

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		
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL		F	13,2700	23-07-24	13,3500	13,0900	13,2400	13,2393	4.232.999	56.042.002,44	
		TOTAL SUBSECTOR:									4.232.999	56.042.002,44	
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA		F	17,9050	23-07-24	18,2600	17,7250	17,9900	18,0013	1.285.289	23.136.848,67	
MC	ENG	ENAGAS		F	13,6900	23-07-24	13,7100	13,5000	13,6100	13,6049	1.205.697	16.412.265,73	
MC	IBE	IBERDROLA		F	11,7900	23-07-24	11,9700	11,7800	11,9700	11,9264	8.581.651	102.347.255,47	
MC	NTGY	NATURGY ENERGY GROUP		F	22,2200	23-07-24	22,5000	22,1400	22,3200	22,3313	1.211.212	27.014.592,78	
MC	RED	REDEIA CORPORACIÓN		F	16,2700	23-07-24	16,3300	16,1400	16,3300	16,2987	748.834	12.205.035,93	
		TOTAL SUBSECTOR:									13.032.683	181.115.998,58	
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES		F	1,8620	23-07-24	1,8660	1,8440	1,8440	1,8524	116.036	214.944,68	
MC	ANE	ACCIONA ENERGIA		F	18,3300	23-07-24	18,6100	18,2300	18,4100	18,4542	238.206	4.395.913,00	
MC	ENER	ECOENER		F	3,7300	23-07-24	3,7500	3,7000	3,7500	3,7248	1.795	6.685,94	
MC	GRE	GREENERGY RENOVABLES		F	34,5500	23-07-24	35,2000	34,2000	34,9000	34,7490	17.947	623.639,70	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,0500	23-07-24	11,2700	10,9300	11,1800	11,1269	451.455	5.023.272,79	
MC	SOL	SOLTEC POWER		F	2,2150	23-07-24	2,2400	2,2000	2,2100	2,2125	54.803	121.249,57	
		TOTAL SUBSECTOR:									880.242	10.385.705,68	
TOTAL SECTOR:										18.145.924		247.543.706,70	
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX		F	9,3650	23-07-24	9,8350	9,3200	9,7300	9,6789	1.055.703	10.218.098,26	
MC	APAM	APERAM		F	23,9200	23-07-24	24,6600	23,8800	24,6000	24,3276	1.453	35.348,06	
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2110	23-07-24	0,2140	0,2100	0,2125	0,2109	477.617	100.730,65	
MC	CIE	CIE AUTOMOTIVE		F	27,2500	23-07-24	27,5000	27,1000	27,2000	27,2744	53.190	1.450.726,20	
OF	DESA	DESA		F	13,2000	11-07-24			13,2000				
MC	LGT	LINGOTES ESPECIALES		F	7,8400	23-07-24	7,8400	7,8400	7,8400	7,8400	103	807,52	
MC	MTS	ARCELORMITTAL		F	20,5500	23-07-24	21,0600	20,4800	20,8200	20,8267	201.412	4.194.748,84	
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				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
MC	TRG	TUBOS REUNIDOS	F	0,6480	23-07-24	0,6680	0,6420	0,6420	0,6577	297.422	195.610,95
MC	TUB	TUBACEX	F	2,9000	23-07-24	3,0000	2,8450	3,0000	2,9439	333.213	980.937,31
TOTAL SUBSECTOR:										2.420.113	17.177.007,79
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5200	23-07-24	6,4000	6,4000	6,5200	6,4000	263	1.683,20
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	36,1500	23-07-24	36,1000	35,7000	35,7000	35,8724	22.757	816.347,80
MC	ENO	ELECNOR	F	20,7000	23-07-24	20,8500	20,2000	20,3000	20,5127	19.920	408.613,30
MC	GEST	GESTAMP AUTOMOCION	F	2,6600	23-07-24	2,7000	2,6500	2,6550	2,6680	366.978	979.101,16
MC	NEA	NICOLAS CORREA	F	6,6800	23-07-24	6,8000	6,6800	6,6800	6,6813	843	5.632,32
MC	TLGO	TALGO	F	4,0900	23-07-24	4,1650	4,1000	4,1550	4,1423	38.135	157.967,47
TOTAL SUBSECTOR:										448.896	2.369.345,25
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,2000	23-07-24	39,2000	38,8400	38,9200	38,9617	439.788	17.134.880,50
MC	ANA	ACCIONA	F	111,9000	23-07-24	113,7000	110,6000	113,3000	113,1007	202.215	22.624.864,60
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	13,3400	23-07-24	13,4000	13,1800	13,2200	13,2391	25.834	342.018,74
MC	FER	FERROVIAL SE	F	38,7400	23-07-24	38,7600	38,3000	38,4600	38,4873	576.616	22.192.399,72
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1200	23-07-24	4,2000	4,1300	4,2000	4,1769	17.438	72.837,12
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3210	23-07-24	0,3236	0,3180	0,3212	0,3194	1.482.564	473.595,49
MC	SCYR	SACYR	F	3,3160	23-07-24	3,3140	3,2580	3,2740	3,2778	1.589.822	5.211.196,43
TOTAL SUBSECTOR:										4.334.277	68.051.792,60
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	22,4000	23-07-24	22,4000	21,2000	22,4000	21,8000	20	436,00
TOTAL SUBSECTOR:										20	436,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,9000	23-07-24	3,9200	3,8650	3,9000	3,9023	71.620	279.483,06
TOTAL SUBSECTOR:										71.620	279.483,06
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1240	23-07-24	0,1250	0,1200	0,1206	0,1224	1.625.171	198.949,57
MC	APPS	APPLUS SERVICES	F	12,7800	23-07-24	12,8000	12,7800	12,7800	12,7810	722.657	9.236.305,88
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,7400	23-07-24	20,0200	19,6000	19,9100	19,8811	280.741	5.581.430,47
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3600	23-07-24	1,3750	1,3100	1,3300	1,3457	22.035	29.653,56
MC	MDF	DURO FELGUERA	F	0,5730	23-07-24	0,5690	0,5480	0,5570	0,5574	151.107	84.221,46

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	12,3700	23-07-24	12,6900	12,3700	12,3700	12,5342	118.162	1.481.064,99		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										2.919.873	16.611.625,93		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	132,3400	23-07-24	133,0200	130,5000	131,4000	131,1843	1.028	134.857,46		
TOTAL SUBSECTOR:										1.028	134.857,46		
TOTAL SECTOR:										10.195.827	104.624.548,09		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	23-07-24	2,8200	2,8200	2,8200	2,8200	105	296,10		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,8000	23-07-24	67,4000	66,3000	66,8000	66,8025	552	36.875,00		
MC	EBRO	EBRO FOODS	F	15,4000	23-07-24	15,4600	15,3600	15,4600	15,4351	16.697	257.719,94		
MC	NTH	NATURHOUSE HEALTH	F	1,7400	23-07-24	1,7700	1,7000	1,7650	1,7310	93.730	162.242,21		
MC	OLE	DEOLEO	F	0,2270	23-07-24	0,2270	0,2240	0,2270	0,2255	170.631	38.478,61		
MC	PVA	PESCANOVA	F	0,3750	23-07-24	0,3800	0,3720	0,3720	0,3741	85.173	31.859,42		
MC	RIO	BODEGAS RIOJANAS	F	3,9000	23-07-24	4,1000	3,9000	3,9000	3,9326	307	1.207,30		
MC	VIS	VISCOFAN	F	60,0000	23-07-24	60,3000	58,9000	59,2000	59,3091	42.930	2.546.140,50		
TOTAL SUBSECTOR:										410.125	3.074.819,08		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1400	23-07-24	5,1000	4,9700	5,1000	5,0784	1.206	6.124,60		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,7300	23-07-24	45,6300	44,8400	45,0700	45,0880	1.348.801	60.814.676,03		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3000	23-07-24	0,3050	0,2950	0,3010	0,2984	110.806	33.062,26		
MC	PUIG	PUIG BRANDS	F	26,8900	23-07-24	26,8900	26,2200	26,2600	26,3814	293.249	7.736.324,89		
TOTAL SUBSECTOR:										1.754.062	68.590.187,78		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2200	23-07-24	3,2480	3,1800	3,2400	3,2230	250.159	806.258,64		
MC	IBG	IBERPAPEL GESTION	F	18,9000	23-07-24	19,0000	18,8000	19,0000	18,9839	8.821	167.457,30		
MC	MCM	MIQUEL Y COSTAS	F	12,9500	23-07-24	13,1000	12,8000	12,9500	12,8707	1.941	24.982,05		
TOTAL SUBSECTOR:										260.921	998.697,99		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,5400	23-07-24	9,7000	9,4650	9,5900	9,5723	172.033	1.646.751,06		

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>					
								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	3,5900	23-07-24	3,5500	3,4900	3,4900	3,4990	9.237	32.320,34		
MC	FAE	FAES FARMA	F	3,5200	23-07-24	3,5800	3,5100	3,5600	3,5414	229.747	813.632,52		
MC	GRF	GRIFOLS CLASE A	F	9,0140	23-07-24	9,2580	8,8620	9,1760	9,1320	1.487.024	13.579.552,98		
MC	GRF.P	GRIFOLS CLASE B	F	7,2150	23-07-24	7,4900	7,1100	7,2800	7,3153	256.722	1.877.992,51		
MC	ORY	ORYZON GENOMICS	F	1,9120	23-07-24	1,9240	1,8700	1,8820	1,8894	61.383	115.978,81		
MC	PHM	PHARMA MAR	F	39,6400	23-07-24	40,7800	39,2000	40,3600	40,0164	62.284	2.492.380,42		
MC	PRM	PRIM	F	11,4000	23-07-24	11,7000	11,2000	11,2000	11,3329	5.242	59.407,25		
MC	RJF	REIG JOFRE	F	2,8300	23-07-24	2,8400	2,7700	2,8400	2,7950	13.040	36.446,92		
MC	ROVI	LABORATORIOS ROVI	F	87,8500	23-07-24	88,0500	86,5500	87,2000	87,1806	39.232	3.420.269,70		
		TOTAL SUBSECTOR:								2.335.944	24.074.732,51		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,0000	23-07-24	97,1000	92,2000	95,2000	95,2383	54.372	5.178.296,50		
		TOTAL SUBSECTOR:								54.372	5.178.296,50		
TOTAL SECTOR:										4.815.424	101.916.733,86		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,6300	23-07-24	5,6300	5,6300	5,6300	5,6300	342	1.925,46		
MC	EDR	EDREAMS ODIGEO	F	6,7000	23-07-24	6,8500	6,6400	6,6800	6,7348	31.207	210.172,31		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0050	23-07-24	7,0900	6,9700	7,0200	7,0236	377.477	2.651.247,89		
MC	NHH	MINOR HOTELS	F	4,1450	23-07-24	4,1750	4,1450	4,1500	4,1518	22.772	94.544,80		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								431.798	2.957.890,46		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	23-07-24	0,0132	0,0129	0,0130	0,0130	12.352.986	160.780,95		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								12.352.986	160.780,95		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6650	23-07-24	4,7000	4,5050	4,5900	4,5770	286.603	1.311.792,15		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1980	23-07-24	3,1900	3,1900	3,1900	3,1900	1.200	3.828,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3620	23-07-24	0,3610	0,3490	0,3610	0,3533	70.311	24.839,07		
MC	SQRL	SQUIRREL MEDIA	F	1,6200	23-07-24	1,6150	1,5800	1,6000	1,5947	33.567	53.528,46		
MC	VOC	VOCENTO	F	0,8180	23-07-24	0,8260	0,8140	0,8180	0,8168	1.800	1.470,22		

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:								393.481	1.395.457,90	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	187,2000	23-07-24	187,1000	184,5000	184,8000	185,1248	128.520	23.792.234,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9600	23-07-24	2,0110	1,9345	1,9440	1,9716	10.938.973	21.566.990,01	
MC	LOG	LOGISTA	F	27,7400	23-07-24	27,7000	27,4000	27,5400	27,5803	88.438	2.439.143,70	
		TOTAL SUBSECTOR:								11.155.931	47.798.368,01	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5500	23-07-24	0,5500	0,5410	0,5430	0,5439	135.162	73.514,87	
MC	CBAV	CLINICA BAVIERA	F	28,8000	23-07-24	28,8000	28,0000	28,4000	28,4328	3.110	88.425,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8080	23-07-24	1,8220	1,7780	1,7860	1,7990	165.300	297.370,57	
		TOTAL SUBSECTOR:								303.572	459.311,34	
TOTAL SECTOR:										24.637.768	52.771.808,66	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,1950	23-07-24	10,2200	10,0350	10,1000	10,1147	7.516.054	76.031.976,75	
MC	BKT	BANKINTER	F	8,2700	23-07-24	8,3000	8,1640	8,2260	8,2309	2.216.056	18.226.045,83	
MC	CABK	CAIXABANK	F	5,5580	23-07-24	5,6020	5,5020	5,5340	5,5465	7.415.969	41.132.702,20	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	2,0380	23-07-24	2,0500	2,0130	2,0220	2,0287	15.544.687	31.535.290,61	
MC	SAN	BANCO SANTANDER	F	4,5665	23-07-24	4,7095	4,5800	4,7050	4,6740	46.674.351	218.172.044,71	
MC	UNI	UNICAJA BANCO	F	1,3700	23-07-24	1,3760	1,3560	1,3610	1,3645	2.702.126	3.687.077,22	
		TOTAL SUBSECTOR:								82.069.243	388.785.137,32	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,4500	23-07-24	38,7000	38,2000	38,3500	38,4189	8.908	342.235,30	
MC	LDA	LINEA DIRECTA	F	1,1360	23-07-24	1,1980	1,1200	1,1640	1,1623	1.378.348	1.597.069,69	
MC	MAP	MAPFRE, S.A.	F	2,1820	23-07-24	2,2000	2,1640	2,1900	2,1901	2.086.044	4.568.650,41	
		TOTAL SUBSECTOR:								3.473.300	6.507.955,40	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,2000	23-07-24	50,1000	49,7500	49,8000	49,8486	10.014	499.236,55	
MC	ALNT	ALANTRA PARTNERS	F	8,9800	23-07-24	9,0600	8,8200	8,9800	8,9637	2.827	25.340,42	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								12.841	524.576,97	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,6000	23-07-24	11,0000	10,6000	10,9000	10,8790	2.323	25.271,90
		TOTAL SUBSECTOR:										2.323	25.271,90
TOTAL SECTOR:												85.557.707	395.842.941,59

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,3200	23-07-24	32,1500	31,7600	31,8100	31,8605	701.599	22.353.297,32
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2200	23-07-24	3,2350	3,0600	3,1000	3,1396	250.181	785.478,32
MC	EZE	GRUPO EZENTIS	F	0,1860	23-07-24	0,1880	0,1810	0,1820	0,1839	1.166.548	214.502,90
MC	TEF	TELEFONICA	F	4,1190	23-07-24	4,1200	4,0790	4,1200	4,1143	5.455.793	22.450.630,45
TOTAL SUBSECTOR:										7.574.121	45.803.908,99
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0971	23-07-24	0,0982	0,0958	0,0961	0,0970	776.492	75.296,11
MC	AMS	AMADEUS IT GROUP	F	61,3600	23-07-24	61,3200	60,2400	60,4000	60,5038	420.304	25.429.997,50
MC	IDR	INDRA, SERIE A	F	19,8100	23-07-24	19,8900	19,2900	19,3800	19,5002	397.403	7.749.425,05
TOTAL SUBSECTOR:										1.594.199	33.254.718,66
TOTAL SECTOR:										9.168.320	79.058.627,65

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,7500	23-07-24	24,0000	23,6500	23,8000	23,8070	45.667	1.087.196,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,0000	16-07-24	6,0500	6,0500	6,0000	6,0500	85	514,25
MC	HOME	NEINOR HOMES	F	13,6800	23-07-24	13,9400	13,6400	13,7200	13,7990	55.245	762.325,28
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	23-07-24	8,3000	8,3000	8,3000	8,3000	5.000	41.500,00
OF	LIB	LIBERTAS 7	F	1,4200	23-07-24			1,4200			
MC	MTB	MONTEBALITO	F	1,3700	23-07-24	1,3700	1,3700	1,3700	1,3700	296	405,52
MC	MVC	METROVACESA	F	8,3300	23-07-24	8,3300	8,1100	8,1100	8,1860	25.735	210.666,64
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	23-07-24	0,0046	0,0042	0,0046	0,0046	101.300	465,46
MC	REN	RENTA CORPORACION	F	0,8200	23-07-24	0,8000	0,7620	0,7980	0,7821	57.636	45.078,12
MC	RLIA	REALIA BUSINESS	F	0,9980	23-07-24	1,0200	0,9900	1,0150	1,0162	8.123	8.254,78
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	23-07-24	0,0035	0,0034	0,0034	0,0034	14.800.705	50.786,80

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:								15.099.792	2.207.192,95	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,3800	23-07-24	8,4000	8,3800	8,4000	8,3901	89.490	750.832,40
MC	COL	INMOBILIARIA COLONIAL		F	5,1900	23-07-24	5,1750	5,1350	5,1450	5,1556	948.065	4.887.888,05
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,1800	23-07-24	8,2200	8,1600	8,2100	8,1927	290.319	2.378.491,95
MC	MRL	MERLIN PROPERTIES		F	10,2800	23-07-24	10,3000	9,9600	10,3000	10,1729	3.324.899	33.823.745,19
		TOTAL SUBSECTOR:									4.652.773	41.840.957,59
TOTAL SECTOR:										19.752.565	44.048.150,54	
DERECHOS												
DERECHOS												
CE	AYC.D	AYCO D2024-JULIO		F	0,1070	19-07-24			0,1070			
		TOTAL SUBSECTOR:										
TOTAL SECTOR:												
TOTAL GENERAL:										172.273.535	1.025.806.517,09	