

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	12,5900	21-08-24	12,5900	12,4700	12,5450	12,5365	2.640.514	33.102.702,58
		TOTAL SUBSECTOR:								2.640.514	33.102.702,58
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3150	21-08-24	18,5650	18,3150	18,5150	18,5179	555.151	10.280.233,70
MC	ENG	ENAGAS	F	13,4800	21-08-24	13,6200	13,4800	13,5400	13,5403	420.355	5.691.752,60
MC	IBE	IBERDROLA	F	12,5400	21-08-24	12,6600	12,5450	12,6000	12,6101	5.075.617	64.013.349,09
MC	NTGY	NATURGY ENERGY GROUP	F	22,9000	21-08-24	23,0400	22,8000	22,9800	22,9692	265.452	6.097.212,58
MC	RED	REDEIA CORPORACIÓN	F	16,8300	21-08-24	17,0200	16,8300	16,9500	16,9624	639.902	10.854.296,30
		TOTAL SUBSECTOR:								6.956.477	96.936.844,27
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9000	21-08-24	1,9180	1,8980	1,9000	1,9048	109.201	208.007,85
MC	ANE	ACCIONA ENERGIA	F	20,7400	21-08-24	20,8400	20,5600	20,5800	20,6807	205.357	4.246.919,98
MC	ENER	ECOENER	F	3,8200	21-08-24	3,8900	3,8000	3,8000	3,8003	2.300	8.740,72
MC	GRE	GREENERGY RENOVABLES	F	33,6500	21-08-24	34,0500	33,5000	33,5000	33,6341	13.926	468.388,65
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,1900	21-08-24	11,5000	11,1000	11,3700	11,4046	513.483	5.856.090,59
MC	SOL	SOLTEC POWER	F	1,9940	21-08-24	2,0200	1,9900	2,0000	2,0007	88.786	177.632,94
		TOTAL SUBSECTOR:								933.053	10.965.780,73
TOTAL SECTOR:										10.530.044	141.005.327,58

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2650	21-08-24	9,2900	9,2150	9,2450	9,2568	338.073	3.129.491,45
MC	APAM	APERAM	F	24,9600	21-08-24	25,7600	25,5400	25,6000	25,6406	958	24.563,72
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1906	21-08-24	0,1958	0,1892	0,1934	0,1924	704.745	135.595,59
MC	CIE	CIE AUTOMOTIVE	F	26,0000	21-08-24	26,0500	25,7500	25,9000	25,8955	23.060	597.150,30
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,5000	21-08-24	7,6000	7,5000	7,5000	7,5725	160	1.211,60
MC	MTS	ARCELORMITTAL	F	20,8700	21-08-24	20,9400	20,6300	20,6300	20,7559	127.595	2.648.351,93
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					
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks	
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP					
MC	TRG	TUBOS REUNIDOS				F	0,6250	21-08-24	0,6320	0,6230	0,6280	0,6255	42.880		26.821,40		
MC	TUB	TUBACEX				F	2,8800	21-08-24	2,9000	2,8500	2,8700	2,8743	149.488		429.675,81		
		TOTAL SUBSECTOR:											1.386.959		6.992.861,80		
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN				F	6,3000	21-08-24	6,3000	6,2600	6,3000	6,2705	282		1.768,28		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)				F	33,8500	21-08-24	33,9500	33,6500	33,6500	33,7537	9.865		332.979,95		
MC	ENO	ELEC NOR				F	19,0200	21-08-24	19,1200	18,8200	18,9200	18,9490	22.941		434.709,38		
MC	GEST	GESTAMP AUTOMOCION				F	2,5650	21-08-24	2,5750	2,5400	2,5550	2,5525	175.194		447.188,07		
MC	NEA	NICOLAS CORREA				F	6,7000	21-08-24	6,9000	6,7000	6,8000	6,8158	14.247		97.105,06		
MC	TLGO	TALGO				F	4,2950	21-08-24	4,3000	4,2700	4,2700	4,2896	52.267		224.202,94		
		TOTAL SUBSECTOR:											274.796		1.537.953,68		
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS				F	40,4600	21-08-24	40,7800	40,3400	40,5400	40,5399	230.840		9.358.231,52		
MC	ANA	ACCIONA				F	121,0000	21-08-24	122,4000	120,6000	121,6000	121,7216	36.192		4.405.347,20		
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	13,2000	21-08-24	13,2200	13,0200	13,1800	13,1693	19.549		257.447,42		
MC	FER	FERROVIAL SE				F	36,4600	21-08-24	36,9400	36,4400	36,6400	36,7105	411.642		15.111.563,94		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE				F	4,2700	21-08-24	4,2900	4,1500	4,2400	4,1920	95.193		399.052,91		
MC	OH LA	OBRASCON HUARTE LAIN				F	0,3260	21-08-24	0,3350	0,3260	0,3300	0,3306	2.059.228		680.752,65		
MC	SCYR	SACYR				F	3,1240	21-08-24	3,1580	3,1240	3,1480	3,1436	933.400		2.934.273,33		
		TOTAL SUBSECTOR:											3.786.044		33.146.668,97		
MATERIALES DE CONSTRUCCION																	
CE	CMO	CEMENTOS MOLINS				4	22,6000	21-08-24	23,0000	23,0000	23,0000	23,0000	200		4.600,00		
		TOTAL SUBSECTOR:											200		4.600,00		
INDUSTRIA QUIMICA																	
MC	ECR	ERCROS				F	3,8000	21-08-24	3,8000	3,7600	3,7600	3,7690	15.166		57.160,97		
		TOTAL SUBSECTOR:											15.166		57.160,97		
INGENIERIA Y OTROS																	
MC	AI	AIRTIFICIAL				F	0,1234	21-08-24	0,1250	0,1236	0,1250	0,1247	265.042		33.044,05		
MC	APPS	APPLUS SERVICES				F	12,7000	21-08-24	12,7000	12,5200	12,6600	12,6916	30.296		384.504,34		
CE	ECO	ECOLUMBER				4	1,0000	21-09-22			1,0000						
MC	FDR	FLUIDRA				F	21,7800	21-08-24	22,0200	21,6800	21,8200	21,8822	151.639		3.318.191,14		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA				F	1,2550	21-08-24	1,2950	1,2600	1,2600	1,2656	8.782		11.114,86		
MC	MDF	DURO FELGUERA				F	0,5390	21-08-24	0,5470	0,5340	0,5440	0,5412	6.838		3.700,49		

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	10,7700	21-08-24	10,8000	10,6600	10,6800	10,7286	47.100	505.316,07		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								509.697	4.255.870,95		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	138,6000	21-08-24	139,7800	138,6400	139,4400	139,4320	917	127.859,10		
		TOTAL SUBSECTOR:								917	127.859,10		
TOTAL SECTOR:										5.973.779	46.122.975,47		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,2200	21-08-24	3,2000	3,2000	3,2000	3,2000	3.056	9.779,20
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	70,0000	21-08-24	70,5000	69,7000	70,0000	69,8699	266	18.585,40
MC	EBRO	EBRO FOODS	F	15,8200	21-08-24	15,9600	15,8200	15,9000	15,9232	19.741	314.340,56
MC	NTH	NATURHOUSE HEALTH	F	1,9400	21-08-24	1,9400	1,9000	1,9400	1,9180	33.177	63.634,12
MC	OLE	DEOLEO	F	0,2240	21-08-24	0,2250	0,2230	0,2250	0,2242	42.392	9.503,87
MC	PVA	PESCANOVA	F	0,3440	21-08-24	0,3560	0,3460	0,3540	0,3500	40.930	14.326,77
MC	RIO	BODEGAS RIOJANAS	F	4,0000	20-08-24			4,0000			
MC	VIS	VISCOFAN	F	61,2000	21-08-24	61,4000	60,7000	60,9000	60,8977	15.057	916.937,20
TOTAL SUBSECTOR:										154.619	1.347.107,12
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8600	21-08-24	4,9800	4,8200	4,9800	4,8918	6.103	29.854,42
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,5100	21-08-24	49,4900	48,5200	48,8500	49,0103	1.208.691	59.238.364,31
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2960	21-08-24	0,3060	0,3020	0,3020	0,3020	3.001	906,31
MC	PUIG	PUIG BRANDS	F	24,5500	21-08-24	25,1300	24,5000	24,9000	24,9225	131.866	3.286.436,77
TOTAL SUBSECTOR:										1.349.661	62.555.561,81
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1300	21-08-24	3,1660	3,1180	3,1180	3,1424	242.100	760.773,55
MC	IBG	IBERPAPEL GESTION	F	18,1000	21-08-24	18,1000	18,0000	18,1000	18,0093	300	5.402,80
MC	MCM	MIQUEL Y COSTAS	F	12,5000	21-08-24	12,5000	12,4000	12,4000	12,4151	8.374	103.964,35
TOTAL SUBSECTOR:										250.774	870.140,70
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,9700	21-08-24	9,0400	8,8700	8,9000	8,9270	73.924	659.921,11

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	3,5900	21-08-24	3,7000	3,5800	3,6500	3,6534	22.362	81.696,45		
MC	FAE	FAES FARMA	F	3,6450	21-08-24	3,6550	3,6100	3,6300	3,6306	112.174	407.255,96		
MC	GRF	GRIFOLS CLASE A	F	9,2200	21-08-24	9,6500	9,0620	9,4360	9,4062	2.800.381	26.340.940,26		
MC	GRF.P	GRIFOLS CLASE B	F	7,1700	21-08-24	7,8400	7,0500	7,7850	7,4428	540.521	4.023.002,90		
MC	ORY	ORYZON GENOMICS	F	1,7540	21-08-24	1,7840	1,7540	1,7840	1,7638	13.237	23.346,92		
MC	PHM	PHARMA MAR	F	39,2400	21-08-24	39,5600	38,9400	39,1400	39,1577	20.755	812.717,76		
MC	PRM	PRIM	F	10,9500	21-08-24	11,1000	10,9500	10,9500	10,9569	443	4.853,90		
MC	RJF	REIG JOFRE	F	2,7000	21-08-24	2,7000	2,6600	2,6800	2,6736	4.589	12.269,36		
MC	ROVI	LABORATORIOS ROVI	F	76,2000	21-08-24	77,0000	75,5500	76,9000	76,6156	44.079	3.377.136,95		
		TOTAL SUBSECTOR:								3.632.465	35.743.141,57		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,5000	21-08-24	96,4000	95,1000	95,1000	95,3417	11.504	1.096.811,10		
		TOTAL SUBSECTOR:								11.504	1.096.811,10		
TOTAL SECTOR:										5.399.023	101.612.762,30		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,4000	21-08-24	5,3800	5,3800	5,3800	5,3800	989	5.320,82		
MC	EDR	EDREAMS ODIGEO	F	6,6500	21-08-24	6,6800	6,6000	6,6200	6,6364	18.670	123.901,31		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3450	21-08-24	6,4600	6,3500	6,3850	6,4051	386.522	2.475.720,80		
MC	NHH	MINOR HOTELS	F	4,1750	21-08-24	4,1700	4,1350	4,1500	4,1531	12.719	52.822,72		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								418.900	2.657.765,65		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	21-08-24	0,0129	0,0128	0,0128	0,0128	3.037.077	38.967,03		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								3.037.077	38.967,03		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4900	21-08-24	4,5050	4,4500	4,4600	4,4700	83.409	372.840,05		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8440	21-08-24			2,8440					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3480	21-08-24	0,3480	0,3360	0,3480	0,3480	9.829	3.420,17		
MC	SQRL	SQUIRREL MEDIA	F	1,6500	21-08-24	1,6700	1,6100	1,6100	1,6182	36.106	58.425,69		
MC	VOC	VOCENTO	F	0,7300	21-08-24	0,7460	0,7200	0,7460	0,7229	18.721	13.533,94		

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:								148.065	448.219,85	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	176,8000	21-08-24	177,8000	176,0000	177,0000	177,0395	114.486	20.268.545,40	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0410	21-08-24	2,0850	2,0460	2,0760	2,0727	9.821.169	20.355.858,59	
MC	LOG	LOGISTA	F	27,3600	21-08-24	27,5000	27,3000	27,4400	27,4353	110.152	3.022.049,46	
		TOTAL SUBSECTOR:								10.045.807	43.646.453,45	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5300	21-08-24	0,5340	0,5300	0,5300	0,5319	113.399	60.320,58	
MC	CBAV	CLINICA BAVIERA	F	29,4000	21-08-24	29,9000	29,9000	29,9000	29,9000	656	19.614,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7200	21-08-24	1,7400	1,7140	1,7260	1,7282	104.409	180.440,66	
		TOTAL SUBSECTOR:								218.464	260.375,64	
TOTAL SECTOR:										13.868.313	47.051.781,62	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3600	21-08-24	9,4200	9,3060	9,3480	9,3535	5.536.564	51.786.497,19	
MC	BKT	BANKINTER	F	7,8500	21-08-24	7,8760	7,8100	7,8540	7,8535	1.824.147	14.325.893,18	
MC	CABK	CAIXABANK	F	5,3240	21-08-24	5,3520	5,2960	5,3400	5,3361	4.163.440	22.216.645,17	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9030	21-08-24	1,9090	1,8810	1,8950	1,8967	9.913.132	18.801.926,55	
MC	SAN	BANCO SANTANDER	F	4,2555	21-08-24	4,2855	4,2270	4,2765	4,2709	15.063.675	64.335.952,15	
MC	UNI	UNICAJA BANCO	F	1,2080	21-08-24	1,2190	1,1960	1,2130	1,2132	3.921.984	4.758.270,05	
		TOTAL SUBSECTOR:								40.422.942	176.225.184,29	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,8000	21-08-24	40,2000	39,0000	40,0000	39,8975	11.107	443.142,05	
MC	LDA	LINEA DIRECTA	F	1,0640	21-08-24	1,0700	1,0540	1,0680	1,0664	164.547	175.478,73	
MC	MAP	MAPFRE, S.A.	F	2,2220	21-08-24	2,2300	2,2100	2,2180	2,2185	656.748	1.456.983,72	
		TOTAL SUBSECTOR:								832.402	2.075.604,50	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,0000	21-08-24	52,1000	51,6000	51,8000	51,8916	29.066	1.508.281,80	
MC	ALNT	ALANTRA PARTNERS	F	7,9800	21-08-24	8,1200	7,9800	7,9800	8,0365	307	2.467,22	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								29.373	1.510.749,02	

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					
								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	21-08-24	11,0000	10,7000	11,0000	10,8815	222	2.415,70
		TOTAL SUBSECTOR:										222	2.415,70
TOTAL SECTOR:												41.284.939	179.813.953,51

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,4000	21-08-24	34,9300	34,1600	34,3900	34,5506	651.188	22.297.887,80
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9050	21-08-24	2,9200	2,8500	2,8500	2,8903	136.408	394.261,61
MC	EZE	GRUPO EZENTIS	F	0,1630	21-08-24	0,1660	0,1610	0,1650	0,1640	1.204.718	197.598,57
MC	TEF	TELEFONICA	F	4,0420	21-08-24	4,0700	4,0350	4,0350	4,0424	3.659.595	14.793.631,77
TOTAL SUBSECTOR:										5.651.909	37.683.379,75
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1012	21-08-24	0,1026	0,1000	0,1016	0,1015	719.460	73.040,66
MC	AMS	AMADEUS IT GROUP	F	59,1200	21-08-24	59,7800	59,0400	59,2600	59,3258	275.152	16.323.605,04
MC	IDR	INDRA, SERIE A	F	16,6000	21-08-24	16,9000	16,6200	16,7100	16,7709	394.393	6.614.325,03
TOTAL SUBSECTOR:										1.389.005	23.010.970,73
TOTAL SECTOR:										7.040.914	60.694.350,48

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,4500	21-08-24	23,6500	23,4000	23,4500	23,4675	9.646	226.367,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,0000	21-08-24			6,0000			
MC	HOME	NEINOR HOMES	F	13,1600	21-08-24	13,3000	13,1600	13,2400	13,2241	22.938	303.335,54
MC	ISUR	INMOBILIARIA DEL SUR	F	8,7000	21-08-24	8,5000	8,4500	8,4500	8,4532	1.486	12.561,40
OF	LIB	LIBERTAS 7	F	1,2600	21-08-24	1,2900	1,2800	1,2900	1,2850	2.000	2.570,00
MC	MTB	MONTEBALITO	F	1,3800	20-08-24	1,3800	1,3800	1,3800	1,3800	2.000	2.760,00
MC	MVC	METROVACESA	F	8,3400	21-08-24	8,3400	8,2800	8,3400	8,2984	1.580	13.111,52
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	21-08-24	0,0062	0,0058	0,0058	0,0060	8.358.310	49.973,75
MC	REN	RENTA CORPORACION	F	0,7600	21-08-24	0,7660	0,7440	0,7660	0,7523	1.335	1.004,34
MC	RLIA	REALIA BUSINESS	F	1,0600	21-08-24	1,0500	1,0200	1,0350	1,0425	20.209	21.068,53
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0036	21-08-24	0,0038	0,0036	0,0037	0,0037	41.133.370	150.676,78

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	Nº Valores N. of Stocks	Efectivo Turnover						
TOTAL SUBSECTOR:										49.552.874	783.429,56		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,4000	21-08-24	8,4600	8,4000	8,4200	8,4053	11.990	100.780,04		
MC	COL	INMOBILIARIA COLONIAL	F	5,5050	21-08-24	5,5700	5,4900	5,5250	5,5359	534.432	2.958.577,17		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,0500	21-08-24	8,1000	8,0500	8,0800	8,0679	39.673	320.079,43		
MC	MRL	MERLIN PROPERTIES	F	10,7700	21-08-24	10,9200	10,7500	10,9000	10,8797	479.079	5.212.235,97		
TOTAL SUBSECTOR:										1.065.174	8.591.672,61		
TOTAL SECTOR:										50.618.048	9.375.102,17		
TOTAL GENERAL:										134.715.060	585.676.253,13		