

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	13,2400	24-07-24	13,1600	12,8100	13,1550	13,0217	5.445.837	70.914.189,58
		TOTAL SUBSECTOR:								5.445.837	70.914.189,58
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9900	24-07-24	18,1900	17,8600	18,0400	18,0418	1.174.728	21.194.155,05
MC	ENG	ENAGAS	F	13,6100	24-07-24	13,7400	13,5700	13,6700	13,6675	959.295	13.111.122,33
MC	IBE	IBERDROLA	F	11,9700	24-07-24	12,1700	11,9700	12,1450	12,1112	11.156.331	134.923.891,23
MC	NTGY	NATURGY ENERGY GROUP	F	22,3200	24-07-24	22,8000	22,2800	22,8000	22,6059	778.949	17.600.706,46
MC	RED	REDEIA CORPORACIÓN	F	16,3300	24-07-24	16,5200	16,2500	16,3700	16,3685	1.531.692	25.071.446,49
		TOTAL SUBSECTOR:								15.600.995	211.901.321,56
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8440	24-07-24	1,8400	1,7880	1,8120	1,8152	248.542	451.144,94
MC	ANE	ACCIONA ENERGIA	F	18,4100	24-07-24	18,5300	18,1100	18,4000	18,3547	334.589	6.141.277,32
MC	ENER	ECOENER	F	3,7500	24-07-24	3,7500	3,6300	3,7100	3,7002	6.016	22.260,44
MC	GRE	GREENERGY RENOVABLES	F	34,9000	24-07-24	35,1000	34,0000	35,0000	34,7294	12.220	424.393,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,1800	24-07-24	11,1700	10,9100	11,0800	11,0655	393.511	4.354.406,01
MC	SOL	SOLTEC POWER	F	2,2100	24-07-24	2,2150	2,1700	2,2000	2,1902	48.629	106.509,33
		TOTAL SUBSECTOR:								1.043.507	11.499.991,04
TOTAL SECTOR:										22.090.339	294.315.502,18

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7300	24-07-24	9,6850	9,4600	9,6850	9,5931	678.494	6.508.854,73
MC	APAM	APERAM	F	24,6000	24-07-24	24,8000	24,1800	24,3000	24,2925	672	16.324,56
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2125	24-07-24	0,2125	0,2100	0,2100	0,2102	174.108	36.590,17
MC	CIE	CIE AUTOMOTIVE	F	27,2000	24-07-24	27,0000	26,5500	26,9500	26,8463	37.130	996.804,95
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,8400	24-07-24	7,8400	7,8400	7,8400	7,8400	488	3.825,92
MC	MTS	ARCELORMITTAL	F	20,8200	24-07-24	20,7800	20,2600	20,7700	20,5220	234.637	4.815.222,64
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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,6420	24-07-24	0,6440	0,6310	0,6410	0,6401	142.554	91.253,58		
MC	TUB	TUBACEX	F	3,0000	24-07-24	3,0600	2,9700	3,0550	3,0149	260.364	784.967,65		
		TOTAL SUBSECTOR:								1.528.447	13.253.844,20		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,5200	24-07-24	6,5000	6,3400	6,4000	6,4715	3.329	21.543,68		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,7000	24-07-24	35,9500	34,6000	35,7500	35,5068	29.423	1.044.716,35		
MC	ENO	ELEC NOR	F	20,3000	24-07-24	20,4000	19,9800	20,2500	20,1971	30.125	608.438,47		
MC	GEST	GESTAMP AUTOMOCION	F	2,6550	24-07-24	2,6700	2,6100	2,6650	2,6331	515.841	1.358.275,36		
MC	NEA	NICOLAS CORREA	F	6,6800	24-07-24	6,7000	6,6000	6,6000	6,6105	2.350	15.534,60		
MC	TLGO	TALGO	F	4,1550	24-07-24	4,2800	4,1400	4,2550	4,2225	173.548	732.804,93		
		TOTAL SUBSECTOR:								754.616	3.781.313,39		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,9200	24-07-24	38,9800	38,2800	38,7800	38,7233	418.700	16.213.448,98		
MC	ANA	ACCIONA	F	113,3000	24-07-24	115,0000	111,3000	115,0000	114,0158	100.825	11.495.642,40		
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	13,2200	24-07-24	13,2600	13,1200	13,1800	13,1861	5.297	69.846,54		
MC	FER	FERROVIAL SE	F	38,4600	24-07-24	38,3400	37,6200	38,1800	38,0954	992.982	37.827.543,26		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2000	24-07-24	4,3800	4,2500	4,3500	4,3158	107.868	465.537,51		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3212	24-07-24	0,3236	0,3138	0,3194	0,3163	1.944.104	614.876,02		
MC	SCYR	SACYR	F	3,2740	24-07-24	3,2440	3,1960	3,2200	3,2197	2.559.970	8.242.374,96		
		TOTAL SUBSECTOR:								6.129.746	74.929.269,67		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	22,4000	24-07-24			22,4000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,9000	24-07-24	3,9100	3,8700	3,8850	3,8904	36.545	142.173,22		
		TOTAL SUBSECTOR:								36.545	142.173,22		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1206	24-07-24	0,1246	0,1180	0,1234	0,1212	2.814.906	341.164,57		
MC	APPS	APPLUS SERVICES	F	12,7800	24-07-24	12,8200	12,7800	12,7800	12,7888	17.035	217.857,36		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,9100	24-07-24	19,8300	19,1500	19,7800	19,5282	304.178	5.940.048,67		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3300	24-07-24	1,3600	1,3300	1,3500	1,3537	9.304	12.595,22		
MC	MDF	DURO FELGUERA	F	0,5570	24-07-24	0,5630	0,5500	0,5550	0,5531	30.080	16.638,51		

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	24-07-24	12,3700	12,1000	12,3200	12,2630	95.014	1.165.159,93		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.270.517	7.693.464,26		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	131,4000	24-07-24	129,5200	126,8000	128,8600	128,0496	6.731	861.901,66		
		TOTAL SUBSECTOR:								6.731	861.901,66		
TOTAL SECTOR:										11.726.602	100.661.966,40		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	24-07-24	2,8400	2,8400	2,8200	2,8400	1	2,84
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	66,8000	24-07-24	68,4000	67,2000	68,0000	67,7514	1.003	67.954,70
MC	EBRO	EBRO FOODS	F	15,4600	24-07-24	15,4800	15,3000	15,3400	15,4051	39.699	611.568,88
MC	NTH	NATURHOUSE HEALTH	F	1,7650	24-07-24	1,7550	1,7100	1,7500	1,7285	45.490	78.627,43
MC	OLE	DEOLEO	F	0,2270	24-07-24	0,2280	0,2250	0,2260	0,2265	29.755	6.739,06
MC	PVA	PESCANOVA	F	0,3720	24-07-24	0,3800	0,3700	0,3700	0,3728	32.790	12.225,35
MC	RIO	BODEGAS RIOJANAS	F	3,9000	24-07-24	4,0200	3,9000	3,9000	3,9014	304	1.186,04
MC	VIS	VISCOFAN	F	59,2000	24-07-24	59,4000	58,2000	59,2000	58,9309	29.918	1.763.094,40
		TOTAL SUBSECTOR:								178.960	2.541.398,70
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	24-07-24	5,2200	5,2200	5,1000	5,2200	1	5,22
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,0700	24-07-24	44,9200	44,0100	44,8000	44,5734	1.402.811	62.535.711,08
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3010	24-07-24	0,3030	0,2930	0,2930	0,2966	129.057	38.275,72
MC	PUIG	PUIG BRANDS	F	26,2600	24-07-24	26,1700	25,2700	25,3000	25,5062	532.094	13.571.673,13
		TOTAL SUBSECTOR:								2.063.963	76.145.665,15
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2400	24-07-24	3,2080	3,1480	3,2040	3,1810	374.019	1.189.743,53
MC	IBG	IBERPAPEL GESTION	F	19,0000	24-07-24	19,1500	18,7000	18,7000	18,8147	9.235	173.753,35
MC	MCM	MIQUEL Y COSTAS	F	12,9500	24-07-24	13,0000	12,7500	12,7500	12,7715	4.616	58.953,45
		TOTAL SUBSECTOR:								387.870	1.422.450,33
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,5900	24-07-24	9,6350	9,2850	9,5650	9,5134	156.294	1.486.883,30

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				
MC	ATRY	ATRY HEALTH	F	3,4900	24-07-24	3,5300	3,3700	3,5000	3,4475	9.828	33.882,34								
MC	FAE	FAES FARMA	F	3,5600	24-07-24	3,5750	3,5100	3,5500	3,5438	197.987	702.337,53								
MC	GRF	GRIFOLS CLASE A	F	9,1760	24-07-24	9,1460	8,9500	9,0800	9,0371	1.133.528	10.243.859,87								
MC	GRF.P	GRIFOLS CLASE B	F	7,2800	24-07-24	7,3350	7,0800	7,2450	7,1966	105.863	761.859,22								
MC	ORY	ORYZON GENOMICS	F	1,8820	24-07-24	1,9200	1,8700	1,9000	1,8898	30.371	57.396,59								
MC	PHM	PHARMA MAR	F	40,3600	24-07-24	41,0000	39,8200	40,8600	40,5796	40.362	1.637.875,48								
MC	PRM	PRIM	F	11,2000	24-07-24	11,2000	10,6000	10,8000	10,9765	7.397	81.193,15								
MC	RJF	REIG JOFRE	F	2,8400	24-07-24	2,8300	2,7700	2,8100	2,8015	9.283	26.005,88								
MC	ROVI	LABORATORIOS ROVI	F	87,2000	24-07-24	88,1500	86,7500	88,0500	87,5708	37.530	3.286.532,40								
		TOTAL SUBSECTOR:								1.728.443	18.317.825,76								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	95,2000	24-07-24	93,3000	91,1000	92,9000	92,2653	53.698	4.954.463,40								
		TOTAL SUBSECTOR:								53.698	4.954.463,40								
TOTAL SECTOR:										4.412.934	103.381.803,34								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,6300	24-07-24	5,6700	5,5700	5,6300	5,6220	3.306	18.586,30								
MC	EDR	EDREAMS ODIGEO	F	6,6800	24-07-24	6,8800	6,5600	6,7500	6,7158	79.292	532.511,36								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0200	24-07-24	6,9700	6,8350	6,9550	6,9140	749.033	5.187.253,42								
MC	NHH	MINOR HOTELS	F	4,1500	24-07-24	4,2000	4,1100	4,1100	4,1401	12.932	53.539,58								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								844.563	5.791.890,66								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	24-07-24	0,0131	0,0129	0,0130	0,0130	8.805.322	114.280,71								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								8.805.322	114.280,71								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5900	24-07-24	4,6000	4,4550	4,5700	4,5208	398.876	1.803.223,63								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1900	24-07-24	3,1400	3,0820	3,1400	3,1092	4.560	14.177,88								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3610	24-07-24	0,3500	0,3420	0,3450	0,3429	53.310	18.281,42								
MC	SQRL	SQUIRREL MEDIA	F	1,6000	24-07-24	1,6200	1,5250	1,6200	1,5613	59.534	92.947,91								
MC	VOC	VOCENTO	F	0,8180	24-07-24	0,8300	0,8140	0,8160	0,8181	2.822	2.308,81								

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:								519.102	1.930.939,65
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	184,8000	24-07-24	184,9000	182,8000	184,7000	184,3188	160.559	29.591.485,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9440	24-07-24	1,9590	1,9060	1,9590	1,9345	10.647.522	20.588.144,67
MC	LOG	LOGISTA	F	27,5400	24-07-24	27,9400	26,7200	26,8800	27,1264	278.856	7.564.355,78
		TOTAL SUBSECTOR:								11.086.937	57.743.985,45
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5430	24-07-24	0,5490	0,5360	0,5440	0,5414	321.773	174.208,32
MC	CBAV	CLINICA BAVIERA	F	28,4000	24-07-24	29,8000	28,7000	29,8000	29,1778	3.606	105.215,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7860	24-07-24	1,8080	1,7700	1,8080	1,8000	160.658	289.180,94
		TOTAL SUBSECTOR:								486.037	568.604,46
TOTAL SECTOR:										21.741.961	66.149.700,93
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,1000	24-07-24	10,0400	9,8180	10,0250	9,9725	6.269.505	62.522.740,53
MC	BKT	BANKINTER	F	8,2260	24-07-24	8,2020	8,0340	8,0560	8,0871	3.744.671	30.361.664,22
MC	CABK	CAIXABANK	F	5,5340	24-07-24	5,5140	5,3740	5,4480	5,4389	10.306.382	56.102.520,48
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,0220	24-07-24	2,0080	1,9545	1,9985	1,9862	13.876.983	27.584.994,74
MC	SAN	BANCO SANTANDER	F	4,7050	24-07-24	4,6615	4,4675	4,5540	4,5463	32.425.239	147.414.318,11
MC	UNI	UNICAJA BANCO	F	1,3610	24-07-24	1,3510	1,3180	1,3400	1,3368	3.674.445	4.911.992,21
		TOTAL SUBSECTOR:								70.297.225	328.898.230,29
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,3500	24-07-24	38,7500	37,7000	38,2000	38,1149	17.767	677.187,30
MC	LDA	LINEA DIRECTA	F	1,1640	24-07-24	1,1660	1,1360	1,1380	1,1439	357.135	408.522,91
MC	MAP	MAPFRE, S.A.	F	2,1900	24-07-24	2,1880	2,1440	2,1820	2,1704	1.918.965	4.164.909,17
		TOTAL SUBSECTOR:								2.293.867	5.250.619,38
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,8000	24-07-24	49,6000	49,1500	49,5000	49,4095	2.448	120.954,35
MC	ALNT	ALANTRA PARTNERS	F	8,9800	24-07-24	8,9800	8,4400	8,5600	8,5890	53.258	457.433,00
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								55.706	578.387,35

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			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,9000	24-07-24	10,6000	10,6000	10,9000	10,6000	31	328,60
		TOTAL SUBSECTOR:								31	328,60
TOTAL SECTOR:										72.646.829	334.727.565,62

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	31,8100	24-07-24	31,6400	31,0200	31,3900	31,3824	1.353.890	42.507.090,98
MC	DOM	GLOBAL DOMINION ACCESS		F	3,1000	24-07-24	3,1000	3,0100	3,0100	3,0438	311.924	949.419,36
MC	EZE	GRUPO EZENTIS		F	0,1820	24-07-24	0,1830	0,1780	0,1790	0,1798	792.086	142.428,01
MC	TEF	TELEFONICA		F	4,1200	24-07-24	4,1880	4,0900	4,1730	4,1607	7.783.371	32.384.360,69
		TOTAL SUBSECTOR:									10.241.271	75.983.299,04
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0961	24-07-24	0,1016	0,0952	0,0980	0,0986	1.556.728	153.460,89
MC	AMS	AMADEUS IT GROUP		F	60,4000	24-07-24	60,5800	59,4000	60,5800	60,3077	412.693	24.888.555,58
MC	IDR	INDRA, SERIE A		F	19,3800	24-07-24	19,3000	18,9700	19,2300	19,1438	326.911	6.258.309,32
		TOTAL SUBSECTOR:									2.296.332	31.300.325,79
TOTAL SECTOR:											12.537.603	107.283.624,83

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	23,8000	24-07-24	23,8500	22,9000	23,0500	23,3134	96.151	2.241.605,00
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA		F	6,0000	24-07-24	6,1500	6,1500	6,0000	6,1500	1	6,15
MC	HOME	NEINOR HOMES		F	13,7200	24-07-24	13,8000	13,5200	13,5800	13,6448	77.534	1.057.933,18
MC	ISUR	INMOBILIARIA DEL SUR		F	8,3000	24-07-24	8,3000	8,2500	8,3000	8,2675	4.000	33.070,00
OF	LIB	LIBERTAS 7		F	1,4200	23-07-24	1,4400	1,4400	1,4400	1,4400	1.000	1.440,00
MC	MTB	MONTEBALITO		F	1,3700	24-07-24	1,3900	1,3900	1,3700	1,3900	287	398,93
MC	MVC	METROVACESA		F	8,1100	24-07-24	8,4000	8,1100	8,1700	8,2149	14.174	116.438,15
MC	NYE	NYESA VALORES CORPORACION		F	0,0046	24-07-24	0,0046	0,0042	0,0044	0,0043	831.370	3.584,03
MC	REN	RENTA CORPORACION		F	0,7980	24-07-24	0,7900	0,7640	0,7900	0,7773	11.647	9.053,53
MC	RLIA	REALIA BUSINESS		F	1,0150	24-07-24	1,0150	0,9960	0,9960	1,0111	5.860	5.924,97
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0034	24-07-24	0,0035	0,0034	0,0034	0,0035	6.334.295	22.122,70

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:								7.376.319	3.491.576,64	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4000	24-07-24	8,4000	8,3800	8,4000	8,3867	3	25,16
MC	COL	INMOBILIARIA COLONIAL		F	5,1450	24-07-24	5,1600	5,0450	5,1500	5,1202	946.935	4.848.535,48
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2100	24-07-24	8,2100	8,1500	8,2000	8,1910	437.833	3.586.308,27
MC	MRL	MERLIN PROPERTIES		F	10,3000	24-07-24	10,4300	10,1000	10,4300	10,3708	2.284.728	23.676.704,22
		TOTAL SUBSECTOR:									3.669.499	32.111.573,13
TOTAL SECTOR:											11.045.818	35.603.149,77
DERECHOS												
DERECHOS												
CE	AYC.D	AYCO D2024-JULIO		F	0,1070	19-07-24			0,1070			
		TOTAL SUBSECTOR:										
TOTAL SECTOR:												
TOTAL GENERAL:											156.202.086	1.042.123.313,07