

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				Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL		F	12,6250	23-08-24	12,9100	12,6500	12,6650	12,7463	2.863.514	36.499.158,08			
		TOTAL SUBSECTOR:									2.863.514	36.499.158,08			
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA		F	18,8500	23-08-24	18,9750	18,7950	18,8600	18,8823	729.899	13.782.189,13			
MC	ENG	ENAGAS		F	13,6700	23-08-24	13,7400	13,6400	13,7200	13,7051	385.585	5.284.478,58			
MC	IBE	IBERDROLA		F	12,6850	23-08-24	12,7400	12,6500	12,7200	12,7142	4.710.858	58.996.451,24			
MC	NTGY	NATURGY ENERGY GROUP		F	23,1800	23-08-24	23,2400	23,1000	23,2000	23,1758	193.314	4.480.212,60			
MC	RED	REDEIA CORPORACIÓN		F	17,0800	23-08-24	17,1600	17,0300	17,1600	17,1406	321.128	5.504.338,93			
		TOTAL SUBSECTOR:									6.340.784	88.047.670,48			
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES		F	1,9060	23-08-24	1,9160	1,8820	1,9020	1,9001	77.109	146.518,64			
MC	ANE	ACCIONA ENERGIA		F	20,7800	23-08-24	20,9600	20,5800	20,9200	20,8259	140.160	2.918.959,02			
MC	ENER	ECOENER		F	3,8900	23-08-24	3,9500	3,8400	3,9000	3,9066	1.174	4.586,36			
MC	GRE	GREENERGY RENOVABLES		F	34,0000	23-08-24	33,8000	33,3000	33,6500	33,5859	12.741	427.918,30			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,5600	23-08-24	11,6500	11,4300	11,5400	11,5492	272.737	3.149.892,46			
MC	SOL	SOLTEC POWER		F	2,0350	23-08-24	2,0400	2,0000	2,0300	2,0227	98.209	198.649,84			
		TOTAL SUBSECTOR:									602.130	6.846.524,62			
TOTAL SECTOR:											9.806.428	131.393.353,18			

MATERIALES BASICOS,IND. Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,3900	23-08-24	9,4650	9,3350	9,4200	9,4189	436.252	4.109.034,89
MC	APAM	APERAM		F	25,6000	23-08-24	25,6400	25,1400	25,6000	25,1900	20	503,80
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,1950	23-08-24	0,1974	0,1920	0,1960	0,1958	405.606	79.399,34
MC	CIE	CIE AUTOMOTIVE		F	25,9500	23-08-24	26,4500	25,8000	26,4500	26,2550	37.656	988.656,55
OF	DESA	DESA		F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	7,5000	23-08-24	7,6200	7,3800	7,5000	7,4915	486	3.640,86
MC	MTS	ARCELORMITTAL		F	20,8200	23-08-24	21,0600	20,8500	21,0000	20,9711	147.349	3.090.064,81
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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,6180	23-08-24	0,6330	0,6200	0,6250	0,6261	137.447	86.056,66		
MC	TUB	TUBACEX	F	2,9200	23-08-24	2,9400	2,8900	2,9250	2,9188	154.169	449.995,71		
		TOTAL SUBSECTOR:								1.318.985	8.807.352,62		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3000	22-08-24	6,3800	6,2400	6,2400	6,2499	4.978	31.112,22		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,8500	23-08-24	34,1500	33,7000	34,0500	33,8702	9.102	308.286,95		
MC	ENO	ELECNOR	F	18,9400	23-08-24	18,9000	18,5600	18,6000	18,6884	36.030	673.342,74		
MC	GEST	GESTAMP AUTOMOCION	F	2,6150	23-08-24	2,6600	2,5950	2,6350	2,6313	302.850	796.898,30		
MC	NEA	NICOLAS CORREA	F	6,7400	23-08-24	6,8400	6,6400	6,8400	6,7017	2.389	16.010,34		
MC	TLGO	TALGO	F	4,2950	23-08-24	4,3200	4,2950	4,3000	4,3086	23.600	101.683,80		
		TOTAL SUBSECTOR:								378.949	1.927.334,35		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,8400	23-08-24	40,6200	39,6800	40,4400	40,3084	452.495	18.239.359,34		
MC	ANA	ACCIONA	F	123,5000	23-08-24	124,1000	122,9000	123,9000	123,6879	31.015	3.836.181,60		
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	13,2000	23-08-24	13,2400	13,0400	13,0400	13,0648	41.042	536.206,36		
MC	FER	FERROVIAL SE	F	37,1200	23-08-24	37,2200	36,5800	36,6800	36,7145	659.101	24.198.547,78		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2200	23-08-24	4,2500	4,2000	4,2300	4,2173	19.395	81.794,18		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3388	23-08-24	0,3440	0,3322	0,3328	0,3402	1.611.169	548.047,54		
MC	SCYR	SACYR	F	3,1580	23-08-24	3,2180	3,1560	3,2020	3,1961	1.534.929	4.905.778,65		
		TOTAL SUBSECTOR:								4.349.146	52.345.915,45		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	23,0000	22-08-24			23,0000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,7700	23-08-24	3,8000	3,7550	3,7700	3,7720	34.765	131.135,00		
		TOTAL SUBSECTOR:								34.765	131.135,00		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1238	23-08-24	0,1248	0,1230	0,1238	0,1240	820.855	101.818,72		
MC	APPS	APPLUS SERVICES	F	12,6000	23-08-24	12,7600	12,7600	12,6000	12,7600	366	4.670,16		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	22,2400	23-08-24	22,3800	22,1200	22,2200	22,2392	110.946	2.467.345,02		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	23-08-24	1,2800	1,2600	1,2800	1,2700	4.000	5.080,00		
MC	MDF	DURO FELGUERA	F	0,5370	23-08-24	0,5480	0,5310	0,5310	0,5335	45.952	24.515,81		

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	10,7300	23-08-24	10,8300	10,3400	10,6400	10,5148	269.267	2.831.278,02		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.251.386	5.434.707,73		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	140,9200	23-08-24	141,6600	140,3200	141,0800	141,1525	1.750	247.016,90		
		TOTAL SUBSECTOR:								1.750	247.016,90		
TOTAL SECTOR:										7.334.981	68.893.462,05		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,1600	23-08-24	3,1400	3,1400	3,1400	3,1400	252	791,28
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	70,0000	23-08-24	70,9000	70,2000	70,0000	70,6174	350	24.716,10
MC	EBRO	EBRO FOODS	F	16,0400	23-08-24	16,0600	15,9400	15,9600	15,9912	22.332	357.114,38
MC	NTH	NATURHOUSE HEALTH	F	1,9750	23-08-24	2,0400	1,9250	1,9900	1,9852	308.165	611.761,22
MC	OLE	DEOLEO	F	0,2230	23-08-24	0,2250	0,2230	0,2240	0,2241	96.769	21.684,45
MC	PVA	PESCANOVA	F	0,3590	23-08-24	0,3600	0,3460	0,3580	0,3566	12.404	4.423,62
MC	RIO	BODEGAS RIOJANAS	F	4,0000	20-08-24	4,0000	3,9600	3,9600	3,9602	1.218	4.823,52
MC	VIS	VISCOFAN	F	61,8000	23-08-24	61,9000	60,5000	60,7000	60,8231	14.401	875.913,90
TOTAL SUBSECTOR:										455.891	1.901.228,47
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	23-08-24	4,9500	4,8700	4,9600	4,9048	478	2.344,51
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,4000	23-08-24	49,4000	49,1200	49,1900	49,2106	1.000.977	49.258.719,98
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3050	23-08-24	0,3100	0,2980	0,3010	0,3016	306.782	92.529,19
MC	PUIG	PUIG BRANDS	F	25,0100	23-08-24	24,9800	24,6000	24,8200	24,8373	166.859	4.144.327,45
TOTAL SUBSECTOR:										1.475.096	53.497.921,13
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1380	23-08-24	3,1500	3,1220	3,1240	3,1320	111.354	348.755,41
MC	IBG	IBERPAPEL GESTION	F	18,0000	23-08-24	18,1500	17,9000	18,1000	18,0507	1.145	20.668,05
MC	MCM	MIQUEL Y COSTAS	F	12,7500	23-08-24	12,7000	12,4500	12,4500	12,5491	1.690	21.208,05
TOTAL SUBSECTOR:										114.189	390.631,51
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,8950	23-08-24	8,9000	8,8000	8,8500	8,8463	56.811	502.566,07

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	23-08-24	3,6500	3,4700	3,5700	3,5686	8.526	30.425,93				
MC	FAE	FAES FARMA	F	3,6400	23-08-24	3,6450	3,6050	3,6350	3,6283	61.280	222.340,44				
MC	GRF	GRIFOLS CLASE A	F	9,7780	23-08-24	9,8640	9,5300	9,5780	9,6702	1.631.814	15.779.985,50				
MC	GRF.P	GRIFOLS CLASE B	F	7,9100	23-08-24	8,0200	7,6550	7,7050	7,8227	275.751	2.157.123,79				
MC	ORY	ORYZON GENOMICS	F	1,7660	23-08-24	1,7840	1,7360	1,7520	1,7539	86.134	151.066,91				
MC	PHM	PHARMA MAR	F	39,6200	23-08-24	41,5000	39,2000	40,8800	40,4347	58.139	2.350.833,86				
MC	PRM	PRIM	F	11,0000	23-08-24	11,0500	10,9500	11,0000	10,9956	1.213	13.337,70				
MC	RJF	REIG JOFRE	F	2,7300	23-08-24	2,7200	2,6900	2,6900	2,6993	8.096	21.853,27				
MC	ROVI	LABORATORIOS ROVI	F	77,3500	23-08-24	77,5000	76,7500	76,9500	77,0520	25.675	1.978.310,60				
		TOTAL SUBSECTOR:								2.213.439	23.207.844,07				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	96,6000	23-08-24	97,9000	95,5000	97,3000	96,5692	27.034	2.610.651,90				
		TOTAL SUBSECTOR:								27.034	2.610.651,90				
TOTAL SECTOR:										4.285.649	81.608.277,08				

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,3800	23-08-24	5,5900	5,3700	5,4100	5,4259	3.145	17.064,43
MC	EDR	EDREAMS ODIGEO	F	6,6800	23-08-24	6,7200	6,6000	6,7000	6,6653	31.341	208.897,18
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4600	23-08-24	6,4850	6,4300	6,4500	6,4577	170.474	1.100.870,17
MC	NHH	MINOR HOTELS	F	4,1500	23-08-24	4,1750	4,1400	4,1400	4,1497	17.886	74.221,10
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										222.846	1.401.052,88
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	23-08-24	0,0130	0,0128	0,0130	0,0129	5.765.403	74.266,40
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										5.765.403	74.266,40
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5200	23-08-24	4,6300	4,4900	4,5750	4,5764	208.325	953.381,45
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8440	21-08-24	2,9000	2,9000	2,9000	2,9000	500	1.450,00
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3490	23-08-24	0,3500	0,3350	0,3500	0,3472	9.074	3.150,47
MC	SQRL	SQUIRREL MEDIA	F	1,6100	23-08-24	1,6700	1,6100	1,6100	1,6301	2.405	3.920,35
MC	VOC	VOCENTO	F	0,7300	23-08-24	0,7300	0,7060	0,7280	0,7129	171.105	121.986,92

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:								391.409	1.083.889,19	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	178,1000	23-08-24	178,8000	177,3000	177,3000	177,5256	58.069	10.308.735,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1200	23-08-24	2,1140	2,0690	2,0980	2,0990	7.232.638	15.181.640,49	
MC	LOG	LOGISTA	F	27,5400	23-08-24	27,6600	27,4000	27,4200	27,4990	240.893	6.624.313,64	
		TOTAL SUBSECTOR:								7.531.600	32.114.689,43	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5320	23-08-24	0,5390	0,5310	0,5390	0,5348	144.638	77.345,92	
MC	CBAV	CLINICA BAVIERA	F	29,5000	23-08-24	30,0000	29,4000	29,6000	29,7722	3.246	96.640,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7360	23-08-24	1,7400	1,7200	1,7340	1,7324	26.679	46.218,00	
		TOTAL SUBSECTOR:								174.563	220.204,42	
TOTAL SECTOR:										14.085.821	34.894.102,32	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,4400	23-08-24	9,4700	9,3560	9,4160	9,4202	3.335.440	31.420.408,47	
MC	BKT	BANKINTER	F	7,9040	23-08-24	7,9380	7,8760	7,9100	7,9101	772.314	6.109.062,65	
MC	CABK	CAIXABANK	F	5,3740	23-08-24	5,4040	5,3540	5,3820	5,3825	4.515.191	24.302.822,39	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9190	23-08-24	1,9275	1,9035	1,9200	1,9182	4.851.885	9.307.120,78	
MC	SAN	BANCO SANTANDER	F	4,3515	23-08-24	4,3560	4,2600	4,3270	4,3274	12.280.520	53.142.609,12	
MC	UNI	UNICAJA BANCO	F	1,2170	23-08-24	1,2200	1,2090	1,2090	1,2120	1.990.463	2.412.489,38	
		TOTAL SUBSECTOR:								27.745.813	126.694.512,79	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	40,1500	23-08-24	40,2000	39,3500	40,2000	39,8802	6.676	266.239,95	
MC	LDA	LINEA DIRECTA	F	1,0700	23-08-24	1,0780	1,0620	1,0680	1,0680	374.757	400.227,84	
MC	MAP	MAPFRE, S.A.	F	2,2420	23-08-24	2,2480	2,2340	2,2400	2,2404	1.232.628	2.761.608,05	
		TOTAL SUBSECTOR:								1.614.061	3.428.075,84	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,6000	23-08-24	51,9000	51,1000	51,2000	51,4158	2.433	125.094,60	
MC	ALNT	ALANTRA PARTNERS	F	8,1200	23-08-24	8,1400	7,9000	8,0600	8,0404	2.524	20.293,98	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								4.957	145.388,58	

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	11,0000	22-08-24	11,0000	10,7000	11,0000	10,9237	1.120	12.234,50
		TOTAL SUBSECTOR:									1.120	12.234,50
TOTAL SECTOR:											29.365.951	130.280.211,71

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,1300	23-08-24	35,6300	35,2000	35,2800	35,3722	621.955	21.999.922,66
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8700	23-08-24	2,9700	2,8850	2,9450	2,9349	145.470	426.934,97
MC	EZE	GRUPO EZENTIS	F	0,1640	23-08-24	0,1660	0,1630	0,1650	0,1649	374.944	61.827,81
MC	TEF	TELEFONICA	F	4,0640	23-08-24	4,1130	4,0490	4,0870	4,0889	6.546.861	26.769.745,95
		TOTAL SUBSECTOR:								7.689.230	49.258.431,39
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0994	23-08-24	0,1002	0,0994	0,0997	0,0998	392.109	39.138,99
MC	AMS	AMADEUS IT GROUP	F	59,6400	23-08-24	60,3400	59,5600	60,0600	60,0748	314.033	18.865.461,14
MC	IDR	INDRA, SERIE A	F	16,7100	23-08-24	16,8500	16,6200	16,8100	16,7702	374.611	6.282.300,41
		TOTAL SUBSECTOR:								1.080.753	25.186.900,54
TOTAL SECTOR:										8.769.983	74.445.331,93

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,4500	23-08-24	23,8000	23,2500	23,8000	23,6319	14.961	353.557,55
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	13,2000	23-08-24	13,2800	13,1000	13,2000	13,1835	26.848	353.951,28
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4500	23-08-24	8,2500	8,2500	8,2500	8,2500	3.540	29.205,00
OF	LIB	LIBERTAS 7	F	1,2700	23-08-24	1,2900	1,2700	1,2700	1,2826	159	203,93
MC	MTB	MONTEBALITO	F	1,3800	23-08-24			1,3800			
MC	MVC	METROVACESA	F	8,2400	23-08-24	8,4000	8,2500	8,3700	8,3606	18.096	151.293,59
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	23-08-24	0,0062	0,0056	0,0060	0,0059	40.739.280	241.508,08
MC	REN	RENTA CORPORACION	F	0,7500	23-08-24	0,7500	0,7460	0,7500	0,7495	4.505	3.376,37
MC	RLIA	REALIA BUSINESS	F	1,0300	23-08-24	1,0500	1,0300	1,0450	1,0451	65.064	68.000,18
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0037	23-08-24	0,0038	0,0037	0,0038	0,0038	29.843.930	112.042,21

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios <i>Prices</i>					Volumen Negociado <i>Traded Volume</i>		
					Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
							Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
			TOTAL SUBSECTOR:							70.716.383	1.313.138,19	
SOCIMI												
MC	ARM		ÁRIMA REAL ESTATE	F	8,4200	22-08-24			8,4200			
MC	COL		INMOBILIARIA COLONIAL	F	5,5850	23-08-24	5,7000	5,6000	5,6850	5,6681	555.066 3.146.168,50	
MC	LRE		LAR ESPAÑA REAL ESTATE	F	8,0400	23-08-24	8,0600	8,0300	8,0500	8,0422	50.153 403.339,57	
MC	MRL		MERLIN PROPERTIES	F	11,0600	23-08-24	11,2800	11,0600	11,2500	11,2281	527.248 5.920.009,39	
			TOTAL SUBSECTOR:								1.132.467 9.469.517,46	
TOTAL SECTOR:										71.848.850	10.782.655,65	
TOTAL GENERAL:										145.497.663	532.297.393,92	