

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,6350	27-08-24	12,6700	12,4250	12,4450	12,4799	5.473.012	68.302.904,96
		TOTAL SUBSECTOR:								5.473.012	68.302.904,96
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,8550	27-08-24	19,0500	18,8100	19,0000	18,9931	647.280	12.293.839,34
MC	ENG	ENAGAS	F	13,7200	27-08-24	13,8900	13,6400	13,8700	13,8291	634.188	8.770.261,76
MC	IBE	IBERDROLA	F	12,6900	27-08-24	12,7850	12,6500	12,7700	12,7560	6.038.969	77.023.738,93
MC	NTGY	NATURGY ENERGY GROUP	F	23,0800	27-08-24	23,2200	23,0200	23,0600	23,0774	179.525	4.142.963,66
MC	RED	REDEIA CORPORACIÓN	F	17,0200	27-08-24	17,2000	17,0500	17,1700	17,1639	475.779	8.166.205,11
		TOTAL SUBSECTOR:								7.975.741	110.397.008,80
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9180	27-08-24	1,9300	1,9060	1,9080	1,9196	111.106	213.275,58
MC	ANE	ACCIONA ENERGIA	F	20,6600	27-08-24	20,8400	20,6200	20,7400	20,7487	244.236	5.061.787,36
MC	ENER	ECOENER	F	3,8000	27-08-24	3,8000	3,6700	3,7700	3,7265	3.417	12.733,33
MC	GRE	GREENERGY RENOVABLES	F	33,0000	27-08-24	33,2500	32,4000	33,1000	32,8669	23.911	785.880,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,2600	27-08-24	11,3700	11,0900	11,1100	11,1816	313.284	3.503.023,31
MC	SOL	SOLTEC POWER	F	2,0150	27-08-24	2,0300	1,9940	2,0100	2,0123	165.746	333.530,33
		TOTAL SUBSECTOR:								861.700	9.910.230,26
TOTAL SECTOR:										14.310.453	188.610.144,02

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4650	27-08-24	9,5150	9,4200	9,4300	9,4478	398.224	3.767.549,43
MC	APAM	APERAM	F	25,6000	27-08-24	25,5000	25,3600	25,6000	25,4300	6	152,58
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2035	27-08-24	0,2190	0,2030	0,2130	0,2119	3.242.981	687.187,20
MC	CIE	CIE AUTOMOTIVE	F	26,6500	27-08-24	27,4000	26,7000	27,1000	27,1156	61.937	1.679.461,75
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,6200	27-08-24			7,6200			
MC	MTS	ARCELORMITTAL	F	20,8300	27-08-24	21,1900	20,9700	21,0600	21,0640	135.316	2.850.290,03
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	0,6250	27-08-24	0,6290	0,6200	0,6200	0,6240	130.432	81.390,85
MC	TUB	TUBACEX	F	2,9500	27-08-24	2,9550	2,9250	2,9450	2,9444	58.383	171.901,04
		TOTAL SUBSECTOR:								4.027.279	9.237.932,88
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2600	27-08-24	6,4000	6,2400	6,3800	6,2855	7.664	48.171,94
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,3000	27-08-24	34,4000	34,0000	34,0500	34,1285	11.045	376.949,20
MC	ENO	ELEC NOR	F	18,6200	27-08-24	18,6600	18,5200	18,5600	18,5556	13.744	255.027,96
MC	GEST	GESTAMP AUTOMOCION	F	2,6300	27-08-24	2,6500	2,6100	2,6100	2,6164	165.753	433.674,59
MC	NEA	NICOLAS CORREA	F	6,7800	27-08-24	6,8000	6,7200	6,7800	6,7558	1.908	12.890,02
MC	TLGO	TALGO	F	3,9250	27-08-24	3,9800	3,9150	3,9500	3,9410	656.004	2.585.328,33
		TOTAL SUBSECTOR:								856.118	3.712.042,04
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,5600	27-08-24	41,2200	40,8200	40,8800	40,9573	459.677	18.824.257,52
MC	ANA	ACCIONA	F	123,7000	27-08-24	124,2000	123,1000	123,6000	123,6921	35.898	4.440.300,60
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	13,2200	27-08-24	13,3000	13,0600	13,2000	13,1320	36.733	482.376,86
MC	FER	FERROVIAL SE	F	36,6000	27-08-24	37,3800	36,7000	37,2800	37,1983	549.149	20.389.852,80
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2400	27-08-24	4,2800	4,2100	4,2600	4,2519	7.859	33.415,35
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3424	27-08-24	0,3450	0,3362	0,3380	0,3406	1.065.201	362.772,43
MC	SCYR	SACYR	F	3,2200	27-08-24	3,2440	3,2220	3,2340	3,2350	1.429.206	4.619.224,48
		TOTAL SUBSECTOR:								3.583.723	49.152.200,04
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	27-08-24	3,7800	3,7500	3,7500	3,7594	24.340	91.504,30
		TOTAL SUBSECTOR:								24.340	91.504,30
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1218	27-08-24	0,1238	0,1218	0,1228	0,1228	417.045	51.227,10
MC	APPS	APPLUS SERVICES	F	12,6000	27-08-24	12,9000	12,5800	12,7400	12,7321	2.766	35.217,00
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,9800	27-08-24	22,3600	22,0000	22,2400	22,2289	215.630	4.791.217,36
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2550	27-08-24	1,2800	1,2600	1,2700	1,2655	3.975	5.030,25
MC	MDF	DURO FELGUERA	F	0,5440	27-08-24	0,5440	0,5360	0,5360	0,5373	11.427	6.139,39

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Precedente Previous		Fecha Date		Del día Session			
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP			
MC	TRE	TECNICAS REUNIDAS	F	11,1200	27-08-24	11,7300	11,1600	11,6000	11,5021	458.260		5.270.967,70			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
				TOTAL SUBSECTOR:						1.109.103		10.159.798,80			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	141,0000	27-08-24	142,5000	140,8400	141,7600	141,6363	1.137		161.040,48			
				TOTAL SUBSECTOR:						1.137		161.040,48			
TOTAL SECTOR:										9.601.700		72.514.518,54			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,1200	27-08-24			3,1200							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	70,0000	27-08-24	72,5000	70,3000	71,9000	71,6138	1.068		76.483,50			
MC	EBRO	EBRO FOODS	F	16,0400	27-08-24	16,1000	15,9800	16,0000	16,0106	20.029		320.676,08			
MC	NTH	NATURHOUSE HEALTH	F	2,1000	27-08-24	2,1900	2,1000	2,1400	2,1466	235.306		505.099,95			
MC	OLE	DEOLEO	F	0,2250	27-08-24	0,2260	0,2220	0,2240	0,2236	396.404		88.630,79			
MC	PVA	PESCANOVA	F	0,3570	27-08-24	0,3600	0,3490	0,3590	0,3570	21.912		7.823,00			
MC	RIO	BODEGAS RIOJANAS	F	3,9600	26-08-24			3,9600							
MC	VIS	VISCOFAN	F	61,1000	27-08-24	61,4000	60,6000	61,0000	60,9728	25.517		1.555.843,10			
				TOTAL SUBSECTOR:						700.236		2.554.556,42			
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8800	27-08-24	4,9100	4,8000	4,9100	4,8523	1.727		8.379,95			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,2400	27-08-24	49,4500	48,6600	48,6600	48,7848	1.604.022		78.264.901,12			
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3010	27-08-24	0,3050	0,2910	0,2940	0,2961	73.843		21.862,64			
MC	PUIG	PUIG BRANDS	F	24,5000	27-08-24	24,8500	24,6700	24,7900	24,7596	143.949		3.564.116,91			
				TOTAL SUBSECTOR:						1.823.541		81.859.260,62			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1000	27-08-24	3,1060	3,0740	3,0800	3,0848	196.325		605.620,13			
MC	IBG	IBERPAPEL GESTION	F	18,0000	27-08-24	18,2000	17,9500	18,0000	17,9988	7.297		131.337,25			
MC	MCM	MIQUEL Y COSTAS	F	12,5000	27-08-24	12,6500	12,5000	12,5000	12,5053	3.743		46.807,50			
				TOTAL SUBSECTOR:						207.365		783.764,88			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	8,7700	27-08-24	8,8650	8,7700	8,8000	8,8123	57.978		510.921,64			

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	ATRY	ATRY HEALTH	F	3,6400	27-08-24	3,6500	3,4200	3,5600	3,5472	16.824	59.678,25				
MC	FAE	FAES FARMA	F	3,6200	27-08-24	3,6600	3,6200	3,6500	3,6457	55.452	202.160,78				
MC	GRF	GRIFOLS CLASE A	F	9,7740	27-08-24	9,9000	9,7560	9,8480	9,8332	1.145.158	11.260.575,02				
MC	GRF.P	GRIFOLS CLASE B	F	7,7800	27-08-24	8,0000	7,8400	7,9000	7,9172	223.323	1.768.098,56				
MC	ORY	ORYZON GENOMICS	F	1,7520	27-08-24	1,8000	1,7500	1,7780	1,7661	53.233	94.017,09				
MC	PHM	PHARMA MAR	F	40,8200	27-08-24	41,1600	40,1600	40,2000	40,5263	33.321	1.350.375,62				
MC	PRM	PRIM	F	10,9500	27-08-24	10,9500	10,9000	10,9000	10,9153	1.076	11.744,85				
MC	RJF	REIG JOFRE	F	2,8200	27-08-24	2,8500	2,7600	2,7700	2,8266	11.651	32.932,42				
MC	ROVI	LABORATORIOS ROVI	F	76,8000	27-08-24	78,2000	77,0000	77,8000	77,7000	34.436	2.675.678,50				
		TOTAL SUBSECTOR:								1.632.452	17.966.182,73				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	96,4000	27-08-24	97,5000	96,1000	96,7000	96,7752	23.228	2.247.894,30				
		TOTAL SUBSECTOR:								23.228	2.247.894,30				
TOTAL SECTOR:										4.386.822	105.411.658,95				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,5900	27-08-24	5,5000	5,4600	5,5000	5,4784	1.113	6.097,42				
MC	EDR	EDREAMS ODIGEO	F	6,7800	27-08-24	6,8000	6,6900	6,7500	6,7401	57.312	386.288,66				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5150	27-08-24	6,5500	6,4400	6,4400	6,4705	194.916	1.261.206,49				
MC	NHH	MINOR HOTELS	F	4,1650	27-08-24	4,1700	4,0050	4,0750	4,0814	34.295	139.970,05				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								287.636	1.793.562,62				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	27-08-24	0,0132	0,0131	0,0131	0,0131	7.033.223	92.278,50				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								7.033.223	92.278,50				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5800	27-08-24	4,6000	4,5550	4,5600	4,5689	84.494	386.045,67				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9000	27-08-24			2,9000							
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3430	27-08-24	0,3430	0,3430	0,3430	0,3430	500	171,50				
MC	SQRL	SQUIRREL MEDIA	F	1,6250	27-08-24	1,6300	1,6050	1,6050	1,6144	2.656	4.287,91				
MC	VOC	VOCENTO	F	0,7260	27-08-24	0,7120	0,7100	0,7100	0,7114	10.707	7.616,97				

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:								98.357	398.122,05	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	179,5000	27-08-24	180,1000	179,0000	179,5000	179,5680	74.028	13.293.059,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1700	27-08-24	2,1800	2,1560	2,1640	2,1680	22.063.640	47.863.292,12	
MC	LOG	LOGISTA	F	27,0400	27-08-24	27,4600	27,0000	27,3800	27,3102	128.096	3.498.329,68	
		TOTAL SUBSECTOR:								22.265.764	64.654.680,90	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5350	27-08-24	0,5420	0,5300	0,5300	0,5370	230.317	123.680,33	
MC	CBAV	CLINICA BAVIERA	F	29,6000	27-08-24	30,0000	29,7000	29,6000	29,8866	238	7.113,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7400	27-08-24	1,7580	1,7060	1,7500	1,7443	140.448	244.985,91	
		TOTAL SUBSECTOR:								371.003	375.779,24	
TOTAL SECTOR:										30.055.983	67.314.423,31	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,4660	27-08-24	9,5040	9,3180	9,4680	9,4398	9.691.266	91.755.940,51	
MC	BKT	BANKINTER	F	8,0140	27-08-24	8,0360	7,9160	8,0200	7,9978	1.340.623	10.722.017,14	
MC	CABK	CAIXABANK	F	5,4460	27-08-24	5,4760	5,3760	5,4480	5,4392	4.351.854	23.670.726,17	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9310	27-08-24	1,9385	1,8965	1,9220	1,9160	18.540.273	35.729.374,93	
MC	SAN	BANCO SANTANDER	F	4,4365	27-08-24	4,4850	4,4455	4,4660	4,4655	26.212.694	117.014.929,55	
MC	UNI	UNICAJA BANCO	F	1,2210	27-08-24	1,2250	1,2020	1,2190	1,2148	2.895.271	3.517.060,32	
		TOTAL SUBSECTOR:								63.031.981	282.410.048,62	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	40,2000	27-08-24	40,2500	39,4000	39,8000	39,8897	10.300	410.863,40	
MC	LDA	LINEA DIRECTA	F	1,0680	27-08-24	1,0680	1,0420	1,0620	1,0611	391.089	414.982,24	
MC	MAP	MAPFRE, S.A.	F	2,2540	27-08-24	2,2740	2,2480	2,2640	2,2639	1.496.544	3.386.853,67	
		TOTAL SUBSECTOR:								1.897.933	4.212.699,31	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,9000	27-08-24	51,5000	50,4000	50,7000	50,7573	3.474	176.330,70	
MC	ALNT	ALANTRA PARTNERS	F	8,0000	27-08-24	8,0800	7,9800	8,0600	8,0506	1.436	11.560,72	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								4.910	187.891,42	

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	10,7000	27-08-24	10,9000	10,7000	10,9000	10,8973	2.027	22.088,90
		TOTAL SUBSECTOR:										2.027	22.088,90
TOTAL SECTOR:												64.936.851	286.832.728,25

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,3400	27-08-24	35,6300	35,4000	35,4500	35,4783	743.964	26.394.983,78
MC	DOM	GLOBAL DOMINION ACCESS		F	2,9250	27-08-24	2,9500	2,8900	2,9150	2,9180	128.665	375.446,79
MC	EZE	GRUPO EZENTIS		F	0,1640	27-08-24	0,1640	0,1620	0,1630	0,1627	449.853	73.188,38
MC	TEF	TELEFONICA		F	4,1000	27-08-24	4,1010	4,0450	4,0780	4,0733	5.800.286	23.626.257,96
		TOTAL SUBSECTOR:									7.122.768	50.469.876,91
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1006	27-08-24	0,1006	0,0996	0,1000	0,1001	199.552	19.972,94
MC	AMS	AMADEUS IT GROUP		F	60,8000	27-08-24	61,1200	60,1600	60,1600	60,3246	314.168	18.952.071,90
MC	IDR	INDRA, SERIE A		F	16,6700	27-08-24	16,8500	16,5900	16,7500	16,7181	396.111	6.622.216,53
		TOTAL SUBSECTOR:									909.831	25.594.261,37
TOTAL SECTOR:											8.032.599	76.064.138,28

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	24,2000	27-08-24	24,2500	24,0000	24,1000	24,1315	18.969	457.750,95
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA		F	6,0000	27-08-24			6,0000			
MC	HOME	NEINOR HOMES		F	13,1200	27-08-24	13,2400	13,1200	13,1600	13,1804	8.142	107.315,22
MC	ISUR	INMOBILIARIA DEL SUR		F	8,3000	27-08-24	8,4500	8,2500	8,4000	8,3766	5.191	43.482,85
OF	LIB	LIBERTAS 7		F	1,2700	27-08-24	1,2700	1,2700	1,2700	1,2700	1.441	1.830,07
MC	MTB	MONTEBALITO		F	1,3800	27-08-24	1,3900	1,3800	1,3900	1,3880	2.000	2.776,00
MC	MVC	METROVACESA		F	8,4100	27-08-24	8,4800	8,3400	8,4100	8,3848	3.772	31.627,59
MC	NYE	NYESA VALORES CORPORACION		F	0,0066	27-08-24	0,0072	0,0066	0,0070	0,0069	50.240.890	346.900,12
MC	REN	RENTA CORPORACION		F	0,7480	27-08-24	0,7480	0,7220	0,7440	0,7399	750	554,90
MC	RLIA	REALIA BUSINESS		F	1,0400	27-08-24	1,0750	1,0500	1,0700	1,0588	130.839	138.528,40
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0038	27-08-24	0,0038	0,0036	0,0036	0,0037	119.693.185	445.484,86

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:							170.105.179	1.576.250,96	
SOCIMI												
MC	ARM		ÁRIMA REAL ESTATE	F	8,3800	27-08-24	8,4000	8,3800	8,4000	8,3999	4.312	36.220,44
MC	COL		INMOBILIARIA COLONIAL	F	5,6200	27-08-24	5,6750	5,5900	5,6200	5,6286	1.066.486	6.005.257,52
MC	LRE		LAR ESPAÑA REAL ESTATE	F	8,0200	27-08-24	8,0900	8,0300	8,0900	8,0848	48.693	393.673,04
MC	MRL		MERLIN PROPERTIES	F	11,1300	27-08-24	11,1600	11,0300	11,1300	11,1068	682.761	7.583.303,92
			TOTAL SUBSECTOR:								1.802.252	14.018.454,92
TOTAL SECTOR:										171.907.431	15.594.705,88	
TOTAL GENERAL:										303.231.839	812.342.317,23	