

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	13,2900	19-07-24	13,3400	13,1750	13,2650	13,2695	6.072.847	80.772.220,71		
		TOTAL SUBSECTOR:								6.072.847	80.772.220,71		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	17,7500	19-07-24	18,0050	17,8450	17,8950	17,9076	576.299	10.320.121,58		
MC	ENG	ENAGAS	F	13,6800	19-07-24	13,8800	13,7100	13,8100	13,8031	936.468	12.926.153,20		
MC	IBE	IBERDROLA	F	11,7500	19-07-24	11,9100	11,7050	11,7050	11,7433	10.456.365	123.152.972,99		
MC	NTGY	NATURGY ENERGY GROUP	F	21,9200	19-07-24	22,1600	21,9400	21,9400	21,9843	727.929	16.025.731,50		
MC	RED	REDEIA CORPORACIÓN	F	16,2500	19-07-24	16,4100	16,1800	16,1800	16,2097	553.657	8.974.627,36		
		TOTAL SUBSECTOR:								13.250.718	171.399.606,63		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,8100	19-07-24	1,8800	1,8280	1,8660	1,8630	284.571	530.146,92		
MC	ANE	ACCIONA ENERGIA	F	18,8700	19-07-24	19,1500	18,6000	18,6000	18,7631	238.190	4.469.189,64		
MC	ENER	ECOENER	F	3,8500	19-07-24	3,9000	3,7300	3,7300	3,7963	5.188	19.695,20		
MC	GRE	GREENERGY RENOVABLES	F	34,2500	19-07-24	34,5000	33,3500	34,0500	33,8785	29.909	1.013.270,65		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,1400	19-07-24	11,2900	10,9400	11,0000	11,0519	456.339	5.043.390,59		
MC	SOL	SOLTEC POWER	F	2,2300	19-07-24	2,2650	2,2100	2,2250	2,2267	43.940	97.841,40		
		TOTAL SUBSECTOR:								1.058.137	11.173.534,40		
TOTAL SECTOR:										20.381.702	263.345.361,74		

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,4450	19-07-24	9,5900	9,4300	9,5050	9,4927	649.263	6.163.285,79
MC	APAM	APERAM		F	24,5200	19-07-24	24,9600	24,2600	24,3600	24,4065	7.706	188.076,34
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2155	19-07-24	0,2145	0,2110	0,2110	0,2121	396.628	84.123,37
MC	CIE	CIE AUTOMOTIVE		F	26,0500	19-07-24	26,9500	25,8000	26,9000	26,4761	62.833	1.667.604,75
OF	DESA	DESA		F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	7,9000	19-07-24	8,0400	7,8000	8,0400	7,9799	729	5.817,38
MC	MTS	ARCELORMITTAL		F	20,7400	19-07-24	21,1300	20,8500	20,8700	20,9681	125.361	2.628.580,31
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	0,6670	19-07-24	0,6670	0,6430	0,6430	0,6538	387.475	253.339,70
MC	TUB	TUBACEX	F	2,9300	19-07-24	2,9800	2,9150	2,9300	2,9456	202.072	595.221,63
		TOTAL SUBSECTOR:								1.832.067	11.586.049,27
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4600	19-07-24	6,5000	6,3400	6,4000	6,4563	3.140	20.272,74
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	36,1500	19-07-24	36,5500	35,8000	36,4000	36,1044	43.285	1.562.778,55
MC	ENO	ELECNOR	F	20,6500	19-07-24	20,9000	20,6000	20,8000	20,7866	32.334	672.114,70
MC	GEST	GESTAMP AUTOMOCION	F	2,6450	19-07-24	2,6950	2,6550	2,6850	2,6796	354.780	950.676,98
MC	NEA	NICOLAS CORREA	F	6,8200	18-07-24	6,8600	6,7000	6,8200	6,8249	927	6.326,70
MC	TLGO	TALGO	F	4,0650	19-07-24	4,1000	4,0600	4,0800	4,0764	69.965	285.205,24
		TOTAL SUBSECTOR:								504.431	3.497.374,91
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,0000	19-07-24	39,2200	38,9000	38,9000	38,9588	307.032	11.961.613,20
MC	ANA	ACCIONA	F	112,2000	19-07-24	113,9000	112,3000	112,8000	112,9917	67.924	7.674.851,30
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	13,3600	19-07-24	13,4800	13,2400	13,3400	13,3791	9.264	123.943,72
MC	FER	FERROVIAL SE	F	38,2400	19-07-24	38,8400	38,0800	38,7000	38,6565	654.946	25.317.921,30
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2200	19-07-24	4,2700	4,2000	4,2200	4,2291	16.953	71.696,63
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3274	19-07-24	0,3336	0,3200	0,3228	0,3230	1.516.085	489.691,51
MC	SCYR	SACYR	F	3,2620	19-07-24	3,3560	3,2880	3,3040	3,3178	1.198.360	3.975.894,49
		TOTAL SUBSECTOR:								3.770.564	49.615.612,15
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	22,0000	19-07-24			22,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,8400	19-07-24	3,8800	3,8250	3,8450	3,8503	47.230	181.849,40
		TOTAL SUBSECTOR:								47.230	181.849,40
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1256	19-07-24	0,1268	0,1232	0,1250	0,1247	993.777	123.913,81
MC	APPS	APPLUS SERVICES	F	12,7800	19-07-24	12,8000	12,7800	12,7800	12,7818	10.535	134.656,10
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,1400	19-07-24	19,7900	19,2500	19,5900	19,5964	400.754	7.809.678,29
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3550	19-07-24	1,3550	1,3350	1,3550	1,3405	2.805	3.760,09
MC	MDF	DURO FELGUERA	F	0,5800	19-07-24	0,5900	0,5690	0,5850	0,5825	39.495	23.004,30

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	12,0300	19-07-24	12,7100	12,0800	12,4000	12,4214	185.363	2.302.470,14		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.632.729	10.397.482,73		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	131,7000	19-07-24	133,3600	131,7000	132,8200	132,2564	1.572	207.907,12		
		TOTAL SUBSECTOR:								1.572	207.907,12		
TOTAL SECTOR:										7.788.593	75.486.275,58		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	18-07-24	2,8400	2,8400	2,8200	2,8400	30	85,20
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,0000	19-07-24	68,0000	67,8000	67,8000	67,8199	562	38.114,80
MC	EBRO	EBRO FOODS	F	15,2600	19-07-24	15,3600	15,2400	15,3200	15,3143	36.025	551.699,40
MC	NTH	NATURHOUSE HEALTH	F	1,7000	19-07-24	1,7500	1,7000	1,7100	1,7274	50.424	87.100,94
MC	OLE	DEOLEO	F	0,2290	19-07-24	0,2300	0,2260	0,2270	0,2281	122.749	28.003,25
MC	PVA	PESCANOVA	F	0,3850	19-07-24	0,3980	0,3760	0,3790	0,3851	167.754	64.604,88
MC	RIO	BODEGAS RIOJANAS	F	3,9000	19-07-24	3,9800	3,8800	3,8800	3,9057	2.754	10.756,42
MC	VIS	VISCOFAN	F	59,9000	19-07-24	61,2000	59,8000	60,8000	60,7174	26.781	1.626.072,70
TOTAL SUBSECTOR:										407.079	2.406.437,59
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	19-07-24	5,1200	5,0000	5,1000	5,0807	2.556	12.986,24
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,2300	19-07-24	45,8000	45,0100	45,2600	45,3325	1.754.622	79.596.651,67
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3010	19-07-24	0,3020	0,3000	0,3020	0,3014	51.184	15.428,69
MC	PUIG	PUIG BRANDS	F	26,0000	19-07-24	27,2100	26,0700	26,8000	26,7581	451.278	12.075.356,28
TOTAL SUBSECTOR:										2.259.640	91.700.422,88
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1380	19-07-24	3,2480	3,1200	3,2280	3,1885	592.066	1.887.774,58
MC	IBG	IBERPAPEL GESTION	F	18,7500	19-07-24	19,3500	18,9000	19,0000	19,0177	3.441	65.439,90
MC	MCM	MIQUEL Y COSTAS	F	13,0000	19-07-24	12,9500	12,7000	12,9500	12,8452	13.628	175.054,35
TOTAL SUBSECTOR:										609.135	2.128.268,83
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,1000	19-07-24	9,6000	9,2050	9,3450	9,4377	215.905	2.037.652,99

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	3,4800	19-07-24	3,5400	3,4800	3,5200	3,5154	9.381	32.977,98				
MC	FAE	FAES FARMA	F	3,4950	19-07-24	3,5550	3,4950	3,5300	3,5236	139.790	492.559,82				
MC	GRF	GRIFOLS CLASE A	F	9,2280	19-07-24	9,4500	9,1120	9,1420	9,2687	1.706.330	15.815.513,77				
MC	GRF.P	GRIFOLS CLASE B	F	7,5300	19-07-24	7,6400	7,3400	7,3400	7,4535	101.029	753.016,18				
MC	ORY	ORYZON GENOMICS	F	1,9100	19-07-24	1,9760	1,8840	1,9440	1,9173	123.014	235.857,57				
MC	PHM	PHARMA MAR	F	39,0400	19-07-24	40,3400	38,8000	39,7000	39,7334	36.343	1.444.031,44				
MC	PRM	PRIM	F	11,5000	19-07-24	11,8000	11,4000	11,6500	11,5950	4.830	56.003,85				
MC	RJF	REIG JOFRE	F	2,8100	19-07-24	2,8800	2,8100	2,8200	2,8607	16.684	47.727,53				
MC	ROVI	LABORATORIOS ROVI	F	84,8000	19-07-24	88,4500	86,6500	88,0000	87,7514	47.684	4.184.335,75				
		TOTAL SUBSECTOR:								2.400.990	25.099.676,88				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	92,2000	19-07-24	93,4000	91,5000	92,8000	92,5294	27.554	2.549.556,20				
		TOTAL SUBSECTOR:								27.554	2.549.556,20				
TOTAL SECTOR:										5.704.398	123.884.362,38				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,7100	19-07-24	5,5500	5,5500	5,7100	5,5500	100	555,00				
MC	EDR	EDREAMS ODIGEO	F	6,7200	19-07-24	6,8200	6,6700	6,7900	6,7805	20.775	140.863,89				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2100	19-07-24	7,2550	7,0000	7,0000	7,0559	631.999	4.459.336,62				
MC	NHH	MINOR HOTELS	F	4,1300	19-07-24	4,1500	4,1200	4,1200	4,1357	12.700	52.523,68				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								665.574	4.653.279,19				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	19-07-24	0,0133	0,0130	0,0130	0,0131	2.897.789	38.040,16				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								2.897.789	38.040,16				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6700	19-07-24	4,7050	4,6550	4,6550	4,6713	124.627	582.171,73				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,6380	19-07-24	3,4000	3,2120	3,2700	3,2756	16.042	52.547,55				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3640	19-07-24	0,3640	0,3510	0,3600	0,3555	21.781	7.743,02				
MC	SQRL	SQUIRREL MEDIA	F	1,6000	19-07-24	1,6250	1,6250	1,6250	1,6250	2.413	3.921,14				
MC	VOC	VOCENTO	F	0,8260	19-07-24	0,8320	0,8120	0,8280	0,8199	18.865	15.467,64				

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:								183.728	661.851,08	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	189,9000	19-07-24	189,7000	184,7000	186,0000	186,1958	215.063	40.176.989,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0170	19-07-24	2,0000	1,9250	1,9465	1,9496	30.247.495	59.053.770,20	
MC	LOG	LOGISTA	F	27,5200	19-07-24	28,0000	27,6200	27,8600	27,8431	249.852	6.947.796,78	
		TOTAL SUBSECTOR:								30.712.410	106.178.556,78	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5410	19-07-24	0,5560	0,5420	0,5430	0,5455	307.606	167.796,99	
MC	CBAV	CLINICA BAVIERA	F	29,6000	19-07-24	29,8000	29,0000	29,0000	29,1577	7.671	223.668,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8120	19-07-24	1,8100	1,7860	1,8060	1,8006	103.676	186.680,20	
		TOTAL SUBSECTOR:								418.953	578.145,59	
TOTAL SECTOR:										34.878.454	112.109.872,80	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,8800	19-07-24	10,0900	9,9020	10,0850	10,0558	7.414.409	74.503.706,00	
MC	BKT	BANKINTER	F	8,2920	19-07-24	8,3000	8,0720	8,2500	8,2400	5.310.975	43.665.217,03	
MC	CABK	CAIXABANK	F	5,4520	19-07-24	5,5440	5,4620	5,5120	5,5114	8.758.545	48.187.500,21	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9430	19-07-24	1,9985	1,9560	1,9970	1,9857	18.645.904	36.935.919,74	
MC	SAN	BANCO SANTANDER	F	4,4345	19-07-24	4,5435	4,4435	4,5310	4,5151	21.811.972	98.482.815,98	
MC	UNI	UNICAJA BANCO	F	1,3590	19-07-24	1,3760	1,3530	1,3740	1,3688	3.408.438	4.665.355,29	
		TOTAL SUBSECTOR:								65.350.243	306.440.514,25	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,0000	19-07-24	38,5000	37,8500	38,3000	38,1418	16.638	634.603,80	
MC	LDA	LINEA DIRECTA	F	1,1460	19-07-24	1,1500	1,1220	1,1320	1,1319	145.512	164.711,91	
MC	MAP	MAPFRE, S.A.	F	2,1640	19-07-24	2,1860	2,1500	2,1720	2,1726	1.595.217	3.465.814,60	
		TOTAL SUBSECTOR:								1.757.367	4.265.130,31	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,1500	19-07-24	50,3000	49,5500	50,2000	49,9416	9.270	463.194,60	
MC	ALNT	ALANTRA PARTNERS	F	8,9800	19-07-24	9,0800	8,8000	8,8200	8,8499	1.153	10.203,88	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								10.423	473.398,48	

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	19-07-24	10,6000	10,6000	10,9000	10,6000	21	222,60	
		TOTAL SUBSECTOR:								21	222,60	
TOTAL SECTOR:											67.118.054	311.179.265,64

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,5600	19-07-24	32,9300	32,4200	32,4200	32,5578	1.552.933	50.706.667,95
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2150	19-07-24	3,2600	3,2050	3,2300	3,2299	102.359	330.609,81
MC	EZE	GRUPO EZENTIS	F	0,1780	19-07-24	0,1820	0,1770	0,1770	0,1779	347.407	61.793,20
MC	TEF	TELEFONICA	F	4,1100	19-07-24	4,1640	4,1160	4,1310	4,1377	8.048.492	33.302.017,79
		TOTAL SUBSECTOR:								10.051.191	84.401.088,75
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0980	19-07-24	0,1008	0,0977	0,0979	0,0992	983.133	97.550,35
MC	AMS	AMADEUS IT GROUP	F	60,9000	19-07-24	61,2000	60,3000	60,5600	60,6792	428.027	25.972.344,18
MC	IDR	INDRA, SERIE A	F	19,5500	19-07-24	20,0200	19,4300	19,9600	19,8214	372.317	7.379.837,38
		TOTAL SUBSECTOR:								1.783.477	33.449.731,91
TOTAL SECTOR:										11.834.668	117.850.820,66

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,0000	19-07-24	23,9000	23,4000	23,8000	23,6767	56.452	1.336.597,95
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	13,8200	19-07-24	14,0200	13,6600	13,6600	13,8551	69.779	966.792,00
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2500	19-07-24	8,3000	8,3000	8,3000	8,3000	2.773	23.015,90
OF	LIB	LIBERTAS 7	F	1,4200	19-07-24			1,4200			
MC	MTB	MONTEBALITO	F	1,4000	18-07-24	1,3700	1,3700	1,3700	1,3700	766	1.049,42
MC	MVC	METROVACESA	F	8,3800	19-07-24	8,3800	8,2700	8,3100	8,3215	9.539	79.379,07
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	19-07-24	0,0046	0,0044	0,0046	0,0044	85.000	376,00
MC	REN	RENTA CORPORACION	F	0,8000	19-07-24	0,8200	0,7920	0,8000	0,8006	28.745	23.013,99
MC	RLIA	REALIA BUSINESS	F	1,0000	19-07-24	1,0100	1,0000	1,0000	1,0011	7.765	7.773,18
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	19-07-24	0,0035	0,0033	0,0033	0,0034	56.980.355	193.466,70

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:								57.241.174	2.631.464,21	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4000	19-07-24	8,3800	8,3800	8,4000	8,3800	360	3.016,80
MC	COL	INMOBILIARIA COLONIAL		F	5,2700	19-07-24	5,3550	5,2500	5,2600	5,2812	952.863	5.032.307,37
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2100	19-07-24	8,2300	8,2000	8,2000	8,2078	100.652	826.132,72
MC	MRL	MERLIN PROPERTIES		F	10,3100	19-07-24	10,4800	10,2600	10,2600	10,3133	842.741	8.695.504,53
		TOTAL SUBSECTOR:									1.896.616	14.556.961,42
TOTAL SECTOR:											59.137.790	17.188.425,63
DERECHOS												
DERECHOS												
CE	AYC.D	AYCO D2024-JULIO		F	0,1070	19-07-24			0,1070			
		TOTAL SUBSECTOR:										
TOTAL SECTOR:												
TOTAL GENERAL:											206.843.659	1.021.044.384,43