

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,1750	31-07-24	13,2700	12,9900	13,1000	13,1141	2.909.905	38.160.887,53
		TOTAL SUBSECTOR:								2.909.905	38.160.887,53
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9000	31-07-24	17,9700	17,6450	17,9700	17,8933	1.134.775	20.304.825,87
MC	ENG	ENAGAS	F	13,8400	31-07-24	13,9000	13,6300	13,8400	13,8126	1.170.839	16.172.332,98
MC	IBE	IBERDROLA	F	12,1800	31-07-24	12,2450	12,0700	12,1550	12,1562	8.860.064	107.713.471,36
MC	NTGY	NATURGY ENERGY GROUP	F	22,1800	31-07-24	22,2800	21,9800	22,0400	22,0716	322.114	7.109.582,06
MC	RED	REDEIA CORPORACIÓN	F	16,3700	31-07-24	16,5100	16,1700	16,3900	16,3733	2.231.029	36.556.951,01
		TOTAL SUBSECTOR:								13.718.821	187.857.163,28
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8280	31-07-24	1,8400	1,8180	1,8260	1,8283	76.373	139.633,32
MC	ANE	ACCIONA ENERGIA	F	19,4500	31-07-24	20,1200	19,3000	19,7400	19,8005	606.979	12.018.479,33
MC	ENER	ECOENER	F	3,8500	31-07-24	3,8900	3,8500	3,8500	3,8841	5.396	20.958,36
MC	GRE	GREENERGY RENOVABLES	F	35,0000	31-07-24	36,1000	34,9000	35,7500	35,6543	22.134	789.172,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,0100	31-07-24	11,2100	11,0000	11,1600	11,1456	378.077	4.213.902,17
MC	SOL	SOLTEC POWER	F	2,1700	31-07-24	2,1950	2,1500	2,1700	2,1676	24.696	53.532,17
		TOTAL SUBSECTOR:								1.113.655	17.235.678,25
TOTAL SECTOR:										17.742.381	243.253.729,06

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,6900	31-07-24	9,7500	9,5000	9,5200	9,5849	445.499	4.270.074,53
MC	APAM	APERAM		F	25,2800	31-07-24	26,6000	25,5600	25,9400	26,1547	9.741	254.772,56
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,1886	31-07-24	0,1966	0,1900	0,1954	0,1944	1.013.512	197.044,69
MC	CIE	CIE AUTOMOTIVE		F	27,0000	31-07-24	27,0500	26,5500	26,6000	26,7075	33.066	883.108,75
OF	DESA	DESA		F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	7,9600	31-07-24	7,8400	7,8400	7,9600	7,8400	127	995,68
MC	MTS	ARCELORMITTAL		F	20,9500	31-07-24	21,2000	19,8400	19,9600	20,3445	436.019	8.870.605,39
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				
								Del día Session				Traded Volume				
Precedente		Fecha		Máximo		Mínimo		Cierre		CMP		Nº Valores		Efectivo		
Previous		Date		Maximum		Minimum		Closing		VWAP		N. of Stocks		Turnover		
MC	TRG	TUBOS REUNIDOS				F	0,6360	31-07-24	0,6520	0,6250	0,6260	0,6314	237.482		149.939,06	
MC	TUB	TUBACEX				F	2,8700	31-07-24	2,8900	2,8300	2,8450	2,8518	179.569		512.098,63	
		TOTAL SUBSECTOR:											2.355.015		15.138.639,29	
FABRIC.Y MONTAJE BIENES EQUIPO																
MC	AZK	AZKOYEN				F	6,4800	31-07-24	6,4000	6,3600	6,4000	6,3912	897		5.732,92	
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)				F	34,9500	31-07-24	35,6500	34,9500	35,6500	35,4402	41.538		1.472.116,35	
MC	ENO	ELEC NOR				F	20,0500	31-07-24	20,3000	19,9200	20,0000	20,1172	26.922		541.595,49	
MC	GEST	GESTAMP AUTOMOCION				F	2,6800	31-07-24	2,6800	2,5900	2,6000	2,6249	595.880		1.564.112,02	
MC	NEA	NICOLAS CORREA				F	6,6000	31-07-24	6,6000	6,6000	6,6000	6,6000	200		1.320,00	
MC	TLGO	TALGO				F	4,1900	31-07-24	4,2500	4,1100	4,1450	4,1617	76.441		318.123,31	
		TOTAL SUBSECTOR:											741.878		3.903.000,09	
CONSTRUCCION																
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS				F	41,2600	31-07-24	41,3000	39,8400	39,8400	40,2000	543.839		21.862.310,14	
MC	ANA	ACCIONA				F	119,5000	31-07-24	120,8000	119,0000	119,2000	119,7460	69.256		8.293.129,70	
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	13,0000	31-07-24	13,0000	12,6200	12,6800	12,7185	19.914		253.275,90	
MC	FER	FERROVIAL SE				F	36,7400	31-07-24	36,7800	36,0400	36,0600	36,2472	893.225		32.376.945,02	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE				F	4,4500	31-07-24	4,4500	4,2800	4,2900	4,3715	43.304		189.304,58	
MC	OH LA	OBRASCON HUARTE LAIN				F	0,3194	31-07-24	0,3180	0,3034	0,3042	0,3081	2.387.519		735.477,65	
MC	SCYR	SACYR				F	3,2620	31-07-24	3,2440	3,1320	3,1360	3,1742	1.794.438		5.695.913,42	
		TOTAL SUBSECTOR:											5.751.495		69.406.356,41	
MATERIALES DE CONSTRUCCION																
CE	CMO	CEMENTOS MOLINS				4	22,4000	24-07-24	22,4000	22,4000	22,4000	22,4000	101		2.262,40	
		TOTAL SUBSECTOR:											101		2.262,40	
INDUSTRIA QUIMICA																
MC	ECR	ERCROS				F	3,8700	31-07-24	3,8800	3,8450	3,8700	3,8672	50.835		196.590,59	
		TOTAL SUBSECTOR:											50.835		196.590,59	
INGENIERIA Y OTROS																
MC	AI	AIRTIFICIAL				F	0,1256	31-07-24	0,1274	0,1240	0,1246	0,1252	595.702		74.574,26	
MC	APPS	APPLUS SERVICES				F	12,7800	31-07-24	12,8000	12,7800	12,7800	12,7800	2.667		34.084,32	
CE	ECO	ECOLUMBER				4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA				F	20,5800	31-07-24	22,6000	21,2000	22,3400	22,0807	812.201		17.933.962,52	
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA				F	1,3250	31-07-24	1,3250	1,3050	1,3100	1,3133	20.448		26.854,53	
MC	MDF	DURO FELGUERA				F	0,5420	31-07-24	0,5450	0,5300	0,5380	0,5334	242.064		129.120,22	

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	11,5200	31-07-24	11,7200	11,2000	11,2900	11,4100	138.921	1.585.086,95		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
				TOTAL SUBSECTOR:						1.812.003	19.783.682,80		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	139,9000	31-07-24	138,4800	134,3600	135,9800	136,3146	2.212	301.527,86		
				TOTAL SUBSECTOR:						2.212	301.527,86		
TOTAL SECTOR:										10.713.539	108.732.059,44		
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	31-07-24	69,0000	67,3000	68,6000	68,5144	631	43.232,60		
MC	EBRO	EBRO FOODS	F	16,0200	31-07-24	16,1600	15,8400	15,9200	15,9227	24.163	384.740,70		
MC	NTH	NATURHOUSE HEALTH	F	1,7350	31-07-24	1,7700	1,7350	1,7700	1,7671	43.933	77.632,21		
MC	OLE	DEOLEO	F	0,2280	31-07-24	0,2280	0,2230	0,2280	0,2258	51.596	11.649,00		
MC	PVA	PESCANOVA	F	0,3700	31-07-24	0,3840	0,3700	0,3810	0,3750	91.857	34.447,92		
MC	RIO	BODEGAS RIOJANAS	F	3,9200	31-07-24			3,9200					
MC	VIS	VISCOFAN	F	61,6000	31-07-24	61,5000	60,0000	60,2000	60,4591	30.499	1.843.943,60		
				TOTAL SUBSECTOR:						242.679	2.395.646,03		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	31-07-24	5,1600	4,9600	5,0000	5,0492	594	2.999,20		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,8600	31-07-24	45,4300	44,5800	44,8800	44,9193	1.381.450	62.053.738,88		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2950	31-07-24	0,2930	0,2870	0,2900	0,2897	29.190	8.455,87		
MC	PUIG	PUIG BRANDS	F	25,8000	31-07-24	25,6500	24,8400	24,8400	25,0677	285.278	7.151.251,33		
				TOTAL SUBSECTOR:						1.696.512	69.216.445,28		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2460	31-07-24	3,2680	3,1680	3,1920	3,2045	2.398.414	7.664.002,49		
MC	IBG	IBERPAPEL GESTION	F	18,7000	31-07-24	18,9500	18,7000	18,7000	18,7438	2.744	51.432,85		
MC	MCM	MIQUEL Y COSTAS	F	12,7500	31-07-24	12,9500	12,8500	12,8500	12,8656	2.918	37.541,70		
				TOTAL SUBSECTOR:						2.404.076	7.752.977,04		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,2350	31-07-24	9,2450	9,1400	9,2050	9,1948	121.099	1.113.483,25		

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>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	ATRY	ATRY HEALTH	F	3,4100	31-07-24	3,4100	3,2000	3,2500	3,2889	23.572	77.526,70				
MC	FAE	FAES FARMA	F	3,5450	31-07-24	3,5600	3,5000	3,5500	3,5471	68.781	243.974,53				
MC	GRF	GRIFOLS CLASE A	F	9,2980	31-07-24	9,2440	8,9980	9,0320	9,1125	1.362.035	12.411.519,08				
MC	GRF.P	GRIFOLS CLASE B	F	7,2650	31-07-24	7,2900	7,0900	7,1400	7,1839	212.575	1.527.115,14				
MC	ORY	ORYZON GENOMICS	F	1,8620	31-07-24	1,8700	1,8080	1,8080	1,8392	100.160	184.218,21				
MC	PHM	PHARMA MAR	F	38,8600	31-07-24	40,7200	39,0800	39,5400	39,8249	42.450	1.690.568,98				
MC	PRM	PRIM	F	10,8500	31-07-24	11,2000	10,6000	10,7500	10,7716	13.866	149.359,50				
MC	RJF	REIG JOFRE	F	2,8100	31-07-24	2,8400	2,8000	2,8000	2,8110	13.182	37.054,43				
MC	ROVI	LABORATORIOS ROVI	F	89,0000	31-07-24	88,9500	85,1500	85,2500	86,7956	54.014	4.688.175,80				
		TOTAL SUBSECTOR:								2.011.734	22.122.995,62				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	96,0000	31-07-24	96,5000	92,7000	93,3000	94,5739	28.661	2.710.582,50				
		TOTAL SUBSECTOR:								28.661	2.710.582,50				
TOTAL SECTOR:										6.383.662	104.198.646,47				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,7500	31-07-24	5,7000	5,5400	5,5400	5,6376	1.737	9.792,49				
MC	EDR	EDREAMS ODIGEO	F	6,7600	31-07-24	6,7500	6,6100	6,6200	6,6505	55.942	372.041,08				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0750	31-07-24	7,0300	6,4300	6,4300	6,6280	1.234.033	8.179.219,78				
MC	NHH	MINOR HOTELS	F	4,1500	31-07-24	4,1500	4,1050	4,1100	4,1311	37.530	155.262,27				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								1.329.242	8.716.315,62				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	31-07-24	0,0129	0,0127	0,0127	0,0128	8.538.331	109.161,53				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								8.538.331	109.161,53				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6650	31-07-24	4,6650	4,5650	4,5900	4,6123	155.042	715.107,74				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1500	30-07-24	3,3800	3,0600	3,1300	3,0943	26.835	83.034,57				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3450	31-07-24	0,3450	0,3440	0,3450	0,3450	1.140	393,29				
MC	SQRL	SQUIRREL MEDIA	F	1,5600	31-07-24	1,5950	1,5350	1,5350	1,5753	1.487	2.342,55				
MC	VOC	VOCENTO	F	0,8180	31-07-24	0,8000	0,7780	0,8000	0,7926	27.339	21.670,15				

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:								211.843	822.548,30	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	175,1000	31-07-24	175,2000	170,0000	170,6000	171,4704	195.948	33.599.274,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9670	31-07-24	1,9510	1,8955	1,8955	1,9145	10.547.388	20.219.949,94	
MC	LOG	LOGISTA	F	27,3200	31-07-24	27,3200	27,0200	27,1400	27,1499	99.171	2.692.479,24	
		TOTAL SUBSECTOR:								10.842.507	56.511.703,98	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5340	31-07-24	0,5480	0,5230	0,5230	0,5303	417.760	221.552,49	
MC	CBAV	CLINICA BAVIERA	F	29,8000	31-07-24	30,0000	29,4000	29,6000	29,6337	1.705	50.525,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7160	31-07-24	1,7360	1,6800	1,6860	1,6990	169.596	288.138,41	
		TOTAL SUBSECTOR:								589.061	560.216,40	
TOTAL SECTOR:										21.510.984	66.719.945,83	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,7040	31-07-24	9,6420	9,1680	9,2100	9,3326	14.642.184	136.649.952,24	
MC	BKT	BANKINTER	F	7,8880	31-07-24	7,8640	7,6060	7,6260	7,6759	2.680.596	20.576.085,33	
MC	CABK	CAIXABANK	F	5,3860	31-07-24	5,4040	5,1500	5,1840	5,2504	11.468.478	60.533.679,68	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9520	31-07-24	1,9405	1,8360	1,8425	1,8724	22.953.838	42.979.771,94	
MC	SAN	BANCO SANTANDER	F	4,4550	31-07-24	4,4365	4,2460	4,2575	4,3104	35.705.354	154.560.503,68	
MC	UNI	UNICAJA BANCO	F	1,2420	31-07-24	1,2400	1,2040	1,2050	1,2170	6.762.054	8.229.737,06	
		TOTAL SUBSECTOR:								94.212.504	423.529.729,93	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	40,0000	31-07-24	40,2000	39,0500	39,1500	39,6179	10.668	422.644,00	
MC	LDA	LINEA DIRECTA	F	1,1060	31-07-24	1,1220	1,1000	1,1060	1,1077	438.019	485.187,50	
MC	MAP	MAPFRE, S.A.	F	2,2380	31-07-24	2,2300	2,1840	2,1920	2,1990	1.669.275	3.670.746,62	
		TOTAL SUBSECTOR:								2.117.962	4.578.578,12	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,5500	31-07-24	50,0000	49,2000	49,6500	49,8558	11.221	559.431,45	
MC	ALNT	ALANTRA PARTNERS	F	8,2400	31-07-24	8,3000	8,1800	8,2400	8,2407	45.589	375.657,30	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								56.810	935.088,75	

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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,9000	30-07-24	11,0000	10,8000	11,0000	10,9957	2.156	23.706,70
		TOTAL SUBSECTOR:										2.156	23.706,70
TOTAL SECTOR:												96.389.432	429.067.103,50

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,1800	31-07-24	33,9600	32,9000	33,5600	33,5104	1.730.968	58.005.451,49
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0250	31-07-24	3,0450	2,9800	2,9850	3,0113	204.747	616.555,94
MC	EZE	GRUPO EZENTIS	F	0,1850	31-07-24	0,1870	0,1820	0,1820	0,1832	702.814	128.765,52
MC	TEF	TELEFONICA	F	4,1790	31-07-24	4,2080	4,1080	4,1490	4,1459	8.958.484	37.141.106,71
TOTAL SUBSECTOR:										11.597.013	95.891.879,66
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0970	31-07-24	0,1020	0,0952	0,1002	0,1001	3.289.762	329.178,57
MC	AMS	AMADEUS IT GROUP	F	60,7400	31-07-24	60,3400	57,7400	58,5600	58,8035	709.550	41.724.032,42
MC	IDR	INDRA, SERIE A	F	18,5400	31-07-24	18,5000	18,0800	18,2000	18,2419	423.096	7.718.088,56
TOTAL SUBSECTOR:										4.422.408	49.771.299,55
TOTAL SECTOR:										16.019.421	145.663.179,21

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,1500	31-07-24	22,9000	22,5500	22,6000	22,6939	41.851	949.763,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,0000	30-07-24	5,8500	5,8500	5,8500	5,8500	6.535	38.229,75
MC	HOME	NEINOR HOMES	F	13,0000	31-07-24	13,0600	12,9800	13,0400	13,0092	38.779	504.483,18
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4500	31-07-24	8,4500	8,3000	8,3000	8,3187	2.342	19.482,40
OF	LIB	LIBERTAS 7	F	1,4100	31-07-24	1,4000	1,4000	1,4100	1,4000	4	5,60
MC	MTB	MONTEBALITO	F	1,4000	31-07-24	1,4000	1,3900	1,4000	1,4000	1.404	1.965,56
MC	MVC	METROVACESA	F	8,3500	31-07-24	8,3900	8,2100	8,2700	8,2332	3.879	31.936,44
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	31-07-24	0,0048	0,0044	0,0046	0,0046	10.318.190	47.311,48
MC	REN	RENTA CORPORACION	F	0,7680	31-07-24	0,7600	0,7520	0,7540	0,7537	10.006	7.541,43
MC	RLIA	REALIA BUSINESS	F	0,9840	31-07-24	1,0200	0,9800	1,0150	1,0031	12.192	12.229,58
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	31-07-24	0,0035	0,0033	0,0034	0,0034	9.978.570	34.157,53

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:									20.413.752	1.647.106,35	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	8,3800	31-07-24	8,4000	8,3800	8,3800	8,3866	32.779	274.903,60	
MC	COL	INMOBILIARIA COLONIAL		F	5,3700	31-07-24	5,4600	5,3100	5,3950	5,3974	1.288.349	6.953.730,14	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,1400	31-07-24	8,1500	8,0400	8,1000	8,1101	122.428	992.906,09	
MC	MRL	MERLIN PROPERTIES		F	10,5500	31-07-24	10,6700	10,4200	10,4400	10,5029	1.636.307	17.201.810,18	
		TOTAL SUBSECTOR:									3.079.863	25.423.350,01	
TOTAL SECTOR:											23.493.615	27.070.456,36	
TOTAL GENERAL:											192.253.034	1.124.705.119,87	