

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,0350	29-07-24	13,1450	12,9750	13,0350	13,0378	2.265.949	29.543.038,81
		TOTAL SUBSECTOR:								2.265.949	29.543.038,81
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,0200	29-07-24	18,1000	17,9400	18,0150	18,0129	647.446	11.662.360,85
MC	ENG	ENAGAS	F	13,6500	29-07-24	13,7200	13,5800	13,7100	13,6891	963.658	13.191.649,07
MC	IBE	IBERDROLA	F	12,1900	29-07-24	12,2400	12,0650	12,1750	12,1660	6.510.481	79.206.561,00
MC	NTGY	NATURGY ENERGY GROUP	F	22,7600	29-07-24	22,4600	22,2000	22,4600	22,3773	264.228	5.912.698,66
MC	RED	REDEIA CORPORACIÓN	F	16,3700	29-07-24	16,4900	16,2200	16,3200	16,3233	1.144.374	18.679.917,57
		TOTAL SUBSECTOR:								9.530.187	128.653.187,15
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8200	29-07-24	1,8420	1,8140	1,8200	1,8287	113.482	207.520,35
MC	ANE	ACCIONA ENERGIA	F	18,9400	29-07-24	20,0000	18,8300	18,9700	19,4194	705.915	13.708.436,18
MC	ENER	ECOENER	F	3,6400	29-07-24	3,7900	3,6200	3,6700	3,6324	4.828	17.537,29
MC	GRE	GREENERGY RENOVABLES	F	35,2000	29-07-24	35,6000	34,2000	34,9500	35,0352	22.238	779.113,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,1700	29-07-24	11,3800	10,9200	10,9200	11,0512	553.108	6.112.498,66
MC	SOL	SOLTEC POWER	F	2,1900	29-07-24	2,2200	2,1700	2,1700	2,1756	52.393	113.988,66
		TOTAL SUBSECTOR:								1.451.964	20.939.094,74
TOTAL SECTOR:										13.248.100	179.135.320,70

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6350	29-07-24	9,6800	9,5200	9,6150	9,6056	453.312	4.354.347,97
MC	APAM	APERAM	F	25,0400	29-07-24	24,9800	24,4800	24,8800	24,7433	1.315	32.537,40
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2115	29-07-24	0,2135	0,2065	0,2080	0,2096	644.486	135.062,12
MC	CIE	CIE AUTOMOTIVE	F	26,6500	29-07-24	27,4000	26,0000	26,7000	26,6395	41.163	1.096.562,75
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	8,0000	29-07-24	7,9200	7,8000	7,8200	7,8187	3.381	26.434,96
MC	MTS	ARCELORMITTAL	F	20,7400	29-07-24	20,8500	20,4700	20,6100	20,6250	183.917	3.793.292,74
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	0,6520	29-07-24	0,6670	0,6410	0,6460	0,6491	101.806	66.082,57
MC	TUB	TUBACEX	F	2,9050	29-07-24	2,9400	2,8300	2,8700	2,8734	249.777	717.718,12
		TOTAL SUBSECTOR:								1.679.157	10.222.038,63
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4400	29-07-24	6,5000	6,4600	6,4800	6,4691	1.015	6.566,16
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,5500	29-07-24	35,6500	35,2500	35,5000	35,4776	15.315	543.339,95
MC	ENO	ELECNOR	F	20,2500	29-07-24	20,9000	20,0500	20,4000	20,4433	83.672	1.710.535,15
MC	GEST	GESTAMP AUTOMOCION	F	2,6350	29-07-24	2,6500	2,5200	2,6000	2,5822	1.579.610	4.078.861,45
MC	NEA	NICOLAS CORREA	F	6,6000	29-07-24	6,7400	6,6800	6,6000	6,7083	70	469,58
MC	TLGO	TALGO	F	4,3100	29-07-24	4,3250	4,2150	4,2150	4,2558	50.226	213.754,26
		TOTAL SUBSECTOR:								1.729.908	6.553.526,55
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,8600	29-07-24	40,6200	39,0200	40,5600	40,2634	591.284	23.807.108,86
MC	ANA	ACCIONA	F	117,5000	29-07-24	123,3000	116,5000	117,4000	119,7471	147.070	17.611.205,90
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	12,8200	29-07-24	13,0400	12,6800	12,8400	12,8784	17.449	224.714,54
MC	FER	FERROVIAL SE	F	38,0000	29-07-24	38,8000	38,1200	38,7400	38,6466	836.720	32.336.374,66
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4900	29-07-24	4,5000	4,3900	4,5000	4,4390	41.052	182.231,11
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3246	29-07-24	0,3200	0,3070	0,3084	0,3131	3.100.829	970.761,57
MC	SCYR	SACYR	F	3,2620	29-07-24	3,3140	3,2280	3,2700	3,2712	1.759.489	5.755.607,74
		TOTAL SUBSECTOR:								6.493.893	80.888.004,38
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	29-07-24	3,9050	3,8800	3,8850	3,8956	57.979	225.861,16
		TOTAL SUBSECTOR:								57.979	225.861,16
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1222	29-07-24	0,1244	0,1220	0,1234	0,1236	876.198	108.282,54
MC	APPS	APPLUS SERVICES	F	12,7800	29-07-24	12,8200	12,7800	12,7800	12,7940	6.555	83.864,94
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,2200	29-07-24	20,4800	20,1000	20,2600	20,2891	220.526	4.474.284,42
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3400	29-07-24	1,3450	1,3100	1,3250	1,3255	3.797	5.032,78
MC	MDF	DURO FELGUERA	F	0,5550	29-07-24	0,5620	0,5450	0,5560	0,5543	45.194	25.052,20

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	11,8300	29-07-24	11,9900	11,1800	11,4600	11,4778	187.112	2.147.636,40		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.339.382	6.844.153,28		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	130,3600	29-07-24	133,5000	130,6600	133,0000	132,9212	1.862	247.499,20		
		TOTAL SUBSECTOR:								1.862	247.499,20		
TOTAL SECTOR:										11.302.181	104.981.083,20		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	26-07-24	2,8200	2,8200	2,8200	2,8200	4.978	14.037,96
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,2000	29-07-24	68,3000	67,9000	68,0000	67,9979	867	58.954,20
MC	EBRO	EBRO FOODS	F	15,4000	29-07-24	15,9000	15,3600	15,8200	15,7178	66.573	1.046.377,98
MC	NTH	NATURHOUSE HEALTH	F	1,7300	29-07-24	1,7700	1,7050	1,7700	1,7349	23.770	41.237,92
MC	OLE	DEOLEO	F	0,2280	29-07-24	0,2320	0,2260	0,2290	0,2294	864.644	198.349,68
MC	PVA	PESCANOVA	F	0,3770	29-07-24	0,3770	0,3700	0,3770	0,3705	53.834	19.945,41
MC	RIO	BODEGAS RIOJANAS	F	3,9200	29-07-24			3,9200			
MC	VIS	VISCOFAN	F	59,2000	29-07-24	59,7000	58,7000	59,7000	59,5234	21.577	1.284.336,60
TOTAL SUBSECTOR:										1.036.243	2.663.239,75
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	29-07-24	5,1800	5,0000	5,0000	5,0335	2.921	14.702,92
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,5400	29-07-24	45,4200	44,6700	45,1600	45,1534	1.373.756	62.025.339,28
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2940	29-07-24	0,3020	0,2900	0,2930	0,2938	340.632	100.063,59
MC	PUIG	PUIG BRANDS	F	25,4600	29-07-24	25,8100	25,3000	25,3000	25,5153	274.231	6.997.091,15
TOTAL SUBSECTOR:										1.991.540	69.137.196,94
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1280	29-07-24	3,1300	3,0820	3,1100	3,1010	337.646	1.047.056,86
MC	IBG	IBERPAPEL GESTION	F	18,8500	29-07-24	18,9500	18,7000	18,7500	18,8231	1.065	20.046,65
MC	MCM	MIQUEL Y COSTAS	F	12,7500	29-07-24	13,0000	12,8000	12,8500	12,8555	1.197	15.388,00
TOTAL SUBSECTOR:										339.908	1.082.491,51
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3750	29-07-24	9,4100	9,2000	9,2650	9,2893	101.555	943.376,05

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	3,4700	29-07-24	3,5000	3,3800	3,4300	3,4229	8.137	27.851,99		
MC	FAE	FAES FARMA	F	3,5000	29-07-24	3,5500	3,4700	3,5150	3,5068	64.736	227.019,00		
MC	GRF	GRIFOLS CLASE A	F	9,0940	29-07-24	9,2880	8,5800	9,0700	8,9691	2.466.465	22.121.851,07		
MC	GRF.P	GRIFOLS CLASE B	F	7,2500	29-07-24	7,4700	6,7150	7,0550	7,0857	206.862	1.465.766,37		
MC	ORY	ORYZON GENOMICS	F	1,8760	29-07-24	1,9080	1,8740	1,8760	1,8867	24.004	45.287,63		
MC	PHM	PHARMA MAR	F	39,1400	29-07-24	40,0000	38,6400	39,4800	39,3594	38.994	1.534.779,30		
MC	PRM	PRIM	F	11,0000	29-07-24	11,1000	10,8500	11,0000	10,9528	15.471	169.450,05		
MC	RJF	REIG JOFRE	F	2,8300	29-07-24	2,8300	2,8000	2,8000	2,8064	6.087	17.082,46		
MC	ROVI	LABORATORIOS ROVI	F	88,8000	29-07-24	89,2500	85,9000	86,2000	87,0630	44.291	3.856.106,25		
		TOTAL SUBSECTOR:								2.976.602	30.408.570,17		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,3000	29-07-24	96,4000	95,0000	95,9000	95,9030	24.124	2.313.563,30		
		TOTAL SUBSECTOR:								24.124	2.313.563,30		
TOTAL SECTOR:										6.368.417	105.605.061,67		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7500	29-07-24	5,7500	5,6000	5,6000	5,6297	2.290	12.892,10		
MC	EDR	EDREAMS ODIGEO	F	6,7100	29-07-24	6,7600	6,6500	6,7300	6,7180	45.059	302.707,29		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0150	29-07-24	7,1000	7,0050	7,0450	7,0472	379.246	2.672.617,23		
MC	NHH	MINOR HOTELS	F	4,1000	29-07-24	4,1500	4,0800	4,1300	4,1188	4.433	18.258,64		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								431.028	3.006.475,26		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	29-07-24	0,0134	0,0129	0,0130	0,0132	27.910.912	369.747,36		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								27.910.912	369.747,36		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6450	29-07-24	4,7200	4,6250	4,7150	4,6839	175.651	822.738,84		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1140	29-07-24	3,2620	3,0860	3,1500	3,1825	2.874	9.146,50		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3490	29-07-24	0,3490	0,3460	0,3470	0,3470	5.174	1.795,30		
MC	SQRL	SQUIRREL MEDIA	F	1,5800	29-07-24	1,6000	1,5700	1,5850	1,5874	15.745	24.993,04		
MC	VOC	VOCENTO	F	0,8180	29-07-24	0,8180	0,8100	0,8180	0,8102	20.100	16.285,35		

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:								219.544	874.959,03	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	186,5000	29-07-24	187,2000	185,4000	186,7000	186,4751	158.737	29.600.502,40	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9500	29-07-24	1,9720	1,9430	1,9625	1,9584	4.554.752	8.920.066,24	
MC	LOG	LOGISTA	F	27,1600	29-07-24	27,4400	27,1200	27,3400	27,2894	124.606	3.400.418,50	
		TOTAL SUBSECTOR:								4.838.095	41.920.987,14	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5360	29-07-24	0,5480	0,5350	0,5480	0,5449	242.733	132.253,29	
MC	CBAV	CLINICA BAVIERA	F	29,8000	29-07-24	30,0000	29,5000	29,6000	29,7305	1.039	30.890,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7960	29-07-24	1,8000	1,7140	1,7340	1,7506	136.221	238.474,14	
		TOTAL SUBSECTOR:								379.993	401.617,43	
TOTAL SECTOR:										33.779.572	46.573.786,22	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,0300	29-07-24	10,2250	10,0050	10,1750	10,1682	6.282.615	63.889.495,15	
MC	BKT	BANKINTER	F	7,9600	29-07-24	7,9920	7,8980	7,9400	7,9399	1.748.282	13.881.138,72	
MC	CABK	CAIXABANK	F	5,3620	29-07-24	5,4440	5,3100	5,4240	5,4052	6.821.309	36.870.291,35	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9940	29-07-24	2,0250	1,9775	2,0140	2,0131	11.284.495	22.717.132,52	
MC	SAN	BANCO SANTANDER	F	4,4680	29-07-24	4,5240	4,4510	4,5120	4,5009	21.201.146	95.984.060,33	
MC	UNI	UNICAJA BANCO	F	1,3390	29-07-24	1,3320	1,2400	1,2700	1,2736	15.360.611	19.563.335,73	
		TOTAL SUBSECTOR:								62.698.458	252.905.453,80	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,4000	29-07-24	40,3500	38,9500	39,9000	39,7500	24.669	980.592,65	
MC	LDA	LINEA DIRECTA	F	1,1260	29-07-24	1,1200	1,0780	1,1100	1,1081	380.286	421.391,43	
MC	MAP	MAPFRE, S.A.	F	2,2660	29-07-24	2,2780	2,2300	2,2560	2,2563	2.499.628	5.639.938,99	
		TOTAL SUBSECTOR:								2.904.583	7.041.923,07	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,2500	29-07-24	49,6500	49,1500	49,4500	49,2930	2.123	104.649,05	
MC	ALNT	ALANTRA PARTNERS	F	8,2400	29-07-24	8,2000	8,0800	8,1000	8,1294	9.805	79.709,20	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								11.928	184.358,25	

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	10,9000	29-07-24	10,9000	10,7000	10,9000	10,8800	1.801	19.594,90
		TOTAL SUBSECTOR:										1.801	19.594,90
TOTAL SECTOR:												65.616.770	260.151.330,02

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,2500	29-07-24	32,6100	32,2100	32,4600	32,4601	624.338	20.266.080,01
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0350	29-07-24	3,1100	3,0050	3,0100	3,0437	170.928	520.247,98
MC	EZE	GRUPO EZENTIS	F	0,1870	29-07-24	0,1900	0,1850	0,1860	0,1877	1.587.753	298.026,87
MC	TEF	TELEFONICA	F	4,1630	29-07-24	4,2150	4,1640	4,2100	4,2046	10.468.315	44.014.993,59
TOTAL SUBSECTOR:										12.851.334	65.099.348,45
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1000	29-07-24	0,1016	0,0977	0,0989	0,0989	992.292	98.141,41
MC	AMS	AMADEUS IT GROUP	F	59,8400	29-07-24	60,8200	60,2400	60,4200	60,4626	509.101	30.787.141,78
MC	IDR	INDRA, SERIE A	F	19,2000	29-07-24	19,5000	18,3700	18,8200	18,8058	662.958	12.467.437,38
TOTAL SUBSECTOR:										2.164.351	43.352.720,57
TOTAL SECTOR:										15.015.685	108.452.069,02

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,7000	29-07-24	23,1000	21,8500	22,9000	22,5502	75.408	1.700.462,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,0000	25-07-24	6,0000	6,0000	6,0000	6,0000	631	3.786,00
MC	HOME	NEINOR HOMES	F	13,1800	29-07-24	13,2200	12,9000	12,9200	13,0476	72.298	943.313,52
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	29-07-24	8,3000	8,2500	8,3000	8,2774	4.407	36.478,30
OF	LIB	LIBERTAS 7	F	1,4200	29-07-24	1,4000	1,4000	1,4000	1,4000	9.000	12.600,00
MC	MTB	MONTEBALITO	F	1,4000	29-07-24	1,4000	1,4000	1,4000	1,4000	1.400	1.960,00
MC	MVC	METROVACESA	F	8,2600	29-07-24	8,3500	8,1900	8,2900	8,2777	12.276	101.617,14
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	29-07-24	0,0046	0,0046	0,0046	0,0046	10.000	46,00
MC	REN	RENTA CORPORACION	F	0,7620	29-07-24	0,7760	0,7520	0,7700	0,7578	71.329	54.056,51
MC	RLIA	REALIA BUSINESS	F	1,0100	29-07-24	1,0200	1,0000	1,0000	1,0154	20.741	21.060,31
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	29-07-24	0,0035	0,0034	0,0034	0,0034	10.428.330	35.514,36

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:							10.705.820	2.910.894,59	
SOCIMI												
MC	ARM		ÁRIMA REAL ESTATE	F	8,3800	29-07-24	8,4000	8,3800	8,3800	8,3829	83.613	700.916,52
MC	COL		INMOBILIARIA COLONIAL	F	5,1950	29-07-24	5,2900	5,2000	5,2700	5,2594	684.221	3.598.622,96
MC	LRE		LAR ESPAÑA REAL ESTATE	F	8,2000	29-07-24	8,2000	8,1600	8,1600	8,1797	412.479	3.373.966,15
MC	MRL		MERLIN PROPERTIES	F	10,6200	29-07-24	10,6600	10,5300	10,5400	10,5521	991.914	10.466.744,85
			TOTAL SUBSECTOR:								2.172.227	18.140.250,48
TOTAL SECTOR:											12.878.047	21.051.145,07
TOTAL GENERAL:											158.208.772	825.949.795,90