

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	13,2650	22-07-24	13,3000	13,1950	13,2700	13,2566	2.859.428	37.906.302,82
		TOTAL SUBSECTOR:								2.859.428	37.906.302,82
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,8950	22-07-24	17,9550	17,7600	17,9050	17,8933	658.975	11.791.259,37
MC	ENG	ENAGAS	F	13,8100	22-07-24	13,8500	13,4100	13,6900	13,6123	1.448.130	19.705.790,49
MC	IBE	IBERDROLA	F	11,7050	22-07-24	11,8100	11,6400	11,7900	11,7695	5.190.325	61.087.791,37
MC	NTGY	NATURGY ENERGY GROUP	F	21,9400	22-07-24	22,4200	22,0000	22,2200	22,2002	1.186.185	26.351.446,58
MC	RED	REDEIA CORPORACIÓN	F	16,1800	22-07-24	16,2800	16,0500	16,2700	16,2343	576.067	9.352.065,61
		TOTAL SUBSECTOR:								9.059.682	128.288.353,42
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8660	22-07-24	1,8820	1,8400	1,8620	1,8558	71.475	132.641,17
MC	ANE	ACCIONA ENERGIA	F	18,6000	22-07-24	18,7500	18,2700	18,3300	18,4389	322.735	5.950.869,55
MC	ENER	ECOENER	F	3,7300	22-07-24	3,8800	3,7300	3,7300	3,7302	671	2.502,98
MC	GRE	GREENERGY RENOVABLES	F	34,0500	22-07-24	34,8000	33,4000	34,5500	34,1866	23.816	811.465,95
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,0000	22-07-24	11,0800	10,8600	11,0500	11,0016	267.856	2.946.854,29
MC	SOL	SOLTEC POWER	F	2,2250	22-07-24	2,2250	2,2050	2,2150	2,2120	62.697	138.689,05
		TOTAL SUBSECTOR:								749.250	9.983.022,99
TOTAL SECTOR:										12.668.360	176.177.679,23
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5050	22-07-24	9,4700	9,3000	9,3650	9,3590	1.535.958	14.447.801,61
MC	APAM	APERAM	F	24,3600	22-07-24	24,6400	23,8200	23,9200	24,0492	5.144	123.709,18
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2110	22-07-24	0,2145	0,2110	0,2110	0,2120	189.591	40.194,90
MC	CIE	CIE AUTOMOTIVE	F	26,9000	22-07-24	27,5000	26,7000	27,2500	27,1953	42.086	1.144.543,25
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	8,0400	22-07-24	8,3000	7,8000	7,8400	7,9490	6.345	50.436,20
MC	MTS	ARCELORMITTAL	F	20,8700	22-07-24	21,0800	20,5000	20,5500	20,6596	160.596	3.317.845,39
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 Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,6430	22-07-24	0,6590	0,6430	0,6480	0,6547	222.549	145.694,74		
MC	TUB	TUBACEX	F	2,9300	22-07-24	2,9600	2,8850	2,9000	2,9059	300.785	874.065,93		
		TOTAL SUBSECTOR:								2.463.054	20.144.291,20		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4000	22-07-24	6,5200	6,4200	6,5200	6,4873	7.506	48.693,40		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	36,4000	22-07-24	36,4500	36,1000	36,1500	36,2140	20.504	742.532,45		
MC	ENO	ELEC NOR	F	20,8000	22-07-24	20,9000	20,2500	20,7000	20,6774	22.134	457.673,20		
MC	GEST	GESTAMP AUTOMOCION	F	2,6850	22-07-24	2,6850	2,6500	2,6600	2,6681	292.324	779.950,24		
MC	NEA	NICOLAS CORREA	F	6,8200	22-07-24	6,8400	6,6000	6,6800	6,6990	5.547	37.159,30		
MC	TLGO	TALGO	F	4,0800	22-07-24	4,1200	4,0800	4,0900	4,0965	30.003	122.908,27		
		TOTAL SUBSECTOR:								378.018	2.188.916,86		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,9000	22-07-24	39,2000	38,8000	39,2000	39,1401	324.990	12.720.154,80		
MC	ANA	ACCIONA	F	112,8000	22-07-24	113,1000	111,3000	111,9000	112,0729	54.782	6.139.578,60		
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	13,3400	22-07-24	13,7600	13,1600	13,3400	13,4199	9.657	129.596,14		
MC	FER	FERROVIAL SE	F	38,7000	22-07-24	38,7400	38,1600	38,7400	38,5964	533.929	20.607.752,44		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2200	22-07-24	4,2500	4,1100	4,1200	4,1590	57.812	240.442,81		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3228	22-07-24	0,3248	0,3160	0,3210	0,3190	2.231.430	711.844,58		
MC	SCYR	SACYR	F	3,3040	22-07-24	3,3300	3,2720	3,3160	3,3067	1.099.857	3.636.927,88		
		TOTAL SUBSECTOR:								4.312.457	44.186.297,25		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	22,0000	19-07-24	22,4000	22,4000	22,4000	22,4000	250	5.600,00		
		TOTAL SUBSECTOR:								250	5.600,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,8450	22-07-24	3,9200	3,8550	3,9000	3,9053	65.205	254.644,76		
		TOTAL SUBSECTOR:								65.205	254.644,76		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1250	22-07-24	0,1262	0,1216	0,1240	0,1231	1.278.697	157.407,58		
MC	APPS	APPLUS SERVICES	F	12,7800	22-07-24	12,8200	12,7800	12,7800	12,7911	14.387	184.025,40		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,5900	22-07-24	19,8400	19,4900	19,7400	19,6979	343.421	6.764.669,23		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3550	22-07-24	1,3700	1,3550	1,3600	1,3596	5.700	7.750,00		
MC	MDF	DURO FELGUERA	F	0,5850	22-07-24	0,5930	0,5610	0,5730	0,5703	111.781	63.747,87		

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	12,4000	22-07-24	12,6000	12,3600	12,3700	12,4602	110.381	1.375.365,72		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.864.367	8.552.965,80		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	132,8200	22-07-24	133,0000	130,9000	132,3400	131,9274	1.265	166.888,10		
		TOTAL SUBSECTOR:								1.265	166.888,10		
TOTAL SECTOR:										9.084.616	75.499.603,97		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	22-07-24	2,8200	2,8200	2,8200	2,8200	300	846,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,8000	22-07-24	67,8000	67,3000	67,8000	67,6296	142	9.603,40
MC	EBRO	EBRO FOODS	F	15,3200	22-07-24	15,4400	15,2600	15,4000	15,3806	16.368	251.750,00
MC	NTH	NATURHOUSE HEALTH	F	1,7100	22-07-24	1,7400	1,7100	1,7400	1,7374	16.633	28.897,48
MC	OLE	DEOLEO	F	0,2270	22-07-24	0,2280	0,2240	0,2270	0,2261	204.956	46.345,79
MC	PVA	PESCANOVA	F	0,3790	22-07-24	0,3820	0,3740	0,3750	0,3772	48.601	18.330,13
MC	RIO	BODEGAS RIOJANAS	F	3,8800	22-07-24	4,2000	3,8600	3,9000	3,9527	12.427	49.119,88
MC	VIS	VISCOFAN	F	60,8000	22-07-24	61,3000	60,0000	60,0000	60,4240	16.394	990.591,50
TOTAL SUBSECTOR:										315.821	1.395.484,18
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	22-07-24	5,1400	4,9700	5,1400	5,1394	908	4.666,61
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,2600	22-07-24	45,8900	44,9000	45,7300	45,6383	928.937	42.402.064,02
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3020	22-07-24	0,3010	0,2950	0,3000	0,2996	215.460	64.285,67
MC	PUIG	PUIG BRANDS	F	26,8000	22-07-24	27,2000	26,4000	26,8900	26,8441	223.407	5.997.155,81
TOTAL SUBSECTOR:										1.368.712	48.468.172,11
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2280	22-07-24	3,2680	3,2120	3,2200	3,2355	263.678	853.117,15
MC	IBG	IBERPAPEL GESTION	F	19,0000	22-07-24	19,1500	18,8500	18,9000	18,9160	1.724	32.611,20
MC	MCM	MIQUEL Y COSTAS	F	12,9500	22-07-24	13,0500	12,7000	12,9500	12,9290	2.143	27.706,90
TOTAL SUBSECTOR:										267.545	913.435,25
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3450	22-07-24	9,6000	9,3000	9,5400	9,4958	139.490	1.324.574,74

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	3,5200	22-07-24	3,5900	3,4800	3,5900	3,5495	14.273	50.661,89		
MC	FAE	FAES FARMA	F	3,5300	22-07-24	3,5400	3,5000	3,5200	3,5217	78.040	274.833,55		
MC	GRF	GRIFOLS CLASE A	F	9,1420	22-07-24	9,2000	8,9620	9,0140	9,0526	1.687.844	15.279.454,60		
MC	GRF.P	GRIFOLS CLASE B	F	7,3400	22-07-24	7,4100	7,2150	7,2150	7,2742	174.455	1.269.018,12		
MC	ORY	ORYZON GENOMICS	F	1,9440	22-07-24	1,9500	1,9100	1,9120	1,9211	30.334	58.275,73		
MC	PHM	PHARMA MAR	F	39,7000	22-07-24	40,2000	39,2000	39,6400	39,7503	45.666	1.815.236,54		
MC	PRM	PRIM	F	11,6500	22-07-24	11,6500	11,4000	11,4000	11,4416	4.065	46.510,25		
MC	RJF	REIG JOFRE	F	2,8200	22-07-24	2,8600	2,8200	2,8300	2,8385	2.526	7.170,13		
MC	ROVI	LABORATORIOS ROVI	F	88,0000	22-07-24	88,9500	87,4500	87,8500	87,9252	28.750	2.527.850,90		
		TOTAL SUBSECTOR:								2.205.443	22.653.586,45		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	92,8000	22-07-24	94,1000	91,8000	94,0000	93,4557	34.505	3.224.690,50		
		TOTAL SUBSECTOR:								34.505	3.224.690,50		
TOTAL SECTOR:										4.192.026	76.655.368,49		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7100	22-07-24	5,9000	5,5600	5,6300	5,7054	6.997	39.920,80		
MC	EDR	EDREAMS ODIGEO	F	6,7900	22-07-24	6,7500	6,6700	6,7000	6,7051	15.352	102.935,95		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0000	22-07-24	7,1100	6,9800	7,0050	7,0337	295.794	2.080.521,12		
MC	NHH	MINOR HOTELS	F	4,1200	22-07-24	4,1750	4,1350	4,1450	4,1445	6.175	25.592,27		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								324.318	2.248.970,14		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	22-07-24	0,0132	0,0130	0,0130	0,0130	8.402.838	109.556,50		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								8.402.838	109.556,50		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6550	22-07-24	4,7000	4,6450	4,6650	4,6700	129.445	604.511,99		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2700	22-07-24	3,2520	3,1960	3,1980	3,2066	6.994	22.426,82		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3600	22-07-24	0,3620	0,3530	0,3620	0,3543	25.040	8.871,53		
MC	SQRL	SQUIRREL MEDIA	F	1,6250	22-07-24	1,6250	1,5950	1,6200	1,6200	1.004	1.626,44		
MC	VOC	VOCENTO	F	0,8280	22-07-24	0,8260	0,8120	0,8180	0,8154	962	784,40		

Renta VariableEquities

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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:								163.445	638.221,18	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	186,0000	22-07-24	187,7000	184,3000	187,2000	186,8047	143.757	26.854.482,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9465	22-07-24	1,9705	1,9390	1,9600	1,9580	6.125.538	11.993.672,91	
MC	LOG	LOGISTA	F	27,8600	22-07-24	27,9200	27,6800	27,7400	27,8000	112.176	3.118.498,26	
		TOTAL SUBSECTOR:								6.381.471	41.966.653,47	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5430	22-07-24	0,5540	0,5350	0,5500	0,5411	310.050	167.763,53	
MC	CBAV	CLINICA BAVIERA	F	29,0000	22-07-24	29,0000	28,6000	28,8000	28,8017	2.302	66.301,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8060	22-07-24	1,8260	1,7940	1,8080	1,8108	370.664	671.192,09	
		TOTAL SUBSECTOR:								683.016	905.257,02	
TOTAL SECTOR:										15.955.088	45.868.658,31	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,0850	22-07-24	10,2400	10,0200	10,1950	10,1788	9.111.009	92.533.985,84	
MC	BKT	BANKINTER	F	8,2500	22-07-24	8,2920	8,1560	8,2700	8,2553	1.677.196	13.845.744,03	
MC	CABK	CAIXABANK	F	5,5120	22-07-24	5,5800	5,4980	5,5580	5,5559	7.174.658	39.860.907,83	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9970	22-07-24	2,0380	1,9830	2,0380	2,0205	29.704.009	60.017.703,84	
MC	SAN	BANCO SANTANDER	F	4,5310	22-07-24	4,5790	4,4970	4,5665	4,5543	26.402.918	120.182.830,81	
MC	UNI	UNICAJA BANCO	F	1,3740	22-07-24	1,3800	1,3630	1,3700	1,3722	1.611.246	2.210.991,66	
		TOTAL SUBSECTOR:								75.681.036	328.652.164,01	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,3000	22-07-24	38,5000	38,0500	38,4500	38,3581	13.677	524.623,35	
MC	LDA	LINEA DIRECTA	F	1,1320	22-07-24	1,1420	1,1280	1,1360	1,1350	263.108	298.626,48	
MC	MAP	MAPFRE, S.A.	F	2,1720	22-07-24	2,1860	2,1520	2,1820	2,1756	1.236.818	2.690.857,06	
		TOTAL SUBSECTOR:								1.513.603	3.514.106,89	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,2000	22-07-24	50,6000	49,8000	50,2000	50,1124	13.487	676.299,70	
MC	ALNT	ALANTRA PARTNERS	F	8,8200	22-07-24	9,0600	8,7800	8,9800	8,8483	3.987	35.278,10	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								17.474	711.577,80	

Renta VariableEquities

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						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	22-07-24	10,6000	10,6000	10,6000	10,6000	747	7.918,20
		TOTAL SUBSECTOR:										747	7.918,20
TOTAL SECTOR:												77.212.860	332.885.766,90

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,4200	22-07-24	32,5300	32,0400	32,3200	32,2957	550.502	17.778.830,83
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2300	22-07-24	3,2650	3,2050	3,2200	3,2259	74.015	238.761,83
MC	EZE	GRUPO EZENTIS	F	0,1770	22-07-24	0,1870	0,1760	0,1860	0,1834	1.972.587	361.846,49
MC	TEF	TELEFONICA	F	4,1310	22-07-24	4,1210	4,0800	4,1190	4,1137	9.493.359	39.061.790,96
TOTAL SUBSECTOR:										12.090.463	57.441.230,11
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0979	22-07-24	0,1000	0,0968	0,0971	0,0981	952.475	93.474,69
MC	AMS	AMADEUS IT GROUP	F	60,5600	22-07-24	61,5600	60,4400	61,3600	61,2609	266.092	16.301.027,02
MC	IDR	INDRA, SERIE A	F	19,9600	22-07-24	20,0600	19,7300	19,8100	19,8425	331.639	6.580.532,27
TOTAL SUBSECTOR:										1.550.206	22.975.033,98
TOTAL SECTOR:										13.640.669	80.416.264,09

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,8000	22-07-24	24,1000	23,7000	23,7500	23,8681	43.709	1.043.249,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,0000	16-07-24			6,0000			
MC	HOME	NEINOR HOMES	F	13,6600	22-07-24	13,8200	13,6400	13,6800	13,7258	46.756	641.762,20
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	22-07-24	8,4500	8,3000	8,3000	8,3000	4.201	34.868,45
OF	LIB	LIBERTAS 7	F	1,4200	19-07-24	1,4200	1,4200	1,4200	1,4200	1.565	2.222,30
MC	MTB	MONTEBALITO	F	1,3700	22-07-24	1,3700	1,3700	1,3700	1,3700	12	16,44
MC	MVC	METROVACESA	F	8,3100	22-07-24	8,3700	8,2500	8,3300	8,3027	11.476	95.282,16
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	22-07-24	0,0046	0,0044	0,0044	0,0044	2.151.100	9.504,84
MC	REN	RENTA CORPORACION	F	0,8000	22-07-24	0,8200	0,8000	0,8200	0,8053	2.819	2.270,08
MC	RLIA	REALIA BUSINESS	F	1,0000	22-07-24	1,0000	0,9900	0,9980	0,9995	9.839	9.834,47
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0033	22-07-24	0,0035	0,0033	0,0034	0,0034	35.737.575	121.744,55

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:								38.009.052	1.960.754,94	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4000	22-07-24	8,4400	8,3800	8,3800	8,3963	8.235	69.143,66
MC	COL	INMOBILIARIA COLONIAL		F	5,2600	22-07-24	5,2650	5,1450	5,1900	5,1874	1.448.324	7.513.108,30
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2000	22-07-24	8,2200	8,1800	8,1800	8,2051	310.093	2.544.354,51
MC	MRL	MERLIN PROPERTIES		F	10,2600	22-07-24	10,3200	10,0500	10,2800	10,2426	408.061	4.179.596,74
		TOTAL SUBSECTOR:									2.174.713	14.306.203,21
TOTAL SECTOR:										40.183.765	16.266.958,15	
DERECHOS												
DERECHOS												
CE	AYC.D	AYCO D2024-JULIO		F	0,1070	19-07-24			0,1070			
		TOTAL SUBSECTOR:										
TOTAL SECTOR:												
TOTAL GENERAL:										172.937.384	803.770.299,14	