

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	14,8850	01-07-24	15,1900	14,8400	15,1300	15,1045	4.466.789	67.467.774,68							
		TOTAL SUBSECTOR:									4.466.789	67.467.774,68							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	17,8150	01-07-24	17,7750	17,5350	17,7700	17,7398	1.255.038	22.259.772,21							
MC	ENG	ENAGAS		F	14,1000	01-07-24	13,1000	12,7700	12,7900	12,9187	2.742.659	35.432.068,74							
MC	IBE	IBERDROLA		F	12,3200	01-07-24	12,2950	12,1750	12,1850	12,2070	7.301.125	89.124.674,51							
MC	NTGY	NATURGY ENERGY GROUP		F	20,6800	01-07-24	20,6600	20,4200	20,4800	20,5151	683.510	14.024.135,36							
MC	RED	REDEIA CORPORACIÓN		F	16,3500	01-07-24	16,4000	16,0300	16,0500	16,1013	1.237.986	19.933.227,17							
		TOTAL SUBSECTOR:									13.220.318	180.773.877,99							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,8760	01-07-24	1,8740	1,8580	1,8620	1,8647	139.420	259.981,43							
MC	ANE	ACCIONA ENERGIA		F	19,6300	01-07-24	19,6500	19,0500	19,0900	19,2586	314.709	6.060.864,58							
MC	ENER	ECOENER		F	3,5500	01-07-24	3,6800	3,5600	3,6300	3,6104	2.040	7.365,16							
MC	GRE	GREENERGY RENOVABLES		F	34,4500	01-07-24	34,5000	33,3500	33,8000	33,7281	19.164	646.366,00							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,6000	01-07-24	11,6100	11,2600	11,2600	11,3576	520.016	5.906.154,06							
MC	SOL	SOLTEC POWER		F	2,1250	01-07-24	2,1850	2,1250	2,1350	2,1415	50.672	108.513,40							
		TOTAL SUBSECTOR:									1.046.021	12.989.244,63							
TOTAL SECTOR:											18.733.128	261.230.897,30							

MATERIALES BASICOS,IND. Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,7600	01-07-24	9,8450	9,7050	9,7500	9,7680	898.840	8.775.378,12
MC	APAM	APERAM		F	25,1400	01-07-24	25,2200	24,5600	25,1400	24,6542	153	3.772,10
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2235	01-07-24	0,2240	0,2205	0,2230	0,2223	167.186	37.157,25
MC	CIE	CIE AUTOMOTIVE		F	26,0000	01-07-24	26,1500	25,6500	26,0000	25,8419	37.312	964.212,10
OF	DESA	DESA		F	13,2000	06-06-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	8,0000	01-07-24	8,1400	7,9000	8,0800	8,0710	2.853	23.026,46
MC	MTS	ARCELORMITTAL		F	21,3000	01-07-24	21,3200	21,0600	21,1500	21,1915	159.532	3.380.719,18
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				Cambios Prices						Volumen Negociado Traded Volume	
				Del día Session							
				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	TRG	TUBOS REUNIDOS	F	0,6420	01-07-24	0,6480	0,6290	0,6390	0,6389	314.317	200.813,80
MC	TUB	TUBACEX	F	3,2850	01-07-24	3,2200	3,1000	3,1200	3,1458	423.692	1.332.855,90
		TOTAL SUBSECTOR:								2.003.885	14.717.934,91
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,8800	01-07-24	6,9400	6,6600	6,8000	6,8364	25.780	176.242,62
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,9000	01-07-24	35,8000	34,7000	35,0500	35,0853	28.826	1.011.368,30
MC	ENO	ELECNOR	F	19,6000	01-07-24	19,5200	19,2600	19,4200	19,3838	24.453	473.991,70
MC	GEST	GESTAMP AUTOMOCION	F	2,6600	01-07-24	2,6750	2,6200	2,6600	2,6490	823.505	2.181.497,42
MC	NEA	NICOLAS CORREA	F	6,7200	01-07-24	6,7200	6,7000	6,7000	6,7050	800	5.364,00
MC	TLGO	TALGO	F	3,9800	01-07-24	3,9800	3,9600	3,9800	3,9742	62.685	249.119,72
		TOTAL SUBSECTOR:								966.049	4.097.583,76
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,1200	01-07-24	38,5800	37,6600	38,4400	38,1943	734.930	28.070.114,16
MC	ANA	ACCIONA	F	113,0000	01-07-24	108,0000	104,8000	105,6000	106,0964	146.497	15.542.799,10
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	14,2800	01-07-24	13,6400	13,1800	13,3200	13,4225	22.303	299.362,60
MC	FER	FERROVIAL SE	F	36,4600	01-07-24	36,3400	35,8000	36,2600	36,1762	703.780	25.460.089,66
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3900	01-07-24	4,4700	4,3200	4,4600	4,4190	34.771	153.654,27
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3654	01-07-24	0,3600	0,3378	0,3400	0,3440	3.468.341	1.193.123,38
MC	SCYR	SACYR	F	3,3240	01-07-24	3,3500	3,2460	3,3380	3,2938	1.552.900	5.114.872,31
		TOTAL SUBSECTOR:								6.663.522	75.834.015,48
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,8000	01-07-24			21,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,9450	01-07-24	3,9800	3,9050	3,9100	3,9517	106.071	419.156,42
		TOTAL SUBSECTOR:								106.071	419.156,42
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1250	01-07-24	0,1268	0,1240	0,1240	0,1253	1.024.831	128.367,01
MC	APPS	APPLUS SERVICES	F	12,8400	01-07-24	12,9400	12,8000	12,8000	12,8003	6.988	89.448,24
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,3500	01-07-24	19,3000	19,0100	19,1700	19,1658	264.136	5.062.365,88
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	01-07-24	1,3500	1,3350	1,3400	1,3385	27.896	37.337,87
MC	MDF	DURO FELGUERA	F	0,5710	01-07-24	0,5800	0,5620	0,5760	0,5652	28.712	16.227,96

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC	TRE	TECNICAS REUNIDAS	F	13,0100	01-07-24	13,2300	12,9500	13,1400	13,1115	202.970	2.661.244,05
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.555.533	7.994.991,01
AERESPACIAL											
MC	AIR	AIRBUS SE	F	132,0600	01-07-24	132,0400	130,1000	131,6000	130,7960	5.925	774.966,28
		TOTAL SUBSECTOR:								5.925	774.966,28
TOTAL SECTOR:										11.300.985	103.838.647,86
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	01-07-24	2,8400	2,8400	2,8400	2,8400	267	758,28
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,1000	01-07-24	68,1000	67,3000	67,6000	67,6592	792	53.586,10
MC	EBRO	EBRO FOODS	F	15,5200	01-07-24	15,6200	15,4000	15,5600	15,5310	33.275	516.795,58
MC	NTH	NATURHOUSE HEALTH	F	1,6200	01-07-24	1,6550	1,6150	1,6150	1,6332	12.992	21.218,41
MC	OLE	DEOLEO	F	0,2280	01-07-24	0,2290	0,2240	0,2250	0,2266	174.891	39.634,74
MC	PVA	PESCANOVA	F	0,3760	01-07-24	0,3810	0,3720	0,3720	0,3735	26.394	9.857,88
MC	RIO	BODEGAS RIOJANAS	F	4,1000	01-07-24	4,1600	3,7600	4,0800	3,8557	2.278	8.783,28
MC	VIS	VISCOFAN	F	60,9000	01-07-24	60,8000	59,4000	60,2000	60,0305	51.530	3.093.372,70
		TOTAL SUBSECTOR:								302.419	3.744.006,97
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2000	01-07-24	5,1600	5,1400	5,1600	5,1577	565	2.914,10
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,9000	01-07-24	45,6700	44,6300	45,2500	45,1447	1.959.057	88.457.217,60
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24	10,1000	10,1000	10,1000	10,1000	85	858,50
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3200	01-07-24	0,3230	0,3100	0,3190	0,3142	145.219	45.629,13
MC	PUIG	PUIG BRANDS	F	26,1800	01-07-24	26,3900	25,9000	25,9500	26,0616	92.085	2.399.884,30
		TOTAL SUBSECTOR:								2.197.011	90.906.503,63
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3920	01-07-24	3,4300	3,3500	3,3820	3,3738	305.807	1.031.743,59
MC	IBG	IBERPAPEL GESTION	F	19,3000	01-07-24	19,5000	19,0000	19,2500	19,2640	1.742	33.557,90
MC	MCM	MIQUEL Y COSTAS	F	12,8000	01-07-24	13,0000	12,9000	13,0000	12,9996	1.982	25.765,30
		TOTAL SUBSECTOR:								309.531	1.091.066,79
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,4800	01-07-24	9,4450	9,3200	9,3900	9,3768	62.443	585.517,41

Renta VariableEquities

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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	ATRY	ATRY HEALTH	F	3,6500	01-07-24	3,8500	3,6400	3,7800	3,7710	55.327	208.638,80		
MC	FAE	FAES FARMA	F	3,6450	01-07-24	3,6200	3,5650	3,5900	3,5869	84.676	303.725,53		
MC	GRF	GRIFOLS CLASE A	F	8,1260	01-07-24	8,1520	7,9500	7,9580	8,0115	2.562.422	20.528.836,23		
MC	GRF.P	GRIFOLS CLASE B	F	5,8500	01-07-24	5,8700	5,7850	5,8250	5,8237	100.996	588.173,22		
MC	ORY	ORYZON GENOMICS	F	1,8000	01-07-24	1,8000	1,7340	1,7680	1,7606	214.597	377.819,12		
MC	PHM	PHARMA MAR	F	32,4000	01-07-24	32,5800	31,8400	32,2000	32,2025	9.936	319.964,24		
MC	PRM	PRIM	F	10,4500	01-07-24	10,5000	10,2000	10,3000	10,3078	5.353	55.177,90		
MC	RJF	REIG JOFRE	F	2,7100	01-07-24	2,7400	2,6600	2,7000	2,6929	9.668	26.034,48		
MC	ROVI	LABORATORIOS ROVI	F	86,8000	01-07-24	86,9500	85,2000	86,3500	86,2671	53.573	4.621.589,75		
		TOTAL SUBSECTOR:								3.158.991	27.615.476,68		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	101,2000	01-07-24	101,8000	99,5000	101,0000	100,7660	29.359	2.958.389,40		
		TOTAL SUBSECTOR:								29.359	2.958.389,40		
TOTAL SECTOR:										5.997.311	126.315.443,47		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7700	28-06-24	5,7000	5,7000	5,7700	5,7000	428	2.439,60		
MC	EDR	EDREAMS ODIGEO	F	6,4800	01-07-24	6,7200	6,3700	6,5100	6,5077	47.748	310.730,12		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,7100	01-07-24	7,6850	7,5300	7,6300	7,5984	549.234	4.186.374,60		
MC	NHH	MINOR HOTELS	F	4,0900	01-07-24	4,1000	4,0500	4,0950	4,0834	3.876	15.827,33		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								601.286	4.515.371,65		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	01-07-24	0,0126	0,0124	0,0126	0,0125	2.616.120	32.725,93		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								2.616.120	32.725,93		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4450	01-07-24	4,4550	4,4000	4,4150	4,4218	156.532	692.159,08		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2000	27-06-24	3,2540	3,2380	3,2480	3,2423	5.040	16.341,01		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3760	01-07-24	0,3810	0,3670	0,3730	0,3712	23.302	8.650,13		
MC	SQRL	SQUIRREL MEDIA	F	1,6800	01-07-24	1,6750	1,6150	1,6350	1,6424	9.956	16.351,73		
MC	VOC	VOCENTO	F	0,8100	01-07-24	0,8100	0,8100	0,8100	0,8100	5.905	4.783,05		

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:								200.735	738.285,00	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	188,2000	01-07-24	188,2000	185,0000	188,2000	187,5605	254.992	47.826.437,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9315	01-07-24	1,9725	1,9140	1,9395	1,9480	8.602.690	16.758.130,23	
MC	LOG	LOGISTA	F	26,5600	01-07-24	26,6400	26,2800	26,5000	26,4425	124.095	3.281.385,26	
		TOTAL SUBSECTOR:								8.981.777	67.865.952,59	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5230	01-07-24	0,5310	0,5190	0,5280	0,5206	222.892	116.032,76	
MC	CBAV	CLINICA BAVIERA	F	27,8000	01-07-24	28,0000	26,8000	27,0000	27,3083	9.459	258.309,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7260	01-07-24	1,7400	1,7060	1,7300	1,7280	139.601	241.233,40	
		TOTAL SUBSECTOR:								371.952	615.575,36	
TOTAL SECTOR:										12.771.870	73.767.910,53	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,5000	01-07-24	9,4520	9,2660	9,4000	9,3882	7.013.100	65.840.096,18	
MC	BKT	BANKINTER	F	7,6940	01-07-24	7,7180	7,5400	7,6420	7,6303	2.268.885	17.312.377,06	
MC	CABK	CAIXABANK	F	5,0440	01-07-24	5,0360	4,9580	4,9900	4,9940	5.889.637	29.412.967,31	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8515	01-07-24	1,8505	1,7900	1,8200	1,8184	23.253.531	42.669.241,68	
MC	SAN	BANCO SANTANDER	F	4,4475	01-07-24	4,4300	4,2770	4,3235	4,3234	25.570.185	110.558.629,89	
MC	UNI	UNICAJA BANCO	F	1,3060	01-07-24	1,3020	1,2580	1,2700	1,2727	5.079.299	6.464.657,11	
		TOTAL SUBSECTOR:								69.074.637	272.257.969,23	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,0000	01-07-24	39,0000	36,7500	37,7000	37,3994	23.702	886.439,55	
MC	LDA	LINEA DIRECTA	F	1,1640	01-07-24	1,1640	1,1360	1,1480	1,1465	395.217	453.125,79	
MC	MAP	MAPFRE, S.A.	F	2,1720	01-07-24	2,1620	2,1180	2,1260	2,1284	2.399.015	5.106.064,39	
		TOTAL SUBSECTOR:								2.817.934	6.445.629,73	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,0000	01-07-24	51,3000	50,7000	51,0000	51,0370	12.176	621.426,40	
MC	ALNT	ALANTRA PARTNERS	F	9,0800	01-07-24	9,1000	9,0800	9,0800	9,0804	27.406	248.858,50	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								39.582	870.284,90	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,5000	01-07-24	10,5000	10,5000	10,5000	894	9.387,00	
		TOTAL SUBSECTOR:									894	9.387,00	
TOTAL SECTOR:												71.933.047	279.583.270,86

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	30,7900	01-07-24	30,9000	30,5200	30,7300	30,7142	931.916	28.623.070,58
MC	DOM	GLOBAL DOMINION ACCESS		F	3,2350	01-07-24	3,2400	3,2100	3,2150	3,2210	94.306	303.756,64
MC	EZE	GRUPO EZENTIS		F	0,1890	01-07-24	0,1910	0,1840	0,1860	0,1870	1.369.865	256.112,61
MC	TEF	TELEFONICA		F	3,9830	01-07-24	3,9720	3,9120	3,9240	3,9247	10.611.791	41.648.219,61
		TOTAL SUBSECTOR:									13.007.878	70.831.159,44
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0968	01-07-24	0,0986	0,0956	0,0959	0,0966	853.491	82.464,03
MC	AMS	AMADEUS IT GROUP		F	62,5200	01-07-24	61,9600	60,8600	61,9000	61,7700	632.155	39.053.436,42
MC	IDR	INDRA, SERIE A		F	19,4400	01-07-24	19,4800	18,7200	18,9900	19,0162	2.149.419	41.628.229,34
		TOTAL SUBSECTOR:									3.635.065	80.764.129,79
TOTAL SECTOR:											16.642.943	151.595.289,23

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	21,4000	01-07-24	21,5500	21,2500	21,3000	21,3392	12.365	263.859,30
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	5,8000	28-06-24			5,8000			
MC	HOME	NEINOR HOMES		F	12,7000	01-07-24	12,8200	12,6200	12,8200	12,7203	33.020	420.024,56
MC	ISUR	INMOBILIARIA DEL SUR		F	8,2500	01-07-24	8,4000	8,2500	8,2500	8,2554	2.065	17.047,35
OF	LIB	LIBERTAS 7		F	1,5000	01-07-24			1,5000			
MC	MTB	MONTEBALITO		F	1,4000	24-06-24			1,4000			
MC	MVC	METROVACESA		F	8,0400	01-07-24	8,1300	8,0000	8,0700	8,0298	16.662	133.791,97
MC	NYE	NYESA VALORES CORPORACION		F	0,0044	01-07-24	0,0044	0,0042	0,0044	0,0043	4.091.200	17.603,20
MC	REN	RENTA CORPORACION		F	0,8500	01-07-24	0,8500	0,8500	0,8500	0,8500	572	486,20
MC	RLIA	REALIA BUSINESS		F	0,9980	01-07-24	0,9980	0,9520	0,9640	0,9809	7.044	6.909,12
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0034	01-07-24	0,0035	0,0034	0,0034	0,0034	8.936.980	30.635,75

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		
		TOTAL SUBSECTOR:								13.099.908	890.357,45
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3800	01-07-24	8,4200	8,3600	8,4200	8,3856	37.870	317.560,78
MC	COL	INMOBILIARIA COLONIAL	F	5,4950	01-07-24	5,5050	5,4300	5,4800	5,4736	742.368	4.063.391,34
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,9000	01-07-24	6,9700	6,8000	6,8500	6,8459	39.013	267.078,93
MC	MRL	MERLIN PROPERTIES	F	10,4500	01-07-24	10,5600	10,3100	10,5000	10,4783	666.553	6.980.448,73
		TOTAL SUBSECTOR:								1.485.804	11.628.479,78
TOTAL SECTOR:										14.585.712	12.518.837,23
DERECHOS											
DERECHOS											
MC	10305	IBERPAPEL D2024-JUNIO	F	0,3730	01-07-24	0,3960	0,3720	0,3790	0,3781	45.118	17.061,25
MC	10306	FCC D24	F			0,6800	0,6200	0,6600	0,6438	75.808	48.808,62
MC	ACS.D	ACS D2024-JULIO	F			1,5600	1,5100	1,5600	1,5283	2.447.779	3.740.978,35
		TOTAL SUBSECTOR:								2.568.705	3.806.848,22
TOTAL SECTOR:										2.568.705	3.806.848,22
TOTAL GENERAL:										154.533.701	1.012.657.144,70