

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	13,4450	17-07-24	13,6450	13,3650	13,3650	13,4108	3.682.196	49.389.848,76							
		TOTAL SUBSECTOR:									3.682.196	49.389.848,76							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	17,8500	17-07-24	18,0350	17,8650	18,0050	17,9848	574.641	10.334.833,64							
MC	ENG	ENAGAS		F	13,4400	17-07-24	13,9200	13,5400	13,8200	13,8217	1.667.111	23.042.535,27							
MC	IBE	IBERDROLA		F	11,8500	17-07-24	11,9600	11,8500	11,8600	11,8826	6.816.447	80.996.954,09							
MC	NTGY	NATURGY ENERGY GROUP		F	21,8800	17-07-24	22,1400	21,9200	22,0800	22,0509	550.172	12.128.468,28							
MC	RED	REDEIA CORPORACIÓN		F	16,2500	17-07-24	16,3900	16,2500	16,3200	16,3143	727.366	11.866.465,81							
		TOTAL SUBSECTOR:									10.335.737	138.369.257,09							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,8180	17-07-24	1,8360	1,8120	1,8140	1,8230	102.463	186.785,22							
MC	ANE	ACCIONA ENERGIA		F	19,0100	17-07-24	19,1900	18,8700	19,0000	18,9856	466.041	8.848.068,19							
MC	ENER	ECOENER		F	3,8400	17-07-24	3,9800	3,7800	3,8500	3,8870	7.266	28.242,77							
MC	GRE	GREENERGY RENOVABLES		F	35,5000	17-07-24	36,3500	34,9000	35,2000	35,4510	34.907	1.237.489,20							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,0700	17-07-24	11,3400	11,0700	11,1600	11,2188	446.832	5.012.914,34							
MC	SOL	SOLTEC POWER		F	2,2350	17-07-24	2,2500	2,2200	2,2250	2,2344	40.814	91.194,37							
		TOTAL SUBSECTOR:									1.098.323	15.404.694,09							
TOTAL SECTOR:											15.116.256	203.163.799,94							

MATERIALES BASICOS,IND. Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,5100	17-07-24	9,6400	9,5100	9,5700	9,5852	778.738	7.464.381,35
MC	APAM	APERAM		F	25,2400	17-07-24	25,2600	25,0000	25,2400	25,1936	314	7.910,78
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2150	17-07-24	0,2185	0,2155	0,2170	0,2164	164.367	35.569,00
MC	CIE	CIE AUTOMOTIVE		F	26,3500	17-07-24	26,7500	26,2000	26,6000	26,5304	23.591	625.878,75
OF	DESA	DESA		F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	7,9000	17-07-24	7,9000	7,9000	7,9000	7,9000	2.044	16.147,60
MC	MTS	ARCELORMITTAL		F	21,2800	17-07-24	21,3600	21,1600	21,1600	21,2536	169.188	3.595.861,90
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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	TRG	TUBOS REUNIDOS	F	0,6670	17-07-24			0,6770	0,6670	0,6750	0,6729	226.771	152.593,41
MC	TUB	TUBACEX	F	3,1200	17-07-24			3,1750	2,9200	2,9400	3,0209	837.261	2.529.323,55
		TOTAL SUBSECTOR:										2.202.274	14.427.666,34
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,5000	17-07-24			6,5000	6,3200	6,4000	6,3780	4.563	29.102,72
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,9500	17-07-24			36,5000	35,6500	36,1500	36,1182	27.986	1.010.804,50
MC	ENO	ELEC NOR	F	20,0000	17-07-24			20,6500	19,9000	20,3500	20,3586	70.646	1.438.251,17
MC	GEST	GESTAMP AUTOMOCION	F	2,7150	17-07-24			2,7500	2,7100	2,7100	2,7188	193.112	525.037,05
MC	NEA	NICOLAS CORREA	F	6,8600	17-07-24			6,8400	6,8200	6,8200	6,8226	1.000	6.822,60
MC	TLGO	TALGO	F	4,0750	17-07-24			4,0950	4,0350	4,0600	4,0590	117.254	475.929,48
		TOTAL SUBSECTOR:										414.561	3.485.947,52
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,0000	17-07-24			39,2200	38,9000	39,0400	39,0506	342.506	13.375.063,42
MC	ANA	ACCIONA	F	112,8000	17-07-24			115,9000	113,0000	115,9000	114,9016	149.143	17.136.764,10
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	13,4200	17-07-24			13,6600	13,1600	13,4800	13,4685	10.841	146.012,48
MC	FER	FERROVIAL SE	F	38,1200	17-07-24			38,5800	37,9200	38,2600	38,2634	672.089	25.716.441,16
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2000	17-07-24			4,2300	4,1800	4,1900	4,1992	34.753	145.933,29
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3262	17-07-24			0,3346	0,3220	0,3230	0,3241	1.580.358	512.229,51
MC	SCYR	SACYR	F	3,3140	17-07-24			3,3500	3,2940	3,3340	3,3226	1.345.918	4.472.004,54
		TOTAL SUBSECTOR:										4.135.608	61.504.448,50
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	21,0000	17-07-24			22,0000	22,0000	22,0000	22,0000	900	19.800,00
		TOTAL SUBSECTOR:										900	19.800,00
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,9000	17-07-24			3,9100	3,8700	3,8800	3,8921	32.616	126.943,69
		TOTAL SUBSECTOR:										32.616	126.943,69
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1268	17-07-24			0,1284	0,1258	0,1264	0,1272	256.521	32.634,18
MC	APPS	APPLUS SERVICES	F	12,7800	17-07-24			12,8000	12,7800	12,8000	12,7888	9.101	116.390,76
CE	ECO	ECOLUMBER	4	1,0000	21-09-22					1,0000			
MC	FDR	FLUIDRA	F	20,8200	17-07-24			20,7000	19,6500	19,6500	19,9192	603.880	12.028.792,67
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3600	17-07-24					1,3600			
MC	MDF	DURO FELGUERA	F	0,6000	17-07-24			0,6200	0,5610	0,5830	0,5950	198.363	118.021,00

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	12,1500	17-07-24	12,2800	12,0000	12,0100	12,1184	87.385	1.058.966,88		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.155.250	13.354.805,49		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	132,3200	17-07-24	133,4000	131,0000	131,8000	132,5014	1.520	201.402,12		
		TOTAL SUBSECTOR:								1.520	201.402,12		
TOTAL SECTOR:										7.942.729	93.121.013,66		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	17-07-24	2,8200	2,8200	2,8200	2,8200	1.975	5.569,50
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,0000	17-07-24	68,2000	67,5000	68,0000	67,9022	90	6.111,20
MC	EBRO	EBRO FOODS	F	15,1800	17-07-24	15,3200	15,1800	15,2600	15,2521	17.934	273.531,28
MC	NTH	NATURHOUSE HEALTH	F	1,7150	17-07-24	1,7200	1,6800	1,6850	1,7075	42.731	72.962,05
MC	OLE	DEOLEO	F	0,2280	17-07-24	0,2290	0,2260	0,2290	0,2284	45.972	10.498,94
MC	PVA	PESCANOVA	F	0,3800	17-07-24	0,3850	0,3730	0,3740	0,3797	15.404	5.849,57
MC	RIO	BODEGAS RIOJANAS	F	3,9800	17-07-24	4,0200	3,9200	3,9800	3,9943	327	1.306,14
MC	VIS	VISCOFAN	F	59,8000	17-07-24	60,2000	59,3000	60,1000	60,0184	22.981	1.379.282,90
TOTAL SUBSECTOR:										147.414	1.755.111,58
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	17-07-24	5,1000	4,7500	5,0000	4,9398	4.534	22.397,12
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,2900	17-07-24	45,8800	44,9800	45,2500	45,3404	1.307.334	59.275.010,31
CE	LIW	LIWE ESPAÑOLA	8	10,1000	02-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3030	17-07-24	0,3050	0,3000	0,3010	0,3025	53.214	16.097,28
MC	PUIG	PUIG BRANDS	F	25,3600	17-07-24	26,0600	25,1000	25,9800	25,8537	248.744	6.430.946,29
TOTAL SUBSECTOR:										1.613.826	65.744.451,00
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2640	17-07-24	3,2880	3,2120	3,2160	3,2394	515.233	1.669.064,99
MC	IBG	IBERPAPEL GESTION	F	18,9000	17-07-24	18,9500	18,7000	18,8000	18,8242	5.164	97.207,95
MC	MCM	MIQUEL Y COSTAS	F	12,9000	17-07-24	13,2500	12,9000	13,2500	13,2196	6.735	89.033,75
TOTAL SUBSECTOR:										527.132	1.855.306,69
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,9600	17-07-24	9,1400	8,8850	8,9800	9,0259	146.537	1.322.626,69

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>			
								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	3,5400	17-07-24	3,5900	3,5300	3,5800	3,5531	8.755	31.107,26				
MC	FAE	FAES FARMA	F	3,5100	17-07-24	3,5350	3,4900	3,5050	3,5109	162.586	570.820,37				
MC	GRF	GRIFOLS CLASE A	F	9,2000	17-07-24	9,3820	9,1580	9,2460	9,2889	1.759.761	16.346.234,27				
MC	GRF.P	GRIFOLS CLASE B	F	7,4300	17-07-24	7,5950	7,3300	7,4150	7,4966	200.203	1.500.848,33				
MC	ORY	ORYZON GENOMICS	F	1,9200	17-07-24	1,9320	1,8800	1,9160	1,9073	124.857	238.143,19				
MC	PHM	PHARMA MAR	F	38,7400	17-07-24	39,7800	38,5000	39,3400	39,4493	42.512	1.677.066,76				
MC	PRM	PRIM	F	11,6500	17-07-24	11,9500	11,4500	11,8000	11,7673	8.082	95.103,60				
MC	RJF	REIG JOFRE	F	2,7600	17-07-24	2,8300	2,7200	2,8300	2,7892	20.899	58.290,95				
MC	ROVI	LABORATORIOS ROVI	F	86,0000	17-07-24	87,3000	84,9500	85,1000	85,9438	43.529	3.741.046,45				
		TOTAL SUBSECTOR:								2.517.721	25.581.287,87				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	93,8000	17-07-24	94,7000	93,0000	93,3000	93,6352	27.959	2.617.947,90				
		TOTAL SUBSECTOR:								27.959	2.617.947,90				
TOTAL SECTOR:										4.834.052	97.554.105,04				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,7500	17-07-24	5,7400	5,4700	5,7000	5,6543	2.923	16.527,47				
MC	EDR	EDREAMS ODIGEO	F	6,9200	17-07-24	6,9900	6,7000	6,8700	6,8716	27.095	186.186,62				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2650	17-07-24	7,3350	7,1850	7,2600	7,2516	556.435	4.035.035,95				
MC	NHH	MINOR HOTELS	F	4,1750	17-07-24	4,2200	4,1450	4,1900	4,1924	26.295	110.240,03				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								612.748	4.347.990,07				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	17-07-24	0,0133	0,0129	0,0132	0,0131	21.560.542	282.973,14				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								21.560.542	282.973,14				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,7300	17-07-24	4,7550	4,6850	4,7250	4,7109	122.435	576.782,96				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,5300	17-07-24	3,5300	3,5300	3,5300	3,5300	5.634	19.888,02				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3600	17-07-24	0,3660	0,3500	0,3660	0,3649	27.024	9.860,48				
MC	SQRL	SQUIRREL MEDIA	F	1,6250	17-07-24	1,6300	1,6000	1,6250	1,6163	10.684	17.268,50				
MC	VOC	VOCENTO	F	0,8300	17-07-24	0,8340	0,8140	0,8320	0,8211	6.164	5.061,56				

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:								171.941	628.861,52	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	191,9000	17-07-24	192,7000	190,4000	190,4000	190,8915	108.533	20.718.023,90	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0670	17-07-24	2,0810	2,0530	2,0630	2,0676	6.133.188	12.680.726,92	
MC	LOG	LOGISTA	F	27,5200	17-07-24	27,7800	27,5000	27,7000	27,6583	133.549	3.693.744,88	
		TOTAL SUBSECTOR:								6.375.270	37.092.495,70	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5600	17-07-24	0,5680	0,5520	0,5540	0,5586	504.314	281.717,88	
MC	CBAV	CLINICA BAVIERA	F	30,0000	17-07-24	29,6000	29,0000	29,2000	29,3325	5.260	154.288,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7780	17-07-24	1,8060	1,7820	1,7920	1,7937	108.546	194.703,35	
		TOTAL SUBSECTOR:								618.120	630.710,13	
TOTAL SECTOR:										29.338.621	42.983.030,56	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,8180	17-07-24	10,0050	9,8300	9,9480	9,9470	7.215.848	71.776.250,87	
MC	BKT	BANKINTER	F	7,8220	17-07-24	8,2440	7,9060	8,1900	8,1413	4.676.299	38.071.022,22	
MC	CABK	CAIXABANK	F	5,3540	17-07-24	5,4640	5,3760	5,4300	5,4301	7.938.819	43.108.832,93	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9290	17-07-24	1,9645	1,9280	1,9515	1,9497	14.392.612	28.060.974,67	
MC	SAN	BANCO SANTANDER	F	4,4740	17-07-24	4,5260	4,4685	4,4880	4,4979	14.271.483	64.191.547,23	
MC	UNI	UNICAJA BANCO	F	1,3320	17-07-24	1,3600	1,3290	1,3540	1,3508	6.625.808	8.950.024,81	
		TOTAL SUBSECTOR:								55.120.869	254.158.652,73	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,8500	17-07-24	38,2500	37,5000	38,1500	38,0910	8.188	311.888,70	
MC	LDA	LINEA DIRECTA	F	1,1240	17-07-24	1,1280	1,1120	1,1240	1,1236	121.472	136.485,43	
MC	MAP	MAPFRE, S.A.	F	2,1480	17-07-24	2,1720	2,1460	2,1600	2,1601	1.383.161	2.987.715,97	
		TOTAL SUBSECTOR:								1.512.821	3.436.090,10	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,3500	17-07-24	50,0000	49,0000	49,6500	49,5169	9.079	449.563,70	
MC	ALNT	ALANTRA PARTNERS	F	8,9000	17-07-24	8,9800	8,8000	8,9800	8,9481	1.852	16.571,80	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								10.931	466.135,50	

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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,6000	17-07-24	10,9000	10,7000	10,9000	10,8291	1.410	15.269,00
		TOTAL SUBSECTOR:										1.410	15.269,00
TOTAL SECTOR:												56.646.031	258.076.147,33

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,6000	17-07-24	32,7400	32,3100	32,5400	32,5392	688.273	22.395.884,69
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2300	17-07-24	3,2500	3,2000	3,2200	3,2188	113.811	366.334,61
MC	EZE	GRUPO EZENTIS	F	0,1800	17-07-24	0,1820	0,1790	0,1800	0,1798	356.858	64.179,78
MC	TEF	TELEFONICA	F	4,0100	17-07-24	4,1360	4,0270	4,1250	4,1053	12.331.420	50.620.745,37
TOTAL SUBSECTOR:										13.490.362	73.447.144,45
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0994	17-07-24	0,1004	0,0985	0,0990	0,0992	230.727	22.894,03
MC	AMS	AMADEUS IT GROUP	F	62,2000	17-07-24	62,2600	61,2000	61,2000	61,4593	408.546	25.108.963,08
MC	IDR	INDRA, SERIE A	F	19,5500	17-07-24	20,0000	19,4500	19,7300	19,7400	513.098	10.128.548,62
TOTAL SUBSECTOR:										1.152.371	35.260.405,73
TOTAL SECTOR:										14.642.733	108.707.550,18

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,1000	17-07-24	23,5000	22,9000	23,0000	23,0540	28.121	648.302,60
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	13,9400	17-07-24	14,1600	13,7000	13,7000	13,8273	61.543	850.973,06
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	17-07-24	8,4500	8,2500	8,3000	8,2941	952	7.896,00
OF	LIB	LIBERTAS 7	F	1,4200	16-07-24	1,4400	1,4200	1,4200	1,4283	1.704	2.433,76
MC	MTB	MONTEBALITO	F	1,4000	17-07-24	1,4000	1,3700	1,4000	1,3949	3.007	4.194,59
MC	MVC	METROVACESA	F	8,3600	17-07-24	8,4700	8,3800	8,3800	8,4291	4.689	39.524,11
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	17-07-24	0,0046	0,0044	0,0046	0,0046	21.210	96,70
MC	REN	RENTA CORPORACION	F	0,8080	17-07-24	0,8080	0,8000	0,8000	0,8078	19.676	15.894,34
MC	RLIA	REALIA BUSINESS	F	1,0100	17-07-24	1,0150	1,0000	1,0000	1,0135	12.202	12.366,25
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	17-07-24	0,0035	0,0034	0,0034	0,0034	11.060.755	37.769,85

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:								11.213.859	1.619.451,26	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4000	17-07-24	8,4400	8,4000	8,4000	8,4001	28.433	238.839,16
MC	COL	INMOBILIARIA COLONIAL		F	5,3850	17-07-24	5,4250	5,3350	5,3350	5,3645	634.850	3.405.647,81
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2500	17-07-24	8,2800	8,2100	8,2200	8,2279	234.456	1.929.081,10
MC	MRL	MERLIN PROPERTIES		F	10,3300	17-07-24	10,3900	10,2800	10,2900	10,3091	769.247	7.930.236,81
		TOTAL SUBSECTOR:									1.666.986	13.503.804,88
TOTAL SECTOR:											12.880.845	15.123.256,14
DERECHOS												
DERECHOS												
CE	AYC.D	AYCO D2024-JULIO		F	0,1070				0,1070			
		TOTAL SUBSECTOR:										
TOTAL SECTOR:												
TOTAL GENERAL:											141.401.267	818.728.902,85