

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	13,4850	16-07-24	13,5700	13,3350	13,4450	13,4465	3.894.370	52.375.682,70
		TOTAL SUBSECTOR:								3.894.370	52.375.682,70
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,8250	16-07-24	17,8900	17,6800	17,8500	17,8281	895.275	15.961.083,90
MC	ENG	ENAGAS	F	13,3100	16-07-24	13,5000	13,2100	13,4400	13,4132	726.802	9.751.068,06
MC	IBE	IBERDROLA	F	11,7700	16-07-24	11,8750	11,7050	11,8500	11,8255	7.547.482	89.253.061,90
MC	NTGY	NATURGY ENERGY GROUP	F	21,5000	16-07-24	21,9200	21,4400	21,8800	21,7870	455.476	9.923.433,18
MC	RED	REDEIA CORPORACIÓN	F	16,1500	16-07-24	16,2500	15,9900	16,2500	16,2076	680.668	11.023.388,61
		TOTAL SUBSECTOR:								10.305.703	135.912.035,65
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8480	16-07-24	1,8500	1,7760	1,8180	1,8181	240.666	437.550,11
MC	ANE	ACCIONA ENERGIA	F	18,5400	16-07-24	19,1600	18,5800	19,0100	19,0112	609.983	11.506.944,43
MC	ENER	ECOENER	F	3,8400	16-07-24	3,8400	3,8400	3,8400	3,8400	364	1.397,76
MC	GRE	GREENERGY RENOVABLES	F	35,6000	16-07-24	35,8000	34,8000	35,5000	35,2746	27.592	973.297,95
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,0800	16-07-24	11,2400	11,0000	11,0700	11,1154	337.732	3.754.042,32
MC	SOL	SOLTEC POWER	F	2,2500	16-07-24	2,2800	2,2200	2,2350	2,2430	47.219	105.914,05
		TOTAL SUBSECTOR:								1.263.556	16.779.146,62
TOTAL SECTOR:										15.463.629	205.066.864,97

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8850	16-07-24	9,6150	9,4650	9,5100	9,5203	1.587.729	15.111.708,46
MC	APAM	APERAM	F	24,9200	16-07-24	25,5000	24,9000	25,2400	25,1503	1.800	45.270,60
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2175	16-07-24	0,2170	0,2120	0,2150	0,2149	379.345	81.530,67
MC	CIE	CIE AUTOMOTIVE	F	26,4500	16-07-24	26,4500	26,0000	26,3500	26,2846	30.140	792.219,15
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,9000	16-07-24	7,9800	7,9000	7,9000	7,9093	1.648	13.034,46
MC	MTS	ARCELORMITTAL	F	21,1200	16-07-24	21,4200	21,0800	21,2800	21,2537	266.262	5.659.058,85
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	0,6730	16-07-24	0,6870	0,6670	0,6670	0,6727	160.854	108.203,82								
MC	TUB	TUBACEX	F	3,2250	16-07-24	3,2300	3,1200	3,1200	3,1570	184.157	581.389,22								
		TOTAL SUBSECTOR:								2.611.935	22.392.415,23								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	6,4600	16-07-24	6,5200	6,4600	6,5000	6,5062	5.119	33.305,06								
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	36,2500	16-07-24	36,4500	35,8000	35,9500	35,9729	41.815	1.504.206,15								
MC	ENO	ELEC NOR	F	20,0500	16-07-24	20,2000	19,8000	20,0000	19,9353	17.344	345.758,13								
MC	GEST	GESTAMP AUTOMOCION	F	2,7400	16-07-24	2,7400	2,7150	2,7150	2,7216	272.184	740.782,26								
MC	NEA	NICOLAS CORREA	F	6,8200	16-07-24	6,8800	6,8200	6,8600	6,8697	2.236	15.360,62								
MC	TLGO	TALGO	F	4,0600	16-07-24	4,1050	4,0550	4,0750	4,0750	183.525	747.856,62								
		TOTAL SUBSECTOR:								522.223	3.387.268,84								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,2000	16-07-24	39,2000	38,8800	39,0000	39,0376	331.220	12.935.618,70								
MC	ANA	ACCIONA	F	111,2000	16-07-24	113,7000	111,6000	112,8000	112,7852	80.365	9.063.980,70								
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	13,5000	16-07-24	13,7600	13,3600	13,4200	13,4799	4.281	57.707,50								
MC	FER	FERROVIAL SE	F	38,2400	16-07-24	38,2800	37,9000	38,1200	38,1157	563.716	21.486.443,98								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2800	16-07-24	4,3000	4,1800	4,2000	4,2167	46.269	195.100,19								
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3232	16-07-24	0,3350	0,3200	0,3262	0,3273	1.897.493	621.041,72								
MC	SCYR	SACYR	F	3,3300	16-07-24	3,3320	3,3020	3,3140	3,3151	1.050.823	3.483.631,02								
		TOTAL SUBSECTOR:								3.974.167	47.843.523,81								
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS	4	20,6000	12-07-24	21,0000	21,0000	21,0000	21,0000	250	5.250,00								
		TOTAL SUBSECTOR:								250	5.250,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,9100	16-07-24	3,9100	3,8950	3,9000	3,9079	38.233	149.412,36								
		TOTAL SUBSECTOR:								38.233	149.412,36								
INGENIERIA Y OTROS																			
MC	AI	AIRTIFICIAL	F	0,1266	16-07-24	0,1284	0,1260	0,1268	0,1273	236.306	30.092,68								
MC	APPS	APPLUS SERVICES	F	12,7800	16-07-24	12,8200	12,7800	12,7800	12,7859	16.329	208.781,18								
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000											
MC	FDR	FLUIDRA	F	20,7400	16-07-24	21,0000	20,6200	20,8200	20,8255	485.130	10.105.985,24								
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	15-07-24	1,3600	1,3400	1,3600	1,3583	2.191	2.975,94								
MC	MDF	DURO FELGUERA	F	0,5320	16-07-24	0,6500	0,5900	0,6000	0,6256	1.412.542	883.661,63								

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRE	TECNICAS REUNIDAS	F	12,1100	16-07-24	12,3000	12,0300	12,1500	12,1978	95.939	1.170.248,90		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.248.437	12.401.745,57		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	132,8000	16-07-24	134,0000	131,4600	132,3200	132,3281	1.763	233.294,36		
		TOTAL SUBSECTOR:								1.763	233.294,36		
TOTAL SECTOR:										9.397.008	86.412.910,17		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	16-07-24	2,8200	2,8200	2,8200	2,8200	5.000	14.100,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,0000	16-07-24	68,3000	67,9000	68,0000	67,9700	40	2.718,80
MC	EBRO	EBRO FOODS	F	15,1400	16-07-24	15,2400	15,0800	15,1800	15,1558	60.199	912.364,44
MC	NTH	NATURHOUSE HEALTH	F	1,6950	16-07-24	1,7850	1,6650	1,7150	1,7057	91.572	156.196,04
MC	OLE	DEOLEO	F	0,2290	16-07-24	0,2290	0,2240	0,2280	0,2254	82.159	18.522,72
MC	PVA	PESCANOVA	F	0,3790	16-07-24	0,3800	0,3720	0,3800	0,3774	30.276	11.424,68
MC	RIO	BODEGAS RIOJANAS	F	4,0800	16-07-24	4,0200	3,9000	3,9800	3,9667	1.820	7.219,38
MC	VIS	VISCOFAN	F	59,8000	16-07-24	59,9000	58,9000	59,8000	59,6746	26.196	1.563.236,30
TOTAL SUBSECTOR:										297.262	2.685.782,36
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	16-07-24	4,9200	4,9200	5,1000	4,9200	45	221,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,9300	16-07-24	45,8800	44,9700	45,2900	45,3046	1.924.572	87.635.938,20
CE	LIW	LIWE ESPAÑOLA	8	10,1000	02-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3050	16-07-24	0,3100	0,3000	0,3030	0,3063	146.771	44.955,88
MC	PUIG	PUIG BRANDS	F	25,3400	16-07-24	25,8000	25,0100	25,3600	25,2712	224.233	5.666.632,02
TOTAL SUBSECTOR:										2.295.621	93.347.747,50
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3200	16-07-24	3,3420	3,2440	3,2640	3,2865	398.401	1.309.350,56
MC	IBG	IBERPAPEL GESTION	F	19,1000	16-07-24	19,3000	18,7000	18,9000	18,8482	7.641	144.019,45
MC	MCM	MIQUEL Y COSTAS	F	13,1500	16-07-24	13,0500	12,8500	12,9000	12,9630	1.926	24.966,65
TOTAL SUBSECTOR:										407.968	1.478.336,66
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,1950	16-07-24	9,1550	8,9400	8,9600	9,0031	103.505	931.864,35

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>				
MC	ATRY	ATRY HEALTH	F	3,5100	16-07-24	3,5600	3,5400	3,5400	3,5468	910	3.227,58								
MC	FAE	FAES FARMA	F	3,4800	16-07-24	3,5150	3,4800	3,5100	3,4945	95.530	333.832,21								
MC	GRF	GRIFOLS CLASE A	F	9,1440	16-07-24	9,2820	9,0280	9,2000	9,1927	1.355.213	12.458.094,83								
MC	GRF.P	GRIFOLS CLASE B	F	7,3600	16-07-24	7,5750	7,2850	7,4300	7,4451	440.186	3.277.245,13								
MC	ORY	ORYZON GENOMICS	F	1,9420	16-07-24	1,9900	1,9100	1,9200	1,9506	113.088	220.588,46								
MC	PHM	PHARMA MAR	F	38,4400	16-07-24	39,2200	38,0000	38,7400	38,6637	34.171	1.321.177,72								
MC	PRM	PRIM	F	11,3000	16-07-24	12,1000	11,0000	11,6500	11,1957	24.286	271.898,30								
MC	RJF	REIG JOFRE	F	2,7500	16-07-24	2,7700	2,7200	2,7600	2,7552	11.040	30.417,12								
MC	ROVI	LABORATORIOS ROVI	F	86,7000	16-07-24	87,0500	85,9000	86,0000	86,3032	85.400	7.405.133,25								
		TOTAL SUBSECTOR:								2.263.329	26.253.478,95								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	95,4000	16-07-24	95,5000	93,4000	93,8000	93,9508	19.406	1.823.209,30								
		TOTAL SUBSECTOR:								19.406	1.823.209,30								
TOTAL SECTOR:										5.283.586	125.588.554,77								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,7000	16-07-24	5,8400	5,6000	5,7500	5,6859	1.776	10.098,08								
MC	EDR	EDREAMS ODIGEO	F	6,9200	16-07-24	7,0700	6,8900	6,9200	6,9437	208.869	1.441.584,10								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5100	16-07-24	7,4850	7,2650	7,2650	7,3148	502.258	3.673.894,05								
MC	NHH	MINOR HOTELS	F	4,1650	16-07-24	4,2000	4,1550	4,1750	4,1721	1.873	7.814,44								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								714.776	5.133.390,67								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	16-07-24	0,0129	0,0127	0,0128	0,0128	16.287.407	208.498,63								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								16.287.407	208.498,63								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,7100	16-07-24	4,7550	4,6500	4,7300	4,7061	195.330	919.242,10								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,5300	16-07-24	3,5300	3,5300	3,5300	3,5300	1.000	3.530,00								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3590	16-07-24	0,3600	0,3400	0,3600	0,3544	16.389	5.808,50								
MC	SQRL	SQUIRREL MEDIA	F	1,6250	16-07-24	1,6300	1,5900	1,6250	1,6013	10.911	17.471,86								
MC	VOC	VOCENTO	F	0,8300	16-07-24	0,8360	0,8220	0,8300	0,8243	6.217	5.124,99								

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
		TOTAL SUBSECTOR:								229.847	951.177,45
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	193,0000	16-07-24	192,9000	191,4000	191,9000	192,1017	155.319	29.881.913,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0590	16-07-24	2,0820	2,0540	2,0670	2,0674	3.899.665	8.062.175,40
MC	LOG	LOGISTA	F	27,5600	16-07-24	27,6200	27,2600	27,5200	27,4411	143.365	3.940.305,12
		TOTAL SUBSECTOR:								4.198.349	41.884.394,22
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5380	16-07-24	0,5640	0,5380	0,5600	0,5530	1.699.387	939.686,69
MC	CBAV	CLINICA BAVIERA	F	29,6000	16-07-24	30,0000	29,5000	30,0000	29,8528	2.413	72.034,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7620	16-07-24	1,7840	1,7520	1,7780	1,7678	89.211	157.708,84
		TOTAL SUBSECTOR:								1.791.011	1.169.430,43
TOTAL SECTOR:										23.221.390	49.346.891,40
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,6800	16-07-24	9,8520	9,6540	9,8180	9,7960	6.592.990	64.585.209,88
MC	BKT	BANKINTER	F	7,8300	16-07-24	7,8540	7,7560	7,8220	7,8179	2.410.766	18.847.222,37
MC	CABK	CAIXABANK	F	5,2960	16-07-24	5,3760	5,2580	5,3540	5,3390	7.842.883	41.873.008,29
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8920	16-07-24	1,9290	1,8810	1,9290	1,9176	11.038.590	21.167.163,17
MC	SAN	BANCO SANTANDER	F	4,4405	16-07-24	4,4925	4,4190	4,4740	4,4650	21.611.687	96.382.432,34
MC	UNI	UNICAJA BANCO	F	1,3160	16-07-24	1,3370	1,3060	1,3320	1,3217	8.279.805	10.926.879,53
		TOTAL SUBSECTOR:								57.776.721	253.781.915,58
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,1000	16-07-24	38,1000	37,7500	37,8500	37,8550	7.896	298.903,15
MC	LDA	LINEA DIRECTA	F	1,1340	16-07-24	1,1500	1,1220	1,1240	1,1254	157.222	176.941,77
MC	MAP	MAPFRE, S.A.	F	2,1360	16-07-24	2,1580	2,1200	2,1480	2,1433	2.140.309	4.574.013,89
		TOTAL SUBSECTOR:								2.305.427	5.049.858,81
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,5500	16-07-24	49,5500	49,1000	49,3500	49,3258	7.826	386.023,70
MC	ALNT	ALANTRA PARTNERS	F	8,8400	16-07-24	8,9800	8,8000	8,9000	8,8534	3.588	31.766,02
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								11.414	417.789,72

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	11,0000	16-07-24	10,9000	10,6000	10,6000	10,6535	1.271	13.540,60
		TOTAL SUBSECTOR:										1.271	13.540,60
TOTAL SECTOR:												60.094.833	259.263.104,71

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,7000	16-07-24	32,9200	32,4600	32,6000	32,6275	1.365.419	44.492.446,35
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2800	16-07-24	3,3300	3,2100	3,2300	3,2424	94.436	306.202,43
MC	EZE	GRUPO EZENTIS	F	0,1820	16-07-24	0,1840	0,1800	0,1800	0,1813	580.304	105.217,89
MC	TEF	TELEFONICA	F	3,9560	16-07-24	4,0210	3,9480	4,0100	4,0032	6.874.107	27.518.694,60
TOTAL SUBSECTOR:										8.914.266	72.422.561,27
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1010	16-07-24	0,1014	0,0990	0,0994	0,0995	514.388	51.171,82
MC	AMS	AMADEUS IT GROUP	F	63,0000	16-07-24	62,9400	61,8800	62,2000	62,2302	271.719	16.909.140,02
MC	IDR	INDRA, SERIE A	F	19,4700	16-07-24	19,5800	19,1800	19,5500	19,4838	433.414	8.444.548,33
TOTAL SUBSECTOR:										1.219.521	25.404.860,17
TOTAL SECTOR:										10.133.787	97.827.421,44

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,6500	16-07-24	23,8500	23,0500	23,1000	23,3100	29.747	693.403,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,0000	16-07-24			6,0000			
MC	HOME	NEINOR HOMES	F	13,7400	16-07-24	14,2400	13,8000	13,9400	14,0076	51.650	723.490,98
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	16-07-24	8,3000	8,2500	8,3000	8,2741	1.063	8.795,35
OF	LIB	LIBERTAS 7	F	1,4200	16-07-24			1,4200			
MC	MTB	MONTEBALITO	F	1,4000	16-07-24	1,3800	1,3800	1,4000	1,3800	188	259,44
MC	MVC	METROVACESA	F	8,4400	16-07-24	8,4900	8,3600	8,3600	8,4059	9.338	78.493,95
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	16-07-24	0,0046	0,0042	0,0044	0,0044	2.780.830	12.153,01
MC	REN	RENTA CORPORACION	F	0,8180	16-07-24	0,8080	0,8000	0,8080	0,8006	4.483	3.589,30
MC	RLIA	REALIA BUSINESS	F	1,0000	16-07-24	1,0150	1,0000	1,0100	1,0040	7.474	7.504,05
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0035	16-07-24	0,0035	0,0034	0,0034	0,0034	26.226.180	89.492,43

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:								29.110.953	1.617.181,51	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE	F	8,4200	16-07-24	8,4400	8,3800	8,4000	8,4002	33.620	282.414,72	
MC	COL	INMOBILIARIA COLONIAL	F	5,4300	16-07-24	5,4550	5,3650	5,3850	5,3898	842.203	4.539.265,61	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2200	16-07-24	8,2500	8,1600	8,2500	8,2170	287.400	2.361.558,20	
MC	MRL	MERLIN PROPERTIES	F	10,7500	16-07-24	10,7200	10,1600	10,3300	10,3296	1.785.854	18.443.488,58	
		TOTAL SUBSECTOR:								2.949.077	25.626.727,11	
TOTAL SECTOR:										32.060.030	27.243.908,62	
DERECHOS												
DERECHOS												
CE	AYC.D	AYCO D2024-JULIO	F	0,1070				0,1070				
MC	IBE.D	IBERDROLA D2024-JULIO	F	0,3460	16-07-24	0,3829	0,3441	0,3829	0,3464	33.495.639	11.603.835,34	
		TOTAL SUBSECTOR:								33.495.639	11.603.835,34	
TOTAL SECTOR:										33.495.639	11.603.835,34	
TOTAL GENERAL:										189.149.902	862.353.491,42	