

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	13,1550	25-07-24	13,2900	13,0100	13,0200	13,0796	4.030.405	52.715.894,89							
		TOTAL SUBSECTOR:									4.030.405	52.715.894,89							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	18,0400	25-07-24	18,0850	17,8850	18,0250	18,0104	948.491	17.082.711,83							
MC	ENG	ENAGAS		F	13,6700	25-07-24	13,6400	13,5300	13,6200	13,5953	779.916	10.603.159,29							
MC	IBE	IBERDROLA		F	12,1450	25-07-24	12,2200	12,0250	12,2100	12,1719	5.943.524	72.309.304,62							
MC	NTGY	NATURGY ENERGY GROUP		F	22,8000	25-07-24	22,7800	22,4800	22,7400	22,6564	1.894.492	42.881.651,90							
MC	RED	REDEIA CORPORACIÓN		F	16,3700	25-07-24	16,4000	16,2300	16,2900	16,2973	708.517	11.546.948,74							
		TOTAL SUBSECTOR:									10.274.940	154.423.776,38							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,8120	25-07-24	1,8340	1,8020	1,8300	1,8235	163.486	298.110,78							
MC	ANE	ACCIONA ENERGIA		F	18,4000	25-07-24	18,9800	18,2100	18,9000	18,7337	655.240	12.172.466,44							
MC	ENER	ECOENER		F	3,7100	25-07-24	3,8000	3,6900	3,7100	3,6955	40	147,82							
MC	GRE	GREENERGY RENOVABLES		F	35,0000	25-07-24	35,0000	34,5500	34,9500	34,8968	25.028	873.397,80							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,0800	25-07-24	11,2700	11,0600	11,1200	11,1657	462.483	5.163.948,20							
MC	SOL	SOLTEC POWER		F	2,2000	25-07-24	2,2350	2,1850	2,2300	2,2163	26.893	59.602,25							
		TOTAL SUBSECTOR:									1.333.170	18.567.673,29							
TOTAL SECTOR:											15.638.515	225.707.344,56							

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,6850	25-07-24	9,7400	9,5800	9,7100	9,6572	484.776	4.681.566,36
MC	APAM	APERAM		F	24,3000	25-07-24	25,2000	24,8200	25,1400	25,0292	2.918	73.035,22
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2100	25-07-24	0,2120	0,2100	0,2100	0,2104	348.671	73.376,20
MC	CIE	CIE AUTOMOTIVE		F	26,9500	25-07-24	27,1500	26,5000	26,6000	26,8594	86.623	2.326.645,00
OF	DESA	DESA		F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	7,8400	25-07-24	7,9400	7,8000	7,9400	7,9115	2.311	18.283,50
MC	MTS	ARCELORMITTAL		F	20,7700	25-07-24	20,8800	20,5900	20,7400	20,7280	98.862	2.049.211,63
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 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	0,6410	25-07-24	0,6590	0,6400	0,6560	0,6517	71.991	46.914,23
MC	TUB	TUBACEX	F	3,0550	25-07-24	3,0600	2,9500	2,9900	2,9959	393.102	1.177.714,02
		TOTAL SUBSECTOR:								1.489.254	10.446.746,16
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4000	25-07-24	6,5000	6,3200	6,4800	6,4457	5.578	35.953,96
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,7500	25-07-24	36,0000	35,6000	35,8500	35,7942	13.194	472.268,10
MC	ENO	ELECNOR	F	20,2500	25-07-24	20,5500	20,1500	20,5500	20,4127	57.935	1.182.612,40
MC	GEST	GESTAMP AUTOMOCION	F	2,6650	25-07-24	2,6950	2,6550	2,6650	2,6691	272.982	728.611,85
MC	NEA	NICOLAS CORREA	F	6,6000	25-07-24			6,6000			
MC	TLGO	TALGO	F	4,2550	25-07-24	4,2700	4,1800	4,2400	4,2396	50.635	214.672,33
		TOTAL SUBSECTOR:								400.324	2.634.118,64
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,7800	25-07-24	39,1800	38,6000	38,9600	38,9155	319.875	12.448.111,20
MC	ANA	ACCIONA	F	115,0000	25-07-24	117,3000	114,2000	117,0000	116,2417	75.805	8.811.704,60
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	13,1800	25-07-24	13,2400	13,1200	13,2000	13,1495	83.569	1.098.890,20
MC	FER	FERROVIAL SE	F	38,1800	25-07-24	38,4200	37,1000	38,0600	37,9559	1.267.139	48.095.413,50
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3500	25-07-24	4,4000	4,3500	4,3500	4,3768	65.222	285.463,94
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3194	25-07-24	0,3236	0,3150	0,3202	0,3212	751.377	241.370,75
MC	SCYR	SACYR	F	3,2200	25-07-24	3,2640	3,2160	3,2540	3,2456	2.038.112	6.610.206,46
		TOTAL SUBSECTOR:								4.601.099	77.591.160,65
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	22,4000	24-07-24			22,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,8850	25-07-24	3,9100	3,8550	3,8700	3,8866	40.000	155.463,82
		TOTAL SUBSECTOR:								40.000	155.463,82
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1234	25-07-24	0,1242	0,1212	0,1228	0,1223	462.350	56.558,59
MC	APPS	APPLUS SERVICES	F	12,7800	25-07-24	12,8000	12,7800	12,7800	12,7800	14.138	180.683,76
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,7800	25-07-24	20,3600	19,7400	20,3400	20,2091	602.234	12.068.287,45
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	25-07-24	1,3750	1,3250	1,3350	1,3365	14.668	19.604,27
MC	MDF	DURO FELGUERA	F	0,5550	25-07-24	0,5580	0,5480	0,5500	0,5518	18.714	10.327,01

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	12,3200	25-07-24	12,3000	11,9600	11,9600	12,0888	117.354	1.418.664,55		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.229.458	13.754.125,63		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	128,8600	25-07-24	130,9600	127,1000	130,5000	129,9300	1.206	156.695,52		
TOTAL SUBSECTOR:										1.206	156.695,52		
TOTAL SECTOR:										7.761.341	104.738.310,42		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	25-07-24	2,8200	2,8200	2,8200	2,8200	1.020	2.876,40		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,0000	25-07-24	68,0000	66,8000	68,0000	67,1678	270	18.135,30		
MC	EBRO	EBRO FOODS	F	15,3400	25-07-24	15,4200	15,1400	15,3000	15,2707	46.607	711.723,30		
MC	NTH	NATURHOUSE HEALTH	F	1,7500	25-07-24	1,7550	1,7100	1,7550	1,7382	7.737	13.448,33		
MC	OLE	DEOLEO	F	0,2260	25-07-24	0,2260	0,2240	0,2240	0,2250	33.445	7.525,80		
MC	PVA	PESCANOVA	F	0,3700	25-07-24	0,3790	0,3710	0,3710	0,3723	8.728	3.249,47		
MC	RIO	BODEGAS RIOJANAS	F	3,9000	25-07-24	4,1600	3,9200	3,9200	4,0446	1.291	5.221,58		
MC	VIS	VISCOFAN	F	59,2000	25-07-24	60,0000	58,7000	59,2000	59,1893	23.245	1.375.855,80		
TOTAL SUBSECTOR:										122.343	2.138.035,98		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	25-07-24	5,1000	4,9800	5,1000	5,0877	1.122	5.708,40		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,8000	25-07-24	45,0300	44,4700	44,9600	44,8368	1.056.306	47.361.417,77		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2930	25-07-24	0,3010	0,2940	0,3010	0,2977	32.901	9.796,00		
MC	PUIG	PUIG BRANDS	F	25,3000	25-07-24	25,7700	25,0500	25,6700	25,4330	258.462	6.573.468,16		
TOTAL SUBSECTOR:										1.348.791	53.950.390,33		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2040	25-07-24	3,1800	3,1020	3,1160	3,1320	393.587	1.232.706,96		
MC	IBG	IBERPAPEL GESTION	F	18,7000	25-07-24	19,0000	18,7000	18,7500	18,7467	585	10.966,80		
MC	MCM	MIQUEL Y COSTAS	F	12,7500	25-07-24	13,0000	12,7500	12,8000	12,8090	2.067	26.476,10		
TOTAL SUBSECTOR:										396.239	1.270.149,86		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,5650	25-07-24	9,6200	9,5050	9,5450	9,5679	86.225	824.989,14		

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	3,5000	25-07-24	3,5200	3,3800	3,5000	3,4477	15.000	51.714,84		
MC	FAE	FAES FARMA	F	3,5500	25-07-24	3,5300	3,5100	3,5300	3,5276	65.334	230.472,29		
MC	GRF	GRIFOLS CLASE A	F	9,0800	25-07-24	9,2640	9,0200	9,2140	9,1606	877.323	8.036.800,21		
MC	GRF.P	GRIFOLS CLASE B	F	7,2450	25-07-24	7,5300	7,1500	7,2450	7,3155	138.068	1.010.041,31		
MC	ORY	ORYZON GENOMICS	F	1,9000	25-07-24	1,9140	1,8700	1,8760	1,8859	66.239	124.922,18		
MC	PHM	PHARMA MAR	F	40,8600	25-07-24	41,0000	40,3400	40,5600	40,7029	35.805	1.457.368,78		
MC	PRM	PRIM	F	10,8000	25-07-24	11,2500	10,9000	11,0000	11,0498	3.861	42.663,15		
MC	RJF	REIG JOFRE	F	2,8100	25-07-24	2,8500	2,8000	2,8100	2,8147	6.136	17.271,02		
MC	ROVI	LABORATORIOS ROVI	F	88,0500	25-07-24	88,7000	83,4000	88,5500	88,1585	45.499	4.011.121,40		
		TOTAL SUBSECTOR:								1.339.490	15.807.364,32		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	92,9000	25-07-24	96,0000	92,7000	94,0000	94,4710	50.799	4.799.031,20		
		TOTAL SUBSECTOR:								50.799	4.799.031,20		
TOTAL SECTOR:										3.257.662	77.964.971,69		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,6300	25-07-24	5,7500	5,5200	5,7000	5,6668	3.435	19.465,52		
MC	EDR	EDREAMS ODIGEO	F	6,7500	25-07-24	6,7800	6,7000	6,7100	6,7287	82.137	552.673,61		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9550	25-07-24	6,9700	6,8600	6,9500	6,9195	367.838	2.545.259,93		
MC	NHH	MINOR HOTELS	F	4,1100	25-07-24	4,1950	4,1100	4,1300	4,1558	11.674	48.515,34		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								465.084	3.165.914,40		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	25-07-24	0,0131	0,0129	0,0131	0,0130	2.258.272	29.418,67		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								2.258.272	29.418,67		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5700	25-07-24	4,7000	4,5500	4,6500	4,6383	272.695	1.264.848,36		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1400	25-07-24	3,3040	3,0840	3,2820	3,2712	2.141	7.003,62		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3450	25-07-24	0,3470	0,3430	0,3470	0,3441	18.593	6.396,98		
MC	SQRL	SQUIRREL MEDIA	F	1,6200	25-07-24	1,6300	1,6300	1,6300	1,6300	12.600	20.538,00		
MC	VOC	VOCENTO	F	0,8160	25-07-24	0,8160	0,8140	0,8140	0,8140	4.024	3.275,56		

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:								310.053	1.302.062,52	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	184,7000	25-07-24	185,7000	183,7000	185,4000	185,0796	114.131	21.123.322,90	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9590	25-07-24	1,9790	1,9415	1,9765	1,9661	4.680.680	9.202.595,23	
MC	LOG	LOGISTA	F	26,8800	25-07-24	27,2600	26,8400	27,2200	27,0799	142.313	3.853.822,80	
		TOTAL SUBSECTOR:								4.937.124	34.179.740,93	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5440	25-07-24	0,5490	0,5300	0,5330	0,5376	241.957	130.087,72	
MC	CBAV	CLINICA BAVIERA	F	29,8000	25-07-24	30,8000	29,6000	29,6000	30,0906	3.171	95.417,30	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8080	25-07-24	1,8200	1,7840	1,8080	1,8033	76.116	137.260,70	
		TOTAL SUBSECTOR:								321.244	362.765,72	
TOTAL SECTOR:										8.291.777	39.039.902,24	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,0250	25-07-24	10,0450	9,9280	10,0350	10,0161	7.261.376	72.690.520,82	
MC	BKT	BANKINTER	F	8,0560	25-07-24	8,1000	7,9720	8,0660	8,0604	2.116.274	17.058.005,61	
MC	CABK	CAIXABANK	F	5,4480	25-07-24	5,4900	5,3860	5,4160	5,4178	6.264.353	33.938.818,62	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9985	25-07-24	2,0150	1,9825	1,9940	1,9964	12.343.229	24.683.720,02	
MC	SAN	BANCO SANTANDER	F	4,5540	25-07-24	4,5650	4,5020	4,5300	4,5305	17.581.755	79.642.400,59	
MC	UNI	UNICAJA BANCO	F	1,3400	25-07-24	1,3460	1,3250	1,3330	1,3332	2.449.998	3.266.351,23	
		TOTAL SUBSECTOR:								48.016.985	231.279.816,89	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,2000	25-07-24	39,9500	38,2500	39,7500	39,3848	50.992	2.008.311,40	
MC	LDA	LINEA DIRECTA	F	1,1380	25-07-24	1,1560	1,1400	1,1460	1,1483	197.237	226.483,39	
MC	MAP	MAPFRE, S.A.	F	2,1820	25-07-24	2,2600	2,1720	2,2600	2,2300	5.073.040	11.312.847,27	
		TOTAL SUBSECTOR:								5.321.269	13.547.642,06	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,5000	25-07-24	49,9000	49,3000	49,6000	49,3988	6.054	299.060,50	
MC	ALNT	ALANTRA PARTNERS	F	8,5600	25-07-24	8,6200	8,2000	8,4200	8,3307	38.868	323.797,04	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								44.922	622.857,54	

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	25-07-24	10,8000	10,8000	10,9000	10,8000	89	961,20
		TOTAL SUBSECTOR:								89	961,20
TOTAL SECTOR:										53.383.265	245.451.277,69

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,3900	25-07-24	32,2100	31,2500	32,2100	32,0203	625.656	20.033.702,11
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0100	25-07-24	3,0150	2,9750	2,9900	2,9935	152.750	457.260,20
MC	EZE	GRUPO EZENTIS	F	0,1790	25-07-24	0,1830	0,1800	0,1820	0,1819	647.703	117.790,21
MC	TEF	TELEFONICA	F	4,1730	25-07-24	4,1660	4,1220	4,1660	4,1571	8.537.112	35.489.877,49
TOTAL SUBSECTOR:										9.963.221	56.098.630,01
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0980	25-07-24	0,0990	0,0963	0,0978	0,0977	315.603	30.845,14
MC	AMS	AMADEUS IT GROUP	F	60,5800	25-07-24	61,0200	59,9600	60,2400	60,3204	572.287	34.520.607,74
MC	IDR	INDRA, SERIE A	F	19,2300	25-07-24	19,3200	19,0100	19,2000	19,1751	281.373	5.395.365,33
TOTAL SUBSECTOR:										1.169.263	39.946.818,21
TOTAL SECTOR:										11.132.484	96.045.448,22

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,0500	25-07-24	23,3000	22,3000	23,1500	22,6766	93.774	2.126.476,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,0000	25-07-24			6,0000			
MC	HOME	NEINOR HOMES	F	13,5800	25-07-24	13,7400	13,4800	13,6000	13,5730	65.032	882.681,62
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	25-07-24	8,3000	8,2500	8,3000	8,2600	5.000	41.300,00
OF	LIB	LIBERTAS 7	F	1,4400	25-07-24	1,4200	1,4200	1,4200	1,4200	1.561	2.216,62
MC	MTB	MONTEBALITO	F	1,3700	25-07-24			1,3700		775.365	1.163.047,50
MC	MVC	METROVACESA	F	8,1700	25-07-24	8,1800	8,1100	8,1700	8,1426	7.111	57.901,95
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	25-07-24	0,0046	0,0046	0,0046	0,0046	220.000	1.012,00
MC	REN	RENTA CORPORACION	F	0,7900	25-07-24	0,7980	0,7640	0,7980	0,7673	19.522	14.979,46
MC	RLIA	REALIA BUSINESS	F	0,9960	25-07-24	1,0150	0,9920	0,9940	1,0100	2.614	2.640,19
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	25-07-24	0,0035	0,0034	0,0034	0,0034	11.959.600	41.081,63

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:								13.149.579	4.333.337,42	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4000	25-07-24	8,4000	8,3800	8,3800	8,3811	37.331	312.874,40
MC	COL	INMOBILIARIA COLONIAL		F	5,1500	25-07-24	5,2200	5,1300	5,1950	5,1754	1.701.768	8.784.346,21
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2000	25-07-24	8,2100	8,1800	8,2000	8,1991	221.864	1.819.076,35
MC	MRL	MERLIN PROPERTIES		F	10,4300	25-07-24	10,5700	10,4000	10,5000	10,4965	2.974.510	31.222.031,33
		TOTAL SUBSECTOR:									4.935.473	42.138.328,29
TOTAL SECTOR:											18.085.052	46.471.665,71
DERECHOS												
DERECHOS												
CE	AYC.D	AYCO D2024-JULIO		F	0,1070	19-07-24			0,1070			
		TOTAL SUBSECTOR:										
TOTAL SECTOR:												
TOTAL GENERAL:											117.550.096	835.418.920,53