

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	13,0350	30-07-24	13,3250	13,1050	13,1750	13,2023	9.267.158	122.247.327,12		
		TOTAL SUBSECTOR:								9.267.158	122.247.327,12		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	18,0150	30-07-24	18,1800	17,8900	17,9000	17,9298	1.009.068	18.092.422,67		
MC	ENG	ENAGAS	F	13,7100	30-07-24	13,9200	13,7400	13,8400	13,8417	1.688.635	23.373.617,18		
MC	IBE	IBERDROLA	F	12,1750	30-07-24	12,2650	12,1350	12,1800	12,1830	12.781.030	154.466.982,83		
MC	NTGY	NATURGY ENERGY GROUP	F	22,4600	30-07-24	22,6000	22,1800	22,1800	22,2450	502.185	11.171.124,02		
MC	RED	REDEIA CORPORACIÓN	F	16,3200	30-07-24	16,5900	16,3700	16,3700	16,3813	1.922.226	31.488.562,91		
		TOTAL SUBSECTOR:								17.903.144	238.592.709,61		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,8200	30-07-24	1,8440	1,8120	1,8280	1,8286	132.132	241.622,69		
MC	ANE	ACCIONA ENERGIA	F	18,9700	30-07-24	19,8000	19,1800	19,4500	19,5002	593.178	11.567.074,06		
MC	ENER	ECOENER	F	3,6700	30-07-24	3,9200	3,6500	3,8500	3,8506	7.432	28.617,72		
MC	GRE	GREENERGY RENOVABLES	F	34,9500	30-07-24	35,4500	34,4000	35,0000	35,0066	17.154	600.502,80		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,9200	30-07-24	11,1400	10,9900	11,0100	11,0528	302.011	3.338.071,69		
MC	SOL	SOLTEC POWER	F	2,1700	30-07-24	2,2050	2,1500	2,1700	2,1712	34.669	75.272,31		
		TOTAL SUBSECTOR:								1.086.576	15.851.161,27		
TOTAL SECTOR:										28.256.878	376.691.198,00		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	9,6150	30-07-24	9,7000	9,6250	9,6900	9,6821	509.065	4.928.819,21		
MC	APAM	APERAM	F	24,8800	30-07-24	25,5800	25,1200	25,2800	25,4319	2.505	63.706,90		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2080	30-07-24	0,2095	0,1886	0,1886	0,1932	3.678.373	710.695,04		
MC	CIE	CIE AUTOMOTIVE	F	26,7000	30-07-24	27,0500	26,6500	27,0000	26,9617	45.149	1.217.292,65		
OF	DESA	DESA	F	13,2000	11-07-24			13,2000					
MC	LGT	LINGOTES ESPECIALES	F	7,8200	30-07-24	7,9600	7,8000	7,9600	7,8756	2.060	16.223,68		
MC	MTS	ARCELORMITTAL	F	20,6100	30-07-24	21,1400	20,8100	20,9500	20,9899	233.935	4.910.280,72		
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	0,6460	30-07-24	0,6450	0,6320	0,6360	0,6383	127.835	81.597,15
MC	TUB	TUBACEX	F	2,8700	30-07-24	2,9000	2,8400	2,8700	2,8650	158.114	452.996,20
TOTAL SUBSECTOR:										4.757.036	12.381.611,55
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4800	30-07-24	6,3600	6,3400	6,4800	6,3600	491	3.122,74
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,5000	30-07-24	35,5000	34,7000	34,9500	35,0626	22.875	802.057,10
MC	ENO	ELECNOR	F	20,4000	30-07-24	20,5000	19,9600	20,0500	20,1476	20.961	422.314,51
MC	GEST	GESTAMP AUTOMOCION	F	2,6000	30-07-24	2,6900	2,5900	2,6800	2,6594	485.309	1.290.647,78
MC	NEA	NICOLAS CORREA	F	6,6000	30-07-24	6,6800	6,6800	6,6000	6,6800	80	534,40
MC	TLGO	TALGO	F	4,2150	30-07-24	4,3200	4,1900	4,1900	4,2452	106.941	453.989,36
TOTAL SUBSECTOR:										636.657	2.972.665,89
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,5600	30-07-24	41,3200	40,6400	41,2600	41,1771	757.948	31.119.981,58
MC	ANA	ACCIONA	F	117,4000	30-07-24	119,8000	116,9000	119,5000	119,1045	110.089	13.112.091,50
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP.		
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	12,8400	30-07-24	13,0600	12,7000	13,0000	12,9336	26.414	341.628,14
MC	FER	FERROVIAL SE	F	38,7400	30-07-24	37,9000	36,7400	36,7400	36,9693	1.992.625	73.666.033,10
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5000	30-07-24	4,5200	4,4400	4,4500	4,4807	63.236	283.338,78
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3084	30-07-24	0,3200	0,3070	0,3194	0,3123	1.871.635	584.422,43
MC	SCYR	SACYR	F	3,2700	30-07-24	3,2980	3,2280	3,2620	3,2578	1.753.489	5.712.452,69
TOTAL SUBSECTOR:										6.575.436	124.819.948,22
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	30-07-24	3,9050	3,8650	3,8700	3,8769	30.040	116.461,11
TOTAL SUBSECTOR:										30.040	116.461,11
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1234	30-07-24	0,1278	0,1238	0,1256	0,1255	736.004	92.354,59
MC	APPS	APPLUS SERVICES	F	12,7800	30-07-24	12,8000	12,7800	12,7800	12,7833	4.912	62.791,36
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,2600	30-07-24	21,2600	20,3400	20,5800	20,6774	610.840	12.630.562,26
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3250	30-07-24	1,3250	1,3250	1,3250	1,3250	1.000	1.325,01
MC	MDF	DURO FELGUERA	F	0,5560	30-07-24	0,5620	0,5420	0,5420	0,5477	69.743	38.198,86

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	11,4600	30-07-24	11,8300	11,2500	11,5200	11,5322	170.555	1.966.878,55		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.593.054	14.792.110,63		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	133,0000	30-07-24	143,0000	137,7600	139,9000	139,4219	18.309	2.552.675,78		
TOTAL SUBSECTOR:										18.309	2.552.675,78		
TOTAL SECTOR:										13.610.532	157.635.473,18		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	30-07-24			2,8200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,0000	30-07-24	68,4000	66,4000	68,0000	67,7992	128	8.678,30		
MC	EBRO	EBRO FOODS	F	15,8200	30-07-24	16,2400	15,6200	16,0200	16,0035	102.053	1.633.200,14		
MC	NTH	NATURHOUSE HEALTH	F	1,7700	30-07-24	1,7700	1,7350	1,7350	1,7580	10.184	17.903,46		
MC	OLE	DEOLEO	F	0,2290	30-07-24	0,2310	0,2250	0,2280	0,2274	118.021	26.833,84		
MC	PVA	PESCANOVA	F	0,3770	30-07-24	0,3740	0,3700	0,3700	0,3702	19.563	7.242,39		
MC	RIO	BODEGAS RIOJANAS	F	3,9200	29-07-24	3,9200	3,9200	3,9200	3,9200	184	721,28		
MC	VIS	VISCOFAN	F	59,7000	30-07-24	61,7000	59,8000	61,6000	61,3722	47.053	2.887.744,90		
TOTAL SUBSECTOR:										297.186	4.582.324,31		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	30-07-24	5,0000	5,0000	5,0000	5,0000	157	785,00		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,1600	30-07-24	45,6400	44,5300	44,8600	44,8766	2.176.161	97.658.747,95		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2930	30-07-24	0,2970	0,2860	0,2950	0,2911	243.165	70.775,64		
MC	PUIG	PUIG BRANDS	F	25,3000	30-07-24	26,1300	25,4100	25,8000	25,8487	335.671	8.676.642,80		
TOTAL SUBSECTOR:										2.755.154	106.406.951,39		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1100	30-07-24	3,2760	3,1580	3,2460	3,2262	1.080.665	3.486.439,86		
MC	IBG	IBERPAPEL GESTION	F	18,7500	30-07-24	18,9500	18,7000	18,7000	18,7871	1.465	27.523,05		
MC	MCM	MIQUEL Y COSTAS	F	12,8500	30-07-24	12,9500	12,7500	12,7500	12,8233	8.434	108.482,65		
TOTAL SUBSECTOR:										1.090.564	3.622.445,56		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,2650	30-07-24	9,3750	9,2350	9,2350	9,2506	133.426	1.234.274,53		

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	3,4300	30-07-24	3,4200	3,3600	3,4100	3,3875	8.108	27.466,07		
MC	FAE	FAES FARMA	F	3,5150	30-07-24	3,5600	3,5050	3,5450	3,5427	241.319	854.917,30		
MC	GRF	GRIFOLS CLASE A	F	9,0700	30-07-24	9,4660	9,1280	9,2980	9,3140	2.973.923	27.699.021,39		
MC	GRF.P	GRIFOLS CLASE B	F	7,0550	30-07-24	7,4700	7,0850	7,2650	7,3204	250.729	1.835.430,81		
MC	ORY	ORYZON GENOMICS	F	1,8760	30-07-24	1,9100	1,8600	1,8620	1,8715	38.489	72.033,58		
MC	PHM	PHARMA MAR	F	39,4800	30-07-24	39,2600	37,2800	38,8600	38,4324	78.994	3.035.928,86		
MC	PRM	PRIM	F	11,0000	30-07-24	11,0000	10,8500	10,8500	10,8929	18.053	196.650,15		
MC	RJF	REIG JOFRE	F	2,8000	30-07-24	2,8200	2,8000	2,8100	2,8031	2.943	8.249,62		
MC	ROVI	LABORATORIOS ROVI	F	86,2000	30-07-24	89,4500	84,4000	89,0000	88,3240	72.287	6.384.676,10		
		TOTAL SUBSECTOR:								3.818.271	41.348.648,41		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,9000	30-07-24	96,7000	95,2000	96,0000	96,0004	30.638	2.941.261,50		
		TOTAL SUBSECTOR:								30.638	2.941.261,50		
TOTAL SECTOR:										7.991.813	158.901.631,17		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,6000	30-07-24	5,7500	5,6700	5,7500	5,7317	2.263	12.970,90		
MC	EDR	EDREAMS ODIGEO	F	6,7300	30-07-24	6,8300	6,6600	6,7600	6,7659	54.218	366.834,22		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0450	30-07-24	7,1500	7,0700	7,0750	7,0915	391.921	2.779.309,98		
MC	NHH	MINOR HOTELS	F	4,1300	30-07-24	4,1600	4,1100	4,1500	4,1438	13.013	53.923,72		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								461.415	3.213.038,82		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	30-07-24	0,0131	0,0127	0,0127	0,0129	19.984.981	257.594,37		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								19.984.981	257.594,37		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,7150	30-07-24	4,7400	4,6500	4,6650	4,6675	126.940	592.494,30		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1500	30-07-24			3,1500					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3470	30-07-24	0,3500	0,3440	0,3450	0,3496	8.697	3.040,87		
MC	SQRL	SQUIRREL MEDIA	F	1,5850	30-07-24	1,5800	1,5350	1,5600	1,5637	66.533	104.040,86		
MC	VOC	VOCENTO	F	0,8180	30-07-24	0,8180	0,8000	0,8180	0,8073	14.260	11.511,78		

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:								216.430	711.087,81	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	186,7000	30-07-24	181,0000	174,3000	175,1000	176,1213	544.959	95.978.868,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9625	30-07-24	1,9860	1,9515	1,9670	1,9681	5.031.178	9.901.682,86	
MC	LOG	LOGISTA	F	27,3400	30-07-24	27,5200	26,9600	27,3200	27,2621	160.471	4.374.773,30	
		TOTAL SUBSECTOR:								5.736.608	110.255.324,76	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5480	30-07-24	0,5450	0,5300	0,5340	0,5365	178.243	95.628,61	
MC	CBAV	CLINICA BAVIERA	F	29,6000	30-07-24	30,0000	29,6000	29,8000	29,8526	1.729	51.615,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7340	30-07-24	1,7740	1,6980	1,7160	1,7167	266.122	456.858,34	
		TOTAL SUBSECTOR:								446.094	604.102,05	
TOTAL SECTOR:										26.845.528	115.041.147,81	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,1750	30-07-24	10,0500	9,6680	9,7040	9,7584	20.946.352	204.403.079,96	
MC	BKT	BANKINTER	F	7,9400	30-07-24	8,0220	7,7900	7,8880	7,8774	2.486.360	19.586.060,87	
MC	CABK	CAIXABANK	F	5,4240	30-07-24	5,4800	5,2200	5,3860	5,3446	14.432.453	77.136.296,64	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	2,0140	30-07-24	2,0300	1,9360	1,9520	1,9595	22.629.234	44.341.250,54	
MC	SAN	BANCO SANTANDER	F	4,5120	30-07-24	4,5260	4,4155	4,4550	4,4574	28.179.582	125.607.535,45	
MC	UNI	UNICAJA BANCO	F	1,2700	30-07-24	1,2820	1,2360	1,2420	1,2539	10.435.563	13.085.395,70	
		TOTAL SUBSECTOR:								99.109.544	484.159.619,16	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,9000	30-07-24	40,1000	39,3000	40,0000	39,8448	23.988	955.797,30	
MC	LDA	LINEA DIRECTA	F	1,1100	30-07-24	1,1200	1,1000	1,1060	1,1066	681.544	754.163,18	
MC	MAP	MAPFRE, S.A.	F	2,2560	30-07-24	2,2740	2,2280	2,2380	2,2411	3.363.934	7.538.976,23	
		TOTAL SUBSECTOR:								4.069.466	9.248.936,71	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,4500	30-07-24	49,8000	49,1500	49,5500	49,5097	5.955	294.956,23	
MC	ALNT	ALANTRA PARTNERS	F	8,1000	30-07-24	8,3000	8,1000	8,2400	8,2332	1.287	10.596,08	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								7.242	305.552,31	

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		
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	10,9000	30-07-24			10,9000				
		TOTAL SUBSECTOR:										
TOTAL SECTOR:										103.186.252	493.714.108,18	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	32,4600	30-07-24	32,8400	32,0300	32,1800	32,2174	1.456.115	46.908.907,21
MC	DOM	GLOBAL DOMINION ACCESS		F	3,0100	30-07-24	3,0750	3,0100	3,0250	3,0284	191.413	579.673,90
MC	EZE	GRUPO EZENTIS		F	0,1860	30-07-24	0,1890	0,1820	0,1850	0,1866	902.919	168.447,45
MC	TEF	TELEFONICA		F	4,2100	30-07-24	4,2180	4,1310	4,1790	4,1747	10.762.520	44.930.316,30
		TOTAL SUBSECTOR:									13.312.967	92.587.344,86
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0989	30-07-24	0,0988	0,0931	0,0970	0,0958	6.714.159	643.242,84
MC	AMS	AMADEUS IT GROUP		F	60,4200	30-07-24	62,5200	60,0000	60,7400	60,9618	929.918	56.689.451,26
MC	IDR	INDRA, SERIE A		F	18,8200	30-07-24	19,0000	18,4600	18,5400	18,5752	649.255	12.060.070,08
		TOTAL SUBSECTOR:									8.293.332	69.392.764,18
TOTAL SECTOR:											21.606.299	161.980.109,04

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	22,9000	30-07-24	23,5500	22,7500	23,1500	23,2013	42.721	991.184,75
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA		F	6,0000	30-07-24			6,0000			
MC	HOME	NEINOR HOMES		F	12,9200	30-07-24	13,1200	12,9600	13,0000	13,0150	45.431	591.284,90
MC	ISUR	INMOBILIARIA DEL SUR		F	8,3000	30-07-24	8,4500	8,2500	8,4500	8,3358	5.488	45.746,85
OF	LIB	LIBERTAS 7		F	1,4000	30-07-24	1,4100	1,4100	1,4100	1,4100	1.400	1.974,00
MC	MTB	MONTEBALITO		F	1,4000	30-07-24	1,4000	1,4000	1,4000	1,4000	1.400	1.960,00
MC	MVC	METROVACESA		F	8,2900	30-07-24	8,3800	8,2700	8,3500	8,3517	12.964	108.270,91
MC	NYE	NYESA VALORES CORPORACION		F	0,0046	30-07-24	0,0048	0,0044	0,0048	0,0046	22.203.560	102.586,37
MC	REN	RENTA CORPORACION		F	0,7700	30-07-24	0,7700	0,7540	0,7680	0,7598	23.588	17.922,20
MC	RLIA	REALIA BUSINESS		F	1,0000	30-07-24	1,0200	0,9840	0,9840	0,9900	18.728	18.540,84
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0034	30-07-24	0,0035	0,0034	0,0034	0,0034	37.087.765	126.300,78

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	Nº Valores N. of Stocks		Efectivo Turnover				
TOTAL SUBSECTOR:										59.443.045	2.005.771,60			
SOCIMI														
MC	ARM	ÁRIMA REAL ESTATE				F	8,3800	30-07-24	8,3800	8,3800	8,3800	3.398	28.475,24	
MC	COL	INMOBILIARIA COLONIAL				F	5,2700	30-07-24	5,4700	5,3650	5,3700	5,4058	1.423.832	7.696.976,09
MC	LRE	LAR ESPAÑA REAL ESTATE				F	8,1600	30-07-24	8,2000	8,0300	8,1400	8,1377	339.362	2.761.640,02
MC	MRL	MERLIN PROPERTIES				F	10,5400	30-07-24	10,9000	10,5500	10,5500	10,6276	1.566.406	16.647.153,69
TOTAL SUBSECTOR:												3.332.998	27.134.245,04	
TOTAL SECTOR:												62.776.043	29.140.016,64	
TOTAL GENERAL:												264.273.345	1.493.103.684,02	