

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>					
						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>
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,9200	03-07-24	14,6500	14,4550	14,6300	14,6087	2.540.462	37.112.876,98
		TOTAL SUBSECTOR:								2.540.462	37.112.876,98
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,7950	03-07-24	18,0750	17,8650	18,0750	18,0464	1.023.157	18.316.433,04
MC	ENG	ENAGAS	F	12,9000	03-07-24	13,1500	12,9100	13,1500	13,0826	829.143	10.846.641,53
MC	IBE	IBERDROLA	F	12,2800	03-07-24	12,0050	11,7850	11,8350	11,8479	10.477.109	124.135.797,57
MC	NTGY	NATURGY ENERGY GROUP	F	20,7800	03-07-24	20,9800	20,8000	20,9600	20,8805	415.788	8.681.849,46
MC	RED	REDEIA CORPORACIÓN	F	16,1300	03-07-24	16,2700	16,1400	16,2000	16,1993	483.424	7.831.139,67
		TOTAL SUBSECTOR:								13.228.621	169.811.861,27
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8900	03-07-24	1,8900	1,8740	1,8860	1,8818	76.517	143.992,32
MC	ANE	ACCIONA ENERGIA	F	19,0700	03-07-24	19,2000	18,9500	19,0700	19,0844	253.769	4.843.028,62
MC	ENER	ECOENER	F	3,6700	03-07-24	3,6700	3,6500	3,6700	3,6699	2.337	8.576,55
MC	GRE	GREENERGY RENOVABLES	F	34,0000	03-07-24	34,2000	33,7000	34,1500	34,0849	13.651	465.292,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,2000	03-07-24	11,4000	11,1900	11,3800	11,3352	290.797	3.296.255,86
MC	SOL	SOLTEC POWER	F	2,1600	03-07-24	2,1900	2,1500	2,1650	2,1655	38.727	83.862,29
		TOTAL SUBSECTOR:								675.798	8.841.007,99
TOTAL SECTOR:										16.444.881	215.765.746,24
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8500	03-07-24	9,9800	9,8200	9,9800	9,9212	652.057	6.469.157,67
MC	APAM	APERAM	F	26,1000	03-07-24	25,8800	25,5400	25,8800	25,7675	1.832	47.205,98
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2255	03-07-24	0,2275	0,2245	0,2255	0,2257	349.198	78.808,99
MC	CIE	CIE AUTOMOTIVE	F	26,4500	03-07-24	26,2500	25,9000	26,1000	26,0682	48.061	1.253.373,85
OF	DESA	DESA	F	13,2000	06-06-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	8,3000	03-07-24	8,4000	8,1000	8,4000	8,3856	5.319	44.602,86
MC	MTS	ARCELORMITTAL	F	21,5200	03-07-24	21,7100	21,5500	21,6600	21,6339	96.174	2.080.618,39
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				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	0,6550	03-07-24	0,6600	0,6440	0,6480	0,6513	198.002	128.960,82
MC	TUB	TUBACEX	F	3,1600	03-07-24	3,1950	3,1550	3,1700	3,1678	106.748	338.152,61
		TOTAL SUBSECTOR:								1.457.391	10.440.881,17
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4200	03-07-24	6,5000	6,4600	6,4800	6,4756	2.107	13.644,18
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,8000	03-07-24	35,3500	34,7000	35,0000	35,0642	19.854	696.164,95
MC	ENO	ELEC NOR	F	19,5800	03-07-24	19,6200	19,5000	19,5800	19,5671	8.087	158.239,40
MC	GEST	GESTAMP AUTOMOCION	F	2,8000	03-07-24	2,8750	2,8100	2,8650	2,8533	843.390	2.406.408,04
MC	NEA	NICOLAS CORREA	F	6,5400	03-07-24	6,6600	6,5600	6,6200	6,6260	554	3.670,80
MC	TLGO	TALGO	F	4,0800	03-07-24	4,1400	4,1000	4,1100	4,1174	85.412	351.671,36
		TOTAL SUBSECTOR:								959.404	3.629.798,73
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,7400	03-07-24	39,0400	38,7200	38,8600	38,8626	358.195	13.920.384,26
MC	ANA	ACCIONA	F	107,1000	03-07-24	108,9000	106,5000	108,9000	108,1387	89.391	9.666.626,10
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	13,1200	03-07-24	13,4600	13,1000	13,2400	13,2518	8.277	109.685,02
MC	FER	FERROVIAL SE	F	36,9800	03-07-24	37,2400	36,8600	37,1400	37,1327	842.739	31.293.182,58
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4900	03-07-24	4,4900	4,4300	4,4300	4,4478	10.256	45.616,28
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3510	03-07-24	0,3550	0,3498	0,3538	0,3525	1.184.241	417.398,12
MC	SCYR	SACYR	F	3,3740	03-07-24	3,4080	3,3760	3,4080	3,3953	990.819	3.364.108,01
		TOTAL SUBSECTOR:								3.483.918	58.817.000,37
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,8000	03-07-24			21,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,9500	03-07-24	3,9700	3,9500	3,9500	3,9539	34.320	135.699,54
		TOTAL SUBSECTOR:								34.320	135.699,54
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1256	03-07-24	0,1300	0,1260	0,1282	0,1287	1.434.380	184.667,07
MC	APPS	APPLUS SERVICES	F	12,8000	03-07-24	12,8600	12,7800	12,7800	12,7806	136.879	1.749.389,38
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,4000	03-07-24	19,6400	19,4100	19,5900	19,5668	201.178	3.936.418,97
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3400	03-07-24	1,3400	1,3400	1,3400	1,3400	2.514	3.368,76
MC	MDF	DURO FELGUERA	F	0,5770	03-07-24	0,5740	0,5610	0,5630	0,5640	53.642	30.253,79

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	12,6000	03-07-24	12,6400	12,4000	12,5300	12,5220	138.533	1.734.716,47		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.967.126	7.638.814,44		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	136,0200	03-07-24	137,5000	135,1800	135,8800	135,9496	2.737	372.094,00		
		TOTAL SUBSECTOR:								2.737	372.094,00		
TOTAL SECTOR:										7.904.896	81.034.288,25		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8400	02-07-24	2,8400	2,8400	2,8400	2,8400	150	426,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,6000	03-07-24	70,4000	68,3000	67,6000	68,6603	237	16.272,50
MC	EBRO	EBRO FOODS	F	15,5200	03-07-24	15,6400	15,4800	15,6200	15,5540	75.875	1.180.157,96
MC	NTH	NATURHOUSE HEALTH	F	1,6200	03-07-24	1,6500	1,6200	1,6450	1,6424	27.201	44.675,89
MC	OLE	DEOLEO	F	0,2240	03-07-24	0,2290	0,2230	0,2270	0,2271	466.289	105.898,59
MC	PVA	PESCANOVA	F	0,3750	03-07-24	0,3820	0,3750	0,3800	0,3777	2.328	879,34
MC	RIO	BODEGAS RIOJANAS	F	4,0800	03-07-24	4,2800	3,7600	4,2800	4,1976	5.569	23.376,30
MC	VIS	VISCOFAN	F	60,6000	03-07-24	61,2000	60,5000	61,0000	60,9373	14.963	911.804,60
TOTAL SUBSECTOR:										592.612	2.283.491,18
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2000	03-07-24	5,1400	4,9000	4,9400	5,0541	1.730	8.743,58
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,6900	03-07-24	45,8600	45,3700	45,6900	45,6644	895.088	40.863.807,99
CE	LIW	LIWE ESPAÑOLA	8	10,1000	02-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3190	03-07-24	0,3190	0,3120	0,3140	0,3138	32.789	10.289,18
MC	PUIG	PUIG BRANDS	F	26,0200	03-07-24	26,1900	25,7000	25,7000	25,7794	97.494	2.513.337,39
TOTAL SUBSECTOR:										1.027.101	43.396.178,14
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3840	03-07-24	3,4380	3,3860	3,3980	3,4162	232.754	795.126,05
MC	IBG	IBERPAPEL GESTION	F	19,1000	03-07-24	19,4500	19,0000	19,2500	19,2000	1.417	27.206,45
MC	MCM	MIQUEL Y COSTAS	F	13,1500	03-07-24	13,2500	13,0000	13,2500	13,1969	2.355	31.078,65
TOTAL SUBSECTOR:										236.526	853.411,15
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3900	03-07-24	9,4650	9,3750	9,4100	9,4121	62.973	592.709,05

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	3,8300	03-07-24	3,9000	3,7000	3,7000	3,8030	15.204	57.820,30		
MC	FAE	FAES FARMA	F	3,5800	03-07-24	3,4950	3,4100	3,4800	3,4744	150.504	522.907,81		
MC	GRF	GRIFOLS CLASE A	F	8,4200	03-07-24	8,6780	8,2500	8,6300	8,5709	1.891.464	16.211.516,75		
MC	GRF.P	GRIFOLS CLASE B	F	6,1550	03-07-24	6,2700	6,1000	6,2600	6,1970	89.175	552.615,78		
MC	ORY	ORYZON GENOMICS	F	1,7980	03-07-24	1,8200	1,7960	1,8200	1,8088	34.279	62.005,23		
MC	PHM	PHARMA MAR	F	32,5800	03-07-24	33,2000	32,6800	32,9000	32,9565	16.599	547.044,94		
MC	PRM	PRIM	F	10,1500	03-07-24	10,2500	10,2000	10,2000	10,2053	1.519	15.501,80		
MC	RJF	REIG JOFRE	F	2,7000	03-07-24	2,7600	2,7100	2,7500	2,7349	13.604	37.205,02		
MC	ROVI	LABORATORIOS ROVI	F	84,9500	03-07-24	85,2000	84,4000	84,9500	84,7454	38.990	3.304.224,65		
		TOTAL SUBSECTOR:								2.314.311	21.903.551,33		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	101,4000	03-07-24	102,0000	100,6000	102,0000	101,6258	9.421	957.416,20		
		TOTAL SUBSECTOR:								9.421	957.416,20		
TOTAL SECTOR:										4.179.971	69.394.048,00		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7000	03-07-24			5,7000					
MC	EDR	EDREAMS ODIGEO	F	6,6100	03-07-24	6,7800	6,6300	6,7200	6,7215	65.062	437.314,76		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,8000	03-07-24	7,8200	7,7300	7,8200	7,7811	352.035	2.739.235,20		
MC	NHH	MINOR HOTELS	F	4,1000	03-07-24	4,1200	4,0400	4,0400	4,0872	22.863	93.445,95		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								439.960	3.269.995,91		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	03-07-24	0,0127	0,0124	0,0127	0,0126	8.761.194	110.319,99		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								8.761.194	110.319,99		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5050	03-07-24	4,5250	4,4550	4,4750	4,4806	130.446	584.473,83		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2740	03-07-24	3,3020	3,2740	3,2840	3,2867	8.490	27.903,79		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3730	03-07-24	0,3830	0,3710	0,3820	0,3827	4.654	1.781,06		
MC	SQRL	SQUIRREL MEDIA	F	1,6300	03-07-24	1,6300	1,6150	1,6200	1,6211	1.156	1.874,04		
MC	VOC	VOCENTO	F	0,8100	03-07-24	0,8180	0,8100	0,8100	0,8107	15.291	12.396,34		

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:								160.037	628.429,06	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	191,2000	03-07-24	192,5000	190,7000	191,0000	191,0995	87.691	16.757.704,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0440	03-07-24	2,0820	2,0390	2,0630	2,0638	11.196.929	23.107.782,49	
MC	LOG	LOGISTA	F	26,7000	03-07-24	27,2400	26,6400	27,1000	27,0423	143.833	3.889.580,16	
		TOTAL SUBSECTOR:								11.428.453	43.755.066,95	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5330	03-07-24	0,5420	0,5260	0,5260	0,5353	606.685	324.743,11	
MC	CBAV	CLINICA BAVIERA	F	27,1000	03-07-24	28,0000	27,2000	28,0000	27,8553	6.527	181.811,30	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7640	03-07-24	1,7880	1,7640	1,7760	1,7717	44.685	79.168,96	
		TOTAL SUBSECTOR:								657.897	585.723,37	
TOTAL SECTOR:										21.447.541	48.349.535,28	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,5940	03-07-24	9,6820	9,5720	9,6060	9,6230	4.806.696	46.255.018,76	
MC	BKT	BANKINTER	F	7,5900	03-07-24	7,7860	7,6000	7,7840	7,7588	1.981.489	15.373.893,22	
MC	CABK	CAIXABANK	F	5,0060	03-07-24	5,1340	5,0200	5,1340	5,1123	8.163.658	41.735.239,62	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8625	03-07-24	1,8855	1,8630	1,8855	1,8794	8.079.366	15.184.126,73	
MC	SAN	BANCO SANTANDER	F	4,4185	03-07-24	4,5115	4,4280	4,5070	4,4921	19.993.558	89.812.172,77	
MC	UNI	UNICAJA BANCO	F	1,2730	03-07-24	1,2960	1,2720	1,2940	1,2907	2.898.039	3.740.564,28	
		TOTAL SUBSECTOR:								45.922.806	212.101.015,38	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,8500	03-07-24	39,0000	37,5000	38,6500	38,5484	19.873	766.071,50	
MC	LDA	LINEA DIRECTA	F	1,1360	03-07-24	1,1340	1,1240	1,1260	1,1270	120.288	135.561,76	
MC	MAP	MAPFRE, S.A.	F	2,1240	03-07-24	2,1520	2,1260	2,1360	2,1368	2.857.597	6.106.016,16	
		TOTAL SUBSECTOR:								2.997.758	7.007.649,42	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,0000	03-07-24	51,3000	50,9000	51,1000	51,0044	14.199	724.210,90	
MC	ALNT	ALANTRA PARTNERS	F	9,0400	03-07-24	9,1800	9,0400	9,0600	9,0550	1.164	10.540,04	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								15.363	734.750,94	

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,6000	03-07-24	10,6000	10,5000	10,6000	10,5975	40	423,90
		TOTAL SUBSECTOR:								40	423,90
TOTAL SECTOR:										48.935.967	219.843.839,64

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,2300	03-07-24	31,3500	31,0300	31,3100	31,2762	680.282	21.276.619,25
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2400	03-07-24	3,2750	3,2400	3,2600	3,2570	49.013	159.637,59
MC	EZE	GRUPO EZENTIS	F	0,1820	03-07-24	0,1890	0,1790	0,1870	0,1853	682.144	126.425,85
MC	TEF	TELEFONICA	F	3,9560	03-07-24	3,9930	3,9490	3,9800	3,9787	5.052.126	20.100.907,57
TOTAL SUBSECTOR:										6.463.565	41.663.590,26
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0964	03-07-24	0,1026	0,0955	0,1002	0,0996	2.094.214	208.569,09
MC	AMS	AMADEUS IT GROUP	F	63,3400	03-07-24	63,7800	62,9800	63,3600	63,3208	304.103	19.256.053,18
MC	IDR	INDRA, SERIE A	F	18,9500	03-07-24	19,3100	18,9800	19,1500	19,1668	291.146	5.580.337,92
TOTAL SUBSECTOR:										2.689.463	25.044.960,19
TOTAL SECTOR:										9.153.028	66.708.550,45

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,7000	03-07-24	22,3000	21,6000	22,0000	21,9384	24.365	534.529,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	5,8000	03-07-24			5,8000			
MC	HOME	NEINOR HOMES	F	12,8400	03-07-24	13,0400	12,8400	12,9800	12,9634	51.218	663.956,94
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3500	03-07-24	8,4000	8,2500	8,3500	8,3682	14.344	120.032,85
OF	LIB	LIBERTAS 7	F	1,4900	03-07-24	1,4600	1,4600	1,4600	1,4600	1.492	2.178,32
MC	MTB	MONTEBALITO	F	1,4000	03-07-24	1,3400	1,3400	1,4000	1,3400	26	34,84
MC	MVC	METROVACESA	F	8,1000	03-07-24	8,1300	8,0200	8,0600	8,0648	6.482	52.276,11
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	03-07-24	0,0044	0,0042	0,0044	0,0044	650.700	2.862,87
MC	REN	RENTA CORPORACION	F	0,8280	03-07-24	0,8280	0,8280	0,8280	0,8280	309	255,85
MC	RLIA	REALIA BUSINESS	F	0,9960	03-07-24	0,9960	0,9720	0,9720	0,9904	16.918	16.756,29
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	03-07-24	0,0035	0,0034	0,0035	0,0035	18.387.300	63.449,49

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
		TOTAL SUBSECTOR:									19.153.154	1.456.333,06	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	8,3800	03-07-24	8,4400	8,3800	8,3800	8,3830	42.620	357.284,34	
MC	COL	INMOBILIARIA COLONIAL		F	5,5750	03-07-24	5,6150	5,5300	5,5900	5,5774	531.098	2.962.133,70	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,8800	03-07-24	6,9400	6,8200	6,9400	6,8959	10.961	75.585,50	
MC	MRL	MERLIN PROPERTIES		F	10,6100	03-07-24	10,6700	10,5600	10,6300	10,6296	457.854	4.868.417,33	
		TOTAL SUBSECTOR:									1.042.533	8.263.420,87	
TOTAL SECTOR:											20.195.687	9.719.753,93	
DERECHOS													
DERECHOS													
MC	10305	IBERPAPPEL D2024-JUNIO		F	0,3800	03-07-24	0,3960	0,3720	0,3800	0,3796	46.385	17.608,68	
MC	10306	FCC D24		F	0,6392	03-07-24	0,6600	0,6100	0,6600	0,6385	70.903	45.268,87	
MC	ACS.D	ACS D2024-JULIO		F	1,5434	03-07-24	1,5600	1,5400	1,5504	1,5521	1.981.620	3.075.738,63	
MC	IBE.D	IBERDROLA D2024-JULIO		F			0,3520	0,3440	0,3460	0,3477	79.225.343	27.543.468,03	
		TOTAL SUBSECTOR:									81.324.251	30.682.084,21	
TOTAL SECTOR:											81.324.251	30.682.084,21	
TOTAL GENERAL:											209.586.222	741.497.846,00	