

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	13,6600	15-07-24	13,6100	13,3650	13,4850	13,4667	3.586.397	48.306.556,31
		TOTAL SUBSECTOR:									3.586.397	48.306.556,31
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA		F	17,9800	15-07-24	18,0200	17,7150	17,8250	17,8298	674.396	12.024.378,88
MC	ENG	ENAGAS		F	13,3800	15-07-24	13,4200	13,2800	13,3100	13,3336	730.577	9.741.210,60
MC	IBE	IBERDROLA		F	11,8300	15-07-24	11,8600	11,7000	11,7700	11,7784	7.539.656	88.802.290,74
MC	NTGY	NATURGY ENERGY GROUP		F	21,4800	15-07-24	21,7000	21,2200	21,5000	21,4853	322.738	6.934.115,28
MC	RED	REDEIA CORPORACIÓN		F	16,1600	15-07-24	16,1500	15,9400	16,1500	16,1084	833.495	13.426.272,81
		TOTAL SUBSECTOR:									10.100.862	130.928.268,31
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES		F	1,8400	15-07-24	1,8600	1,7100	1,8480	1,8180	526.573	957.297,93
MC	ANE	ACCIONA ENERGIA		F	18,7000	15-07-24	18,7100	18,3600	18,5400	18,5367	436.379	8.089.006,50
MC	ENER	ECOENER		F	3,8500	15-07-24	3,8900	3,8000	3,8400	3,8400	2.329	8.943,42
MC	GRE	GREENERGY RENOVABLES		F	35,6500	15-07-24	35,8000	35,0000	35,6000	35,4900	14.257	505.981,25
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,0900	15-07-24	11,2700	10,8700	11,0800	11,0555	788.387	8.715.986,68
MC	SOL	SOLTEC POWER		F	2,2750	15-07-24	2,2950	2,2400	2,2500	2,2684	59.194	134.276,77
		TOTAL SUBSECTOR:									1.827.119	18.411.492,55
TOTAL SECTOR:											15.514.378	197.646.317,17
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,9600	15-07-24	9,9900	9,8150	9,8850	9,8854	933.397	9.226.959,44
MC	APAM	APERAM		F	26,1400	15-07-24	25,2000	24,8000	24,9200	24,9764	3.611	90.189,90
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2160	15-07-24	0,2195	0,2150	0,2175	0,2157	386.069	83.269,99
MC	CIE	CIE AUTOMOTIVE		F	26,3000	15-07-24	26,4500	26,0500	26,4500	26,3403	14.621	385.121,20
OF	DESA	DESA		F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	7,9600	15-07-24	8,1800	7,9000	7,9000	7,9424	11.093	88.104,50
MC	MTS	ARCELORMITTAL		F	21,6500	15-07-24	21,5000	20,5700	21,1200	20,8944	537.315	11.226.890,95
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	0,6870	15-07-24	0,6930	0,6700	0,6730	0,6774	326.172	220.933,43		
MC	TUB	TUBACEX	F	3,2050	15-07-24	3,2500	3,1350	3,2250	3,1895	212.903	679.048,95		
		TOTAL SUBSECTOR:								2.425.181	22.000.518,36		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,5000	15-07-24	6,5000	6,3400	6,4600	6,4122	9.228	59.171,78		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	36,5000	15-07-24	36,3500	35,9000	36,2500	36,1341	15.852	572.797,40		
MC	ENO	ELEC NOR	F	19,9200	15-07-24	20,2000	19,9800	20,0500	20,1127	38.798	780.332,11		
MC	GEST	GESTAMP AUTOMOCION	F	2,7450	15-07-24	2,7550	2,7150	2,7400	2,7329	312.118	852.972,64		
MC	NEA	NICOLAS CORREA	F	6,7000	15-07-24	6,8200	6,6200	6,8200	6,7974	2.941	19.991,22		
MC	TLGO	TALGO	F	4,0100	15-07-24	4,1000	4,0400	4,0600	4,0653	175.546	713.651,78		
		TOTAL SUBSECTOR:								554.483	2.998.916,93		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,2200	15-07-24	39,3000	39,0200	39,2000	39,1782	327.907	12.846.820,62		
MC	ANA	ACCIONA	F	111,4000	15-07-24	111,7000	110,4000	111,2000	111,1510	95.512	10.616.251,30		
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	13,6400	15-07-24	13,6600	13,4600	13,5000	13,5432	6.801	92.107,08		
MC	FER	FERROVIAL SE	F	38,3000	15-07-24	38,3000	37,8800	38,2400	38,1487	715.477	27.294.524,28		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3400	15-07-24	4,3500	4,2500	4,2800	4,2755	20.895	89.335,53		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3254	15-07-24	0,3268	0,3182	0,3232	0,3209	2.564.843	823.106,89		
MC	SCYR	SACYR	F	3,3520	15-07-24	3,3560	3,3140	3,3300	3,3350	1.276.928	4.258.578,91		
		TOTAL SUBSECTOR:								5.008.363	56.020.724,61		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	20,6000	12-07-24			20,6000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,9100	15-07-24	3,9200	3,9000	3,9100	3,9092	44.467	173.832,04		
		TOTAL SUBSECTOR:								44.467	173.832,04		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1272	15-07-24	0,1282	0,1264	0,1266	0,1272	245.015	31.176,41		
MC	APPS	APPLUS SERVICES	F	12,8000	15-07-24	12,8200	12,7800	12,7800	12,7800	23.560	301.097,16		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	20,2200	15-07-24	20,7400	20,0000	20,7400	20,5109	281.599	5.775.859,86		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	15-07-24			1,3500					
MC	MDF	DURO FELGUERA	F	0,5390	15-07-24	0,5380	0,5250	0,5320	0,5304	83.809	44.452,46		

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			
MC	TRE	TECNICAS REUNIDAS	F	12,2400	15-07-24	12,3600	12,0200	12,1100	12,1476	81.463		989.576,23			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
TOTAL SUBSECTOR:										715.446		7.142.162,12			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	133,4400	15-07-24	133,3600	132,3200	132,8000	132,8309	598		79.432,90			
TOTAL SUBSECTOR:										598		79.432,90			
TOTAL SECTOR:										8.748.538		88.415.586,96			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	15-07-24	2,8200	2,8200	2,8200	2,8200	4.000		11.280,00			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,0000	15-07-24	68,2000	67,0000	68,0000	67,3071	462		31.095,90			
MC	EBRO	EBRO FOODS	F	15,2800	15-07-24	15,2600	15,0200	15,1400	15,1356	49.986		756.567,96			
MC	NTH	NATURHOUSE HEALTH	F	1,6850	15-07-24	1,7250	1,6750	1,6950	1,6944	21.194		35.911,38			
MC	OLE	DEOLEO	F	0,2260	15-07-24	0,2290	0,2270	0,2290	0,2275	81.141		18.455,90			
MC	PVA	PESCANOVA	F	0,3800	15-07-24	0,3800	0,3720	0,3790	0,3747	60.537		22.683,70			
MC	RIO	BODEGAS RIOJANAS	F	4,0800	15-07-24	3,8600	3,8600	4,0800	3,8600	81		312,66			
MC	VIS	VISCOFAN	F	59,4000	15-07-24	59,8000	59,0000	59,8000	59,6599	18.154		1.083.066,00			
TOTAL SUBSECTOR:										235.555		1.959.373,50			
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0200	15-07-24	5,1200	4,9200	5,1000	5,0983	1.230		6.270,90			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,4200	15-07-24	46,0800	45,5300	45,9300	45,8644	1.197.979		54.944.546,49			
CE	LIW	LIWE ESPAÑOLA	8	10,1000	02-07-24			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3080	15-07-24	0,3070	0,3010	0,3050	0,3043	71.523		21.767,88			
MC	PUIG	PUIG BRANDS	F	25,5100	15-07-24	25,5500	25,0900	25,3400	25,2884	175.259		4.432.017,26			
TOTAL SUBSECTOR:										1.445.991		59.404.602,53			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3260	15-07-24	3,3520	3,3160	3,3200	3,3300	234.040		779.352,18			
MC	IBG	IBERPAPEL GESTION	F	19,0500	15-07-24	19,1500	19,1000	19,1000	19,1096	990		18.918,50			
MC	MCM	MIQUEL Y COSTAS	F	12,8500	15-07-24	13,2500	12,8500	13,1500	13,0732	3.870		50.593,25			
TOTAL SUBSECTOR:										238.900		848.863,93			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	9,1650	15-07-24	9,2400	9,0700	9,1950	9,1580	100.479		920.188,36			

Renta VariableEquities

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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	3,5500	15-07-24	3,5800	3,4400	3,5100	3,4865	18.547	64.663,78		
MC	FAE	FAES FARMA	F	3,4750	15-07-24	3,5000	3,4650	3,4800	3,4781	78.770	273.971,80		
MC	GRF	GRIFOLS CLASE A	F	9,2100	15-07-24	9,3860	8,9520	9,1440	9,1480	2.338.880	21.396.155,77		
MC	GRF.P	GRIFOLS CLASE B	F	7,4050	15-07-24	7,5100	7,2100	7,3600	7,3427	323.819	2.377.705,30		
MC	ORY	ORYZON GENOMICS	F	1,9020	15-07-24	2,0000	1,8960	1,9420	1,9371	261.288	506.139,03		
MC	PHM	PHARMA MAR	F	38,3600	15-07-24	38,8600	37,9000	38,4400	38,3790	29.734	1.141.160,58		
MC	PRM	PRIM	F	11,3500	15-07-24	11,4000	11,0500	11,3000	11,2407	37.725	424.056,30		
MC	RJF	REIG JOFRE	F	2,7000	15-07-24	2,7500	2,7000	2,7500	2,7276	8.454	23.059,22		
MC	ROVI	LABORATORIOS ROVI	F	86,0000	15-07-24	86,9500	84,8000	86,7000	86,1760	35.192	3.032.706,15		
		TOTAL SUBSECTOR:								3.232.888	30.159.806,29		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,0000	15-07-24	95,4000	93,5000	95,4000	94,6174	29.458	2.787.238,40		
		TOTAL SUBSECTOR:								29.458	2.787.238,40		
TOTAL SECTOR:										5.182.792	95.159.884,65		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,6300	15-07-24	5,7000	5,7000	5,7000	5,7000	576	3.283,20		
MC	EDR	EDREAMS ODIGEO	F	6,9600	15-07-24	7,1100	6,8700	6,9200	6,9467	22.244	154.521,55		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4500	15-07-24	7,5100	7,4000	7,5100	7,4729	318.499	2.380.102,61		
MC	NHH	MINOR HOTELS	F	4,2000	15-07-24	4,2000	4,1450	4,1650	4,1784	9.265	38.712,63		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								350.584	2.576.619,99		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	15-07-24	0,0130	0,0128	0,0129	0,0129	11.518.818	148.561,38		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.518.818	148.561,38		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5750	15-07-24	4,7200	4,5600	4,7100	4,6760	268.748	1.256.673,98		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,4740	15-07-24	3,5300	3,5000	3,5300	3,5288	5.329	18.805,13		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3600	15-07-24	0,3590	0,3360	0,3590	0,3489	36.017	12.565,73		
MC	SQRL	SQUIRREL MEDIA	F	1,6100	15-07-24	1,6300	1,6150	1,6250	1,6286	9.121	14.854,65		
MC	VOC	VOCENTO	F	0,8220	15-07-24	0,8320	0,8160	0,8300	0,8275	7.068	5.849,10		

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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:								326.283	1.308.748,59	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	193,7000	15-07-24	193,6000	192,0000	193,0000	192,9758	78.741	15.195.110,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0830	15-07-24	2,0680	2,0430	2,0590	2,0563	4.982.561	10.245.837,67	
MC	LOG	LOGISTA	F	27,5000	15-07-24	27,5600	27,3000	27,5600	27,4384	85.713	2.351.829,16	
		TOTAL SUBSECTOR:								5.147.015	27.792.777,43	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5440	15-07-24	0,5460	0,5330	0,5380	0,5372	135.381	72.720,02	
MC	CBAV	CLINICA BAVIERA	F	31,9000	15-07-24	30,7000	28,8000	29,6000	29,5250	6.359	187.749,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7760	15-07-24	1,7720	1,7620	1,7620	1,7651	19.022	33.576,67	
		TOTAL SUBSECTOR:								160.762	294.046,39	
TOTAL SECTOR:										17.503.462	32.120.753,78	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,8140	15-07-24	9,7800	9,6200	9,6800	9,6807	5.588.386	54.099.513,25	
MC	BKT	BANKINTER	F	7,6600	15-07-24	7,8540	7,6100	7,8300	7,7902	2.392.148	18.635.214,65	
MC	CABK	CAIXABANK	F	5,2340	15-07-24	5,2960	5,1860	5,2960	5,2709	7.036.483	37.088.567,24	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9020	15-07-24	1,9030	1,8790	1,8920	1,8927	8.144.090	15.414.457,38	
MC	SAN	BANCO SANTANDER	F	4,4510	15-07-24	4,4545	4,4050	4,4405	4,4351	14.108.279	62.571.785,73	
MC	UNI	UNICAJA BANCO	F	1,3140	15-07-24	1,3200	1,3040	1,3160	1,3170	8.243.169	10.856.522,39	
		TOTAL SUBSECTOR:								45.512.555	198.666.060,64	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,1500	15-07-24	38,6500	38,0000	38,1000	38,1336	19.244	733.842,05	
MC	LDA	LINEA DIRECTA	F	1,1300	15-07-24	1,1400	1,1100	1,1340	1,1332	213.626	242.084,43	
MC	MAP	MAPFRE, S.A.	F	2,1480	15-07-24	2,1400	2,1140	2,1360	2,1309	1.916.564	4.086.899,49	
		TOTAL SUBSECTOR:								2.149.434	5.062.825,97	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,1000	15-07-24	50,5000	49,3500	49,5500	49,5868	11.614	576.056,50	
MC	ALNT	ALANTRA PARTNERS	F	8,9800	15-07-24	8,9800	8,8000	8,8400	8,8153	5.928	52.257,36	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								17.542	628.313,86	

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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	11,0000	15-07-24	11,0000	10,7000	11,0000	10,7769	39	420,30
		TOTAL SUBSECTOR:								39	420,30
TOTAL SECTOR:										47.679.570	204.357.620,77

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,7900	15-07-24	33,0200	32,4200	32,7000	32,7382	1.024.969	33.555.673,97
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3100	15-07-24	3,3350	3,2300	3,2800	3,2659	108.066	352.929,91
MC	EZE	GRUPO EZENTIS	F	0,1800	15-07-24	0,1830	0,1780	0,1820	0,1792	238.735	42.790,72
MC	TEF	TELEFONICA	F	3,9910	15-07-24	3,9880	3,9220	3,9560	3,9500	9.031.670	35.675.515,71
TOTAL SUBSECTOR:										10.403.440	69.626.910,31
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1002	15-07-24	0,1020	0,0982	0,1010	0,0999	972.934	97.192,91
MC	AMS	AMADEUS IT GROUP	F	63,0800	15-07-24	63,0000	61,9800	63,0000	62,7648	411.972	25.857.328,76
MC	IDR	INDRA, SERIE A	F	19,0600	15-07-24	19,4700	18,8900	19,4700	19,3355	1.383.247	26.410.276,51
TOTAL SUBSECTOR:										2.768.153	52.364.798,18
TOTAL SECTOR:										13.171.593	121.991.708,49

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,6000	15-07-24	23,9000	23,3500	23,6500	23,7216	46.247	1.097.054,85
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,0000	15-07-24	6,0000	6,0000	6,0000	6,0000	2.434	14.604,00
MC	HOME	NEINOR HOMES	F	14,0000	15-07-24	14,2400	13,7000	13,7400	13,9222	55.854	777.610,56
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	15-07-24	8,3000	8,2500	8,3000	8,2630	5.842	48.272,60
OF	LIB	LIBERTAS 7	F	1,4000	15-07-24	1,4200	1,4200	1,4200	1,4200	2.428	3.447,76
MC	MTB	MONTEBALITO	F	1,4000	15-07-24	1,4000	1,4000	1,4000	1,4000	200	280,00
MC	MVC	METROVACESA	F	8,4100	15-07-24	8,4800	8,3900	8,4400	8,4321	11.410	96.210,30
MC	NYE	NYESA VALORES CORPORACION	F	0,0042	15-07-24	0,0046	0,0042	0,0046	0,0045	4.783.680	21.714,95
MC	REN	RENTA CORPORACION	F	0,8200	15-07-24	0,8200	0,8000	0,8180	0,8085	10.378	8.390,88
MC	RLIA	REALIA BUSINESS	F	1,0000	15-07-24	1,0250	1,0000	1,0000	1,0150	16.519	16.766,11
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0036	15-07-24	0,0036	0,0034	0,0035	0,0035	27.679.140	96.778,38

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:								32.614.132	2.181.130,39	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE	F	8,4400	15-07-24	8,4600	8,4000	8,4200	8,4106	119.945	1.008.812,34	
MC	COL	INMOBILIARIA COLONIAL	F	5,5100	15-07-24	5,4950	5,3950	5,4300	5,4464	606.759	3.304.656,87	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2000	15-07-24	8,2200	8,1800	8,2200	8,2049	302.996	2.486.063,94	
MC	MRL	MERLIN PROPERTIES	F	10,7400	15-07-24	10,8300	10,7000	10,7500	10,7574	446.129	4.799.175,22	
		TOTAL SUBSECTOR:								1.475.829	11.598.708,37	
TOTAL SECTOR:										34.089.961	13.779.838,76	
DERECHOS												
DERECHOS												
MC	10306	FCC D24	F	0,6300	15-07-24	0,7300	0,6100	0,6100	0,6283	242.420	152.315,10	
CE	AYC.D	AYCO D2024-JULIO	F	0,1070				0,1070				
MC	IBE.D	IBERDROLA D2024-JULIO	F	0,3470	15-07-24	0,3487	0,3442	0,3460	0,3463	19.842.518	6.870.714,47	
		TOTAL SUBSECTOR:								20.084.938	7.023.029,57	
TOTAL SECTOR:										20.084.938	7.023.029,57	
TOTAL GENERAL:										161.975.232	760.494.740,15	