

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	12,8350	19-08-24	12,7800	12,6500	12,6850	12,6933	3.100.440	39.354.749,05							
		TOTAL SUBSECTOR:									3.100.440	39.354.749,05							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	18,3750	19-08-24	18,4400	18,1750	18,2550	18,2587	531.191	9.698.866,48							
MC	ENG	ENAGAS		F	13,6600	19-08-24	13,7000	13,5100	13,5600	13,5715	345.993	4.695.629,80							
MC	IBE	IBERDROLA		F	12,5500	19-08-24	12,5700	12,4350	12,5250	12,5125	6.186.534	76.970.796,37							
MC	NTGY	NATURGY ENERGY GROUP		F	23,0000	19-08-24	23,0000	22,8000	22,8800	22,8739	231.720	5.300.350,60							
MC	RED	REDEIA CORPORACIÓN		F	16,8000	19-08-24	16,8600	16,7400	16,8400	16,8271	402.503	6.772.947,12							
		TOTAL SUBSECTOR:									7.697.941	103.438.590,37							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,9100	19-08-24	1,9340	1,8940	1,9200	1,9085	305.466	582.968,84							
MC	ANE	ACCIONA ENERGIA		F	20,5600	19-08-24	20,8800	20,5200	20,8800	20,7534	255.774	5.308.192,20							
MC	ENER	ECOENER		F	3,9000	19-08-24	3,9200	3,8500	3,8500	3,9046	4.061	15.856,50							
MC	GRE	GREENERGY RENOVABLES		F	34,5500	19-08-24	35,0500	34,1000	34,3000	34,3795	13.429	461.682,10							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,2600	19-08-24	11,4300	11,2400	11,4100	11,3594	389.352	4.422.808,25							
MC	SOL	SOLTEC POWER		F	2,0350	19-08-24	2,0600	1,9900	2,0100	2,0117	315.812	635.329,06							
		TOTAL SUBSECTOR:									1.283.894	11.426.836,95							
TOTAL SECTOR:											12.082.275	154.220.176,37							

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	9,2400	19-08-24	9,2650	9,1150	9,1300	9,1613		372.345	3.411.157,53
MC	APAM	APERAM	F	24,9600	19-08-24	25,6600	24,5800	24,9600	25,4297		450	11.443,38
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1892	19-08-24	0,1938	0,1874	0,1900	0,1908		174.287	33.249,34
MC	CIE	CIE AUTOMOTIVE	F	26,1500	19-08-24	26,1500	25,9000	26,0000	26,0273		15.266	397.332,55
OF	DESA	DESA	F	13,2000	11-07-24			13,2000				
MC	LGT	LINGOTES ESPECIALES	F	7,3600	19-08-24	7,5000	7,4000	7,3600	7,4049		423	3.132,26
MC	MTS	ARCELORMITTAL	F	20,6800	19-08-24	20,8900	20,5100	20,5400	20,6735		132.320	2.735.520,09
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				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>			
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	TRG	TUBOS REUNIDOS	F	0,6300	19-08-24	0,6300	0,6230	0,6260	0,6251	87.446	54.665,94
MC	TUB	TUBACEX	F	2,9100	19-08-24	2,9200	2,7850	2,8500	2,8416	426.412	1.211.681,28
		TOTAL SUBSECTOR:								1.208.949	7.858.182,37
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3400	19-08-24	6,4000	6,3600	6,3400	6,3627	389	2.475,08
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,7500	19-08-24	34,0000	33,5000	33,7000	33,6858	18.897	636.561,15
MC	ENO	ELEC NOR	F	19,4000	19-08-24	19,4600	19,0200	19,0200	19,1753	14.541	278.827,66
MC	GEST	GESTAMP AUTOMOCION	F	2,5900	19-08-24	2,6300	2,5250	2,5300	2,5459	329.071	837.796,26
MC	NEA	NICOLAS CORREA	F	6,8000	19-08-24	6,8600	6,8000	6,8200	6,8145	5.161	35.169,62
MC	TLGO	TALGO	F	4,2300	19-08-24	4,2600	4,2200	4,2400	4,2498	15.739	66.888,06
		TOTAL SUBSECTOR:								383.798	1.857.717,83
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,6200	19-08-24	40,9400	40,5200	40,5800	40,6233	208.276	8.460.859,18
MC	ANA	ACCIONA	F	122,5000	19-08-24	122,7000	121,7000	122,5000	122,3619	82.720	10.121.774,00
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	12,9800	19-08-24	13,0800	12,8400	13,0600	13,0017	20.602	267.860,18
MC	FER	FERROVIAL SE	F	36,6400	19-08-24	36,9600	36,3800	36,4400	36,5281	393.198	14.362.782,70
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2900	19-08-24	4,3100	4,2200	4,2300	4,2424	10.070	42.720,83
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3158	19-08-24	0,3196	0,3076	0,3128	0,3128	1.853.709	579.921,67
MC	SCYR	SACYR	F	3,1700	19-08-24	3,1820	3,1280	3,1280	3,1498	1.180.998	3.719.910,15
		TOTAL SUBSECTOR:								3.749.573	37.555.828,71
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	22,6000	14-08-24			22,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7900	19-08-24	3,8000	3,7700	3,7700	3,7707	1.921	7.243,61
		TOTAL SUBSECTOR:								1.921	7.243,61
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1250	19-08-24	0,1260	0,1236	0,1246	0,1249	428.578	53.540,60
MC	APPS	APPLUS SERVICES	F	12,7400	19-08-24	12,7000	12,3800	12,7400	12,6700	459	5.815,54
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,9000	19-08-24	22,2200	21,7200	21,8400	21,9098	137.162	3.005.187,00
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2950	19-08-24	1,2900	1,2500	1,2800	1,2618	2.799	3.531,81
MC	MDF	DURO FELGUERA	F	0,5510	19-08-24	0,5540	0,5430	0,5450	0,5502	10.332	5.684,36

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	10,8000	19-08-24	10,8700	10,5500	10,6700	10,6559	94.378	1.005.681,48
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								673.708	4.079.440,79
AERESPACIAL											
MC	AIR	AIRBUS SE	F	138,2200	19-08-24	139,7600	138,2200	138,9600	139,2924	6.639	924.762,06
		TOTAL SUBSECTOR:								6.639	924.762,06
TOTAL SECTOR:										6.024.588	52.283.175,37
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	19-08-24			2,8200			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	70,0000	19-08-24	69,5000	69,3000	70,0000	69,3539	141	9.778,90
MC	EBRO	EBRO FOODS	F	15,8400	19-08-24	15,9000	15,7400	15,8400	15,8224	54.742	866.150,18
MC	NTH	NATURHOUSE HEALTH	F	1,8900	19-08-24	1,9850	1,9050	1,9400	1,9345	218.559	422.806,32
MC	OLE	DEOLEO	F	0,2240	19-08-24	0,2240	0,2230	0,2240	0,2239	256.936	57.517,95
MC	PVA	PESCANOVA	F	0,3500	19-08-24	0,3550	0,3480	0,3480	0,3486	10.485	3.655,46
MC	RIO	BODEGAS RIOJANAS	F	4,0000	19-08-24	4,0000	3,9200	4,0000	3,9346	364	1.432,20
MC	VIS	VISCOFAN	F	61,5000	19-08-24	61,5000	61,0000	61,0000	61,1701	17.902	1.095.067,40
		TOTAL SUBSECTOR:								559.129	2.456.408,41
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8600	19-08-24			4,8600			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,5000	19-08-24	48,2500	47,7400	48,1400	48,0949	1.472.752	70.827.919,05
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3010	19-08-24	0,3050	0,2900	0,2970	0,2987	158.816	47.438,45
MC	PUIG	PUIG BRANDS	F	24,1000	19-08-24	25,0700	24,2500	24,7000	24,7681	581.049	14.391.486,48
		TOTAL SUBSECTOR:								2.212.617	85.266.843,98
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1640	19-08-24	3,1640	3,1140	3,1200	3,1388	134.119	420.973,01
MC	IBG	IBERPAPEL GESTION	F	18,0000	19-08-24	18,1500	17,9000	18,0500	18,0076	628	11.308,75
MC	MCM	MIQUEL Y COSTAS	F	12,6000	19-08-24	12,8500	12,4500	12,5000	12,5604	13.402	168.335,15
		TOTAL SUBSECTOR:								148.149	600.616,91
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,8950	19-08-24	8,9700	8,8700	8,9250	8,9148	84.103	749.764,37

Renta VariableEquities

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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	3,3000	19-08-24	3,4000	3,2500	3,3900	3,3401	20.526	68.559,36		
MC	FAE	FAES FARMA	F	3,6500	19-08-24	3,6600	3,6200	3,6350	3,6372	53.975	196.318,11		
MC	GRF	GRIFOLS CLASE A	F	8,6980	19-08-24	8,9500	8,6900	8,8760	8,8312	1.428.729	12.617.344,43		
MC	GRF.P	GRIFOLS CLASE B	F	6,4950	19-08-24	6,7650	6,4350	6,5900	6,6049	194.665	1.285.740,25		
MC	ORY	ORYZON GENOMICS	F	1,7500	19-08-24	1,7760	1,7480	1,7760	1,7685	33.868	59.896,58		
MC	PHM	PHARMA MAR	F	37,8400	19-08-24	38,6600	37,4000	38,4000	38,0496	52.291	1.989.652,86		
MC	PRM	PRIM	F	11,1000	19-08-24	11,1000	11,0000	11,0500	11,0577	809	8.945,70		
MC	RJF	REIG JOFRE	F	2,7400	19-08-24	2,7400	2,7200	2,7300	2,7252	2.145	5.845,64		
MC	ROVI	LABORATORIOS ROVI	F	76,5500	19-08-24	77,0000	76,3000	76,7500	76,6145	23.626	1.810.094,90		
		TOTAL SUBSECTOR:								1.894.737	18.792.162,20		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,0000	19-08-24	97,0000	94,9000	95,1000	95,3729	13.910	1.326.636,70		
		TOTAL SUBSECTOR:								13.910	1.326.636,70		
TOTAL SECTOR:										4.828.542	108.442.668,20		

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,4500	19-08-24	5,5200	5,3500	5,5200	5,4676	2.798	15.298,35
MC	EDR	EDREAMS ODIGEO	F	6,6800	19-08-24	6,6800	6,5700	6,5700	6,5796	24.814	163.266,84
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3850	19-08-24	6,4500	6,2900	6,3000	6,3703	254.154	1.619.033,67
MC	NHH	MINOR HOTELS	F	4,1400	19-08-24	4,1600	4,1050	4,1200	4,1394	19.280	79.808,48
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										301.046	1.877.407,34
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	19-08-24	0,0129	0,0127	0,0129	0,0128	2.389.482	30.639,50
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										2.389.482	30.639,50
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5100	19-08-24	4,5400	4,4600	4,4650	4,4851	114.067	511.603,66
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8440	14-08-24			2,8440			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	19-08-24	0,3500	0,3220	0,3500	0,3397	38.465	13.066,97
MC	SQRL	SQUIRREL MEDIA	F	1,6000	19-08-24	1,6450	1,6000	1,6000	1,6171	2.870	4.641,00
MC	VOC	VOCENTO	F	0,7480	19-08-24	0,7480	0,7240	0,7240	0,7335	22.652	16.615,42

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:								178.054	545.927,05	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	175,7000	19-08-24	176,5000	175,1000	176,3000	176,1204	113.689	20.022.948,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0210	19-08-24	2,0490	2,0280	2,0340	2,0370	5.492.971	11.189.441,73	
MC	LOG	LOGISTA	F	27,5200	19-08-24	27,7000	27,3600	27,3600	27,4544	93.739	2.573.549,02	
		TOTAL SUBSECTOR:								5.700.399	33.785.939,05	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5300	19-08-24	0,5350	0,5210	0,5260	0,5271	71.268	37.562,38	
MC	CBAV	CLINICA BAVIERA	F	29,7000	19-08-24	29,9000	29,3000	29,7000	29,6157	1.705	50.494,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7360	19-08-24	1,7580	1,7100	1,7160	1,7281	88.259	152.516,34	
		TOTAL SUBSECTOR:								161.232	240.573,42	
TOTAL SECTOR:										8.730.213	36.480.486,36	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,4000	19-08-24	9,4480	9,2840	9,3360	9,3477	4.488.541	41.957.553,94	
MC	BKT	BANKINTER	F	7,8120	19-08-24	7,8620	7,7960	7,8240	7,8222	1.745.676	13.654.998,25	
MC	CABK	CAIXABANK	F	5,3440	19-08-24	5,3780	5,2760	5,3220	5,3243	5.004.123	26.643.642,03	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9095	19-08-24	1,9175	1,8860	1,9005	1,9003	8.000.076	15.202.717,13	
MC	SAN	BANCO SANTANDER	F	4,2850	19-08-24	4,2960	4,2175	4,2400	4,2453	13.959.107	59.260.069,50	
MC	UNI	UNICAJA BANCO	F	1,2120	19-08-24	1,2200	1,1980	1,2020	1,2047	2.128.938	2.564.709,62	
		TOTAL SUBSECTOR:								35.326.461	159.283.690,47	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,8500	19-08-24	39,9000	39,4000	39,8000	39,6818	4.452	176.663,35	
MC	LDA	LINEA DIRECTA	F	1,0480	19-08-24	1,0440	1,0300	1,0420	1,0392	79.854	82.988,13	
MC	MAP	MAPFRE, S.A.	F	2,2420	19-08-24	2,2500	2,2100	2,2220	2,2210	1.139.305	2.530.397,68	
		TOTAL SUBSECTOR:								1.223.611	2.790.049,16	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,6000	19-08-24	52,0000	51,3000	51,9000	51,8461	4.464	231.440,80	
MC	ALNT	ALANTRA PARTNERS	F	8,1200	19-08-24	8,1200	7,9600	8,0400	8,0048	19.289	154.404,58	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								23.753	385.845,38	

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	19-08-24	11,0000	10,6000	11,0000	10,9541	2.700	29.576,00
		TOTAL SUBSECTOR:										2.700	29.576,00
TOTAL SECTOR:												36.576.525	162.489.161,01

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,3600	19-08-24	34,6200	34,2300	34,2600	34,3090	475.984	16.330.515,63
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8350	19-08-24	2,8600	2,8200	2,8300	2,8320	119.500	338.425,95
MC	EZE	GRUPO EZENTIS	F	0,1710	19-08-24	0,1730	0,1670	0,1700	0,1703	934.848	159.175,25
MC	TEF	TELEFONICA	F	4,1330	19-08-24	4,1360	4,0510	4,0860	4,0796	7.339.079	29.940.614,30
TOTAL SUBSECTOR:										8.869.411	46.768.731,13
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0976	19-08-24	0,1016	0,0976	0,1012	0,1003	2.842.939	285.224,20
MC	AMS	AMADEUS IT GROUP	F	58,6600	19-08-24	59,2800	58,4800	58,6400	58,7982	318.854	18.748.028,14
MC	IDR	INDRA, SERIE A	F	16,4600	19-08-24	16,6300	16,3200	16,4200	16,4486	392.726	6.459.792,33
TOTAL SUBSECTOR:										3.554.519	25.493.044,67
TOTAL SECTOR:										12.423.930	72.261.775,80

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,9500	19-08-24	24,0000	23,6000	23,8000	23,7451	16.776	398.348,40
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	19-08-24	13,3200	13,0400	13,1600	13,1690	35.365	465.720,52
MC	ISUR	INMOBILIARIA DEL SUR	F	8,6500	19-08-24			8,6500			
OF	LIB	LIBERTAS 7	F	1,3400	19-08-24	1,3200	1,3200	1,3200	1,3200	2.250	2.970,00
MC	MTB	MONTEBALITO	F	1,3800	19-08-24	1,3800	1,3800	1,3800	1,3800	2.000	2.760,00
MC	MVC	METROVACESA	F	8,2400	19-08-24	8,3900	8,1700	8,3400	8,3018	7.132	59.208,59
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	19-08-24	0,0062	0,0056	0,0058	0,0058	105.945.570	619.084,96
MC	REN	RENTA CORPORACION	F	0,7380	19-08-24	0,7360	0,7360	0,7360	0,7360	7.267	5.348,51
MC	RLIA	REALIA BUSINESS	F	1,0150	19-08-24	1,0200	1,0150	1,0150	1,0151	1.547	1.570,34
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	19-08-24	0,0036	0,0034	0,0035	0,0035	34.151.605	119.138,06

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:									140.169.512	1.674.149,38	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	8,4000	19-08-24	8,3800	8,3800	8,3800	8,3800	45.078	377.753,64	
MC	COL	INMOBILIARIA COLONIAL		F	5,4850	19-08-24	5,5350	5,4500	5,5000	5,4955	720.484	3.959.407,38	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,0700	19-08-24	8,0800	8,0500	8,0700	8,0703	49.072	396.024,72	
MC	MRL	MERLIN PROPERTIES		F	10,7000	19-08-24	10,7600	10,6600	10,7100	10,7088	618.552	6.623.962,99	
		TOTAL SUBSECTOR:									1.433.186	11.357.148,73	
TOTAL SECTOR:											141.602.698	13.031.298,11	
TOTAL GENERAL:											222.268.771	599.208.741,22	