

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,7650	12-08-24	12,8250	12,6650	12,7550	12,7549	2.947.828	37.599.130,27
		TOTAL SUBSECTOR:								2.947.828	37.599.130,27
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9200	12-08-24	18,2500	17,9250	18,2250	18,1780	1.050.593	19.059.025,84
MC	ENG	ENAGAS	F	13,5400	12-08-24	13,6900	13,5500	13,6900	13,6575	460.236	6.285.689,53
MC	IBE	IBERDROLA	F	12,1050	12-08-24	12,2700	12,1250	12,2700	12,2467	8.098.299	98.873.902,09
MC	NTGY	NATURGY ENERGY GROUP	F	22,2400	12-08-24	22,5200	22,2200	22,4800	22,4492	365.712	8.209.959,96
MC	RED	REDEIA CORPORACIÓN	F	16,4100	12-08-24	16,6900	16,4100	16,6600	16,6238	651.287	10.795.449,12
		TOTAL SUBSECTOR:								10.626.127	143.224.026,54
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8160	12-08-24	1,8380	1,7840	1,8260	1,8242	195.617	356.839,79
MC	ANE	ACCIONA ENERGIA	F	20,1400	12-08-24	20,6200	20,0000	20,5200	20,4510	449.952	9.201.984,64
MC	ENER	ECOENER	F	3,7800	12-08-24	3,8500	3,7000	3,8400	3,7639	3.039	11.438,53
MC	GRE	GREENERGY RENOVABLES	F	34,4500	12-08-24	34,9000	34,2500	34,5000	34,5139	15.029	518.709,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,0500	12-08-24	11,3400	11,0600	11,1900	11,2117	426.682	4.783.837,09
MC	SOL	SOLTEC POWER	F	2,0000	12-08-24	2,0300	1,9900	2,0200	2,0064	107.074	214.836,97
		TOTAL SUBSECTOR:								1.197.393	15.087.646,82
TOTAL SECTOR:										14.771.348	195.910.803,63
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1550	12-08-24	9,1600	9,0500	9,0700	9,0832	525.297	4.771.401,31
MC	APAM	APERAM	F	25,1200	12-08-24	25,2600	24,9200	25,1400	25,1403	1.618	40.676,96
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1952	12-08-24	0,2010	0,1870	0,1920	0,1918	1.300.476	249.412,47
MC	CIE	CIE AUTOMOTIVE	F	25,8500	12-08-24	26,0000	25,4000	25,9500	25,9336	21.318	552.852,70
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,4400	12-08-24	7,4200	7,3400	7,4400	7,4195	164	1.216,80
MC	MTS	ARCELORMITTAL	F	20,1200	12-08-24	20,1100	19,6300	19,7750	19,8347	142.864	2.833.671,07
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	0,6230	12-08-24	0,6380	0,6210	0,6370	0,6303	59.261	37.351,47								
MC	TUB	TUBACEX	F	2,8150	12-08-24	2,8650	2,8050	2,8450	2,8371	155.307	440.617,73								
		TOTAL SUBSECTOR:								2.206.305	8.927.200,51								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	6,4000	12-08-24	6,5000	6,4000	6,4000	6,4172	760	4.877,08								
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,8500	12-08-24	33,9000	33,7500	33,8000	33,8123	5.940	200.845,10								
MC	ENO	ELEC NOR	F	19,7200	12-08-24	19,7200	19,5800	19,6400	19,6381	14.325	281.316,36								
MC	GEST	GESTAMP AUTOMOCION	F	2,5300	12-08-24	2,5400	2,5100	2,5400	2,5284	208.425	526.986,10								
MC	NEA	NICOLAS CORREA	F	6,3600	12-08-24	6,7200	6,5000	6,6800	6,6371	1.128	7.486,64								
MC	TLGO	TALGO	F	4,0200	12-08-24	4,0900	4,0500	4,0900	4,0689	31.233	127.085,41								
		TOTAL SUBSECTOR:								261.811	1.148.596,69								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,9400	12-08-24	39,2600	38,9400	39,2200	39,1804	256.577	10.052.778,68								
MC	ANA	ACCIONA	F	116,0000	12-08-24	118,2000	116,2000	118,0000	117,6247	52.392	6.162.595,50								
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	12,3400	12-08-24	12,5200	12,2600	12,5000	12,4573	9.351	116.488,16								
MC	FER	FERROVIAL SE	F	35,7800	12-08-24	36,4000	35,8400	36,3200	36,2111	492.090	17.819.141,28								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2900	12-08-24	4,2700	4,2400	4,2500	4,2563	6.454	27.470,45								
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3088	12-08-24	0,3116	0,2990	0,3040	0,3031	847.145	256.803,12								
MC	SCYR	SACYR	F	3,0900	12-08-24	3,1180	3,0760	3,1120	3,0979	1.008.883	3.125.406,64								
		TOTAL SUBSECTOR:								2.672.892	37.560.683,83								
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS	4	22,0000	12-08-24			22,0000											
		TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,7900	12-08-24	3,8750	3,7900	3,7900	3,7970	3.576	13.577,94								
		TOTAL SUBSECTOR:								3.576	13.577,94								
INGENIERIA Y OTROS																			
MC	AI	AIRTIFICIAL	F	0,1254	12-08-24	0,1260	0,1252	0,1252	0,1258	302.904	38.106,88								
MC	APPS	APPLUS SERVICES	F	12,7200	12-08-24	12,7800	12,6800	12,6800	12,7587	21.522	274.593,20								
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000											
MC	FDR	FLUIDRA	F	21,2800	12-08-24	21,5000	21,1200	21,3200	21,3167	186.355	3.972.467,78								
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	12-08-24	1,2800	1,2500	1,2800	1,2788	4.110	5.256,03								
MC	MDF	DURO FELGUERA	F	0,5350	12-08-24	0,5370	0,5180	0,5340	0,5291	52.847	27.959,82								

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	TRE	TECNICAS REUNIDAS	F	10,5400	12-08-24	10,6100	10,3400	10,4800	10,4569	55.381	579.116,24		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
				TOTAL SUBSECTOR:						623.119	4.897.499,95		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	134,6400	12-08-24	135,8600	133,7200	134,6400	134,6728	363	48.886,24		
				TOTAL SUBSECTOR:						363	48.886,24		
TOTAL SECTOR:										5.768.066	52.596.445,16		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	12-08-24			2,8200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	66,8000	12-08-24	68,2000	66,5000	67,6000	66,9951	2.152	144.173,40		
MC	EBRO	EBRO FOODS	F	15,5400	12-08-24	15,6800	15,5200	15,5800	15,6052	37.558	586.100,94		
MC	NTH	NATURHOUSE HEALTH	F	1,8500	12-08-24	1,8600	1,8250	1,8500	1,8539	18.701	34.670,64		
MC	OLE	DEOLEO	F	0,2220	12-08-24	0,2260	0,2220	0,2220	0,2234	102.657	22.929,76		
MC	PVA	PESCANOVA	F	0,3600	12-08-24	0,3670	0,3510	0,3620	0,3545	47.862	16.967,90		
MC	RIO	BODEGAS RIOJANAS	F	3,9600	12-08-24	3,9600	3,9000	3,9000	3,9405	2.284	9.000,06		
MC	VIS	VISCOFAN	F	60,6000	12-08-24	60,9000	60,2000	60,5000	60,5323	11.935	722.453,10		
				TOTAL SUBSECTOR:						223.149	1.536.295,80		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1800	12-08-24	5,1000	4,8000	5,1000	5,0029	1.993	9.970,80		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,2500	12-08-24	44,5300	44,0300	44,4100	44,3634	826.789	36.679.164,63		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2950	12-08-24	0,3050	0,2950	0,3020	0,2997	171.370	51.368,08		
MC	PUIG	PUIG BRANDS	F	22,8200	12-08-24	23,4100	22,5300	23,3300	23,0526	505.343	11.649.453,54		
				TOTAL SUBSECTOR:						1.505.495	48.389.957,05		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0740	12-08-24	3,1120	3,0640	3,1060	3,0925	182.326	563.846,12		
MC	IBG	IBERPAPEL GESTION	F	18,1000	12-08-24	18,1000	17,8500	18,0000	18,0021	643	11.575,35		
MC	MCM	MIQUEL Y COSTAS	F	12,5500	12-08-24	12,5500	12,5500	12,5500	12,5500	62	778,10		
				TOTAL SUBSECTOR:						183.031	576.199,57		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,9200	12-08-24	8,9200	8,7850	8,8900	8,8452	90.041	796.431,84		

Renta VariableEquities

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	3,1100	12-08-24	3,1100	3,0000	3,0500	3,0528	10.146	30.974,01		
MC	FAE	FAES FARMA	F	3,5850	12-08-24	3,6000	3,5750	3,5900	3,5858	61.494	220.505,50		
MC	GRF	GRIFOLS CLASE A	F	8,7280	12-08-24	8,7120	8,1100	8,2580	8,2880	3.728.942	30.905.315,45		
MC	GRF.P	GRIFOLS CLASE B	F	6,6400	12-08-24	6,6100	6,1650	6,2300	6,3317	436.791	2.765.611,17		
MC	ORY	ORYZON GENOMICS	F	1,7400	12-08-24	1,7780	1,7300	1,7400	1,7476	31.777	55.534,63		
MC	PHM	PHARMA MAR	F	35,7400	12-08-24	36,1600	35,4000	35,7800	35,7188	13.844	494.491,26		
MC	PRM	PRIM	F	11,0000	12-08-24	11,1500	10,9500	10,9500	11,0482	1.846	20.394,90		
MC	RJF	REIG JOFRE	F	2,7400	12-08-24	2,7900	2,7000	2,7500	2,7184	10.578	28.755,35		
MC	ROVI	LABORATORIOS ROVI	F	76,2000	12-08-24	76,6000	75,4500	76,3000	76,1485	49.647	3.780.546,85		
		TOTAL SUBSECTOR:								4.435.106	39.098.560,96		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,8000	12-08-24	94,5000	93,0000	94,5000	94,0039	25.348	2.382.810,90		
		TOTAL SUBSECTOR:								25.348	2.382.810,90		
TOTAL SECTOR:										6.372.129	91.983.824,28		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,3600	12-08-24	5,5200	5,4500	5,4500	5,4508	506	2.758,12		
MC	EDR	EDREAMS ODIGEO	F	6,5600	12-08-24	6,6400	6,3400	6,5500	6,5185	39.835	259.662,72		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1600	12-08-24	6,2250	6,1300	6,2150	6,1932	528.157	3.265.498,40		
MC	NHH	MINOR HOTELS	F	4,1500	12-08-24	4,1950	4,1100	4,1100	4,1518	13.363	55.480,34		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								581.861	3.583.399,58		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	12-08-24	0,0127	0,0125	0,0127	0,0126	3.121.701	39.443,69		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								3.121.701	39.443,69		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4500	12-08-24	4,4750	4,4250	4,4400	4,4488	59.587	265.088,27		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8440	12-08-24			2,8440					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	12-08-24	0,3430	0,3210	0,3420	0,3400	5.625	1.912,70		
MC	SQRL	SQUIRREL MEDIA	F	1,6700	12-08-24	1,6750	1,6350	1,6400	1,6669	7.278	12.131,65		
MC	VOC	VOCENTO	F	0,7400	12-08-24	0,7660	0,7400	0,7500	0,7566	12.680	9.594,31		

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		
		TOTAL SUBSECTOR:								85.170	288.726,93	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	173,3000	12-08-24	175,8000	173,7000	175,8000	175,4037	226.946	39.737.995,40	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9485	12-08-24	1,9545	1,9255	1,9490	1,9411	4.112.354	7.985.592,03	
MC	LOG	LOGISTA	F	26,7200	12-08-24	26,8600	26,7200	26,8000	26,7800	196.587	5.266.854,12	
		TOTAL SUBSECTOR:								4.535.887	52.990.441,55	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5160	12-08-24	0,5240	0,5150	0,5200	0,5198	275.266	143.082,43	
MC	CBAV	CLINICA BAVIERA	F	29,0000	12-08-24	28,9000	28,6000	29,0000	28,6812	303	8.690,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6760	12-08-24	1,6880	1,6640	1,6720	1,6743	60.584	101.436,03	
		TOTAL SUBSECTOR:								336.153	253.208,86	
TOTAL SECTOR:										8.660.772	57.155.220,61	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,9240	12-08-24	8,9860	8,8800	8,9700	8,9552	3.917.699	35.083.907,24	
MC	BKT	BANKINTER	F	7,2940	12-08-24	7,3800	7,2760	7,3480	7,3386	1.577.008	11.572.975,21	
MC	CABK	CAIXABANK	F	4,9790	12-08-24	5,0780	5,0120	5,0400	5,0397	5.363.609	27.030.887,01	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,7880	12-08-24	1,8070	1,7760	1,7910	1,7928	7.838.222	14.052.597,09	
MC	SAN	BANCO SANTANDER	F	4,0890	12-08-24	4,1285	4,0815	4,1130	4,1081	10.586.428	43.489.746,46	
MC	UNI	UNICAJA BANCO	F	1,1500	12-08-24	1,1640	1,1490	1,1640	1,1595	3.430.525	3.977.594,03	
		TOTAL SUBSECTOR:								32.713.491	135.207.707,04	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,8000	12-08-24	38,9500	38,2000	38,8500	38,7324	14.864	575.718,45	
MC	LDA	LINEA DIRECTA	F	1,0420	12-08-24	1,0500	1,0280	1,0280	1,0315	134.045	138.269,23	
MC	MAP	MAPFRE, S.A.	F	2,1340	12-08-24	2,1580	2,1360	2,1500	2,1473	1.282.497	2.753.939,02	
		TOTAL SUBSECTOR:								1.431.406	3.467.926,70	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,1000	12-08-24	50,5000	49,1000	50,4000	50,3867	6.182	311.490,30	
MC	ALNT	ALANTRA PARTNERS	F	7,8600	12-08-24	8,0000	7,8800	7,9000	7,9439	1.502	11.931,76	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								7.684	323.422,06	

Renta VariableEquities

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MC MK				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	10,7000	12-08-24	10,8000	10,6000	10,8000	10,7982	3.011	32.513,40
		TOTAL SUBSECTOR:									3.011	32.513,40
TOTAL SECTOR:											34.155.592	139.031.569,20

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,0400	12-08-24	34,5900	34,0600	34,4500	34,3795	786.344	27.034.147,92
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7350	12-08-24	2,7650	2,7350	2,7600	2,7499	71.298	196.065,87
MC	EZE	GRUPO EZENTIS	F	0,1750	12-08-24	0,1750	0,1670	0,1700	0,1689	5.338.296	901.665,25
MC	TEF	TELEFONICA	F	4,0320	12-08-24	4,0620	4,0180	4,0350	4,0385	6.572.253	26.546.286,11
		TOTAL SUBSECTOR:								12.768.191	54.678.165,15
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0956	12-08-24	0,0960	0,0946	0,0955	0,0952	165.345	15.741,09
MC	AMS	AMADEUS IT GROUP	F	56,7000	12-08-24	57,1400	56,6400	56,8600	56,8551	250.839	14.261.487,64
MC	IDR	INDRA, SERIE A	F	16,6100	12-08-24	16,6800	16,4400	16,4500	16,5408	751.707	12.446.335,89
		TOTAL SUBSECTOR:								1.167.891	26.723.564,62
TOTAL SECTOR:										13.936.082	81.401.729,77

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,4000	12-08-24	23,5000	23,2000	23,5000	23,3845	9.505	222.269,40
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	13,1400	12-08-24	13,3800	13,2200	13,2600	13,2918	50.060	665.387,82
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	12-08-24	8,6000	8,2500	8,4000	8,4496	1.771	14.964,30
OF	LIB	LIBERTAS 7	F	1,3600	12-08-24	1,3400	1,3400	1,3400	1,3400	310	415,40
MC	MTB	MONTEBALITO	F	1,3300	07-08-24			1,3300			
MC	MVC	METROVACESA	F	8,1300	12-08-24	8,3300	8,0700	8,0700	8,1252	6.683	54.300,66
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	12-08-24	0,0058	0,0054	0,0054	0,0056	6.511.120	36.328,35
MC	REN	RENTA CORPORACION	F	0,7600	12-08-24	0,7400	0,7300	0,7300	0,7371	1.400	1.032,00
MC	RLIA	REALIA BUSINESS	F	1,0000	12-08-24	1,0150	1,0000	1,0150	1,0121	3.409	3.450,15
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	12-08-24	0,0034	0,0033	0,0033	0,0033	19.389.130	64.843,36

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:									25.973.388	1.062.991,44	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	8,4000	09-08-24	8,4400	8,3800	8,3800	8,3934	18.215	152.886,46	
MC	COL	INMOBILIARIA COLONIAL		F	5,3650	12-08-24	5,4400	5,3700	5,4250	5,4139	574.171	3.108.481,62	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,0600	12-08-24	8,1200	8,0500	8,1200	8,1017	55.049	445.988,87	
MC	MRL	MERLIN PROPERTIES		F	10,3600	12-08-24	10,4900	10,3200	10,4600	10,4471	492.590	5.146.152,81	
		TOTAL SUBSECTOR:									1.140.025	8.853.509,76	
TOTAL SECTOR:											27.113.413	9.916.501,20	
TOTAL GENERAL:											110.777.402	627.996.093,85	