,3490	0,3469	11.946	4.144,33
MC	RIO	BODEGAS RIOJANAS	F	4,0000	15-08-24	3,9800	3,9000	4,0000	3,9160	150	587,40
MC	VIS	VISCOFAN	F	61,0000	15-08-24	61,5000	60,6000	61,5000	61,3759	14.533	891.976,60
		TOTAL SUBSECTOR:								291.578	1.844.235,15
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9500	15-08-24	4,8600	4,8600	4,9500	4,8600	222	1.078,92
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,3600	15-08-24	46,7400	45,5700	46,5900	46,4516	1.762.152	81.847.869,11
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2990	15-08-24	0,3010	0,2880	0,3010	0,2954	58.798	17.367,94
MC	PUIG	PUIG BRANDS	F	23,7000	15-08-24	23,9700	23,5900	23,7600	23,7725	1.078.260	25.654.026,24
		TOTAL SUBSECTOR:								2.899.432	107.520.342,21
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1180	15-08-24	3,1380	3,0660	3,0980	3,0968	176.777	547.446,69
MC	IBG	IBERPAPEL GESTION	F	17,8000	15-08-24	18,0000	17,8000	18,0000	17,9399	740	13.275,50
MC	MCM	MIQUEL Y COSTAS	F	12,5500	15-08-24	12,6500	12,5000	12,5000	12,5639	18.070	227.030,05
		TOTAL SUBSECTOR:								195.587	787.752,24
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,8950	15-08-24	8,9050	8,7900	8,8200	8,8335	99.921	882.650,14

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	ATRY	ATRY HEALTH	F	3,0600	15-08-24	3,2300	3,0400	3,2000	3,1243	8.151	25.466,43		
MC	FAE	FAES FARMA	F	3,6300	15-08-24	3,6300	3,5950	3,6250	3,6205	73.708	266.857,96		
MC	GRF	GRIFOLS CLASE A	F	8,2140	15-08-24	8,5060	8,2200	8,4800	8,4088	1.381.725	11.618.665,95		
MC	GRF.P	GRIFOLS CLASE B	F	6,3450	15-08-24	6,5500	6,1700	6,5250	6,4169	142.082	911.728,32		
MC	ORY	ORYZON GENOMICS	F	1,7360	15-08-24	1,7600	1,7400	1,7460	1,7550	42.970	75.411,34		
MC	PHM	PHARMA MAR	F	36,5600	15-08-24	37,2200	36,0600	36,7800	36,5929	27.148	993.424,18		
MC	PRM	PRIM	F	11,0500	15-08-24	11,1000	11,0500	11,1000	11,0939	1.187	13.168,50		
MC	RJF	REIG JOFRE	F	2,7300	15-08-24	2,7600	2,7300	2,7400	2,7315	1.776	4.851,13		
MC	ROVI	LABORATORIOS ROVI	F	75,6500	15-08-24	76,8000	75,3500	76,2000	76,2292	47.074	3.588.412,90		
		TOTAL SUBSECTOR:								1.825.742	18.380.636,85		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,7000	15-08-24	96,2000	95,3000	95,6000	95,6582	11.877	1.136.132,80		
		TOTAL SUBSECTOR:								11.877	1.136.132,80		
TOTAL SECTOR:										5.224.216	129.669.099,25		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,5400	15-08-24	5,4300	5,4100	5,5400	5,4165	287	1.554,54		
MC	EDR	EDREAMS ODIGEO	F	6,6200	15-08-24	6,7000	6,5700	6,6500	6,6374	17.119	113.625,72		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3050	15-08-24	6,3500	6,2750	6,3400	6,3189	363.286	2.295.574,08		
MC	NHH	MINOR HOTELS	F	4,1500	15-08-24	4,1700	4,1400	4,1550	4,1514	14.686	60.968,12		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								395.378	2.471.722,46		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	15-08-24	0,0128	0,0126	0,0128	0,0127	1.442.627	18.384,59		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								1.442.627	18.384,59		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4950	15-08-24	4,5300	4,4500	4,4900	4,4928	85.413	383.740,68		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8440	14-08-24			2,8440					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3380	15-08-24	0,3400	0,3400	0,3400	0,3400	5.002	1.700,68		
MC	SQRL	SQUIRREL MEDIA	F	1,6050	14-08-24	1,6500	1,6000	1,6000	1,6010	1.398	2.238,18		
MC	VOC	VOCENTO	F	0,7620	15-08-24	0,7580	0,7220	0,7560	0,7512	13.090	9.833,20		

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:								104.903	397.512,74	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	175,0000	15-08-24	175,2000	174,1000	174,6000	174,5831	99.982	17.455.171,40	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9965	15-08-24	2,0090	1,9840	2,0000	1,9996	4.872.715	9.743.550,98	
MC	LOG	LOGISTA	F	27,1400	15-08-24	27,2400	27,1000	27,2000	27,1809	336.313	9.151.301,40	
		TOTAL SUBSECTOR:								5.309.010	36.350.023,78	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5310	15-08-24	0,5320	0,5220	0,5290	0,5271	221.428	116.720,30	
MC	CBAV	CLINICA BAVIERA	F	29,0000	15-08-24	29,9000	29,0000	29,7000	29,3723	2.474	72.667,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6880	15-08-24	1,7100	1,6860	1,6960	1,6981	53.353	90.597,34	
		TOTAL SUBSECTOR:								277.255	279.984,74	
TOTAL SECTOR:										7.529.173	39.517.628,31	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,1820	15-08-24	9,2540	9,1540	9,2320	9,2243	4.092.609	37.751.574,92	
MC	BKT	BANKINTER	F	7,6200	15-08-24	7,6780	7,5620	7,6740	7,6583	1.517.412	11.620.817,45	
MC	CABK	CAIXABANK	F	5,2860	15-08-24	5,3340	5,2440	5,2820	5,2828	5.261.479	27.789.373,00	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8480	15-08-24	1,8590	1,8380	1,8590	1,8534	8.359.089	15.492.423,70	
MC	SAN	BANCO SANTANDER	F	4,2245	15-08-24	4,2510	4,2025	4,2280	4,2302	13.736.758	58.109.393,82	
MC	UNI	UNICAJA BANCO	F	1,1980	15-08-24	1,2060	1,1910	1,2060	1,2002	2.616.063	3.139.689,50	
		TOTAL SUBSECTOR:								35.583.410	153.903.272,39	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,4000	15-08-24	39,6000	38,8000	39,6000	39,4124	13.009	512.716,00	
MC	LDA	LINEA DIRECTA	F	1,0420	15-08-24	1,0700	1,0340	1,0500	1,0500	148.726	156.158,34	
MC	MAP	MAPFRE, S.A.	F	2,2140	15-08-24	2,2240	2,2020	2,2220	2,2163	1.273.671	2.822.876,19	
		TOTAL SUBSECTOR:								1.435.406	3.491.750,53	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,4000	15-08-24	52,2000	51,3000	51,5000	51,6628	74.268	3.836.893,00	
MC	ALNT	ALANTRA PARTNERS	F	8,0800	15-08-24	8,1600	7,9400	8,1000	8,1474	3.191	25.998,36	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								77.459	3.862.891,36	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,9000	15-08-24	10,9000	10,7000	10,9000	10,8429	84	910,80
		TOTAL SUBSECTOR:										84	910,80
TOTAL SECTOR:											37.096.359	161.258.825,08	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,9700	15-08-24	34,2700	33,7800	34,0100	33,9775	1.615.449	54.940.199,44
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8150	15-08-24	2,8150	2,7900	2,8000	2,7977	67.031	187.532,88
MC	EZE	GRUPO EZENTIS	F	0,1690	15-08-24	0,1720	0,1670	0,1700	0,1700	522.716	88.874,75
MC	TEF	TELEFONICA	F	4,0610	15-08-24	4,0860	4,0420	4,0830	4,0776	5.423.458	22.114.744,60
TOTAL SUBSECTOR:										7.628.654	77.331.351,67
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0971	15-08-24	0,0988	0,0961	0,0978	0,0978	129.589	12.677,66
MC	AMS	AMADEUS IT GROUP	F	57,8200	15-08-24	58,1600	57,6800	57,8600	57,8743	263.253	15.235.571,44
MC	IDR	INDRA, SERIE A	F	16,5300	15-08-24	16,5900	16,3700	16,5200	16,4858	495.728	8.172.451,92
TOTAL SUBSECTOR:										888.570	23.420.701,02
TOTAL SECTOR:										8.517.224	100.752.052,69

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,7000	15-08-24	23,9000	23,3500	23,8500	23,7377	24.331	577.562,65
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	13,2800	15-08-24	13,3800	13,1800	13,3200	13,2706	19.421	257.728,38
MC	ISUR	INMOBILIARIA DEL SUR	F	8,6000	14-08-24	9,0000	8,5000	8,9500	8,9732	5.048	45.296,50
OF	LIB	LIBERTAS 7	F	1,3400	13-08-24	1,3600	1,3600	1,3600	1,3600	1.000	1.360,00
MC	MTB	MONTEBALITO	F	1,3900	15-08-24			1,3900			
MC	MVC	METROVACESA	F	8,1100	15-08-24	8,2000	8,0600	8,1500	8,1317	2.978	24.216,16
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	15-08-24	0,0054	0,0054	0,0054	0,0054	1.000.190	5.401,03
MC	REN	RENTA CORPORACION	F	0,7200	15-08-24	0,7600	0,7360	0,7380	0,7396	65.233	48.247,07
MC	RLIA	REALIA BUSINESS	F	1,0050	15-08-24	1,0150	1,0050	1,0050	1,0118	1.563	1.581,44
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	15-08-24	0,0035	0,0034	0,0034	0,0034	6.111.285	20.989,18

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:									7.231.049	982.382,41	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	8,4200	15-08-24	8,4000	8,4000	8,4000	8,4000	2.973	24.973,20	
MC	COL	INMOBILIARIA COLONIAL		F	5,4750	15-08-24	5,5000	5,4050	5,4150	5,4278	638.854	3.467.598,26	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,0800	15-08-24	8,1000	8,0300	8,0300	8,0637	172.682	1.392.458,91	
MC	MRL	MERLIN PROPERTIES		F	10,6000	15-08-24	10,6600	10,5800	10,6200	10,6253	2.256.165	23.963.270,68	
		TOTAL SUBSECTOR:									3.070.674	28.848.301,05	
TOTAL SECTOR:											10.301.723	29.830.683,46	
TOTAL GENERAL:											87.285.283	693.079.820,54	