

Renta Variable *Equities*
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	13,0200	26-07-24	13,1800	13,0350	13,0350	13,0804	2.176.699	28.472.194,70
		TOTAL SUBSECTOR:								2.176.699	28.472.194,70
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,0250	26-07-24	18,2500	17,9600	18,0200	18,0398	879.879	15.872.808,44
MC	ENG	ENAGAS	F	13,6200	26-07-24	13,7200	13,5600	13,6500	13,6357	631.218	8.607.103,44
MC	IBE	IBERDROLA	F	12,2100	26-07-24	12,3350	12,1550	12,1900	12,2233	6.052.491	73.805.361,17
MC	NTGY	NATURGY ENERGY GROUP	F	22,7400	26-07-24	22,9200	22,6000	22,7600	22,7826	1.087.177	24.815.928,94
MC	RED	REDEIA CORPORACIÓN	F	16,2900	26-07-24	16,4900	16,3100	16,3700	16,3795	544.552	8.919.490,74
		TOTAL SUBSECTOR:								9.195.317	132.020.692,73
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8300	26-07-24	1,8540	1,8200	1,8200	1,8304	144.346	264.207,15
MC	ANE	ACCIONA ENERGIA	F	18,9000	26-07-24	19,2500	18,8800	18,9400	19,0409	311.658	5.934.250,55
MC	ENER	ECOENER	F	3,7100	26-07-24	3,7100	3,6400	3,6400	3,6707	2.557	9.385,87
MC	GRE	GREENERGY RENOVABLES	F	34,9500	26-07-24	35,9500	34,8500	35,2000	35,1496	46.898	1.648.444,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,1200	26-07-24	11,4000	11,1500	11,1700	11,2622	355.857	4.007.722,09
MC	SOL	SOLTEC POWER	F	2,2300	26-07-24	2,2400	2,1850	2,1900	2,1961	63.993	140.537,38
		TOTAL SUBSECTOR:								925.309	12.004.547,34
TOTAL SECTOR:										12.297.325	172.497.434,77

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7100	26-07-24	9,7450	9,5750	9,6350	9,6315	354.248	3.411.935,05
MC	APAM	APERAM	F	25,1400	26-07-24	25,2000	24,9200	25,0400	25,0568	613	15.359,80
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2100	26-07-24	0,2135	0,2105	0,2115	0,2112	225.084	47.548,60
MC	CIE	CIE AUTOMOTIVE	F	26,6000	26-07-24	26,7500	26,3000	26,6500	26,6260	36.974	984.470,70
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,9400	26-07-24	8,0000	7,9000	8,0000	7,9898	813	6.495,70
MC	MTS	ARCELORMITTAL	F	20,7400	26-07-24	21,0300	20,7200	20,7400	20,8776	112.117	2.340.730,21
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	0,6560	26-07-24	0,6610	0,6520	0,6520	0,6581	102.621	67.537,07		
MC	TUB	TUBACEX	F	2,9900	26-07-24	3,0150	2,8850	2,9050	2,9287	254.580	745.586,14		
		TOTAL SUBSECTOR:								1.087.050	7.619.663,27		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4800	26-07-24	6,5000	6,3400	6,4400	6,3910	1.938	12.385,80		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,8500	26-07-24	36,0500	35,4000	35,5500	35,6659	13.047	465.332,80		
MC	ENO	ELECNOR	F	20,5500	26-07-24	20,9500	20,1500	20,2500	20,5897	33.758	695.067,30		
MC	GEST	GESTAMP AUTOMOCION	F	2,6650	26-07-24	2,7000	2,6250	2,6350	2,6543	406.655	1.079.380,20		
MC	NEA	NICOLAS CORREA	F	6,6000	25-07-24	6,6000	6,6000	6,6000	6,6000	8	52,80		
MC	TLGO	TALGO	F	4,2400	26-07-24	4,3250	4,1500	4,3100	4,2362	111.644	472.950,96		
		TOTAL SUBSECTOR:								567.050	2.725.169,86		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,9600	26-07-24	39,2200	38,8000	38,8600	38,8973	362.331	14.093.715,32		
MC	ANA	ACCIONA	F	117,0000	26-07-24	118,4000	116,8000	117,5000	117,5576	71.722	8.431.466,30		
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	13,2000	26-07-24	13,2400	12,7400	12,8200	12,9635	43.304	561.372,74		
MC	FER	FERROVIAL SE	F	38,0600	26-07-24	38,4000	37,9000	38,0000	38,0528	781.855	29.751.758,00		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3500	26-07-24	4,5200	4,4000	4,4900	4,4663	56.086	250.494,51		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3202	26-07-24	0,3258	0,3206	0,3246	0,3228	2.065.742	666.903,19		
MC	SCYR	SACYR	F	3,2540	26-07-24	3,3040	3,2240	3,2620	3,2657	1.372.363	4.481.681,10		
		TOTAL SUBSECTOR:								4.753.403	58.237.391,16		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	22,4000	24-07-24			22,4000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,8700	26-07-24	3,9100	3,8750	3,8850	3,8851	5.551	21.566,42		
		TOTAL SUBSECTOR:								5.551	21.566,42		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1228	26-07-24	0,1238	0,1212	0,1222	0,1224	760.221	93.055,19		
MC	APPS	APPLUS SERVICES	F	12,7800	26-07-24	12,8000	12,7800	12,7800	12,7815	7.021	89.738,92		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	20,3400	26-07-24	20,5000	20,0600	20,2200	20,2712	242.713	4.920.082,24		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3350	26-07-24	1,3450	1,2900	1,3400	1,3164	21.493	28.293,65		
MC	MDF	DURO FELGUERA	F	0,5500	26-07-24	0,5570	0,5460	0,5550	0,5483	94.676	51.907,71		

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	11,9600	26-07-24	12,1200	11,8100	11,8300	11,9127	106.133	1.264.334,97		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
				TOTAL SUBSECTOR:						1.232.257	6.447.412,68		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	130,5000	26-07-24	132,3000	130,0000	130,3600	130,7308	3.696	483.181,04		
				TOTAL SUBSECTOR:						3.696	483.181,04		
TOTAL SECTOR:										7.649.007	75.534.384,43		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	26-07-24			2,8200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,0000	26-07-24	68,3000	67,4000	68,2000	68,0423	1.967	133.839,30		
MC	EBRO	EBRO FOODS	F	15,3000	26-07-24	15,5200	15,2600	15,4000	15,4211	35.837	552.646,74		
MC	NTH	NATURHOUSE HEALTH	F	1,7550	26-07-24	1,7600	1,7050	1,7300	1,7256	34.071	58.794,13		
MC	OLE	DEOLEO	F	0,2240	26-07-24	0,2280	0,2240	0,2280	0,2271	81.601	18.530,78		
MC	PVA	PESCANOVA	F	0,3710	26-07-24	0,3780	0,3710	0,3770	0,3762	4.853	1.825,61		
MC	RIO	BODEGAS RIOJANAS	F	3,9200	26-07-24	3,9400	3,9200	3,9200	3,9248	727	2.853,34		
MC	VIS	VISCOFAN	F	59,2000	26-07-24	59,5000	58,9000	59,2000	59,1860	15.847	937.921,20		
				TOTAL SUBSECTOR:						174.903	1.706.411,10		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	26-07-24	5,0000	5,0000	5,1000	5,0000	7	35,00		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,9600	26-07-24	45,2000	44,5400	44,5400	44,6759	887.838	39.664.934,65		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3010	26-07-24	0,3040	0,2900	0,2940	0,2952	213.780	63.118,47		
MC	PUIG	PUIG BRANDS	F	25,6700	26-07-24	25,8400	25,2700	25,4600	25,4848	117.243	2.987.919,14		
				TOTAL SUBSECTOR:						1.218.868	42.716.007,26		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1160	26-07-24	3,1400	3,1000	3,1280	3,1191	391.929	1.222.446,35		
MC	IBG	IBERPAPEL GESTION	F	18,7500	26-07-24	19,1000	18,7500	18,8500	18,9175	886	16.760,90		
MC	MCM	MIQUEL Y COSTAS	F	12,8000	26-07-24	12,8500	12,7500	12,7500	12,7879	3.719	47.558,35		
				TOTAL SUBSECTOR:						396.534	1.286.765,60		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,5450	26-07-24	9,5850	9,3500	9,3750	9,4386	93.023	878.004,29		

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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	3,5000	26-07-24	3,4700	3,3700	3,4700	3,4141	19.455	66.420,94		
MC	FAE	FAES FARMA	F	3,5300	26-07-24	3,5350	3,4900	3,5000	3,5092	60.477	212.223,20		
MC	GRF	GRIFOLS CLASE A	F	9,2140	26-07-24	9,3920	9,0660	9,0940	9,1966	1.104.349	10.156.217,76		
MC	GRF.P	GRIFOLS CLASE B	F	7,2450	26-07-24	7,4850	7,2500	7,2500	7,3597	52.816	388.710,36		
MC	ORY	ORYZON GENOMICS	F	1,8760	26-07-24	1,9100	1,8700	1,8760	1,8821	38.894	73.201,98		
MC	PHM	PHARMA MAR	F	40,5600	26-07-24	41,0000	39,1000	39,1400	39,7914	41.569	1.654.086,80		
MC	PRM	PRIM	F	11,0000	26-07-24	11,2000	10,8000	11,0000	10,9832	8.511	93.477,95		
MC	RJF	REIG JOFRE	F	2,8100	26-07-24	2,9000	2,8100	2,8300	2,8753	15.798	45.424,05		
MC	ROVI	LABORATORIOS ROVI	F	88,5500	26-07-24	89,5000	88,3500	88,8000	88,9649	51.615	4.591.922,65		
		TOTAL SUBSECTOR:								1.486.507	18.159.689,98		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,0000	26-07-24	95,5000	93,8000	95,3000	94,8755	24.056	2.282.324,40		
		TOTAL SUBSECTOR:								24.056	2.282.324,40		
TOTAL SECTOR:										3.300.868	66.151.198,34		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7000	26-07-24	5,8000	5,7000	5,7500	5,7522	2.346	13.494,58		
MC	EDR	EDREAMS ODIGEO	F	6,7100	26-07-24	6,7400	6,6100	6,7100	6,6910	44.852	300.106,53		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9500	26-07-24	7,0450	6,9200	7,0150	6,9977	545.173	3.814.953,45		
MC	NHH	MINOR HOTELS	F	4,1300	26-07-24	4,1300	4,0950	4,1000	4,1016	7.923	32.497,28		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								600.294	4.161.051,84		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	26-07-24	0,0133	0,0127	0,0132	0,0131	16.502.470	215.718,48		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								16.502.470	215.718,48		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6500	26-07-24	4,7250	4,6250	4,6450	4,6682	197.349	921.263,97		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2820	26-07-24	3,3480	3,0820	3,1140	3,1544	45.045	142.091,98		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3470	26-07-24	0,3490	0,3420	0,3490	0,3487	32.204	11.228,69		
MC	SQRL	SQUIRREL MEDIA	F	1,6300	26-07-24	1,6500	1,5800	1,5800	1,5973	63.682	101.720,70		
MC	VOC	VOCENTO	F	0,8140	26-07-24	0,8280	0,8120	0,8180	0,8222	9.305	7.650,67		

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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:								347.585	1.183.956,01	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	185,4000	26-07-24	187,4000	185,5000	186,5000	186,4326	136.132	25.379.444,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9765	26-07-24	1,9850	1,9450	1,9500	1,9574	3.806.032	7.449.901,96	
MC	LOG	LOGISTA	F	27,2200	26-07-24	27,4200	27,1000	27,1600	27,2290	124.355	3.386.059,28	
		TOTAL SUBSECTOR:								4.066.519	36.215.405,54	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5330	26-07-24	0,5390	0,5330	0,5360	0,5368	87.379	46.908,01	
MC	CBAV	CLINICA BAVIERA	F	29,6000	26-07-24	30,0000	29,6000	29,8000	29,8599	1.215	36.279,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8080	26-07-24	1,8180	1,7900	1,7960	1,8049	76.688	138.418,03	
		TOTAL SUBSECTOR:								165.282	221.605,84	
TOTAL SECTOR:										21.682.150	41.997.737,71	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,0350	26-07-24	10,1750	9,9540	10,0300	10,0512	5.079.093	51.050.809,48	
MC	BKT	BANKINTER	F	8,0660	26-07-24	8,1300	7,9260	7,9600	7,9798	1.383.638	11.041.124,58	
MC	CABK	CAIXABANK	F	5,4160	26-07-24	5,4660	5,3340	5,3620	5,3791	5.033.223	27.074.298,74	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9940	26-07-24	2,0190	1,9740	1,9940	2,0001	7.416.777	14.834.082,06	
MC	SAN	BANCO SANTANDER	F	4,5300	26-07-24	4,6105	4,4530	4,4680	4,4975	18.668.330	83.960.889,24	
MC	UNI	UNICAJA BANCO	F	1,3330	26-07-24	1,3520	1,3310	1,3390	1,3397	4.270.587	5.721.288,30	
		TOTAL SUBSECTOR:								41.851.648	193.682.492,40	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,7500	26-07-24	40,0000	39,1500	39,4000	39,4689	46.977	1.854.128,65	
MC	LDA	LINEA DIRECTA	F	1,1460	26-07-24	1,1540	1,1200	1,1260	1,1322	346.917	392.766,64	
MC	MAP	MAPFRE, S.A.	F	2,2600	26-07-24	2,2680	2,2320	2,2660	2,2583	1.842.449	4.160.823,45	
		TOTAL SUBSECTOR:								2.236.343	6.407.718,74	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,6000	26-07-24	50,0000	49,1000	49,2500	49,4614	9.720	480.475,70	
MC	ALNT	ALANTRA PARTNERS	F	8,4200	26-07-24	8,3000	8,1200	8,2400	8,2228	5.316	43.712,44	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								15.036	524.188,14	

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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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,9000	26-07-24	10,9000	10,6000	10,9000	10,8319	3.024	32.755,80
		TOTAL SUBSECTOR:										3.024	32.755,80
TOTAL SECTOR:												44.106.051	200.647.155,08

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,2100	26-07-24	32,5600	31,9900	32,2500	32,2555	570.566	18.403.902,87
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9900	26-07-24	3,0900	3,0350	3,0350	3,0549	203.025	620.213,95
MC	EZE	GRUPO EZENTIS	F	0,1820	26-07-24	0,1880	0,1840	0,1870	0,1868	1.586.718	296.344,49
MC	TEF	TELEFONICA	F	4,1660	26-07-24	4,1970	4,1450	4,1630	4,1685	5.111.342	21.306.739,42
TOTAL SUBSECTOR:										7.471.651	40.627.200,73
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0978	26-07-24	0,1008	0,0980	0,1000	0,0996	1.030.486	102.614,90
MC	AMS	AMADEUS IT GROUP	F	60,2400	26-07-24	60,7600	59,7000	59,8400	59,9577	278.344	16.688.860,66
MC	IDR	INDRA, SERIE A	F	19,2000	26-07-24	19,4300	19,1700	19,2000	19,2504	307.742	5.924.143,26
TOTAL SUBSECTOR:										1.616.572	22.715.618,82
TOTAL SECTOR:										9.088.223	63.342.819,55

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,1500	26-07-24	23,8000	23,3000	23,7000	23,5563	78.433	1.847.587,95
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	13,6000	26-07-24	13,3200	13,0000	13,1800	13,1699	175.538	2.311.811,88
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	26-07-24	8,3000	8,2500	8,3000	8,2650	4.060	33.555,90
OF	LIB	LIBERTAS 7	F	1,4200	26-07-24	1,4200	1,4200	1,4200	1,4200	5.000	7.100,00
MC	MTB	MONTEBALITO	F	1,3700	25-07-24	1,4000	1,3900	1,4000	1,3963	1.650	2.303,87
MC	MVC	METROVACESA	F	8,1700	26-07-24	8,3500	8,2300	8,2600	8,2608	6.265	51.754,18
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	26-07-24	0,0046	0,0044	0,0044	0,0044	55.190	244,84
MC	REN	RENTA CORPORACION	F	0,7980	26-07-24	0,7860	0,7620	0,7620	0,7692	63.825	49.091,35
MC	RLIA	REALIA BUSINESS	F	0,9940	26-07-24	1,0150	0,9900	1,0100	1,0092	18.568	18.737,96
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	26-07-24	0,0035	0,0034	0,0034	0,0034	40.140.140	137.057,01

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
		TOTAL SUBSECTOR:									40.548.669	4.459.244,94	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	8,3800	26-07-24	8,4000	8,3800	8,3800	8,3802	19.381	162.416,40	
MC	COL	INMOBILIARIA COLONIAL		F	5,1950	26-07-24	5,2650	5,1900	5,1950	5,2256	628.704	3.285.344,08	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2000	26-07-24	8,2100	8,1800	8,2000	8,2001	126.738	1.039.261,59	
MC	MRL	MERLIN PROPERTIES		F	10,5000	26-07-24	10,6700	10,5000	10,6200	10,6172	5.604.326	59.502.492,47	
		TOTAL SUBSECTOR:									6.379.149	63.989.514,54	
TOTAL SECTOR:											46.927.818	68.448.759,48	
TOTAL GENERAL:											145.051.442	688.619.489,36	