

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
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	13,3650	18-07-24	13,4050	13,2500	13,2900	13,3078	4.404.851	58.635.414,62		
		TOTAL SUBSECTOR:								4.404.851	58.635.414,62		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	18,0050	18-07-24	17,9950	17,7000	17,7500	17,7783	798.348	14.193.261,11		
MC	ENG	ENAGAS	F	13,8200	18-07-24	13,7700	13,5600	13,6800	13,6710	1.213.158	16.583.870,17		
MC	IBE	IBERDROLA	F	11,8600	18-07-24	11,8550	11,7300	11,7500	11,7714	33.798.781	390.040.656,41		
MC	NTGY	NATURGY ENERGY GROUP	F	22,0800	18-07-24	22,0800	21,8600	21,9200	21,9414	562.177	12.334.942,36		
MC	RED	REDEIA CORPORACIÓN	F	16,3200	18-07-24	16,2900	16,1600	16,2500	16,2507	1.050.039	17.063.901,12		
		TOTAL SUBSECTOR:								37.422.503	450.216.631,17		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,8140	18-07-24	1,8320	1,8000	1,8100	1,8134	184.443	334.468,80		
MC	ANE	ACCIONA ENERGIA	F	19,0000	18-07-24	19,0200	18,6200	18,8700	18,8307	388.622	7.318.036,46		
MC	ENER	ECOENER	F	3,8500	18-07-24	3,7800	3,7800	3,8500	3,7800	58	219,24		
MC	GRE	GREENERGY RENOVABLES	F	35,2000	18-07-24	36,1500	34,1500	34,2500	34,6096	29.389	1.017.142,10		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,1600	18-07-24	11,3200	11,0900	11,1400	11,1995	474.112	5.309.803,81		
MC	SOL	SOLTEC POWER	F	2,2250	18-07-24	2,2300	2,2150	2,2300	2,2241	22.934	51.007,65		
		TOTAL SUBSECTOR:								1.099.558	14.030.678,06		
TOTAL SECTOR:										42.926.912	522.882.723,85		

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,5700	18-07-24	9,5300	9,4200	9,4450	9,4622	684.827	6.479.958,23
MC	APAM	APERAM		F	25,2400	18-07-24	25,0200	24,4800	24,5200	24,7374	2.593	64.143,98
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2170	18-07-24	0,2180	0,2100	0,2155	0,2144	695.120	149.014,14
MC	CIE	CIE AUTOMOTIVE		F	26,6000	18-07-24	26,7000	25,9500	26,0500	26,1921	117.666	3.095.131,65
OF	DESA	DESA		F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	7,9000	18-07-24	7,9000	7,9000	7,9000	7,9000	2.842	22.451,80
MC	MTS	ARCELORMITTAL		F	21,1600	18-07-24	21,0900	20,7200	20,7400	20,8728	255.207	5.326.888,63
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	0,6750	18-07-24	0,6850	0,6670	0,6670	0,6730	457.525	307.891,59
MC	TUB	TUBACEX	F	2,9400	18-07-24	3,0450	2,9000	2,9300	2,9622	408.982	1.211.491,53
		TOTAL SUBSECTOR:								2.624.762	16.656.971,55
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4000	18-07-24	6,5000	6,4000	6,4600	6,4150	1.844	11.829,20
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	36,1500	18-07-24	36,5000	35,9000	36,1500	36,2266	19.304	699.319,20
MC	ENO	ELECNOR	F	20,3500	18-07-24	20,7500	20,0500	20,6500	20,5267	67.142	1.378.200,65
MC	GEST	GESTAMP AUTOMOCION	F	2,7100	18-07-24	2,7200	2,6450	2,6450	2,6694	827.713	2.209.478,78
MC	NEA	NICOLAS CORREA	F	6,8200	18-07-24			6,8200			
MC	TLGO	TALGO	F	4,0600	18-07-24	4,0950	4,0450	4,0650	4,0667	106.911	434.774,18
		TOTAL SUBSECTOR:								1.022.914	4.733.602,01
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,0400	18-07-24	39,3200	38,9000	39,0000	39,0289	398.671	15.559.690,52
MC	ANA	ACCIONA	F	115,9000	18-07-24	115,6000	111,7000	112,2000	113,3571	127.632	14.467.998,90
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	13,4800	18-07-24	13,7000	13,3400	13,3600	13,4655	7.130	96.008,66
MC	FER	FERROVIAL SE	F	38,2600	18-07-24	38,3400	38,0200	38,2400	38,2356	773.900	29.590.529,18
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1900	18-07-24	4,2700	4,1800	4,2200	4,2328	17.285	73.163,35
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3230	18-07-24	0,3400	0,3220	0,3274	0,3312	3.698.718	1.224.877,13
MC	SCYR	SACYR	F	3,3340	18-07-24	3,3340	3,2500	3,2620	3,2671	2.476.863	8.092.063,23
		TOTAL SUBSECTOR:								7.500.199	69.104.330,97
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	22,0000	18-07-24	22,0000	22,0000	22,0000	22,0000	300	6.600,00
		TOTAL SUBSECTOR:								300	6.600,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,8800	18-07-24	3,8700	3,8350	3,8400	3,8497	26.007	100.118,15
		TOTAL SUBSECTOR:								26.007	100.118,15
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1264	18-07-24	0,1278	0,1254	0,1256	0,1259	567.383	71.427,60
MC	APPS	APPLUS SERVICES	F	12,8000	18-07-24	12,8000	12,7800	12,7800	12,7873	12.629	161.491,00
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,6500	18-07-24	19,5800	19,0600	19,1400	19,1973	408.536	7.842.772,44
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3600	17-07-24	1,3550	1,3550	1,3550	1,3550	1.784	2.417,33
MC	MDF	DURO FELGUERA	F	0,5830	18-07-24	0,5840	0,5620	0,5800	0,5755	156.554	90.098,39

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
MC	TRE	TECNICAS REUNIDAS	F	12,0100	18-07-24	12,1700	11,8400	12,0300	12,0517	88.300	1.064.162,53		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.235.186	9.232.369,29		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	131,8000	18-07-24	132,2800	130,8600	131,7000	131,6634	559	73.599,86		
TOTAL SUBSECTOR:										559	73.599,86		
TOTAL SECTOR:										12.409.927	99.907.591,83		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	18-07-24			2,8200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,0000	18-07-24	67,5000	67,1000	68,0000	67,3935	93	6.267,60		
MC	EBRO	EBRO FOODS	F	15,2600	18-07-24	15,3200	15,2000	15,2600	15,2540	24.503	373.769,86		
MC	NTH	NATURHOUSE HEALTH	F	1,6850	18-07-24	1,7200	1,6950	1,7000	1,7051	50.476	86.065,00		
MC	OLE	DEOLEO	F	0,2290	18-07-24	0,2290	0,2250	0,2290	0,2270	56.557	12.839,61		
MC	PVA	PESCANOVA	F	0,3740	18-07-24	0,4090	0,3720	0,3850	0,3926	579.476	227.477,50		
MC	RIO	BODEGAS RIOJANAS	F	3,9800	18-07-24	3,9000	3,9000	3,9000	3,9000	645	2.515,50		
MC	VIS	VISCOFAN	F	60,1000	18-07-24	60,2000	59,3000	59,9000	59,8850	15.100	904.263,10		
TOTAL SUBSECTOR:										726.850	1.613.198,17		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	18-07-24	5,1600	4,9100	5,0000	5,0692	330	1.672,85		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,2500	18-07-24	45,7700	45,0800	45,2300	45,3299	2.179.789	98.809.549,20		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	02-07-24	10,1000	10,1000	10,1000	10,1000	155	1.565,50		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3010	18-07-24	0,3040	0,3010	0,3010	0,3031	47.020	14.250,88		
MC	PUIG	PUIG BRANDS	F	25,9800	18-07-24	26,1500	25,8100	26,0000	25,9991	2.406.912	62.577.433,86		
TOTAL SUBSECTOR:										4.634.206	161.404.472,29		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2160	18-07-24	3,2180	3,0800	3,1380	3,1383	1.041.580	3.268.769,68		
MC	IBG	IBERPAPEL GESTION	F	18,8000	18-07-24	18,8000	18,7000	18,7500	18,7545	1.908	35.783,65		
MC	MCM	MIQUEL Y COSTAS	F	13,2500	18-07-24	13,2000	13,0000	13,0000	13,1073	1.225	16.056,40		
TOTAL SUBSECTOR:										1.044.713	3.320.609,73		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,9800	18-07-24	9,1300	8,9000	9,1000	9,0634	150.172	1.361.061,96		

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>					
								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	3,5800	18-07-24	3,5800	3,4700	3,4800	3,5175	7.546	26.543,19		
MC	FAE	FAES FARMA	F	3,5050	18-07-24	3,4950	3,4800	3,4950	3,4939	101.298	353.925,28		
MC	GRF	GRIFOLS CLASE A	F	9,2460	18-07-24	9,4140	9,0740	9,2280	9,2285	1.720.462	15.877.261,03		
MC	GRF.P	GRIFOLS CLASE B	F	7,4150	18-07-24	7,6000	7,4100	7,5300	7,4956	235.920	1.768.368,16		
MC	ORY	ORYZON GENOMICS	F	1,9160	18-07-24	1,9280	1,8900	1,9100	1,9078	62.878	119.959,38		
MC	PHM	PHARMA MAR	F	39,3400	18-07-24	39,5800	38,5800	39,0400	38,9413	26.525	1.032.918,68		
MC	PRM	PRIM	F	11,8000	18-07-24	11,8500	11,4500	11,5000	11,5738	5.752	66.572,65		
MC	RJF	REIG JOFRE	F	2,8300	18-07-24	2,8600	2,8000	2,8100	2,8285	4.390	12.416,93		
MC	ROVI	LABORATORIOS ROVI	F	85,1000	18-07-24	85,8500	84,5000	84,8000	85,0212	53.908	4.583.322,60		
		TOTAL SUBSECTOR:								2.368.851	25.202.349,86		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,3000	18-07-24	94,0000	91,3000	92,2000	92,2718	26.676	2.461.442,80		
		TOTAL SUBSECTOR:								26.676	2.461.442,80		
TOTAL SECTOR:										8.801.296	194.002.072,85		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7000	18-07-24	5,7100	5,5900	5,7100	5,6455	2.301	12.990,35		
MC	EDR	EDREAMS ODIGEO	F	6,8700	18-07-24	6,9000	6,6100	6,7200	6,7332	42.926	289.028,57		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2600	18-07-24	7,2500	7,1450	7,2100	7,2099	2.732.814	19.703.272,58		
MC	NHH	MINOR HOTELS	F	4,1900	18-07-24	4,2000	4,1300	4,1300	4,1523	6.890	28.609,25		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								2.784.931	20.033.900,75		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	18-07-24	0,0134	0,0130	0,0131	0,0132	9.232.815	121.476,23		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								9.232.815	121.476,23		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,7250	18-07-24	4,7400	4,6550	4,6700	4,6781	124.484	582.354,55		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,5300	18-07-24	3,7800	3,3780	3,6380	3,5692	39.440	140.767,67		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3660	18-07-24	0,3640	0,3510	0,3640	0,3636	52.604	19.126,15		
MC	SQRL	SQUIRREL MEDIA	F	1,6250	18-07-24	1,6250	1,6000	1,6000	1,6021	4.253	6.813,90		
MC	VOC	VOCENTO	F	0,8320	18-07-24	0,8340	0,8160	0,8260	0,8266	1.217	1.005,96		

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:								221.998	750.068,23	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	190,4000	18-07-24	190,0000	187,3000	189,9000	189,3245	158.049	29.922.544,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0630	18-07-24	2,0590	1,9975	2,0170	2,0226	13.354.341	27.009.971,92	
MC	LOG	LOGISTA	F	27,7000	18-07-24	27,6800	27,4000	27,5200	27,5263	118.333	3.257.263,80	
		TOTAL SUBSECTOR:								13.630.723	60.189.779,92	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5540	18-07-24	0,5590	0,5400	0,5410	0,5454	388.487	211.878,50	
MC	CBAV	CLINICA BAVIERA	F	29,2000	18-07-24	29,9000	29,2000	29,6000	29,5255	2.690	79.423,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7920	18-07-24	1,8280	1,7780	1,8120	1,8116	251.570	455.742,07	
		TOTAL SUBSECTOR:								642.747	747.044,27	
TOTAL SECTOR:										26.513.214	81.842.269,40	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,9480	18-07-24	9,9320	9,8240	9,8800	9,8698	11.022.132	108.785.716,01	
MC	BKT	BANKINTER	F	8,1900	18-07-24	8,2920	8,1000	8,2920	8,2454	3.187.749	26.284.136,69	
MC	CABK	CAIXABANK	F	5,4300	18-07-24	5,4520	5,3940	5,4520	5,4426	5.433.486	29.572.062,29	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9515	18-07-24	1,9645	1,9355	1,9430	1,9495	14.408.694	28.089.842,57	
MC	SAN	BANCO SANTANDER	F	4,4880	18-07-24	4,4725	4,4120	4,4345	4,4323	41.562.220	184.489.421,86	
MC	UNI	UNICAJA BANCO	F	1,3540	18-07-24	1,3590	1,3290	1,3590	1,3510	3.481.530	4.703.521,76	
		TOTAL SUBSECTOR:								79.095.811	381.924.701,18	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,1500	18-07-24	38,3000	37,8500	38,0000	38,0084	4.329	164.538,30	
MC	LDA	LINEA DIRECTA	F	1,1240	18-07-24	1,1500	1,1140	1,1460	1,1425	522.926	597.440,01	
MC	MAP	MAPFRE, S.A.	F	2,1600	18-07-24	2,1940	2,1340	2,1640	2,1705	2.195.446	4.765.201,89	
		TOTAL SUBSECTOR:								2.722.701	5.527.180,20	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,6500	18-07-24	49,7000	49,1500	49,1500	49,4156	2.909	143.750,05	
MC	ALNT	ALANTRA PARTNERS	F	8,9800	18-07-24	8,9800	8,8200	8,9800	8,8603	131	1.160,70	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								3.040	144.910,75	

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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,9000	18-07-24	10,9000	10,6000	10,9000	10,6647	139	1.482,40
		TOTAL SUBSECTOR:								139	1.482,40
TOTAL SECTOR:										81.821.691	387.598.274,53

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,5400	18-07-24	32,7200	32,1800	32,5600	32,5507	1.059.961	34.511.981,12
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2200	18-07-24	3,2200	3,1750	3,2150	3,2024	84.946	272.027,33
MC	EZE	GRUPO EZENTIS	F	0,1800	18-07-24	0,1800	0,1770	0,1780	0,1791	446.066	79.895,96
MC	TEF	TELEFONICA	F	4,1250	18-07-24	4,1480	4,0850	4,1100	4,1133	11.270.958	46.311.233,69
TOTAL SUBSECTOR:										12.861.931	81.175.138,10
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0990	18-07-24	0,0995	0,0974	0,0980	0,0984	746.761	73.495,73
MC	AMS	AMADEUS IT GROUP	F	61,2000	18-07-24	61,3600	60,5200	60,9000	60,8808	429.178	26.128.691,74
MC	IDR	INDRA, SERIE A	F	19,7300	18-07-24	19,8400	19,4700	19,5500	19,5842	429.294	8.407.374,97
TOTAL SUBSECTOR:										1.605.233	34.609.562,44
TOTAL SECTOR:										14.467.164	115.784.700,54

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,0000	18-07-24	23,1500	22,8000	23,0000	22,9699	19.538	448.785,30
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	13,7000	18-07-24	13,8400	13,5400	13,8200	13,7396	74.442	1.022.806,78
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	18-07-24	8,4500	8,2500	8,2500	8,2502	960	7.920,20
OF	LIB	LIBERTAS 7	F	1,4200	18-07-24	1,4200	1,4200	1,4200	1,4200	1.500	2.130,00
MC	MTB	MONTEBALITO	F	1,4000	18-07-24			1,4000			
MC	MVC	METROVACESA	F	8,3800	18-07-24	8,4500	8,3500	8,3800	8,3837	3.566	29.896,12
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	18-07-24	0,0046	0,0044	0,0046	0,0044	1.034.290	4.562,69
MC	REN	RENTA CORPORACION	F	0,8000	18-07-24	0,8180	0,8000	0,8000	0,8120	13.530	10.986,02
MC	RLIA	REALIA BUSINESS	F	1,0000	18-07-24	1,0150	1,0000	1,0000	1,0084	18.497	18.652,48
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	18-07-24	0,0035	0,0033	0,0034	0,0034	57.185.295	194.519,69

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:								58.351.618	1.740.259,28	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4000	18-07-24	8,4400	8,4000	8,4000	8,4001	5.827	48.947,60
MC	COL	INMOBILIARIA COLONIAL		F	5,3350	18-07-24	5,3400	5,2550	5,2700	5,2954	1.031.026	5.459.670,01
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2200	18-07-24	8,2500	8,2000	8,2100	8,2187	193.376	1.589.290,93
MC	MRL	MERLIN PROPERTIES		F	10,2900	18-07-24	10,3400	10,1200	10,3100	10,2980	681.219	7.015.223,60
		TOTAL SUBSECTOR:									1.911.448	14.113.132,14
TOTAL SECTOR:											60.263.066	15.853.391,42
DERECHOS												
DERECHOS												
CE	AYC.D	AYCO D2024-JULIO		F	0,1070		0,1000	0,1000	0,1070	0,1000	41	4,10
		TOTAL SUBSECTOR:									41	4,10
TOTAL SECTOR:											41	4,10
TOTAL GENERAL:											247.203.311	1.417.871.028,52