

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				
PETROLEO Y ENERGIA																			
PETROLEO																			
MC	REP	REPSOL		F	12,7850	02-08-24	12,5950	12,1850	12,3550	12,3533	7.532.117	93.435.337,74							
		TOTAL SUBSECTOR:									7.532.117	93.435.337,74							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	18,4200	02-08-24	18,3000	17,5300	17,5300	17,7135	2.443.581	43.379.485,38							
MC	ENG	ENAGAS		F	14,0200	02-08-24	13,9400	13,3000	13,3000	13,5021	1.323.375	17.868.297,12							
MC	IBE	IBERDROLA		F	12,3500	02-08-24	12,4050	11,9450	11,9450	12,0397	17.293.907	208.806.323,09							
MC	NTGY	NATURGY ENERGY GROUP		F	22,4800	02-08-24	22,2600	21,9200	21,9200	22,0446	924.571	20.380.677,28							
MC	RED	REDEIA CORPORACIÓN		F	16,8400	02-08-24	16,9900	16,0900	16,0900	16,2196	1.593.928	25.929.465,83							
		TOTAL SUBSECTOR:									23.579.362	316.364.248,70							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,8440	02-08-24	1,8180	1,7360	1,7840	1,7804	594.036	1.057.625,51							
MC	ANE	ACCIONA ENERGIA		F	19,9400	02-08-24	19,9400	19,3400	19,3800	19,5503	581.271	11.364.010,03							
MC	ENER	ECOENER		F	3,7100	02-08-24	3,8500	3,5300	3,8500	3,6466	26.015	94.866,95							
MC	GRE	GREENERGY RENOVABLES		F	35,9000	02-08-24	35,1500	33,1500	34,1000	34,1294	29.917	1.021.048,00							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,1400	02-08-24	10,9800	10,7000	10,7000	10,8061	508.415	5.493.962,43							
MC	SOL	SOLTEC POWER		F	2,1250	02-08-24	2,1250	2,0000	2,0700	2,0784	163.590	340.008,47							
		TOTAL SUBSECTOR:									1.903.244	19.371.521,39							
TOTAL SECTOR:											33.014.723	429.171.107,83							

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,2450	02-08-24	9,0650	8,8800	8,9600	8,9695	1.461.538	13.109.330,10
MC	APAM	APERAM		F	24,7000	02-08-24	25,2200	23,3000	24,3800	23,8678	3.220	76.854,44
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,1872	02-08-24	0,1930	0,1850	0,1898	0,1876	836.515	156.966,88
MC	CIE	CIE AUTOMOTIVE		F	26,3500	02-08-24	26,0500	25,2500	25,5000	25,5490	37.398	955.481,85
OF	DESA	DESA		F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	7,8000	02-08-24	8,0000	7,2400	7,6800	7,7505	11.689	90.595,02
MC	MTS	ARCELORMITTAL		F	19,4150	02-08-24	19,0800	18,4500	19,0600	18,8246	503.522	9.478.583,58
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	0,6200	02-08-24	0,6320	0,6010	0,6100	0,6109	320.767	195.961,90
MC	TUB	TUBACEX	F	2,7700	02-08-24	2,7600	2,6300	2,7150	2,7144	490.132	1.330.434,55
		TOTAL SUBSECTOR:								3.664.781	25.394.208,32
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4200	02-08-24	6,4600	6,2400	6,4200	6,3861	15.397	98.326,38
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,7000	02-08-24	34,5000	33,4000	34,0000	33,8412	50.949	1.724.173,55
MC	ENO	ELEC NOR	F	20,1500	02-08-24	19,8600	19,2200	19,3400	19,5164	50.770	990.848,24
MC	GEST	GESTAMP AUTOMOCION	F	2,5500	02-08-24	2,5450	2,4400	2,5400	2,4997	990.034	2.474.751,18
MC	NEA	NICOLAS CORREA	F	6,6800	02-08-24	6,5600	6,5000	6,5600	6,5147	6.317	41.153,52
MC	TLGO	TALGO	F	4,0700	02-08-24	4,0400	3,9850	3,9900	4,0086	113.830	456.303,33
		TOTAL SUBSECTOR:								1.227.297	5.785.556,20
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,6800	02-08-24	38,2800	37,3600	37,9400	37,8823	726.806	27.533.090,32
MC	ANA	ACCIONA	F	120,7000	02-08-24	118,2000	113,5000	114,6000	115,3969	98.050	11.314.669,40
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	12,4200	02-08-24	12,4400	11,9200	11,9800	12,1455	32.738	397.619,94
MC	FER	FERROVIAL SE	F	36,1800	02-08-24	35,4200	34,2600	35,3600	35,2145	995.618	35.057.344,52
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2700	02-08-24	4,2800	4,0100	4,1800	4,1419	76.127	315.308,25
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3062	02-08-24	0,3098	0,2986	0,3062	0,3028	2.408.290	729.284,76
MC	SCYR	SACYR	F	3,1140	02-08-24	3,0360	2,9540	2,9940	2,9946	2.907.997	8.705.723,85
		TOTAL SUBSECTOR:								7.245.626	84.053.041,04
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	22,0000	02-08-24			22,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,8550	02-08-24	3,8550	3,7700	3,8200	3,8246	57.453	219.736,08
		TOTAL SUBSECTOR:								57.453	219.736,08
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1234	02-08-24	0,1204	0,1170	0,1180	0,1187	2.549.668	302.703,80
MC	APPS	APPLUS SERVICES	F	12,7800	02-08-24	12,7800	12,7800	12,7800	12,7800	13.205	168.759,90
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,6400	02-08-24	22,2600	20,8800	21,2000	21,4475	564.860	12.114.842,92
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3250	02-08-24	1,3100	1,2800	1,2800	1,2976	5.162	6.698,18
MC	MDF	DURO FELGUERA	F	0,5360	02-08-24	0,5400	0,5030	0,5360	0,5199	310.770	161.580,34

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	11,1600	02-08-24	10,7400	10,2700	10,7400	10,5647	281.617	2.975.203,29		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.725.282	15.729.788,43		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	132,7800	02-08-24	131,0000	128,5200	130,6000	129,5117	7.214	934.297,48		
		TOTAL SUBSECTOR:								7.214	934.297,48		
TOTAL SECTOR:										15.927.653	132.116.627,55		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	30-07-24	2,9000	2,8200	2,9000	2,8938	1.300	3.762,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,7000	02-08-24	68,3000	66,8000	67,5000	67,2036	823	55.308,60
MC	EBRO	EBRO FOODS	F	15,9600	02-08-24	15,8400	15,5600	15,5800	15,6663	51.747	810.683,28
MC	NTH	NATURHOUSE HEALTH	F	1,7650	02-08-24	1,7700	1,7100	1,7200	1,7419	30.840	53.721,53
MC	OLE	DEOLEO	F	0,2240	02-08-24	0,2260	0,2200	0,2240	0,2207	470.831	103.905,19
MC	PVA	PESCANOVA	F	0,3480	02-08-24	0,3730	0,3400	0,3490	0,3568	83.966	29.960,32
MC	RIO	BODEGAS RIOJANAS	F	3,9200	02-08-24	4,1600	3,8600	3,8800	3,9938	6.173	24.653,70
MC	VIS	VISCOFAN	F	60,8000	02-08-24	60,6000	59,2000	59,7000	59,8162	33.564	2.007.671,80
TOTAL SUBSECTOR:										679.244	3.089.666,42
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	02-08-24	5,0800	4,9600	4,9600	4,9669	1.043	5.180,48
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,7800	02-08-24	43,3200	42,2800	43,3100	43,0706	2.563.546	110.413.575,93
CE	LIW	LIWE ESPAÑOLA	8	10,1000	19-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2870	02-08-24	0,2900	0,2820	0,2880	0,2860	95.924	27.438,84
MC	PUIG	PUIG BRANDS	F	24,5900	02-08-24	24,4600	23,4500	23,4700	23,7501	380.444	9.035.576,53
TOTAL SUBSECTOR:										3.040.957	119.481.771,78
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1960	02-08-24	3,0960	3,0040	3,0460	3,0477	1.028.015	3.133.052,12
MC	IBG	IBERPAPEL GESTION	F	17,8500	02-08-24	18,2000	17,8500	17,9500	17,9154	7.086	126.948,55
MC	MCM	MIQUEL Y COSTAS	F	12,7500	02-08-24	12,8000	12,5000	12,5500	12,7272	27.637	351.741,15
TOTAL SUBSECTOR:										1.062.738	3.611.741,82
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,0900	02-08-24	8,9600	8,5950	8,7750	8,7750	204.288	1.792.620,05

Renta VariableEquities

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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	ATRY	ATRY HEALTH	F	3,1300	02-08-24	3,1200	2,8200	3,0000	2,9318	74.791	219.271,11
MC	FAE	FAES FARMA	F	3,5500	02-08-24	3,5000	3,4000	3,4600	3,4611	249.104	862.168,41
MC	GRF	GRIFOLS CLASE A	F	8,8640	02-08-24	8,7500	8,3300	8,4780	8,4835	2.303.446	19.541.361,03
MC	GRF.P	GRIFOLS CLASE B	F	7,0400	02-08-24	7,2100	6,4400	6,7550	6,7183	323.490	2.173.304,09
MC	ORY	ORYZON GENOMICS	F	1,7940	02-08-24	1,8000	1,6840	1,7440	1,7310	314.316	544.070,63
MC	PHM	PHARMA MAR	F	38,3400	02-08-24	37,4600	35,9400	36,3400	36,5481	75.980	2.776.923,78
MC	PRM	PRIM	F	10,8500	02-08-24	10,9500	10,6500	10,7000	10,7024	9.729	104.123,95
MC	RJF	REIG JOFRE	F	2,8000	02-08-24	2,8000	2,7100	2,7400	2,7352	5.491	15.019,07
MC	ROVI	LABORATORIOS ROVI	F	79,1000	02-08-24	77,4000	75,5000	76,9000	76,7219	140.803	10.802.667,30
		TOTAL SUBSECTOR:								3.701.438	38.831.529,42
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,3000	02-08-24	92,2000	87,5000	91,4000	90,5977	59.820	5.419.555,90
		TOTAL SUBSECTOR:								59.820	5.419.555,90
TOTAL SECTOR:										8.544.197	170.434.265,34
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,5000	02-08-24	5,4100	5,1000	5,3300	5,2362	9.058	47.429,56
MC	EDR	EDREAMS ODIGEO	F	6,6400	02-08-24	6,5400	6,2000	6,4600	6,3742	250.422	1.596.237,26
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1950	02-08-24	6,0900	5,8900	6,0100	6,0076	746.676	4.485.717,59
MC	NHH	MINOR HOTELS	F	4,1100	02-08-24	4,0900	3,9600	4,0800	4,0415	65.904	266.352,34
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.072.060	6.395.736,75
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	02-08-24	0,0126	0,0122	0,0122	0,0123	19.453.929	240.038,49
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								19.453.929	240.038,49
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5000	02-08-24	4,4500	4,2150	4,4250	4,3780	536.678	2.349.573,62
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9540	02-08-24	2,9600	2,8320	2,9200	2,8989	3.701	10.728,68
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3240	02-08-24	0,3240	0,3240	0,3240	0,3240	1.041	337,28
MC	SQRL	SQUIRREL MEDIA	F	1,4500	02-08-24	1,5000	1,4100	1,4650	1,4523	20.395	29.619,19
MC	VOC	VOCENTO	F	0,8000	02-08-24	0,7960	0,7160	0,7720	0,7673	55.240	42.383,80

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:								617.055	2.432.642,57	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	169,8000	02-08-24	167,7000	163,1000	166,5000	166,0629	225.526	37.451.507,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9585	02-08-24	1,9130	1,8585	1,9130	1,8892	16.774.931	31.691.507,63	
MC	LOG	LOGISTA	F	27,0000	02-08-24	26,6800	26,1600	26,2000	26,3429	347.886	9.164.312,42	
		TOTAL SUBSECTOR:								17.348.343	78.307.327,25	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5220	02-08-24	0,5220	0,4865	0,5050	0,5070	1.741.807	883.179,84	
MC	CBAV	CLINICA BAVIERA	F	28,6000	02-08-24	28,6000	27,5000	28,0000	28,1029	5.088	142.987,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7100	02-08-24	1,7440	1,6500	1,6800	1,6878	352.203	594.459,26	
		TOTAL SUBSECTOR:								2.099.098	1.620.626,50	
TOTAL SECTOR:										40.590.485	88.996.371,56	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,8740	02-08-24	8,7520	8,4640	8,6940	8,6393	14.943.325	129.078.892,94	
MC	BKT	BANKINTER	F	7,2140	02-08-24	7,2000	6,8600	7,1140	7,0964	4.149.830	29.448.694,01	
MC	CABK	CAIXABANK	F	4,8830	02-08-24	4,8210	4,5300	4,7760	4,7449	18.221.257	86.382.318,88	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,7660	02-08-24	1,7300	1,6700	1,7130	1,7009	30.937.896	52.622.748,25	
MC	SAN	BANCO SANTANDER	F	4,0490	02-08-24	4,0130	3,8000	3,9850	3,9388	47.224.743	186.009.387,99	
MC	UNI	UNICAJA BANCO	F	1,1750	02-08-24	1,1430	1,0860	1,1340	1,1289	9.334.212	10.537.350,15	
		TOTAL SUBSECTOR:								124.811.263	494.079.392,22	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,6000	02-08-24	37,9000	37,1000	37,3500	37,4754	20.342	762.324,70	
MC	LDA	LINEA DIRECTA	F	1,0540	02-08-24	1,0340	1,0000	1,0100	1,0147	426.770	433.051,30	
MC	MAP	MAPFRE, S.A.	F	2,1440	02-08-24	2,1080	2,0620	2,0820	2,0896	5.527.014	11.559.347,86	
		TOTAL SUBSECTOR:								5.974.126	12.754.723,86	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,5000	02-08-24	49,1500	48,0000	48,7500	48,7152	10.049	489.538,90	
MC	ALNT	ALANTRA PARTNERS	F	8,1400	02-08-24	8,1000	7,6800	7,9600	7,8658	19.948	156.906,58	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								29.997	646.445,48	

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	11,0000	02-08-24	10,7000	10,6000	10,6000	10,6465	3.596	38.284,80
		TOTAL SUBSECTOR:										3.596	38.284,80
TOTAL SECTOR:												130.818.982	507.518.846,36

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,3500	02-08-24	34,1300	33,2800	33,7100	33,7298	1.867.081	63.011.604,10
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8900	02-08-24	2,8600	2,7500	2,7900	2,7862	225.867	629.310,86
MC	EZE	GRUPO EZENTIS	F	0,1800	02-08-24	0,1790	0,1630	0,1700	0,1705	2.473.136	421.710,37
MC	TEF	TELEFONICA	F	4,1220	02-08-24	4,0700	4,0000	4,0380	4,0375	16.156.550	65.232.341,49
TOTAL SUBSECTOR:										20.722.634	129.294.966,82
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0980	02-08-24	0,0998	0,0920	0,0934	0,0946	4.418.726	417.987,49
MC	AMS	AMADEUS IT GROUP	F	56,9000	02-08-24	56,0200	54,7000	55,7200	55,5229	751.708	41.737.020,96
MC	IDR	INDRA, SERIE A	F	17,6400	02-08-24	17,2900	16,8100	16,9500	16,9836	827.691	14.057.186,94
TOTAL SUBSECTOR:										5.998.125	56.212.195,39
TOTAL SECTOR:										26.720.759	185.507.162,21

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,5500	02-08-24	22,4000	21,0500	22,2500	21,9202	66.410	1.455.721,55
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5750	02-03-22			0,5750			
OF	CEV	CEVASA	F	6,0000	02-08-24			6,0000			
MC	HOME	NEINOR HOMES	F	12,8200	02-08-24	12,7600	12,3200	12,7000	12,5658	68.578	861.740,34
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	02-08-24	8,3000	8,2500	8,3000	8,2576	4.820	39.801,70
OF	LIB	LIBERTAS 7	F	1,4100	01-08-24	1,3600	1,3600	1,3600	1,3600	2.918	3.968,48
MC	MTB	MONTEBALITO	F	1,4000	02-08-24	1,4000	1,3000	1,3600	1,3122	12.822	16.825,18
MC	MVC	METROVACESA	F	8,2200	02-08-24	8,4000	7,7100	7,9100	7,9788	68.327	545.166,84
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	02-08-24	0,0058	0,0048	0,0058	0,0053	94.691.690	503.861,86
MC	REN	RENTA CORPORACION	F	0,7520	02-08-24	0,7620	0,7120	0,7160	0,7427	25.232	18.740,40
MC	RLIA	REALIA BUSINESS	F	1,0000	02-08-24	1,0150	1,0000	1,0000	1,0004	46.293	46.312,51
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0033	02-08-24	0,0034	0,0033	0,0033	0,0033	27.612.220	91.864,50

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>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
		TOTAL SUBSECTOR:									122.599.310	3.584.003,36	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	8,3600	02-08-24	8,3600	8,3600	8,3600	8,3600	5.659	47.309,24	
MC	COL	INMOBILIARIA COLONIAL		F	5,3900	02-08-24	5,2600	5,0750	5,1900	5,1809	1.601.028	8.294.818,56	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,1700	02-08-24	8,1100	8,0300	8,0600	8,0655	131.769	1.062.782,38	
MC	MRL	MERLIN PROPERTIES		F	10,4200	02-08-24	10,3300	9,9150	10,0400	10,0746	1.852.984	18.682.840,94	
		TOTAL SUBSECTOR:									3.591.440	28.087.751,12	
TOTAL SECTOR:											126.190.750	31.671.754,48	
TOTAL GENERAL:											381.807.549	1.545.416.135,33	