

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	13,1000	01-08-24	13,1550	12,7850	12,7850	12,8732	3.738.639	48.128.123,98	
		TOTAL SUBSECTOR:								3.738.639	48.128.123,98	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	17,9700	01-08-24	18,5400	17,9050	18,4200	18,3431	1.410.441	25.871.814,00	
MC	ENG	ENAGAS	F	13,8400	01-08-24	14,1300	13,8000	14,0200	14,0054	1.408.848	19.731.515,91	
MC	IBE	IBERDROLA	F	12,1550	01-08-24	12,4900	12,1200	12,3500	12,3473	16.108.199	198.526.145,36	
MC	NTGY	NATURGY ENERGY GROUP	F	22,0400	01-08-24	22,6600	22,0000	22,4800	22,4303	564.318	12.657.844,60	
MC	RED	REDEIA CORPORACIÓN	F	16,3900	01-08-24	17,0800	16,3500	16,8400	16,8252	1.448.538	24.371.969,60	
		TOTAL SUBSECTOR:								20.940.344	281.159.289,47	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,8260	01-08-24	1,8480	1,8040	1,8440	1,8364	197.634	362.943,71	
MC	ANE	ACCIONA ENERGIA	F	19,7400	01-08-24	20,0800	19,6000	19,9400	19,9502	360.749	7.197.004,52	
MC	ENER	ECOENER	F	3,8500	01-08-24	3,8800	3,6700	3,7100	3,7294	4.093	15.264,37	
MC	GRE	GREENERGY RENOVABLES	F	35,7500	01-08-24	36,2000	35,2000	35,9000	35,6882	17.234	615.051,30	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,1600	01-08-24	11,3300	10,9900	11,1400	11,1484	307.429	3.427.350,62	
MC	SOL	SOLTEC POWER	F	2,1700	01-08-24	2,1800	2,1200	2,1250	2,1428	71.056	152.255,93	
		TOTAL SUBSECTOR:								958.195	11.769.870,45	
TOTAL SECTOR:										25.637.178	341.057.283,90	

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	9,5200	01-08-24	9,5000	9,2400	9,2450	9,3170	780.222	7.269.350,00	
MC	APAM	APERAM	F	25,9400	01-08-24	25,9800	24,6600	24,7000	24,8733	2.236	55.616,76	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1954	01-08-24	0,1980	0,1860	0,1872	0,1919	1.679.445	322.279,44	
MC	CIE	CIE AUTOMOTIVE	F	26,6000	01-08-24	26,6000	26,3000	26,3500	26,3870	19.661	518.794,40	
OF	DESA	DESA	F	13,2000	11-07-24			13,2000				
MC	LGT	LINGOTES ESPECIALES	F	7,9600	01-08-24	7,8200	7,8000	7,8000	7,8075	695	5.426,20	
MC	MTS	ARCELORMITTAL	F	19,9600	01-08-24	20,2000	19,3400	19,4150	19,6611	337.343	6.632.535,92	
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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	TRG	TUBOS REUNIDOS	F	0,6260	01-08-24	0,6320	0,6100	0,6200	0,6211	340.006	211.181,16				
MC	TUB	TUBACEX	F	2,8450	01-08-24	2,8600	2,7600	2,7700	2,8011	221.688	620.964,90				
		TOTAL SUBSECTOR:								3.381.296	15.636.148,78				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,4000	01-08-24	6,4200	6,3600	6,4200	6,3783	2.491	15.888,46				
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,6500	01-08-24	35,6000	34,6000	34,7000	35,1441	35.835	1.259.389,10				
MC	ENO	ELEC NOR	F	20,0000	01-08-24	20,3000	19,8600	20,1500	20,1071	32.974	663.011,53				
MC	GEST	GESTAMP AUTOMOCION	F	2,6000	01-08-24	2,6100	2,5350	2,5500	2,5685	594.511	1.527.028,77				
MC	NEA	NICOLAS CORREA	F	6,6000	01-08-24	6,7800	6,5600	6,6800	6,6500	1.845	12.269,30				
MC	TLGO	TALGO	F	4,1450	01-08-24	4,1300	4,0650	4,0700	4,0935	56.332	230.594,30				
		TOTAL SUBSECTOR:								723.988	3.708.181,46				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,8400	01-08-24	39,7000	38,6600	38,6800	38,9271	573.549	22.326.587,30				
MC	ANA	ACCIONA	F	119,2000	01-08-24	120,7000	117,7000	120,7000	120,1182	104.821	12.590.913,30				
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	12,6800	01-08-24	12,9600	12,4200	12,4200	12,5264	25.097	314.373,92				
MC	FER	FERROVIAL SE	F	36,0600	01-08-24	36,3400	35,6000	36,1800	36,1377	1.101.545	39.807.254,08				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2900	01-08-24	4,3300	4,2100	4,2700	4,2686	16.462	70.269,70				
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3042	01-08-24	0,3098	0,2990	0,3062	0,3032	3.478.579	1.054.701,55				
MC	SCYR	SACYR	F	3,1360	01-08-24	3,1420	3,0820	3,1140	3,1115	1.601.368	4.982.618,63				
		TOTAL SUBSECTOR:								6.901.421	81.146.718,48				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	22,4000	01-08-24	22,0000	22,0000	22,0000	22,0000	630	13.860,00				
		TOTAL SUBSECTOR:								630	13.860,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,8700	01-08-24	3,8600	3,8400	3,8550	3,8537	39.724	153.086,36				
		TOTAL SUBSECTOR:								39.724	153.086,36				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1246	01-08-24	0,1248	0,1220	0,1234	0,1234	1.317.443	162.511,85				
MC	APPS	APPLUS SERVICES	F	12,7800	01-08-24	12,8200	12,7800	12,7800	12,7802	2.415	30.864,14				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	22,3400	01-08-24	22,9800	22,2400	22,6400	22,6423	638.111	14.448.291,92				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	01-08-24	1,3250	1,3100	1,3250	1,3204	3.823	5.047,95				
MC	MDF	DURO FELGUERA	F	0,5380	01-08-24	0,5480	0,5260	0,5360	0,5334	142.301	75.902,37				

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	11,2900	01-08-24	11,5700	11,1100	11,1600	11,3196	154.672	1.750.819,08		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.258.765	16.473.437,31		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	135,9800	01-08-24	135,3400	132,0000	132,7800	133,2481	2.609	347.644,38		
		TOTAL SUBSECTOR:								2.609	347.644,38		
TOTAL SECTOR:										13.308.433	117.479.076,77		

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	68,6000	01-08-24	69,0000	67,7000	68,7000	68,6040	1.212	83.148,10
MC	EBRO	EBRO FOODS	F	15,9200	01-08-24	16,0600	15,7600	15,9600	15,9692	50.383	804.575,88
MC	NTH	NATURHOUSE HEALTH	F	1,7700	01-08-24	1,7850	1,7650	1,7650	1,7751	31.998	56.798,26
MC	OLE	DEOLEO	F	0,2280	01-08-24	0,2280	0,2220	0,2240	0,2255	84.304	19.011,57
MC	PVA	PESCANOVA	F	0,3810	01-08-24	0,3810	0,3380	0,3480	0,3605	88.956	32.072,11
MC	RIO	BODEGAS RIOJANAS	F	3,9200	31-07-24	3,9200	3,9200	3,9200	3,9200	3	11,76
MC	VIS	VISCOFAN	F	60,2000	01-08-24	61,4000	60,0000	60,8000	60,7321	33.151	2.013.328,50
TOTAL SUBSECTOR:										290.007	3.008.946,18
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	01-08-24	5,0600	4,9600	4,9600	4,9616	627	3.110,92
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,8800	01-08-24	44,6700	43,5400	43,7800	43,9656	1.656.290	72.819.726,14
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2900	01-08-24	0,2910	0,2870	0,2870	0,2890	7.861	2.271,77
MC	PUIG	PUIG BRANDS	F	24,8400	01-08-24	25,1200	24,5600	24,5900	24,7441	234.654	5.806.302,02
TOTAL SUBSECTOR:										1.899.432	78.631.410,85
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1920	01-08-24	3,2580	3,1580	3,1960	3,2111	1.313.318	4.222.385,36
MC	IBG	IBERPAPEL GESTION	F	18,7000	01-08-24	18,7000	17,8500	17,8500	18,2687	8.951	163.522,85
MC	MCM	MIQUEL Y COSTAS	F	12,8500	01-08-24	13,0000	12,7500	12,7500	12,8626	8.114	104.367,20
TOTAL SUBSECTOR:										1.330.383	4.490.275,41
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,2050	01-08-24	9,1850	9,0300	9,0900	9,0983	101.202	920.766,31

Renta VariableEquities

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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	ATRY	ATRY HEALTH	F	3,2500	01-08-24	3,1500	3,0300	3,1300	3,0739	35.114	107.937,86		
MC	FAE	FAES FARMA	F	3,5500	01-08-24	3,5650	3,5250	3,5500	3,5495	93.380	331.452,85		
MC	GRF	GRIFOLS CLASE A	F	9,0320	01-08-24	9,1160	8,8580	8,8640	8,9272	1.210.216	10.803.862,62		
MC	GRF.P	GRIFOLS CLASE B	F	7,1400	01-08-24	7,2300	6,9500	7,0400	7,1090	114.466	813.741,27		
MC	ORY	ORYZON GENOMICS	F	1,8080	01-08-24	1,8180	1,7760	1,7940	1,7963	124.505	224.134,04		
MC	PHM	PHARMA MAR	F	39,5400	01-08-24	39,3000	38,1600	38,3400	38,5454	64.811	2.498.163,82		
MC	PRM	PRIM	F	10,7500	01-08-24	11,1000	10,6500	10,8500	10,7425	8.761	94.115,10		
MC	RJF	REIG JOFRE	F	2,8000	01-08-24	2,8200	2,7300	2,8000	2,7816	15.748	43.804,71		
MC	ROVI	LABORATORIOS ROVI	F	85,2500	01-08-24	83,7000	79,0500	79,1000	80,1391	189.733	15.205.037,55		
		TOTAL SUBSECTOR:								1.957.936	31.043.016,13		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,3000	01-08-24	93,3000	91,2000	91,3000	91,8891	43.912	4.036.623,60		
		TOTAL SUBSECTOR:								43.912	4.036.623,60		
TOTAL SECTOR:										5.521.670	121.210.272,17		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,5400	01-08-24	5,5200	5,4700	5,5000	5,5038	2.585	14.227,45		
MC	EDR	EDREAMS ODIGEO	F	6,6200	01-08-24	6,6500	6,5200	6,6400	6,5881	84.036	553.634,11		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4300	01-08-24	6,4850	6,1650	6,1950	6,2842	1.145.403	7.197.894,31		
MC	NHH	MINOR HOTELS	F	4,1100	01-08-24	4,1150	4,1050	4,1100	4,1092	26.577	109.210,12		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.258.601	7.874.965,99		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	01-08-24	0,0129	0,0126	0,0127	0,0127	7.009.615	89.087,05		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.009.615	89.087,05		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5900	01-08-24	4,5700	4,4850	4,5000	4,5165	170.187	768.657,38		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1300	01-08-24	3,0520	2,9540	2,9540	3,0064	2.123	6.382,53		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3450	01-08-24	0,3440	0,3210	0,3240	0,3316	120.043	39.811,67		
MC	SQRL	SQUIRREL MEDIA	F	1,5350	01-08-24	1,5350	1,4500	1,4500	1,4937	25.623	38.272,36		
MC	VOC	VOCENTO	F	0,8000	01-08-24	0,8000	0,7780	0,8000	0,7897	79.337	62.650,04		

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:								397.313	915.773,98	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	170,6000	01-08-24	172,4000	168,7000	169,8000	170,3955	165.501	28.200.631,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8955	01-08-24	2,0360	1,8990	1,9585	1,9849	22.334.977	44.333.287,24	
MC	LOG	LOGISTA	F	27,1400	01-08-24	27,4600	26,9000	27,0000	27,1975	213.939	5.818.615,50	
		TOTAL SUBSECTOR:								22.714.417	78.352.534,34	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5230	01-08-24	0,5440	0,5220	0,5220	0,5262	248.103	130.541,60	
MC	CBAV	CLINICA BAVIERA	F	29,6000	01-08-24	29,7000	28,5000	28,6000	29,0234	3.569	103.584,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6860	01-08-24	1,7240	1,6680	1,7100	1,7055	159.558	272.130,02	
		TOTAL SUBSECTOR:								411.230	506.256,12	
TOTAL SECTOR:										31.791.176	87.738.617,48	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2100	01-08-24	9,2180	8,8440	8,8740	8,9600	16.573.599	148.514.315,33	
MC	BKT	BANKINTER	F	7,6260	01-08-24	7,5700	7,2140	7,2140	7,2818	3.676.892	26.774.575,73	
MC	CABK	CAIXABANK	F	5,1840	01-08-24	5,1280	4,8550	4,8830	4,9618	16.903.467	83.872.101,32	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8425	01-08-24	1,8365	1,7625	1,7660	1,7901	25.010.085	44.794.542,82	
MC	SAN	BANCO SANTANDER	F	4,2575	01-08-24	4,2205	4,0195	4,0490	4,0930	55.723.060	228.660.828,12	
MC	UNI	UNICAJA BANCO	F	1,2050	01-08-24	1,2020	1,1670	1,1750	1,1820	7.536.661	8.908.181,06	
		TOTAL SUBSECTOR:								125.423.764	541.524.544,38	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,1500	01-08-24	39,8000	38,4500	38,6000	38,8497	17.944	697.119,45	
MC	LDA	LINEA DIRECTA	F	1,1060	01-08-24	1,0920	1,0340	1,0540	1,0581	541.940	573.419,71	
MC	MAP	MAPFRE, S.A.	F	2,1920	01-08-24	2,1820	2,1400	2,1440	2,1593	2.130.377	4.600.067,81	
		TOTAL SUBSECTOR:								2.690.261	5.870.606,97	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,6500	01-08-24	49,7000	49,0500	49,5000	49,4314	13.322	658.580,13	
MC	ALNT	ALANTRA PARTNERS	F	8,2400	01-08-24	8,2400	8,1200	8,1400	8,1608	2.326	18.981,98	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								15.648	677.562,11	

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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	11,0000	01-08-24	10,7000	10,7000	11,0000	10,7000	39	417,30
		TOTAL SUBSECTOR:										39	417,30
TOTAL SECTOR:												128.129.712	548.073.130,76

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,5600	01-08-24	34,5600	33,2200	34,3500	34,2083	1.410.903	48.264.548,88
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9850	01-08-24	2,9950	2,8450	2,8900	2,9043	394.048	1.144.416,07
MC	EZE	GRUPO EZENTIS	F	0,1820	01-08-24	0,1830	0,1800	0,1800	0,1807	721.374	130.376,07
MC	TEF	TELEFONICA	F	4,1490	01-08-24	4,1380	4,0590	4,1220	4,1131	10.687.572	43.958.611,55
TOTAL SUBSECTOR:										13.213.897	93.497.952,57
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1002	01-08-24	0,1020	0,0967	0,0980	0,0999	3.747.359	374.511,89
MC	AMS	AMADEUS IT GROUP	F	58,5600	01-08-24	58,0400	56,4400	56,9000	57,0582	1.125.935	64.425.079,46
MC	IDR	INDRA, SERIE A	F	18,2000	01-08-24	18,0000	17,4500	17,6400	17,6934	826.747	14.627.935,34
TOTAL SUBSECTOR:										5.700.041	79.427.526,69
TOTAL SECTOR:										18.913.938	172.925.479,26

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,6000	01-08-24	23,0000	22,1000	22,5500	22,6206	25.851	584.765,55
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	5,8500	01-08-24	6,0000	5,9500	6,0000	5,9719	1.066	6.366,00
MC	HOME	NEINOR HOMES	F	13,0400	01-08-24	13,0600	12,7800	12,8200	12,8697	50.721	652.764,56
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	01-08-24	8,5000	8,3000	8,3000	8,4165	4.506	37.924,70
OF	LIB	LIBERTAS 7	F	1,4100	01-08-24			1,4100			
MC	MTB	MONTEBALITO	F	1,4000	01-08-24	1,4000	1,3200	1,4000	1,3898	3.971	5.518,74
MC	MVC	METROVACESA	F	8,2700	01-08-24	8,2800	8,2100	8,2200	8,2226	5.257	43.225,96
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	01-08-24	0,0056	0,0046	0,0050	0,0051	72.252.000	366.086,97
MC	REN	RENTA CORPORACION	F	0,7540	01-08-24	0,7640	0,7520	0,7520	0,7546	21.168	15.972,53
MC	RLIA	REALIA BUSINESS	F	1,0150	01-08-24	1,0200	0,9800	1,0000	1,0123	31.238	31.623,33
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	01-08-24	0,0035	0,0033	0,0033	0,0034	39.171.070	134.280,69

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:								111.566.848	1.878.529,03	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,3800	01-08-24	8,3800	8,3600	8,3600	8,3705	38.720	324.107,52
MC	COL	INMOBILIARIA COLONIAL		F	5,3950	01-08-24	5,4250	5,2850	5,3900	5,3726	1.324.965	7.118.491,75
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,1000	01-08-24	8,1700	8,1100	8,1700	8,1349	178.058	1.448.482,21
MC	MRL	MERLIN PROPERTIES		F	10,4400	01-08-24	10,5600	10,3100	10,4200	10,4341	1.166.929	12.175.819,39
		TOTAL SUBSECTOR:									2.708.672	21.066.900,87
TOTAL SECTOR:											114.275.520	22.945.429,90
TOTAL GENERAL:											337.577.627	1.411.429.290,24