

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	12,4450	28-08-24	12,4600	12,2550	12,4350	12,3774	5.735.936	71.015.864,61
		TOTAL SUBSECTOR:								5.735.936	71.015.864,61
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0000	28-08-24	19,1850	19,0000	19,0150	19,0483	822.109	15.659.744,54
MC	ENG	ENAGAS	F	13,8700	28-08-24	13,9100	13,7600	13,8000	13,8302	427.810	5.916.681,60
MC	IBE	IBERDROLA	F	12,7700	28-08-24	12,8250	12,7150	12,7400	12,7529	6.272.582	79.993.866,88
MC	NTGY	NATURGY ENERGY GROUP	F	23,0600	28-08-24	23,1400	22,9600	23,0000	23,0363	517.208	11.908.765,38
MC	RED	REDEIA CORPORACIÓN	F	17,1700	28-08-24	17,2300	17,0400	17,0500	17,0775	498.370	8.510.928,70
		TOTAL SUBSECTOR:								8.538.079	121.989.987,10
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9080	28-08-24	1,9380	1,9060	1,9320	1,9248	185.795	357.625,94
MC	ANE	ACCIONA ENERGIA	F	20,7400	28-08-24	20,9000	20,6400	20,6400	20,7247	159.086	3.297.016,76
MC	ENER	ECOENER	F	3,7700	28-08-24	3,7900	3,7000	3,7000	3,7061	7.570	28.054,90
MC	GRE	GREENERGY RENOVABLES	F	33,1000	28-08-24	33,2000	32,0500	33,1000	33,0320	14.752	487.288,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,1100	28-08-24	11,2200	11,0800	11,1200	11,1466	236.530	2.636.506,72
MC	SOL	SOLTEC POWER	F	2,0100	28-08-24	2,0350	2,0000	2,0150	2,0155	49.999	100.771,10
		TOTAL SUBSECTOR:								653.732	6.907.263,52
TOTAL SECTOR:										14.927.747	199.913.115,23

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4300	28-08-24	9,5450	9,4400	9,5100	9,5063	1.227.046	11.635.808,79
MC	APAM	APERAM	F	25,6000	28-08-24	25,6400	25,4000	25,6000	25,5405	280	7.151,34
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2130	28-08-24	0,2235	0,2055	0,2120	0,2158	2.363.237	510.029,42
MC	CIE	CIE AUTOMOTIVE	F	27,1000	28-08-24	27,3000	26,9000	27,1000	27,1102	42.713	1.157.959,40
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,6200	27-08-24	7,6000	7,5200	7,5200	7,5268	1.093	8.226,80
MC	MTS	ARCELORMITTAL	F	21,0600	28-08-24	21,2300	20,9600	21,1600	21,1044	144.654	3.052.842,13
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	0,6200	28-08-24	0,6420	0,6210	0,6320	0,6367	450.161	286.637,10
MC	TUB	TUBACEX	F	2,9450	28-08-24	2,9650	2,9300	2,9500	2,9458	70.534	207.777,75
		TOTAL SUBSECTOR:								4.299.718	16.866.432,73
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3800	28-08-24	6,3800	6,2800	6,3000	6,2955	14.348	90.328,00
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,0500	28-08-24	34,6500	33,9000	34,4500	34,4305	17.627	606.906,70
MC	ENO	ELEC NOR	F	18,5600	28-08-24	18,5600	18,2400	18,3800	18,4141	27.194	500.754,28
MC	GEST	GESTAMP AUTOMOCION	F	2,6100	28-08-24	2,6350	2,6050	2,6150	2,6186	135.245	354.157,40
MC	NEA	NICOLAS CORREA	F	6,7800	28-08-24	6,8400	6,7200	6,8400	6,8270	1.505	10.274,60
MC	TLGO	TALGO	F	3,9500	28-08-24	3,9800	3,9150	3,9450	3,9496	295.327	1.165.487,09
		TOTAL SUBSECTOR:								491.246	2.727.908,07
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,8800	28-08-24	41,2800	40,7600	41,1400	41,1374	621.119	25.507.287,92
MC	ANA	ACCIONA	F	123,6000	28-08-24	123,5000	121,3000	122,0000	122,1517	52.603	6.425.546,40
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	28-08-24	13,3000	13,0600	13,3000	13,2300	24.392	322.705,40
MC	FER	FERROVIAL SE	F	37,2800	28-08-24	37,4400	36,9800	37,3600	37,3086	1.112.298	41.493.072,98
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2600	28-08-24	4,2900	4,2000	4,2600	4,2526	27.686	117.737,80
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3380	28-08-24	0,3420	0,3242	0,3300	0,3308	2.851.803	943.416,72
MC	SCYR	SACYR	F	3,2340	28-08-24	3,2480	3,2120	3,2340	3,2337	2.539.798	8.203.528,43
		TOTAL SUBSECTOR:								7.229.699	83.013.295,65
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	23,0000	22-08-24			23,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7500	28-08-24	3,7800	3,7450	3,7750	3,7703	49.887	188.086,80
		TOTAL SUBSECTOR:								49.887	188.086,80
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1228	28-08-24	0,1238	0,1212	0,1228	0,1223	381.483	46.636,88
MC	APPS	APPLUS SERVICES	F	12,7400	28-08-24	12,6600	12,5800	12,5800	12,5988	3.371	42.470,44
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,2400	28-08-24	22,4600	22,1800	22,2600	22,2587	669.815	15.021.210,46
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	28-08-24	1,2800	1,2550	1,2600	1,2725	4.478	5.698,34
MC	MDF	DURO FELGUERA	F	0,5360	28-08-24	0,5430	0,5320	0,5360	0,5367	11.298	6.063,41

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	11,6000	28-08-24	11,7200	10,9100	11,0300	11,2563	356.020	4.007.473,94		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
				TOTAL SUBSECTOR:						1.426.465	19.129.553,47		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	141,7600	28-08-24	141,9200	140,4400	140,5000	141,0162	1.901	268.071,82		
				TOTAL SUBSECTOR:						1.901	268.071,82		
TOTAL SECTOR:										13.498.916	122.193.348,54		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,1200	27-08-24	2,9000	2,9000	2,9000	2,9000	1.035	3.001,50		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	71,9000	28-08-24	72,6000	70,4000	71,9000	72,1484	157	11.327,30		
MC	EBRO	EBRO FOODS	F	16,0000	28-08-24	16,1000	15,9200	15,9200	15,9846	18.299	292.502,00		
MC	NTH	NATURHOUSE HEALTH	F	2,1400	28-08-24	1,9900	1,8000	1,8300	1,8550	838.273	1.555.016,24		
MC	OLE	DEOLEO	F	0,2240	28-08-24	0,2280	0,2240	0,2280	0,2252	85.922	19.349,33		
MC	PVA	PESCANOVA	F	0,3590	28-08-24	0,3590	0,3520	0,3580	0,3554	8.107	2.881,42		
MC	RIO	BODEGAS RIOJANAS	F	3,9600	26-08-24			3,9600					
MC	VIS	VISCOFAN	F	61,0000	28-08-24	61,1000	60,5000	61,1000	61,0545	46.514	2.839.887,10		
				TOTAL SUBSECTOR:						998.307	4.723.964,89		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9100	28-08-24			4,9100					
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,6600	28-08-24	49,3600	48,5800	49,3500	49,2410	1.106.524	54.486.363,59		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2940	28-08-24	0,3030	0,2910	0,3030	0,2985	81.793	24.411,77		
MC	PUIG	PUIG BRANDS	F	24,7900	28-08-24	25,0100	24,6700	24,9000	24,8584	964.442	23.983.721,44		
				TOTAL SUBSECTOR:						2.152.759	78.494.496,80		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0800	28-08-24	3,1060	3,0700	3,0900	3,0891	262.622	811.266,04		
MC	IBG	IBERPAPEL GESTION	F	18,0000	28-08-24	18,0500	17,8000	18,0000	17,9552	880	15.800,60		
MC	MCM	MIQUEL Y COSTAS	F	12,5000	28-08-24	12,7000	12,3000	12,5000	12,6361	10.477	132.388,60		
				TOTAL SUBSECTOR:						273.979	959.455,24		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,8000	28-08-24	8,8300	8,7250	8,7450	8,7636	67.725	593.514,16		

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				
MC	ATRY	ATRY HEALTH	F	3,5600	28-08-24	3,5500	3,4500	3,4800	3,4878	17.845	62.239,96								
MC	FAE	FAES FARMA	F	3,6500	28-08-24	3,6900	3,6500	3,6800	3,6765	120.707	443.776,58								
MC	GRF	GRIFOLS CLASE A	F	9,8480	28-08-24	9,9620	9,8260	9,8780	9,8979	1.622.412	16.058.450,94								
MC	GRF.P	GRIFOLS CLASE B	F	7,9000	28-08-24	8,2900	7,9250	8,1500	8,1300	302.424	2.458.704,52								
MC	ORY	ORYZON GENOMICS	F	1,7780	28-08-24	1,7980	1,7560	1,7720	1,7772	57.917	102.930,19								
MC	PHM	PHARMA MAR	F	40,2000	28-08-24	40,8800	39,7000	40,5800	40,2626	29.035	1.169.026,04								
MC	PRM	PRIM	F	10,9000	28-08-24	10,9500	10,8000	10,9000	10,8637	6.228	67.659,05								
MC	RJF	REIG JOFRE	F	2,7700	28-08-24	2,7800	2,7000	2,7000	2,7318	13.029	35.593,25								
MC	ROVI	LABORATORIOS ROVI	F	77,8000	28-08-24	78,5000	77,6000	78,3000	78,1869	88.905	6.919.527,75								
		TOTAL SUBSECTOR:								2.326.227	27.911.422,44								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	96,7000	28-08-24	98,1000	96,9000	97,6000	97,5417	29.436	2.871.238,80								
		TOTAL SUBSECTOR:								29.436	2.871.238,80								
TOTAL SECTOR:										5.780.708	114.960.578,17								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,5000	28-08-24	5,4400	5,4100	5,5000	5,4102	302	1.633,88								
MC	EDR	EDREAMS ODIGEO	F	6,7500	28-08-24	6,7700	6,6900	6,7200	6,7217	50.976	342.645,71								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4400	28-08-24	6,5450	6,4300	6,5100	6,5158	221.095	1.440.609,77								
MC	NHH	MINOR HOTELS	F	4,0750	28-08-24	4,0950	4,0350	4,0700	4,0591	10.218	41.476,26								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								282.591	1.826.365,62								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	28-08-24	0,0132	0,0130	0,0131	0,0131	10.064.591	131.472,43								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								10.064.591	131.472,43								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5600	28-08-24	4,6150	4,5650	4,5900	4,5911	69.914	320.980,21								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9000	27-08-24	2,9000	2,7000	2,9000	2,7600	64.557	178.174,39								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3430	28-08-24	0,3430	0,3430	0,3430	0,3430	7	2,40								
MC	SQRL	SQUIRREL MEDIA	F	1,6050	28-08-24	1,6400	1,6150	1,6050	1,6214	472	765,30								
MC	VOC	VOCENTO	F	0,7100	28-08-24	0,7180	0,7000	0,7160	0,7053	14.378	10.140,58								

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		
		TOTAL SUBSECTOR:								149.328	510.062,88	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	179,5000	28-08-24	181,2000	179,7000	181,0000	180,8993	189.496	34.183.660,90	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1640	28-08-24	2,1800	2,1510	2,1740	2,1701	6.356.504	13.794.019,11	
MC	LOG	LOGISTA	F	27,3800	28-08-24	27,5000	27,2000	27,4000	27,4019	462.003	12.600.958,78	
		TOTAL SUBSECTOR:								7.008.003	60.578.638,79	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5300	28-08-24	0,5400	0,5300	0,5330	0,5343	147.792	78.967,74	
MC	CBAV	CLINICA BAVIERA	F	29,6000	28-08-24	30,0000	29,4000	29,6000	29,5558	439	12.975,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7500	28-08-24	1,7840	1,7400	1,7600	1,7642	216.650	382.222,07	
		TOTAL SUBSECTOR:								364.881	474.164,81	
TOTAL SECTOR:										17.869.394	63.520.704,53	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,4680	28-08-24	9,5520	9,4520	9,5120	9,5134	4.197.306	39.930.785,94	
MC	BKT	BANKINTER	F	8,0200	28-08-24	8,0400	7,9440	7,9500	7,9613	1.918.550	15.274.074,18	
MC	CABK	CAIXABANK	F	5,4480	28-08-24	5,4860	5,4000	5,4040	5,4287	4.584.496	24.887.892,70	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9220	28-08-24	1,9335	1,9165	1,9180	1,9235	7.730.575	14.869.735,69	
MC	SAN	BANCO SANTANDER	F	4,4660	28-08-24	4,5335	4,4685	4,4885	4,5018	20.355.392	91.635.166,79	
MC	UNI	UNICAJA BANCO	F	1,2190	28-08-24	1,2240	1,2120	1,2190	1,2180	3.360.526	4.089.620,31	
		TOTAL SUBSECTOR:								42.146.845	190.687.275,61	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,8000	28-08-24	39,8500	39,4500	39,6500	39,6262	4.362	172.849,55	
MC	LDA	LINEA DIRECTA	F	1,0620	28-08-24	1,0800	1,0520	1,0600	1,0599	230.728	244.545,42	
MC	MAP	MAPFRE, S.A.	F	2,2640	28-08-24	2,2700	2,2540	2,2540	2,2587	925.051	2.089.444,62	
		TOTAL SUBSECTOR:								1.160.141	2.506.839,59	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,7000	28-08-24	50,8000	50,5000	50,6000	50,6644	1.058	53.602,90	
MC	ALNT	ALANTRA PARTNERS	F	8,0600	28-08-24	8,0800	7,9800	8,0200	8,0242	2.681	21.512,92	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								3.739	75.115,82	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,9000	28-08-24	10,7000	10,7000	10,7000	10,7000	506	5.414,20
		TOTAL SUBSECTOR:										506	5.414,20
TOTAL SECTOR:												43.311.231	193.274.645,22

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,4500	28-08-24	35,5700	35,0000	35,0000	35,1072	1.094.519	38.543.324,08
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9150	28-08-24	2,9250	2,8900	2,9050	2,9078	121.003	351.858,29
MC	EZE	GRUPO EZENTIS	F	0,1630	28-08-24	0,1640	0,1620	0,1640	0,1629	685.604	111.678,01
MC	TEF	TELEFONICA	F	4,0780	28-08-24	4,1050	4,0650	4,0770	4,0791	5.946.625	24.256.980,83
TOTAL SUBSECTOR:										7.847.751	63.263.841,21
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1000	28-08-24	0,1014	0,0998	0,1000	0,1003	1.229.818	123.396,04
MC	AMS	AMADEUS IT GROUP	F	60,1600	28-08-24	61,1000	60,1600	60,7000	60,7298	308.817	18.754.397,88
MC	IDR	INDRA, SERIE A	F	16,7500	28-08-24	16,9800	16,7600	16,9400	16,8880	1.473.838	24.802.185,52
TOTAL SUBSECTOR:										3.012.473	43.679.979,44
TOTAL SECTOR:										10.860.224	106.943.820,65

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,1000	28-08-24	24,6500	24,1000	24,3000	24,3306	39.088	950.383,00
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	13,1600	28-08-24	13,4600	13,1600	13,3200	13,3562	48.446	647.054,04
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4000	28-08-24	8,4500	8,3000	8,4000	8,4095	5.277	44.376,90
OF	LIB	LIBERTAS 7	F	1,2700	28-08-24	1,2700	1,2700	1,2700	1,2700	1.655	2.101,85
MC	MTB	MONTEBALITO	F	1,3900	28-08-24	1,3900	1,3900	1,3900	1,3900	2.000	2.780,00
MC	MVC	METROVACESA	F	8,4100	28-08-24	8,4900	8,3600	8,4100	8,3796	3.849	32.252,97
MC	NYE	NYESA VALORES CORPORACION	F	0,0070	28-08-24	0,0082	0,0068	0,0080	0,0075	133.120.230	1.001.979,15
MC	REN	RENTA CORPORACION	F	0,7440	28-08-24	0,7440	0,7200	0,7200	0,7236	49.166	35.578,40
MC	RLIA	REALIA BUSINESS	F	1,0700	28-08-24	1,0950	1,0500	1,0750	1,0725	143.124	153.503,17
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0036	28-08-24	0,0037	0,0035	0,0035	0,0036	82.415.850	292.764,39

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
		TOTAL SUBSECTOR:								215.828.685	3.162.773,87		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,4000	28-08-24	8,4200	8,4000	8,4000	8,4015	15.756	132.374,32		
MC	COL	INMOBILIARIA COLONIAL	F	5,6200	28-08-24	5,6600	5,5050	5,5050	5,5703	756.524	4.214.059,30		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,0900	28-08-24	8,0700	8,0500	8,0500	8,0519	12.011	96.711,82		
MC	MRL	MERLIN PROPERTIES	F	11,1300	28-08-24	11,2200	10,8400	10,8600	10,9430	744.436	8.146.384,97		
		TOTAL SUBSECTOR:								1.528.727	12.589.530,41		
TOTAL SECTOR:										217.357.412	15.752.304,28		
TOTAL GENERAL:										323.605.632	816.558.516,62		