

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	12,3550	05-08-24	12,5200	12,2550	12,3900	12,3731	3.489.592	43.177.101,24	
		TOTAL SUBSECTOR:								3.489.592	43.177.101,24	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	17,5300	05-08-24	17,6950	17,3950	17,6550	17,6116	847.121	14.919.126,07	
MC	ENG	ENAGAS	F	13,3000	05-08-24	13,5100	13,2100	13,4100	13,3751	1.200.079	16.051.948,38	
MC	IBE	IBERDROLA	F	11,9450	05-08-24	11,9750	11,7100	11,9500	11,9165	12.638.468	150.605.609,26	
MC	NTGY	NATURGY ENERGY GROUP	F	21,9200	05-08-24	22,2000	21,7200	22,1200	22,0498	493.107	10.872.910,78	
MC	RED	REDEIA CORPORACIÓN	F	16,0900	05-08-24	16,1500	15,8200	16,0800	16,0573	1.193.277	19.159.334,15	
		TOTAL SUBSECTOR:								16.372.052	211.608.928,64	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,7840	05-08-24	1,8020	1,7460	1,7640	1,7677	164.275	290.385,45	
MC	ANE	ACCIONA ENERGIA	F	19,3800	05-08-24	20,0800	19,3500	19,5000	19,6994	345.127	6.798.796,28	
MC	ENER	ECOENER	F	3,8500	05-08-24	3,8900	3,8400	3,8400	3,8756	1.317	5.104,23	
MC	GRE	GREENERGY RENOVABLES	F	34,1000	05-08-24	34,9000	34,1000	34,8000	34,6527	14.762	511.543,50	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,7000	05-08-24	11,0000	10,6900	10,8500	10,8240	404.112	4.374.108,77	
MC	SOL	SOLTEC POWER	F	2,0700	05-08-24	2,1200	2,0700	2,0750	2,0921	53.759	112.471,07	
		TOTAL SUBSECTOR:								983.352	12.092.409,30	
TOTAL SECTOR:										20.844.996	266.878.439,18	

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9600	05-08-24	9,1800	8,9950	9,0250	9,0633	572.561	5.189.298,65
MC	APAM	APERAM	F	24,3800	05-08-24	25,2800	25,1200	25,1200	25,1650	618	15.552,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1898	05-08-24	0,2005	0,1894	0,1952	0,1976	1.156.508	228.475,79
MC	CIE	CIE AUTOMOTIVE	F	25,5000	05-08-24	25,6500	25,3500	25,5000	25,5125	31.882	813.390,75
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,6800	05-08-24	7,6600	7,4000	7,5000	7,5002	559	4.192,60
MC	MTS	ARCELORMITTAL	F	19,0600	05-08-24	19,7050	19,4100	19,5550	19,5488	202.981	3.968.045,20
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	0,6100	05-08-24	0,6280	0,6100	0,6150	0,6200	142.261	88.207,10
MC	TUB	TUBACEX	F	2,7150	05-08-24	2,7700	2,7050	2,7450	2,7343	186.892	511.014,05
TOTAL SUBSECTOR:										2.294.262	10.818.176,14
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4200	05-08-24	6,5000	6,3400	6,4800	6,3851	2.063	13.172,56
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,0000	05-08-24	34,5000	33,4000	34,1000	33,9873	22.724	772.327,25
MC	ENO	ELEC NOR	F	19,3400	05-08-24	19,7800	18,8400	19,3400	19,2012	45.025	864.533,92
MC	GEST	GESTAMP AUTOMOCION	F	2,5400	05-08-24	2,5700	2,4800	2,5200	2,5204	644.542	1.624.506,16
MC	NEA	NICOLAS CORREA	F	6,5600	05-08-24	6,5600	6,5000	6,5000	6,5028	4.671	30.374,70
MC	TLGO	TALGO	F	3,9900	05-08-24	4,1000	4,0000	4,0850	4,0647	49.727	202.123,90
TOTAL SUBSECTOR:										768.752	3.507.038,49
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,9400	05-08-24	38,3800	37,4400	37,8400	37,8292	506.456	19.158.829,62
MC	ANA	ACCIONA	F	114,6000	05-08-24	116,9000	113,3000	113,8000	114,3860	81.536	9.326.580,60
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	11,9800	05-08-24	12,2600	11,8600	12,1400	12,0549	39.571	477.024,14
MC	FER	FERROVIAL SE	F	35,3600	05-08-24	35,4000	34,8600	35,2000	35,1784	993.466	34.948.509,14
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1800	05-08-24	4,2900	4,1300	4,2700	4,2022	35.535	149.324,18
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3062	05-08-24	0,3126	0,2960	0,3028	0,3030	3.096.461	938.135,09
MC	SCYR	SACYR	F	2,9940	05-08-24	3,0600	2,9940	3,0160	3,0198	2.027.933	6.123.986,27
TOTAL SUBSECTOR:										6.780.958	71.122.389,04
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	22,0000	02-08-24			22,0000			
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,8200	05-08-24	3,8050	3,7850	3,7850	3,7913	20.618	78.169,80
TOTAL SUBSECTOR:										20.618	78.169,80
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1180	05-08-24	0,1216	0,1190	0,1210	0,1202	949.885	114.137,62
MC	APPS	APPLUS SERVICES	F	12,7800	05-08-24	12,7800	12,7800	12,7800	12,7800	42.300	540.594,00
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,2000	05-08-24	21,6200	21,1000	21,2800	21,3592	277.892	5.935.556,46
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	05-08-24	1,3200	1,2900	1,3200	1,3198	8.579	11.322,42
MC	MDF	DURO FELGUERA	F	0,5360	05-08-24	0,5390	0,5300	0,5380	0,5374	27.087	14.556,39

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	10,7400	05-08-24	11,0300	10,4300	10,5400	10,6314	147.389	1.566.958,05		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.453.132	8.183.124,94		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	130,6000	05-08-24	135,0000	131,5400	133,3000	132,7957	1.985	263.599,44		
		TOTAL SUBSECTOR:								1.985	263.599,44		
TOTAL SECTOR:										11.319.707	93.972.497,85		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	05-08-24			2,9000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,5000	05-08-24	67,7000	66,6000	66,8000	66,8601	1.014	67.796,10
MC	EBRO	EBRO FOODS	F	15,5800	05-08-24	15,6600	15,4200	15,4800	15,4969	41.395	641.495,56
MC	NTH	NATURHOUSE HEALTH	F	1,7200	05-08-24	1,8000	1,7350	1,7950	1,7813	64.979	115.748,27
MC	OLE	DEOLEO	F	0,2240	05-08-24	0,2250	0,2220	0,2230	0,2233	99.850	22.295,40
MC	PVA	PESCANOVA	F	0,3490	05-08-24	0,3810	0,3550	0,3700	0,3679	146.291	53.826,35
MC	RIO	BODEGAS RIOJANAS	F	3,8800	05-08-24			3,8800			
MC	VIS	VISCOFAN	F	59,7000	05-08-24	60,5000	59,7000	60,3000	60,1959	31.794	1.913.869,80
		TOTAL SUBSECTOR:								385.323	2.815.031,48
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	05-08-24	4,9500	4,7600	4,9500	4,9474	507	2.508,32
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,3100	05-08-24	43,6100	42,6700	42,9400	42,9827	2.006.555	86.247.215,73
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2880	05-08-24	0,2880	0,2820	0,2880	0,2843	45.404	12.910,58
MC	PUIG	PUIG BRANDS	F	23,4700	05-08-24	23,9000	23,5300	23,8100	23,7457	293.983	6.980.833,19
		TOTAL SUBSECTOR:								2.346.449	93.243.467,82
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0460	05-08-24	3,0800	3,0000	3,0620	3,0404	369.844	1.124.470,90
MC	IBG	IBERPAPEL GESTION	F	17,9500	05-08-24	18,4000	17,9000	18,1500	18,1974	2.920	53.136,55
MC	MCM	MIQUEL Y COSTAS	F	12,5500	05-08-24	12,9500	12,5000	12,9500	12,6076	6.170	77.789,20
		TOTAL SUBSECTOR:								378.934	1.255.396,65
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,7750	05-08-24	8,8850	8,6850	8,8150	8,7892	88.386	776.844,22

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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	3,0000	05-08-24	3,1600	3,0300	3,0400	3,0586	7.020	21.471,03		
MC	FAE	FAES FARMA	F	3,4600	05-08-24	3,4850	3,4400	3,4700	3,4618	93.218	322.703,10		
MC	GRF	GRIFOLS CLASE A	F	8,4780	05-08-24	8,8680	8,6260	8,6960	8,7537	1.836.740	16.078.311,08		
MC	GRF.P	GRIFOLS CLASE B	F	6,7550	05-08-24	7,0250	6,7500	6,8100	6,8594	148.954	1.021.728,12		
MC	ORY	ORYZON GENOMICS	F	1,7440	05-08-24	1,7960	1,7160	1,7320	1,7509	74.294	130.082,32		
MC	PHM	PHARMA MAR	F	36,3400	05-08-24	37,8600	36,5200	36,8800	36,9967	43.995	1.627.671,70		
MC	PRM	PRIM	F	10,7000	05-08-24	10,8000	10,7000	10,7000	10,7003	1.457	15.590,40		
MC	RJF	REIG JOFRE	F	2,7400	05-08-24	2,8000	2,7400	2,7500	2,7454	12.744	34.987,99		
MC	ROVI	LABORATORIOS ROVI	F	76,9000	05-08-24	77,3500	75,6000	76,6500	76,6566	85.732	6.571.919,50		
		TOTAL SUBSECTOR:								2.392.540	26.601.309,46		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	91,4000	05-08-24	92,1000	90,5000	91,4000	91,3887	37.978	3.470.761,70		
		TOTAL SUBSECTOR:								37.978	3.470.761,70		
TOTAL SECTOR:										5.541.224	127.385.967,11		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,3300	05-08-24	5,7000	5,2700	5,2700	5,4588	5.139	28.052,86		
MC	EDR	EDREAMS ODIGEO	F	6,4600	05-08-24	6,6900	6,3800	6,4800	6,5108	74.847	487.313,00		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0100	05-08-24	6,2750	6,0700	6,2150	6,1842	671.986	4.155.699,13		
MC	NHH	MINOR HOTELS	F	4,0800	05-08-24	4,0900	3,9550	4,0150	4,0439	22.325	90.281,05		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								774.297	4.761.346,04		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	05-08-24	0,0126	0,0122	0,0126	0,0123	7.453.506	92.021,14		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.453.506	92.021,14		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4250	05-08-24	4,5300	4,4200	4,4750	4,4731	157.069	702.586,19		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9200	05-08-24	3,1080	2,9220	3,0060	3,0566	15.956	48.771,45		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3240	05-08-24	0,3380	0,3300	0,3370	0,3335	2.167	722,80		
MC	SQRL	SQUIRREL MEDIA	F	1,4650	05-08-24	1,5100	1,4650	1,5100	1,4896	3.778	5.627,78		
MC	VOC	VOCENTO	F	0,7720	05-08-24	0,8000	0,7420	0,7600	0,7519	58.546	44.023,50		

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:								237.516	801.731,72	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	166,5000	05-08-24	168,4000	165,6000	166,3000	166,6708	149.787	24.965.120,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9130	05-08-24	1,9515	1,9015	1,9160	1,9212	7.090.037	13.621.268,53	
MC	LOG	LOGISTA	F	26,2000	05-08-24	26,5000	26,0400	26,2800	26,2924	207.862	5.464.580,86	
		TOTAL SUBSECTOR:								7.447.686	44.050.969,49	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5050	05-08-24	0,5120	0,5010	0,5100	0,5066	260.905	132.175,08	
MC	CBAV	CLINICA BAVIERA	F	28,0000	05-08-24	28,4000	28,0000	28,2000	28,3524	3.192	90.501,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6800	05-08-24	1,7020	1,6620	1,6780	1,6811	383.903	645.387,99	
		TOTAL SUBSECTOR:								648.000	868.064,07	
TOTAL SECTOR:										16.561.005	50.574.132,46	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,6940	05-08-24	8,8260	8,5180	8,6200	8,6536	10.728.486	92.840.303,50	
MC	BKT	BANKINTER	F	7,1140	05-08-24	7,2000	7,0000	7,1100	7,0924	1.966.285	13.945.729,38	
MC	CABK	CAIXABANK	F	4,7760	05-08-24	4,8760	4,7240	4,7680	4,7873	8.933.202	42.765.847,90	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,7130	05-08-24	1,7600	1,6905	1,7205	1,7196	21.401.418	36.802.632,95	
MC	SAN	BANCO SANTANDER	F	3,9850	05-08-24	4,0575	3,9155	3,9640	3,9757	27.778.462	110.439.574,25	
MC	UNI	UNICAJA BANCO	F	1,1340	05-08-24	1,1620	1,1200	1,1310	1,1371	7.302.736	8.304.299,41	
		TOTAL SUBSECTOR:								78.110.589	305.098.387,39	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,3500	05-08-24	37,8000	37,3500	37,5500	37,4863	21.567	808.466,40	
MC	LDA	LINEA DIRECTA	F	1,0100	05-08-24	1,0340	1,0120	1,0260	1,0235	211.783	216.758,56	
MC	MAP	MAPFRE, S.A.	F	2,0820	05-08-24	2,1300	2,0820	2,1040	2,1024	3.069.772	6.453.932,13	
		TOTAL SUBSECTOR:								3.303.122	7.479.157,09	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,7500	05-08-24	49,0500	48,5000	49,0500	48,8356	4.990	243.689,50	
MC	ALNT	ALANTRA PARTNERS	F	7,9600	05-08-24	8,2000	7,8400	8,0000	8,0734	9.174	74.065,62	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								14.164	317.755,12	

Renta VariableEquities

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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	10,6000	05-08-24	10,6000	10,5000	10,5000	10,5449	2.226	23.473,00
		TOTAL SUBSECTOR:										2.226	23.473,00
TOTAL SECTOR:												81.430.101	312.918.772,60

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,7100	05-08-24	33,6700	32,6000	33,2800	33,1627	1.633.741	54.147.879,97
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7900	05-08-24	2,8550	2,7300	2,7700	2,7734	278.000	770.993,29
MC	EZE	GRUPO EZENTIS	F	0,1700	05-08-24	0,1790	0,1730	0,1780	0,1763	747.811	131.823,67
MC	TEF	TELEFONICA	F	4,0380	05-08-24	4,0390	3,9580	3,9960	3,9951	9.505.795	37.977.012,69
TOTAL SUBSECTOR:										12.165.347	93.027.709,62
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0934	05-08-24	0,0972	0,0927	0,0935	0,0945	1.016.324	96.008,42
MC	AMS	AMADEUS IT GROUP	F	55,7200	05-08-24	56,0000	55,1000	55,6400	55,5753	857.633	47.663.206,46
MC	IDR	INDRA, SERIE A	F	16,9500	05-08-24	17,2500	16,7800	16,9700	16,9944	461.144	7.836.882,49
TOTAL SUBSECTOR:										2.335.101	55.596.097,37
TOTAL SECTOR:										14.500.448	148.623.806,99

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,2500	05-08-24	22,6500	22,1500	22,3500	22,3879	17.114	383.146,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,0000	02-08-24			6,0000			
MC	HOME	NEINOR HOMES	F	12,7000	05-08-24	13,3000	12,7000	13,3000	13,0171	68.074	886.125,96
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	05-08-24	8,2500	8,2500	8,3000	8,2500	183	1.509,75
OF	LIB	LIBERTAS 7	F	1,3600	05-08-24	1,3600	1,3600	1,3600	1,3600	332	451,52
MC	MTB	MONTEBALITO	F	1,3600	05-08-24			1,3600			
MC	MVC	METROVACESA	F	7,9100	05-08-24	8,0000	7,8200	7,9300	7,9324	12.480	98.995,80
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	05-08-24	0,0058	0,0054	0,0058	0,0057	4.043.130	22.933,61
MC	REN	RENTA CORPORACION	F	0,7160	05-08-24	0,7540	0,7220	0,7400	0,7313	19.557	14.302,28
MC	RLIA	REALIA BUSINESS	F	1,0000	05-08-24	1,0000	0,9800	0,9840	0,9852	12.061	11.882,51
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0033	05-08-24	0,0034	0,0033	0,0033	0,0033	10.021.460	33.473,53

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:									14.194.391	1.452.821,11	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	8,3600	05-08-24	8,4000	8,3600	8,3600	8,3600	10.016	83.733,84	
MC	COL	INMOBILIARIA COLONIAL		F	5,1900	05-08-24	5,2850	5,1300	5,2600	5,2275	1.275.416	6.667.253,50	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,0600	05-08-24	8,1200	8,0600	8,1000	8,0821	239.904	1.938.873,81	
MC	MRL	MERLIN PROPERTIES		F	10,0400	05-08-24	10,1000	9,9000	9,9800	9,9910	1.619.227	16.177.667,17	
		TOTAL SUBSECTOR:									3.144.563	24.867.528,32	
TOTAL SECTOR:											17.338.954	26.320.349,43	
TOTAL GENERAL:											167.536.435	1.026.673.965,62	