

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	12,6750	09-08-24	12,8300	12,7000	12,7650	12,7724	2.418.255	30.886.904,05	
		TOTAL SUBSECTOR:								2.418.255	30.886.904,05	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	17,7750	09-08-24	17,9850	17,8400	17,9200	17,9173	637.014	11.413.558,35	
MC	ENG	ENAGAS	F	13,5400	09-08-24	13,6500	13,5100	13,5400	13,5529	535.455	7.256.970,20	
MC	IBE	IBERDROLA	F	12,0750	09-08-24	12,1300	12,0300	12,1050	12,1005	6.080.373	72.993.354,79	
MC	NTGY	NATURGY ENERGY GROUP	F	22,1600	09-08-24	22,3400	22,1400	22,2400	22,2407	254.591	5.662.274,08	
MC	RED	REDEIA CORPORACIÓN	F	16,3100	09-08-24	16,4200	16,2700	16,4100	16,3991	1.460.025	23.809.476,56	
		TOTAL SUBSECTOR:								8.967.458	121.135.633,98	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,7980	09-08-24	1,8160	1,7860	1,8160	1,8054	60.074	108.459,71	
MC	ANE	ACCIONA ENERGIA	F	20,2000	09-08-24	20,4800	20,0800	20,1400	20,1848	210.756	4.254.058,42	
MC	ENER	ECOENER	F	3,8000	09-08-24	3,8700	3,6000	3,7800	3,7390	7.936	29.673,09	
MC	GRE	GREENERGY RENOVABLES	F	34,0000	09-08-24	34,9000	33,9000	34,4500	34,3848	16.825	578.524,70	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,8900	09-08-24	11,0700	10,9300	11,0500	11,0146	290.117	3.195.509,13	
MC	SOL	SOLTEC POWER	F	2,0650	09-08-24	2,0850	1,9900	2,0000	2,0205	143.991	290.932,88	
		TOTAL SUBSECTOR:								729.699	8.457.157,93	
TOTAL SECTOR:										12.115.412	160.479.695,96	
MATERIALES BASICOS,IND. Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	9,1450	09-08-24	9,1900	9,0650	9,1550	9,1299	423.306	3.864.751,78	
MC	APAM	APERAM	F	25,9400	09-08-24	25,9000	24,7200	25,1200	25,0903	1.555	39.015,46	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1970	09-08-24	0,2030	0,1930	0,1952	0,1967	677.003	133.185,69	
MC	CIE	CIE AUTOMOTIVE	F	26,0000	09-08-24	26,1000	25,8000	25,8500	25,8941	18.873	488.699,85	
OF	DESA	DESA	F	13,2000	11-07-24			13,2000				
MC	LGT	LINGOTES ESPECIALES	F	7,4400	09-08-24	7,7000	7,5600	7,4400	7,5632	308	2.329,46	
MC	MTS	ARCELORMITTAL	F	20,0600	09-08-24	20,2800	20,0600	20,1200	20,1647	155.414	3.133.873,64	
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	0,6210	09-08-24	0,6350	0,6200	0,6230	0,6300	136.819	86.200,31
MC	TUB	TUBACEX	F	2,7550	09-08-24	2,8400	2,7600	2,8150	2,8103	119.324	335.331,96
		TOTAL SUBSECTOR:								1.532.602	8.083.388,15
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4200	09-08-24	6,5000	6,3800	6,4000	6,4141	634	4.066,56
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,7500	09-08-24	34,0500	33,7000	33,8500	33,8556	12.403	419.911,35
MC	ENO	ELEC NOR	F	19,6200	09-08-24	20,1000	19,6800	19,7200	19,7486	10.507	207.498,84
MC	GEST	GESTAMP AUTOMOCION	F	2,5350	09-08-24	2,5500	2,5150	2,5300	2,5346	227.936	577.734,24
MC	NEA	NICOLAS CORREA	F	6,7400	09-08-24	6,8000	6,3600	6,3600	6,5746	2.485	16.337,94
MC	TLGO	TALGO	F	4,0400	09-08-24	4,0600	4,0000	4,0200	4,0380	58.045	234.384,19
		TOTAL SUBSECTOR:								312.010	1.459.933,12
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,9200	09-08-24	39,1600	38,7200	38,9400	38,9206	287.448	11.187.651,86
MC	ANA	ACCIONA	F	115,7000	09-08-24	117,3000	115,6000	116,0000	116,2467	56.426	6.559.333,90
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	12,2000	09-08-24	12,3400	12,1000	12,3400	12,2262	16.180	197.819,34
MC	FER	FERROVIAL SE	F	35,7800	09-08-24	36,0800	35,6000	35,7800	35,7575	530.967	18.986.065,14
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2900	09-08-24	4,3200	4,2600	4,2900	4,2848	3.982	17.062,02
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3050	09-08-24	0,3110	0,3042	0,3088	0,3077	1.312.476	403.853,94
MC	SCYR	SACYR	F	3,0640	09-08-24	3,1000	3,0760	3,0900	3,0880	1.109.798	3.427.041,90
		TOTAL SUBSECTOR:								3.317.277	40.778.828,10
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	22,0000	09-08-24	22,0000	22,0000	22,0000	22,0000	500	11.000,00
		TOTAL SUBSECTOR:								500	11.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,8550	09-08-24	3,8850	3,7900	3,7900	3,8203	14.641	55.932,40
		TOTAL SUBSECTOR:								14.641	55.932,40
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1262	09-08-24	0,1276	0,1250	0,1254	0,1256	915.133	114.948,34
MC	APPS	APPLUS SERVICES	F	12,8200	09-08-24	12,7200	12,7200	12,7200	12,7200	725	9.222,00
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,3400	09-08-24	21,5600	21,2800	21,2800	21,4081	129.974	2.782.499,26
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	09-08-24	1,2500	1,2500	1,2800	1,2500	2	2,50
MC	MDF	DURO FELGUERA	F	0,5350	09-08-24	0,5380	0,5220	0,5350	0,5350	6.074	3.249,45

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	10,5000	09-08-24	10,6500	10,4800	10,5400	10,5617	98.021	1.035.272,22		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.149.929	3.945.193,77		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	134,6400	09-08-24	137,0000	133,6800	134,6400	134,7060	411	55.364,18		
		TOTAL SUBSECTOR:								411	55.364,18		
TOTAL SECTOR:										6.327.370	54.389.639,72		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	09-08-24	2,8200	2,8200	2,8200	2,8200	1	2,82
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	66,8000	09-08-24	67,5000	67,0000	66,8000	67,2333	60	4.034,00
MC	EBRO	EBRO FOODS	F	15,4600	09-08-24	15,6400	15,4600	15,5400	15,5496	21.882	340.256,04
MC	NTH	NATURHOUSE HEALTH	F	1,8250	09-08-24	1,8600	1,7900	1,8500	1,8350	64.379	118.137,12
MC	OLE	DEOLEO	F	0,2260	09-08-24	0,2240	0,2220	0,2220	0,2223	137.464	30.561,92
MC	PVA	PESCANOVA	F	0,3670	09-08-24	0,3670	0,3600	0,3600	0,3656	16.395	5.993,52
MC	RIO	BODEGAS RIOJANAS	F	3,9800	07-08-24	3,9600	3,9000	3,9600	3,9141	1.959	7.667,64
MC	VIS	VISCOFAN	F	60,3000	09-08-24	61,1000	60,3000	60,6000	60,6412	14.097	854.859,00
TOTAL SUBSECTOR:										256.237	1.361.512,06
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8200	09-08-24	5,1800	4,7000	5,1800	5,0017	7.772	38.873,39
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,2200	09-08-24	44,6600	43,8600	44,2500	44,2334	1.016.871	44.979.620,57
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2950	09-08-24	0,2970	0,2950	0,2950	0,2950	8.202	2.419,60
MC	PUIG	PUIG BRANDS	F	23,2700	09-08-24	23,4400	22,7400	22,8200	22,9109	343.384	7.867.221,90
TOTAL SUBSECTOR:										1.376.229	52.888.135,46
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0540	09-08-24	3,0780	3,0420	3,0740	3,0636	197.495	605.042,64
MC	IBG	IBERPAPEL GESTION	F	18,1000	09-08-24	18,0000	18,0000	18,1000	18,0000	155	2.790,00
MC	MCM	MIQUEL Y COSTAS	F	12,5500	09-08-24	12,5500	12,5500	12,5500	12,5500	308	3.865,40
TOTAL SUBSECTOR:										197.958	611.698,04
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,9750	09-08-24	9,0250	8,8800	8,9200	8,9295	106.431	952.470,54

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	3,0400	09-08-24	3,1300	3,1100	3,1100	3,1200	3.896	12.155,71		
MC	FAE	FAES FARMA	F	3,5150	09-08-24	3,6300	3,4900	3,5850	3,5836	212.110	760.117,91		
MC	GRF	GRIFOLS CLASE A	F	8,7700	09-08-24	8,9280	8,6880	8,7280	8,7589	784.580	6.872.089,94		
MC	GRF.P	GRIFOLS CLASE B	F	6,7000	09-08-24	6,8800	6,5800	6,6400	6,6730	55.903	373.042,59		
MC	ORY	ORYZON GENOMICS	F	1,7480	09-08-24	1,7780	1,7400	1,7400	1,7471	21.521	37.599,05		
MC	PHM	PHARMA MAR	F	35,9000	09-08-24	36,3400	35,3600	35,7400	35,7414	20.373	728.159,50		
MC	PRM	PRIM	F	10,9500	09-08-24	11,1000	10,9500	11,0000	10,9994	1.075	11.824,40		
MC	RJF	REIG JOFRE	F	2,7400	09-08-24	2,7700	2,7400	2,7400	2,7551	2.648	7.295,59		
MC	ROVI	LABORATORIOS ROVI	F	76,6500	09-08-24	77,1500	75,5500	76,2000	76,3329	52.181	3.983.128,05		
		TOTAL SUBSECTOR:								1.260.718	13.737.883,28		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,7000	09-08-24	95,0000	93,2000	93,8000	93,7354	23.576	2.209.905,20		
		TOTAL SUBSECTOR:								23.576	2.209.905,20		
TOTAL SECTOR:										3.114.718	70.809.134,04		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,4000	09-08-24	5,5000	5,3200	5,3600	5,3532	4.073	21.803,70		
MC	EDR	EDREAMS ODIGEO	F	6,3800	09-08-24	6,5800	6,3400	6,5600	6,4938	61.677	400.519,28		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1650	09-08-24	6,2900	6,1350	6,1600	6,2174	246.502	1.532.598,15		
MC	NHH	MINOR HOTELS	F	4,0600	09-08-24	4,1500	4,0250	4,1500	4,1466	26.653	110.519,01		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								338.905	2.065.440,14		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	09-08-24	0,0127	0,0125	0,0126	0,0126	2.495.867	31.510,06		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								2.495.867	31.510,06		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4600	09-08-24	4,5050	4,4400	4,4500	4,4538	96.026	427.680,82		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1000	09-08-24	3,0980	2,8420	2,8440	2,8702	12.435	35.690,47		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3300	09-08-24	0,3400	0,3350	0,3400	0,3384	1.904	644,36		
MC	SQRL	SQUIRREL MEDIA	F	1,6200	09-08-24	1,6700	1,5950	1,6700	1,6393	5.551	9.099,60		
MC	VOC	VOCENTO	F	0,7400	09-08-24	0,7780	0,7400	0,7400	0,7440	53.834	40.052,62		

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:								169.750	513.167,87	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	172,8000	09-08-24	174,2000	172,4000	173,3000	173,2947	133.546	23.142.808,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9480	09-08-24	1,9650	1,9435	1,9485	1,9530	7.580.402	14.811.028,36	
MC	LOG	LOGISTA	F	26,7000	09-08-24	27,0800	26,7200	26,7200	26,7981	151.751	4.066.640,34	
		TOTAL SUBSECTOR:								7.865.699	42.020.477,50	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5200	09-08-24	0,5200	0,5130	0,5160	0,5160	79.668	41.112,28	
MC	CBAV	CLINICA BAVIERA	F	28,7000	09-08-24	29,0000	28,5000	29,0000	28,7658	3.170	91.187,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6640	09-08-24	1,6880	1,6600	1,6760	1,6713	162.252	271.167,13	
		TOTAL SUBSECTOR:								245.090	403.466,91	
TOTAL SECTOR:										11.115.311	45.034.062,48	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,8980	09-08-24	8,9820	8,8480	8,9240	8,9208	4.594.558	40.987.154,71	
MC	BKT	BANKINTER	F	7,2840	09-08-24	7,3500	7,2580	7,2940	7,2959	943.917	6.886.715,28	
MC	CABK	CAIXABANK	F	4,9530	09-08-24	5,0360	4,9580	4,9790	4,9897	4.608.844	22.996.782,94	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,7800	09-08-24	1,8045	1,7775	1,7880	1,7893	6.242.155	11.169.336,06	
MC	SAN	BANCO SANTANDER	F	4,0990	09-08-24	4,1395	4,0665	4,0890	4,0942	17.967.605	73.719.428,70	
MC	UNI	UNICAJA BANCO	F	1,1600	09-08-24	1,1690	1,1450	1,1500	1,1530	3.002.130	3.461.391,45	
		TOTAL SUBSECTOR:								37.359.209	159.220.809,14	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,3000	09-08-24	39,0500	38,3500	38,8000	38,7353	27.474	1.064.213,50	
MC	LDA	LINEA DIRECTA	F	1,0420	09-08-24	1,0600	1,0380	1,0420	1,0424	159.855	166.626,67	
MC	MAP	MAPFRE, S.A.	F	2,1340	09-08-24	2,1580	2,1260	2,1340	2,1361	924.679	1.975.219,56	
		TOTAL SUBSECTOR:								1.112.008	3.206.059,73	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,9500	09-08-24	50,2000	49,9000	50,1000	50,0058	2.820	141.016,45	
MC	ALNT	ALANTRA PARTNERS	F	8,1000	09-08-24	8,1600	7,7200	7,8600	7,7784	15.479	120.402,28	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								18.299	261.418,73	

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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,8000	09-08-24	10,8000	10,6000	10,7000	10,6736	594	6.340,10
		TOTAL SUBSECTOR:								594	6.340,10
TOTAL SECTOR:										38.490.110	162.694.627,70

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,3800	09-08-24	34,5700	33,7800	34,0400	34,0952	721.094	24.585.855,35
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7500	09-08-24	2,7800	2,7250	2,7350	2,7494	104.608	287.606,07
MC	EZE	GRUPO EZENTIS	F	0,1750	09-08-24	0,1760	0,1730	0,1750	0,1739	54.894	9.547,89
MC	TEF	TELEFONICA	F	4,0270	09-08-24	4,0550	4,0110	4,0320	4,0324	5.453.038	21.998.578,61
TOTAL SUBSECTOR:										6.333.634	46.881.587,92
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0941	09-08-24	0,0964	0,0939	0,0956	0,0957	674.733	64.561,83
MC	AMS	AMADEUS IT GROUP	F	56,8000	09-08-24	57,1200	56,5400	56,7000	56,7360	214.801	12.186.956,96
MC	IDR	INDRA, SERIE A	F	16,7100	09-08-24	16,8100	16,6100	16,6100	16,6503	354.288	5.899.005,26
TOTAL SUBSECTOR:										1.243.822	18.150.524,05
TOTAL SECTOR:										7.577.456	65.032.111,97

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,5000	09-08-24	23,6500	23,0000	23,4000	23,3632	20.302	474.320,60
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	13,3000	09-08-24	13,2600	13,0800	13,1400	13,1766	34.922	460.154,16
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	09-08-24	8,5000	8,2000	8,5000	8,4064	9.753	81.987,60
OF	LIB	LIBERTAS 7	F	1,3600	08-08-24	1,3600	1,3600	1,3600	1,3600	250	340,00
MC	MTB	MONTEBALITO	F	1,3300	07-08-24			1,3300			
MC	MVC	METROVACESA	F	8,0700	09-08-24	8,1900	8,0000	8,1300	8,0933	7.653	61.938,31
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	09-08-24	0,0056	0,0052	0,0056	0,0052	1.051.500	5.519,80
MC	REN	RENTA CORPORACION	F	0,7400	08-08-24	0,7600	0,7580	0,7600	0,7582	5.078	3.850,36
MC	RLIA	REALIA BUSINESS	F	1,0150	09-08-24	1,0150	1,0000	1,0000	1,0079	5.694	5.739,00
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	09-08-24	0,0034	0,0033	0,0034	0,0034	8.924.590	30.217,63

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:								10.059.7421.124.067,46
			SOCIMI								
MC	ARM		ÁRIMA REAL ESTATE	F	8,4000	09-08-24			8,4000		
MC	COL		INMOBILIARIA COLONIAL	F	5,4150	09-08-24	5,4550	5,3650	5,3650	5,3900	488.0432.630.544,94
MC	LRE		LAR ESPAÑA REAL ESTATE	F	8,0500	09-08-24	8,0800	8,0400	8,0600	8,0588	26.872216.557,40
MC	MRL		MERLIN PROPERTIES	F	10,3400	09-08-24	10,4700	10,3400	10,3600	10,3794	1.019.43810.585.545,96
			TOTAL SUBSECTOR:								1.534.35313.432.648,30
			TOTAL SECTOR:								11.594.09514.556.715,76
			TOTAL GENERAL:								90.334.472572.995.987,63