

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	15,1300	02-07-24	15,1600	14,7750	14,9200	14,9571	5.054.267	75.622.856,62	
		TOTAL SUBSECTOR:								5.054.267	75.622.856,62	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	17,7700	02-07-24	17,9150	17,7050	17,7950	17,8011	1.045.185	18.605.432,24	
MC	ENG	ENAGAS	F	12,7900	02-07-24	12,9400	12,7900	12,9000	12,8820	1.389.419	17.898.426,42	
MC	IBE	IBERDROLA	F	12,1850	02-07-24	12,3400	12,2150	12,2800	12,2821	10.943.005	134.389.886,13	
MC	NTGY	NATURGY ENERGY GROUP	F	20,4800	02-07-24	20,9000	20,5600	20,7800	20,7686	493.362	10.234.288,96	
MC	RED	REDEIA CORPORACIÓN	F	16,0500	02-07-24	16,2100	16,0400	16,1300	16,1323	978.625	15.787.499,83	
		TOTAL SUBSECTOR:								14.849.596	196.915.533,58	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,8620	02-07-24	1,8940	1,8500	1,8900	1,8819	163.159	307.052,78	
MC	ANE	ACCIONA ENERGIA	F	19,0900	02-07-24	19,3600	18,7000	19,0700	19,0328	490.024	9.326.549,75	
MC	ENER	ECOENER	F	3,6300	02-07-24	3,7800	3,6500	3,6700	3,6669	3.887	14.253,41	
MC	GRE	GREENERGY RENOVABLES	F	33,8000	02-07-24	34,2500	33,5000	34,0000	34,1109	35.959	1.226.592,75	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,2600	02-07-24	11,4300	11,1700	11,2000	11,2444	718.061	8.074.141,57	
MC	SOL	SOLTEC POWER	F	2,1350	02-07-24	2,1600	2,1200	2,1600	2,1449	137.126	294.126,59	
		TOTAL SUBSECTOR:								1.548.216	19.242.716,85	
TOTAL SECTOR:										21.452.079	291.781.107,05	

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	9,7500	02-07-24	9,8700	9,7450	9,8500	9,8171		779.311	7.650.540,91
MC	APAM	APERAM	F	25,1400	02-07-24	26,1000	25,3600	26,1000	25,9394		4.571	118.568,86
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2230	02-07-24	0,2270	0,2215	0,2255	0,2245		643.378	144.454,47
MC	CIE	CIE AUTOMOTIVE	F	26,0000	02-07-24	26,4500	26,1500	26,4500	26,3562		35.977	945.717,15
OF	DESA	DESA	F	13,2000	06-06-24			13,2000				
MC	LGT	LINGOTES ESPECIALES	F	8,0800	02-07-24	8,4000	8,0800	8,3000	8,3313		9.606	80.030,74
MC	MTS	ARCELORMITTAL	F	21,1500	02-07-24	21,7000	21,3700	21,5200	21,5650		183.759	3.962.762,12
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	
								Precedente Previous		Fecha Date		Del día Session	
Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP										
MC	TRG	TUBOS REUNIDOS	F	0,6390	02-07-24	0,6640	0,6430	0,6550	0,6511	802.955	522.774,41		
MC	TUB	TUBACEX	F	3,1200	02-07-24	3,1750	3,1300	3,1600	3,1554	113.549	358.290,73		
		TOTAL SUBSECTOR:								2.573.106	13.783.139,39		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,8000	02-07-24	6,5000	6,2800	6,4200	6,4362	12.304	79.191,42		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,0500	02-07-24	36,0000	35,0500	35,8000	35,7118	25.832	922.507,55		
MC	ENO	ELEC NOR	F	19,4200	02-07-24	19,6400	19,4400	19,5800	19,5616	11.388	222.767,72		
MC	GEST	GESTAMP AUTOMOCION	F	2,6600	02-07-24	2,8000	2,6800	2,8000	2,7691	793.085	2.196.123,24		
MC	NEA	NICOLAS CORREA	F	6,7000	02-07-24	6,5600	6,5400	6,5400	6,5571	3.165	20.753,36		
MC	TLGO	TALGO	F	3,9800	02-07-24	4,1900	3,9700	4,0800	4,0409	624.283	2.522.676,94		
		TOTAL SUBSECTOR:								1.470.057	5.964.020,23		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,4400	02-07-24	38,9800	38,5200	38,7400	38,7750	510.035	19.776.605,36		
MC	ANA	ACCIONA	F	105,6000	02-07-24	107,4000	105,4000	107,1000	106,4621	98.273	10.462.348,70		
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	13,3200	02-07-24	13,3200	12,9600	13,1200	13,1770	17.407	229.372,44		
MC	FER	FERROVIAL SE	F	36,2600	02-07-24	37,0600	36,2800	36,9800	36,8813	814.971	30.057.196,14		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4600	02-07-24	4,5100	4,4200	4,4900	4,4684	40.266	179.926,38		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3400	02-07-24	0,3522	0,3354	0,3510	0,3427	1.984.114	679.943,06		
MC	SCYR	SACYR	F	3,3380	02-07-24	3,3740	3,3200	3,3740	3,3501	1.486.103	4.978.666,52		
		TOTAL SUBSECTOR:								4.951.169	66.364.058,60		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	21,8000	01-07-24	21,2000	21,2000	21,8000	21,2000	6	127,20		
		TOTAL SUBSECTOR:								6	127,20		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,9100	02-07-24	3,9700	3,9050	3,9500	3,9471	69.494	274.300,15		
		TOTAL SUBSECTOR:								69.494	274.300,15		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1240	02-07-24	0,1278	0,1220	0,1256	0,1248	1.259.858	157.173,11		
MC	APPS	APPLUS SERVICES	F	12,8000	02-07-24	12,8000	12,8000	12,8000	12,8000	9.647	123.481,60		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,1700	02-07-24	19,5500	19,2900	19,4000	19,4105	159.457	3.095.147,43		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3400	02-07-24	1,3400	1,3300	1,3400	1,3398	497	665,87		
MC	MDF	DURO FELGUERA	F	0,5760	02-07-24	0,5800	0,5620	0,5770	0,5721	7.949	4.547,75		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRE	TECNICAS REUNIDAS	F	13,1400	02-07-24	13,2700	12,6000	12,6000	12,8458	164.964	2.119.092,46		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.602.372	5.500.108,22		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	131,6000	02-07-24	136,2800	132,7000	136,0200	134,9565	4.638	625.928,16		
		TOTAL SUBSECTOR:								4.638	625.928,16		
TOTAL SECTOR:										10.670.842	92.511.681,95		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8400	02-07-24			2,8400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,6000	02-07-24	68,0000	67,6000	67,6000	67,6690	184	12.451,10
MC	EBRO	EBRO FOODS	F	15,5600	02-07-24	15,7000	15,4800	15,5200	15,5188	28.875	448.104,96
MC	NTH	NATURHOUSE HEALTH	F	1,6150	02-07-24	1,6500	1,6200	1,6200	1,6264	8.504	13.831,26
MC	OLE	DEOLEO	F	0,2250	02-07-24	0,2280	0,2230	0,2240	0,2246	360.716	81.012,36
MC	PVA	PESCANOVA	F	0,3720	02-07-24	0,3830	0,3730	0,3750	0,3755	14.116	5.300,51
MC	RIO	BODEGAS RIOJANAS	F	4,0800	02-07-24	4,1000	3,8400	4,0800	3,9905	434	1.731,88
MC	VIS	VISCOFAN	F	60,2000	02-07-24	61,2000	60,0000	60,6000	60,5505	22.183	1.343.191,10
TOTAL SUBSECTOR:										435.012	1.905.623,17
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1600	02-07-24	5,2000	5,1400	5,2000	5,1897	1.011	5.246,82
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,2500	02-07-24	45,8700	45,3200	45,6900	45,6581	1.840.020	84.011.725,26
CE	LIW	LIWE ESPAÑOLA	8	10,1000	02-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3190	02-07-24	0,3250	0,3140	0,3190	0,3165	34.105	10.794,49
MC	PUIG	PUIG BRANDS	F	25,9500	02-07-24	26,3000	25,8800	26,0200	26,0381	59.108	1.539.059,20
TOTAL SUBSECTOR:										1.934.244	85.566.825,77
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3820	02-07-24	3,4120	3,3800	3,3840	3,3933	234.594	796.044,67
MC	IBG	IBERPAPEL GESTION	F	19,2500	02-07-24	19,4000	19,0500	19,1000	19,1522	2.011	38.515,15
MC	MCM	MIQUEL Y COSTAS	F	13,0000	02-07-24	13,2000	12,8000	13,1500	12,9522	7.278	94.265,80
TOTAL SUBSECTOR:										243.883	928.825,62
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3900	02-07-24	9,4700	9,3600	9,3900	9,4067	49.066	461.547,54

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>
MC	ATRY	ATRY HEALTH	F	3,7800	02-07-24	3,9500	3,8300	3,8300	3,8803	40.373	156.659,16		
MC	FAE	FAES FARMA	F	3,5900	02-07-24	3,5950	3,5500	3,5800	3,5729	174.777	624.458,41		
MC	GRF	GRIFOLS CLASE A	F	7,9580	02-07-24	8,5000	7,9900	8,4200	8,3164	2.976.417	24.752.937,15		
MC	GRF.P	GRIFOLS CLASE B	F	5,8250	02-07-24	6,1600	5,8650	6,1550	6,0375	143.582	866.871,65		
MC	ORY	ORYZON GENOMICS	F	1,7680	02-07-24	1,8020	1,7800	1,7980	1,7909	27.386	49.046,88		
MC	PHM	PHARMA MAR	F	32,2000	02-07-24	32,6800	32,1000	32,5800	32,4808	12.384	402.242,32		
MC	PRM	PRIM	F	10,3000	02-07-24	10,4000	10,1500	10,1500	10,2677	4.014	41.214,55		
MC	RJF	REIG JOFRE	F	2,7000	02-07-24	2,7400	2,6600	2,7000	2,7070	6.906	18.694,58		
MC	ROVI	LABORATORIOS ROVI	F	86,3500	02-07-24	86,5500	84,4000	84,9500	85,2971	51.608	4.402.014,05		
		TOTAL SUBSECTOR:								3.486.513	31.775.686,29		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	101,0000	02-07-24	103,4000	101,4000	101,4000	102,0222	14.704	1.500.134,20		
		TOTAL SUBSECTOR:								14.704	1.500.134,20		
TOTAL SECTOR:										6.114.356	121.677.095,05		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7700	02-07-24	5,7000	5,5200	5,7000	5,6218	1.416	7.960,44		
MC	EDR	EDREAMS ODIGEO	F	6,5100	02-07-24	6,6500	6,5300	6,6100	6,6036	38.403	253.598,57		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6300	02-07-24	7,8000	7,6600	7,8000	7,7431	397.961	3.081.441,06		
MC	NHH	MINOR HOTELS	F	4,0950	02-07-24	4,1200	4,0500	4,1000	4,1066	3.341	13.720,16		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								441.121	3.356.720,23		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	02-07-24	0,0126	0,0124	0,0126	0,0125	3.776.673	47.180,22		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								3.776.673	47.180,22		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4150	02-07-24	4,5200	4,4200	4,5050	4,4817	245.631	1.100.843,65		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2480	02-07-24	3,2740	3,2620	3,2740	3,2730	2.363	7.734,06		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3730	02-07-24	0,3800	0,3650	0,3730	0,3796	37.020	14.053,77		
MC	SQRL	SQUIRREL MEDIA	F	1,6350	02-07-24	1,6500	1,6300	1,6300	1,6393	10.024	16.432,35		
MC	VOC	VOCENTO	F	0,8100	02-07-24	0,8240	0,8100	0,8100	0,8118	1.532	1.243,72		

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:								296.570	1.140.307,55	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	188,2000	02-07-24	191,8000	187,8000	191,2000	190,8529	186.648	35.622.305,90	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9395	02-07-24	2,0480	1,9420	2,0440	2,0180	13.903.651	28.058.181,85	
MC	LOG	LOGISTA	F	26,5000	02-07-24	26,8200	26,6200	26,7000	26,7284	92.710	2.477.988,20	
		TOTAL SUBSECTOR:								14.183.009	66.158.475,95	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5280	02-07-24	0,5350	0,5190	0,5330	0,5297	730.375	386.884,75	
MC	CBAV	CLINICA BAVIERA	F	27,0000	02-07-24	28,0000	26,9000	27,1000	27,3577	10.653	291.442,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7300	02-07-24	1,7640	1,7240	1,7640	1,7505	151.144	264.573,55	
		TOTAL SUBSECTOR:								892.172	942.900,30	
TOTAL SECTOR:										19.589.545	71.645.584,25	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,4000	02-07-24	9,6100	9,4200	9,5940	9,5713	6.969.109	66.703.610,62	
MC	BKT	BANKINTER	F	7,6420	02-07-24	7,7400	7,5900	7,5900	7,6256	1.890.916	14.419.458,21	
MC	CABK	CAIXABANK	F	4,9900	02-07-24	5,0620	4,9880	5,0060	5,0174	5.270.934	26.446.502,77	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8200	02-07-24	1,8700	1,8140	1,8625	1,8573	9.581.572	17.795.464,10	
MC	SAN	BANCO SANTANDER	F	4,3235	02-07-24	4,4230	4,3410	4,4185	4,4001	19.638.324	86.411.461,32	
MC	UNI	UNICAJA BANCO	F	1,2700	02-07-24	1,2860	1,2710	1,2730	1,2758	3.278.098	4.182.219,35	
		TOTAL SUBSECTOR:								46.628.953	215.958.716,37	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,7000	02-07-24	38,1500	37,5000	37,8500	37,8694	12.738	482.380,85	
MC	LDA	LINEA DIRECTA	F	1,1480	02-07-24	1,1600	1,1320	1,1360	1,1377	322.693	367.114,11	
MC	MAP	MAPFRE, S.A.	F	2,1260	02-07-24	2,1540	2,1180	2,1240	2,1290	3.865.048	8.256.026,04	
		TOTAL SUBSECTOR:								4.200.479	9.105.521,00	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,0000	02-07-24	51,2000	50,8000	51,0000	50,9881	13.552	690.990,20	
MC	ALNT	ALANTRA PARTNERS	F	9,0800	02-07-24	9,1800	9,0400	9,0400	9,0550	6.781	61.402,02	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								20.333	752.392,22	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,5000	02-07-24	10,6000	10,5000	10,6000	10,5410	5.222	55.045,20
		TOTAL SUBSECTOR:										5.222	55.045,20
TOTAL SECTOR:												50.854.987	225.871.674,79

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,7300	02-07-24	31,2900	30,4800	31,2300	31,1142	1.295.884	40.259.857,21
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2150	02-07-24	3,2550	3,2200	3,2400	3,2420	62.589	202.915,32
MC	EZE	GRUPO EZENTIS	F	0,1860	02-07-24	0,1870	0,1810	0,1820	0,1844	808.506	149.126,90
MC	TEF	TELEFONICA	F	3,9240	02-07-24	3,9700	3,9230	3,9560	3,9549	6.566.214	25.968.974,26
TOTAL SUBSECTOR:										8.733.193	66.580.873,69
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0959	02-07-24	0,0977	0,0950	0,0964	0,0957	1.343.117	128.539,56
MC	AMS	AMADEUS IT GROUP	F	61,9000	02-07-24	63,3400	62,0600	63,3400	63,1559	481.880	30.433.584,82
MC	IDR	INDRA, SERIE A	F	18,9900	02-07-24	19,1200	18,7900	18,9500	18,9479	428.481	8.118.808,79
TOTAL SUBSECTOR:										2.253.478	38.680.933,17
TOTAL SECTOR:										10.986.671	105.261.806,86

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,3000	02-07-24	21,9000	21,4000	21,7000	21,6262	34.118	737.842,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	5,8000	28-06-24	5,8000	5,8000	5,8000	5,8000	140	812,00
MC	HOME	NEINOR HOMES	F	12,8200	02-07-24	12,9400	12,7400	12,8400	12,8481	22.165	284.777,26
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2500	02-07-24	8,3500	8,3000	8,3500	8,3299	513	4.273,25
OF	LIB	LIBERTAS 7	F	1,5000	01-07-24	1,4900	1,4900	1,4900	1,4900	2.000	2.980,00
MC	MTB	MONTEBALITO	F	1,4000	24-06-24	1,4000	1,2400	1,4000	1,3444	3.707	4.983,71
MC	MVC	METROVACESA	F	8,0700	02-07-24	8,1000	8,0100	8,1000	8,0769	12.113	97.836,00
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	02-07-24	0,0044	0,0042	0,0044	0,0043	172.570	739,30
MC	REN	RENTA CORPORACION	F	0,8500	02-07-24	0,8520	0,8280	0,8280	0,8378	7.249	6.073,31
MC	RLIA	REALIA BUSINESS	F	0,9640	02-07-24	0,9980	0,9680	0,9960	0,9906	3.573	3.539,29
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	02-07-24	0,0035	0,0034	0,0034	0,0034	12.917.465	44.213,34

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								13.175.613	1.188.070,36	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4200	02-07-24	8,4000	8,3800	8,3800	8,3935	2.208	18.532,78
MC	COL	INMOBILIARIA COLONIAL		F	5,4800	02-07-24	5,5750	5,4800	5,5750	5,5392	868.751	4.812.190,25
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,8500	02-07-24	6,9700	6,8400	6,8800	6,8813	38.707	266.353,85
MC	MRL	MERLIN PROPERTIES		F	10,5000	02-07-24	10,6100	10,4400	10,6100	10,5833	580.245	6.140.915,74
		TOTAL SUBSECTOR:									1.489.911	11.237.992,62
TOTAL SECTOR:											14.665.524	12.426.062,98
DERECHOS												
DERECHOS												
MC	10305	IBERPAPEL D2024-JUNIO		F	0,3790	02-07-24	0,3800	0,3725	0,3800	0,3767	60.215	22.685,76
MC	10306	FCC D24		F	0,6600	02-07-24	0,6500	0,5930	0,6392	0,6301	85.550	53.903,80
MC	ACS.D	ACS D2024-JULIO		F	1,5600	02-07-24	1,5580	1,5380	1,5434	1,5494	1.965.357	3.045.121,13
		TOTAL SUBSECTOR:									2.111.122	3.121.710,69
TOTAL SECTOR:											2.111.122	3.121.710,69
TOTAL GENERAL:											136.445.126	924.296.723,62