

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
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	12,5450	22-08-24	12,6850	12,5800	12,6250	12,6267	2.130.759	26.904.398,84		
		TOTAL SUBSECTOR:								2.130.759	26.904.398,84		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	18,5150	22-08-24	18,9100	18,5200	18,8500	18,8048	966.398	18.172.932,08		
MC	ENG	ENAGAS	F	13,5400	22-08-24	13,6800	13,5600	13,6700	13,6439	440.418	6.009.033,78		
MC	IBE	IBERDROLA	F	12,6000	22-08-24	12,7300	12,5950	12,6850	12,6866	5.613.791	71.220.001,73		
MC	NTGY	NATURGY ENERGY GROUP	F	22,9800	22-08-24	23,1800	22,8800	23,1800	23,1039	191.298	4.419.735,08		
MC	RED	REDEIA CORPORACIÓN	F	16,9500	22-08-24	17,0800	16,9300	17,0800	17,0546	478.621	8.162.668,71		
		TOTAL SUBSECTOR:								7.690.526	107.984.371,38		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,9000	22-08-24	1,9180	1,8920	1,9060	1,9042	103.389	196.870,20		
MC	ANE	ACCIONA ENERGIA	F	20,5800	22-08-24	20,8400	20,5200	20,7800	20,7141	240.094	4.973.331,20		
MC	ENER	ECOENER	F	3,8000	22-08-24	3,8900	3,7100	3,8900	3,8650	6.072	23.468,03		
MC	GRE	GREENERGY RENOVABLES	F	33,5000	22-08-24	34,0000	33,3000	34,0000	33,7237	11.786	397.467,35		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,3700	22-08-24	11,6000	11,3500	11,5600	11,5225	254.451	2.931.922,29		
MC	SOL	SOLTEC POWER	F	2,0000	22-08-24	2,0400	1,9940	2,0350	2,0178	123.224	248.637,82		
		TOTAL SUBSECTOR:								739.016	8.771.696,89		
TOTAL SECTOR:										10.560.301	143.660.467,11		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	9,2450	22-08-24	9,3900	9,2850	9,3900	9,3493	433.114	4.049.323,31		
MC	APAM	APERAM	F	25,6000	22-08-24	25,9000	25,4200	25,6000	25,5949	118	3.020,20		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1934	22-08-24	0,1970	0,1896	0,1950	0,1936	659.252	127.625,89		
MC	CIE	CIE AUTOMOTIVE	F	25,9000	22-08-24	26,0500	25,8000	25,9500	25,9354	19.309	500.785,95		
OF	DESA	DESA	F	13,2000	11-07-24			13,2000					
MC	LGT	LINGOTES ESPECIALES	F	7,5000	22-08-24	7,5000	7,3800	7,5000	7,3846	104	768,00		
MC	MTS	ARCELORMITTAL	F	20,6300	22-08-24	20,8800	20,6600	20,8200	20,8032	126.712	2.636.016,58		
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		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	TRG	TUBOS REUNIDOS	F	0,6280	22-08-24	0,6340	0,6040	0,6180	0,6178	204.639	126.420,55								
MC	TUB	TUBACEX	F	2,8700	22-08-24	2,9250	2,8550	2,9200	2,9051	117.339	340.883,75								
		TOTAL SUBSECTOR:								1.560.587	7.784.844,23								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	6,3000	22-08-24			6,3000											
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,6500	22-08-24	33,9500	33,5000	33,8500	33,8228	13.120	443.755,15								
MC	ENO	ELEC NOR	F	18,9200	22-08-24	19,0400	18,6400	18,9400	18,8400	35.757	673.663,66								
MC	GEST	GESTAMP AUTOMOCION	F	2,5550	22-08-24	2,6200	2,5600	2,6150	2,5952	254.288	659.933,45								
MC	NEA	NICOLAS CORREA	F	6,8000	22-08-24	6,8600	6,6400	6,7400	6,6974	3.650	24.445,68								
MC	TLGO	TALGO	F	4,2700	22-08-24	4,3400	4,2650	4,2950	4,3034	152.292	655.375,68								
		TOTAL SUBSECTOR:								459.107	2.457.173,62								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,5400	22-08-24	41,0200	40,4600	40,8400	40,8315	306.088	12.498.023,72								
MC	ANA	ACCIONA	F	121,6000	22-08-24	123,6000	121,8000	123,5000	122,9491	52.959	6.511.261,00								
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	13,1800	22-08-24	13,2600	13,1600	13,2000	13,2223	16.236	214.676,92								
MC	FER	FERROVIAL SE	F	36,6400	22-08-24	37,1400	36,7400	37,1200	37,0573	425.756	15.777.363,08								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2400	22-08-24	4,2600	4,2000	4,2200	4,2357	10.998	46.584,39								
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3300	22-08-24	0,3390	0,3300	0,3388	0,3340	2.181.198	728.552,24								
MC	SCYR	SACYR	F	3,1480	22-08-24	3,1700	3,1380	3,1580	3,1569	938.280	2.962.049,34								
		TOTAL SUBSECTOR:								3.931.515	38.738.510,69								
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS	4	23,0000	22-08-24			23,0000											
		TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,7600	22-08-24	3,8400	3,7600	3,7700	3,7986	12.271	46.613,00								
		TOTAL SUBSECTOR:								12.271	46.613,00								
INGENIERIA Y OTROS																			
MC	AI	AIRTIFICIAL	F	0,1250	22-08-24	0,1250	0,1234	0,1238	0,1242	443.457	55.068,99								
MC	APPS	APPLUS SERVICES	F	12,6600	22-08-24	12,7200	12,5400	12,6000	12,6005	3.106	39.137,26								
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000											
MC	FDR	FLUIDRA	F	21,8200	22-08-24	22,3000	21,6200	22,2400	22,0374	159.129	3.506.783,14								
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	22-08-24	1,2800	1,2600	1,2600	1,2600	4.467	5.628,44								
MC	MDF	DURO FELGUERA	F	0,5440	22-08-24	0,5490	0,5350	0,5370	0,5429	14.750	8.008,38								

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	10,6800	22-08-24	10,8500	10,6500	10,7300	10,7459	91.183	979.841,50		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										716.092	4.594.467,71		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	139,4400	22-08-24	141,2000	139,4800	140,9200	140,3694	5.512	773.716,10		
TOTAL SUBSECTOR:										5.512	773.716,10		
TOTAL SECTOR:										6.685.084	54.395.325,35		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,2000	22-08-24	3,1800	3,1600	3,1600	3,1700	458	1.451,86		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	70,0000	22-08-24	70,8000	69,0000	70,0000	70,0105	2.517	176.216,40		
MC	EBRO	EBRO FOODS	F	15,9000	22-08-24	16,0600	15,9400	16,0400	16,0151	29.165	467.080,70		
MC	NTH	NATURHOUSE HEALTH	F	1,9400	22-08-24	2,0200	1,9000	1,9750	1,9635	365.417	717.487,14		
MC	OLE	DEOLEO	F	0,2250	22-08-24	0,2250	0,2230	0,2230	0,2241	174.706	39.149,93		
MC	PVA	PESCANOVA	F	0,3540	22-08-24	0,3590	0,3500	0,3590	0,3561	24.997	8.900,22		
MC	RIO	BODEGAS RIOJANAS	F	4,0000	20-08-24			4,0000					
MC	VIS	VISCOFAN	F	60,9000	22-08-24	61,9000	60,6000	61,8000	61,5204	21.521	1.323.980,60		
TOTAL SUBSECTOR:										618.781	2.734.266,85		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9800	22-08-24	4,9900	4,8700	4,9600	4,9594	780	3.868,35		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,8500	22-08-24	49,5000	48,6700	49,4000	49,3388	1.079.743	53.273.180,90		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3020	22-08-24	0,3060	0,3000	0,3050	0,3055	12.359	3.775,96		
MC	PUIG	PUIG BRANDS	F	24,9000	22-08-24	25,1200	24,7700	25,0100	24,9637	143.680	3.586.788,80		
TOTAL SUBSECTOR:										1.236.562	56.867.614,01		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1180	22-08-24	3,1660	3,1120	3,1380	3,1329	187.843	588.489,00		
MC	IBG	IBERPAPEL GESTION	F	18,1000	22-08-24	18,3500	18,0000	18,0000	18,2022	1.692	30.798,05		
MC	MCM	MIQUEL Y COSTAS	F	12,4000	22-08-24	12,7500	12,4000	12,7500	12,5763	3.849	48.406,35		
TOTAL SUBSECTOR:										193.384	667.693,40		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,9000	22-08-24	8,9400	8,8500	8,8950	8,8957	93.845	834.817,89		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
MC	ATRY	ATRY HEALTH	F	3,6500	22-08-24	3,6900	3,5800	3,5900	3,6346	13.759	50.008,32
MC	FAE	FAES FARMA	F	3,6300	22-08-24	3,6850	3,6000	3,6400	3,6321	78.032	283.416,79
MC	GRF	GRIFOLS CLASE A	F	9,4360	22-08-24	9,8100	9,3800	9,7780	9,6434	2.770.041	26.712.513,61
MC	GRF.P	GRIFOLS CLASE B	F	7,7850	22-08-24	8,0400	7,7450	7,9100	7,9365	449.036	3.563.792,77
MC	ORY	ORYZON GENOMICS	F	1,7840	22-08-24	1,7900	1,7620	1,7660	1,7758	43.005	76.367,39
MC	PHM	PHARMA MAR	F	39,1400	22-08-24	39,7000	38,6000	39,6200	39,2496	33.653	1.320.867,52
MC	PRM	PRIM	F	10,9500	22-08-24	11,1000	10,9500	11,0000	10,9747	1.450	15.913,35
MC	RJF	REIG JOFRE	F	2,6800	22-08-24	2,7800	2,7000	2,7300	2,7471	927	2.546,58
MC	ROVI	LABORATORIOS ROVI	F	76,9000	22-08-24	77,4500	76,6000	77,3500	77,1045	32.377	2.496.411,90
		TOTAL SUBSECTOR:								3.516.125	35.356.656,12
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,1000	22-08-24	96,7000	95,3000	96,6000	96,1731	25.117	2.415.580,30
		TOTAL SUBSECTOR:								25.117	2.415.580,30
TOTAL SECTOR:										5.589.969	98.041.810,68
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,3800	22-08-24	5,3800	5,3800	5,3800	5,3800	108	581,04
MC	EDR	EDREAMS ODIGEO	F	6,6200	22-08-24	6,6900	6,6100	6,6800	6,6647	29.746	198.248,43
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3850	22-08-24	6,4600	6,3800	6,4600	6,4286	243.552	1.565.701,28
MC	NHH	MINOR HOTELS	F	4,1500	22-08-24	4,1750	4,1400	4,1500	4,1501	13.152	54.582,58
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								286.558	1.819.113,33
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	22-08-24	0,0130	0,0128	0,0129	0,0128	3.454.025	44.352,39
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								3.454.025	44.352,39
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4600	22-08-24	4,5250	4,4800	4,5200	4,5059	86.723	390.767,18
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8440	21-08-24			2,8440			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3480	22-08-24	0,3500	0,3350	0,3490	0,3436	13.339	4.583,20
MC	SQRL	SQUIRREL MEDIA	F	1,6100	22-08-24	1,6400	1,6100	1,6100	1,6377	4.736	7.756,18
MC	VOC	VOCENTO	F	0,7460	22-08-24	0,7340	0,7100	0,7300	0,7198	35.473	25.532,57

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
		TOTAL SUBSECTOR:								140.271	428.639,13
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	177,0000	22-08-24	178,3000	176,7000	178,1000	177,9158	82.573	14.691.042,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0760	22-08-24	2,1200	2,0790	2,1200	2,1055	14.701.625	30.954.924,98
MC	LOG	LOGISTA	F	27,4400	22-08-24	27,5600	27,3800	27,5400	27,5020	120.599	3.316.718,62
		TOTAL SUBSECTOR:								14.904.797	48.962.686,50
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5300	22-08-24	0,5350	0,5200	0,5320	0,5322	69.328	36.896,76
MC	CBAV	CLINICA BAVIERA	F	29,9000	22-08-24	30,0000	29,4000	29,5000	29,7241	1.032	30.675,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7260	22-08-24	1,7360	1,7120	1,7360	1,7300	24.183	41.835,88
		TOTAL SUBSECTOR:								94.543	109.407,94
TOTAL SECTOR:										18.880.194	51.364.199,29
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3480	22-08-24	9,4680	9,3560	9,4400	9,4244	5.292.549	49.879.088,68
MC	BKT	BANKINTER	F	7,8540	22-08-24	7,9420	7,8540	7,9040	7,9020	1.015.646	8.025.636,75
MC	CABK	CAIXABANK	F	5,3400	22-08-24	5,3920	5,3500	5,3740	5,3712	4.127.348	22.168.627,59
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8950	22-08-24	1,9215	1,8990	1,9190	1,9152	8.068.050	15.451.998,49
MC	SAN	BANCO SANTANDER	F	4,2765	22-08-24	4,3610	4,2845	4,3515	4,3365	15.682.393	68.006.772,25
MC	UNI	UNICAJA BANCO	F	1,2130	22-08-24	1,2220	1,2080	1,2170	1,2154	2.234.527	2.715.763,05
		TOTAL SUBSECTOR:								36.420.513	166.247.886,81
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	40,0000	22-08-24	40,4000	39,8000	40,1500	40,0533	8.010	320.827,15
MC	LDA	LINEA DIRECTA	F	1,0680	22-08-24	1,0760	1,0620	1,0700	1,0700	154.441	165.246,33
MC	MAP	MAPFRE, S.A.	F	2,2180	22-08-24	2,2480	2,2180	2,2420	2,2372	964.585	2.157.951,88
		TOTAL SUBSECTOR:								1.127.036	2.644.025,36
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,8000	22-08-24	51,7000	51,5000	51,6000	51,5613	912	47.023,90
MC	ALNT	ALANTRA PARTNERS	F	7,9800	22-08-24	8,1200	8,0000	8,1200	8,0957	657	5.318,88
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								1.569	52.342,78

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		
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	11,0000	22-08-24			11,0000				
		TOTAL SUBSECTOR:										
TOTAL SECTOR:										37.549.118	168.944.254,95	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	34,3900	22-08-24	35,1300	34,4600	35,1300	35,0154	581.655	20.354.464,71
MC	DOM	GLOBAL DOMINION ACCESS		F	2,8500	22-08-24	2,8800	2,8100	2,8700	2,8550	81.475	232.610,81
MC	EZE	GRUPO EZENTIS		F	0,1650	22-08-24	0,1660	0,1630	0,1640	0,1642	447.431	73.475,68
MC	TEF	TELEFONICA		F	4,0350	22-08-24	4,0700	4,0360	4,0640	4,0607	4.600.693	18.682.055,39
		TOTAL SUBSECTOR:									5.711.254	39.342.606,59
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1016	22-08-24	0,1022	0,0992	0,0994	0,1003	737.687	73.998,56
MC	AMS	AMADEUS IT GROUP		F	59,2600	22-08-24	59,9200	59,1200	59,6400	59,6385	354.678	21.152.469,00
MC	IDR	INDRA, SERIE A		F	16,7100	22-08-24	16,7900	16,5800	16,7100	16,6709	320.525	5.343.453,75
		TOTAL SUBSECTOR:									1.412.890	26.569.921,31
TOTAL SECTOR:											7.124.144	65.912.527,90

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	23,4500	22-08-24	23,6000	23,2000	23,4500	23,4017	10.693	250.234,10
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	13,2400	22-08-24	13,2600	13,1000	13,2000	13,1618	13.060	171.892,84
MC	ISUR	INMOBILIARIA DEL SUR		F	8,4500	22-08-24	8,4000	8,3500	8,4500	8,3911	28	234,95
OF	LIB	LIBERTAS 7		F	1,2900	22-08-24	1,2700	1,2700	1,2700	1,2700	535	679,45
MC	MTB	MONTEBALITO		F	1,3800	22-08-24	1,3800	1,3800	1,3800	1,3800	1.250	1.725,00
MC	MVC	METROVACESA		F	8,3400	22-08-24	8,3100	8,2400	8,2400	8,2815	11.551	95.659,86
MC	NYE	NYESA VALORES CORPORACION		F	0,0058	22-08-24	0,0060	0,0056	0,0058	0,0057	19.539.680	112.075,86
MC	REN	RENTA CORPORACION		F	0,7660	22-08-24	0,7700	0,7460	0,7500	0,7606	10.473	7.966,04
MC	RLIA	REALIA BUSINESS		F	1,0350	22-08-24	1,0500	1,0250	1,0300	1,0435	28.292	29.522,58
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0037	22-08-24	0,0038	0,0036	0,0037	0,0037	59.010.725	219.801,54

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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								78.626.287	889.792,22	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4200	22-08-24			8,4200			
MC	COL	INMOBILIARIA COLONIAL		F	5,5250	22-08-24	5,6050	5,4800	5,5850	5,5430	726.325	4.026.048,89
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,0800	22-08-24	8,1000	8,0400	8,0400	8,0467	20.300	163.348,46
MC	MRL	MERLIN PROPERTIES		F	10,9000	22-08-24	11,0700	10,9000	11,0600	11,0302	523.492	5.774.205,10
		TOTAL SUBSECTOR:									1.270.117	9.963.602,45
TOTAL SECTOR:										79.896.404	10.853.394,67	
TOTAL GENERAL:										166.285.214	593.171.979,95	