

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	14,3700	05-07-24	14,3350	14,1050	14,1050	14,1543	3.673.522	51.996.165,56							
		TOTAL SUBSECTOR:									3.673.522	51.996.165,56							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	18,3000	05-07-24	18,3650	18,1250	18,2200	18,2379	784.101	14.294.300,40							
MC	ENG	ENAGAS		F	12,9600	05-07-24	12,9900	12,8100	12,8600	12,8853	1.174.853	15.138.340,76							
MC	IBE	IBERDROLA		F	11,8750	05-07-24	11,8700	11,7500	11,8400	11,8277	12.774.010	151.086.879,46							
MC	NTGY	NATURGY ENERGY GROUP		F	21,2800	05-07-24	21,3600	21,0600	21,2800	21,2524	1.177.314	24.995.571,48							
MC	RED	REDEIA CORPORACIÓN		F	16,3400	05-07-24	16,3500	16,1700	16,2500	16,2550	764.284	12.423.470,21							
		TOTAL SUBSECTOR:									16.674.562	217.938.562,31							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,8740	05-07-24	1,9100	1,8660	1,8900	1,8932	104.492	197.827,29							
MC	ANE	ACCIONA ENERGIA		F	18,9200	05-07-24	19,1100	18,6900	18,8000	18,8282	295.544	5.564.554,37							
MC	ENER	ECOENER		F	3,7100	05-07-24	3,8000	3,6800	3,8000	3,7543	6.569	24.661,73							
MC	GRE	GREENERGY RENOVABLES		F	34,4500	05-07-24	35,0000	33,8500	33,8500	34,1325	32.063	1.094.391,45							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,7800	05-07-24	11,7000	11,3100	11,3600	11,4306	691.800	7.907.705,30							
MC	SOL	SOLTEC POWER		F	2,1550	05-07-24	2,2900	2,1800	2,2600	2,2469	210.007	471.858,33							
		TOTAL SUBSECTOR:									1.340.475	15.260.998,47							
TOTAL SECTOR:											21.688.559	285.195.726,34							

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,8500	05-07-24	9,9850	9,8600	9,8850	9,9075	597.186	5.916.644,48
MC	APAM	APERAM		F	26,2400	05-07-24	26,0400	25,4600	25,5800	25,5975	553	14.155,42
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2215	05-07-24	0,2230	0,2155	0,2180	0,2176	1.253.728	272.756,88
MC	CIE	CIE AUTOMOTIVE		F	26,3000	05-07-24	26,5500	26,0500	26,3000	26,3016	53.659	1.411.318,40
OF	DESA	DESA		F	13,2000	06-06-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	8,4800	05-07-24	8,4800	8,3000	8,4600	8,3817	8.769	73.499,06
MC	MTS	ARCELORMITTAL		F	21,4800	05-07-24	21,6000	21,1800	21,2200	21,3395	215.797	4.605.003,78
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 <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>
MC	TRG	TUBOS REUNIDOS	F	0,6460	05-07-24	0,6580	0,6460	0,6510	0,6517	103.928	67.729,73
MC	TUB	TUBACEX	F	3,1700	05-07-24	3,2200	3,1800	3,2000	3,2028	97.448	312.108,35
		TOTAL SUBSECTOR:								2.331.068	12.673.216,10
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3600	05-07-24	6,5400	6,2600	6,3400	6,3854	9.277	59.237,64
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,8500	05-07-24	35,7000	34,7000	35,6500	35,4057	35.482	1.256.263,75
MC	ENO	ELEC NOR	F	19,4400	05-07-24	19,9800	19,4000	19,8000	19,6081	23.594	462.633,02
MC	GEST	GESTAMP AUTOMOCION	F	2,8800	05-07-24	2,9000	2,8500	2,8600	2,8730	490.821	1.410.148,68
MC	NEA	NICOLAS CORREA	F	6,6600	05-07-24	6,6400	6,5400	6,5600	6,5914	1.055	6.953,94
MC	TLGO	TALGO	F	4,0950	05-07-24	4,1250	4,0000	4,0050	4,0460	94.393	381.917,59
		TOTAL SUBSECTOR:								654.622	3.577.154,62
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,6800	05-07-24	39,1800	38,1000	39,0800	39,0055	523.150	20.405.748,88
MC	ANA	ACCIONA	F	109,0000	05-07-24	111,4000	108,7000	109,2000	110,1402	407.678	44.901.739,20
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	13,3400	05-07-24	13,5200	13,0800	13,4600	13,3541	18.152	242.404,46
MC	FER	FERROVIAL SE	F	37,3800	05-07-24	37,5400	37,1000	37,1800	37,2669	1.154.327	43.012.843,72
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3600	05-07-24	4,4000	4,3000	4,3500	4,3553	17.223	75.012,10
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3500	05-07-24	0,3526	0,3366	0,3368	0,3442	3.618.885	1.245.488,86
MC	SCYR	SACYR	F	3,3980	05-07-24	3,4460	3,3680	3,3860	3,4051	2.016.144	6.869.971,28
		TOTAL SUBSECTOR:								7.755.559	116.753.208,50
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,8000	03-07-24	21,0000	21,0000	21,0000	21,0000	1.500	31.500,00
		TOTAL SUBSECTOR:								1.500	31.500,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,9500	05-07-24	3,9050	3,8550	3,9050	3,8918	24.946	97.085,47
		TOTAL SUBSECTOR:								24.946	97.085,47
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1286	05-07-24	0,1314	0,1284	0,1294	0,1297	1.641.747	212.920,62
MC	APPS	APPLUS SERVICES	F	12,8000	05-07-24	12,8600	12,7800	12,7800	12,7810	9.317	119.081,02
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,4400	05-07-24	19,9300	19,3200	19,7500	19,6739	304.845	5.997.498,41
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3400	04-07-24	1,3500	1,3300	1,3500	1,3390	2.653	3.552,35
MC	MDF	DURO FELGUERA	F	0,5660	05-07-24	0,5690	0,5400	0,5570	0,5474	127.947	70.038,18

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	12,2500	05-07-24	12,4700	12,0000	12,1400	12,2433	167.529	2.051.102,86		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.254.038	8.454.193,44		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	136,8000	05-07-24	137,1800	135,3800	136,0400	136,2054	1.889	257.292,08		
		TOTAL SUBSECTOR:								1.889	257.292,08		
TOTAL SECTOR:										13.023.622	141.843.650,21		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8400	04-07-24	2,8200	2,8200	2,8400	2,8200	33	93,06
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,6000	05-07-24	68,4000	67,6000	68,0000	67,8197	2.314	156.934,70
MC	EBRO	EBRO FOODS	F	15,5200	05-07-24	15,5600	15,2800	15,3200	15,4318	115.995	1.790.011,60
MC	NTH	NATURHOUSE HEALTH	F	1,6400	05-07-24	1,6500	1,6500	1,6500	1,6500	44.328	73.141,20
MC	OLE	DEOLEO	F	0,2280	05-07-24	0,2300	0,2260	0,2290	0,2295	259.524	59.550,89
MC	PVA	PESCANOVA	F	0,3740	05-07-24	0,3860	0,3710	0,3860	0,3831	54.356	20.824,91
MC	RIO	BODEGAS RIOJANAS	F	3,9400	05-07-24	4,1400	3,9000	3,9400	3,9837	1.896	7.553,04
MC	VIS	VISCOFAN	F	61,2000	05-07-24	61,6000	61,1000	61,5000	61,4362	18.299	1.124.221,00
		TOTAL SUBSECTOR:								496.745	3.232.330,40
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9400	05-07-24	5,1600	4,9600	4,9800	4,9893	990	4.939,44
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,4200	05-07-24	46,0000	45,2000	45,6100	45,6416	2.257.020	102.777.082,86
CE	LIW	LIWE ESPAÑOLA	8	10,1000	02-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3180	05-07-24	0,3180	0,3130	0,3170	0,3155	43.450	13.710,34
MC	PUIG	PUIG BRANDS	F	25,5600	05-07-24	25,8400	25,3500	25,3800	25,5162	135.374	3.454.232,76
		TOTAL SUBSECTOR:								2.436.834	106.249.965,40
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3820	05-07-24	3,4440	3,3560	3,3720	3,3957	286.295	972.171,07
MC	IBG	IBERPAPEL GESTION	F	19,1500	05-07-24	19,4500	19,0000	19,4500	19,2349	2.009	38.643,00
MC	MCM	MIQUEL Y COSTAS	F	13,4000	05-07-24	13,5000	12,8000	12,8000	13,0130	15.764	205.137,05
		TOTAL SUBSECTOR:								304.068	1.215.951,12
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3150	05-07-24	9,3850	9,2600	9,3850	9,3570	77.135	721.750,70

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ATRY	ATRY HEALTH	F	3,8400	05-07-24	3,8900	3,7200	3,7400	3,8249	19.568	74.846,21				
MC	FAE	FAES FARMA	F	3,5000	05-07-24	3,5200	3,4650	3,5050	3,5007	300.712	1.052.693,23				
MC	GRF	GRIFOLS CLASE A	F	8,9900	05-07-24	10,8050	9,5000	9,8620	10,1227	13.547.115	137.077.830,33				
MC	GRF.P	GRIFOLS CLASE B	F	6,4400	05-07-24	8,2000	7,4000	7,8200	7,8485	1.618.082	12.699.447,99				
MC	ORY	ORYZON GENOMICS	F	1,8140	05-07-24	1,8260	1,7840	1,8020	1,8033	73.242	132.078,78				
MC	PHM	PHARMA MAR	F	33,3800	05-07-24	35,3400	33,3800	34,7400	34,7626	52.172	1.813.633,20				
MC	PRM	PRIM	F	10,2000	05-07-24	10,6500	10,2000	10,5000	10,4657	5.694	59.591,85				
MC	RJF	REIG JOFRE	F	2,7700	05-07-24	2,7800	2,6800	2,6900	2,7186	12.837	34.898,19				
MC	ROVI	LABORATORIOS ROVI	F	85,5000	05-07-24	85,7000	84,0000	84,7500	84,7320	70.184	5.946.829,15				
		TOTAL SUBSECTOR:								15.776.741	159.613.599,63				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	103,2000	05-07-24	103,6000	101,2000	102,6000	102,5042	25.988	2.663.880,40				
		TOTAL SUBSECTOR:								25.988	2.663.880,40				
TOTAL SECTOR:										19.040.376	272.975.726,95				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,6300	05-07-24	5,6000	5,5200	5,5300	5,5610	3.873	21.537,86				
MC	EDR	EDREAMS ODIGEO	F	6,6300	05-07-24	6,7600	6,6900	6,6900	6,7015	38.424	257.499,87				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5500	05-07-24	7,6400	7,4800	7,6200	7,5945	445.595	3.384.067,04				
MC	NHH	MINOR HOTELS	F	4,1000	05-07-24	4,1800	4,0650	4,1700	4,1380	25.955	107.401,68				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								513.847	3.770.506,45				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	05-07-24	0,0136	0,0125	0,0130	0,0129	27.876.258	360.655,21				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								27.876.258	360.655,21				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4850	05-07-24	4,5800	4,4600	4,5300	4,5317	139.483	632.093,44				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2360	05-07-24	3,2980	3,2980	3,2980	3,2980	3.615	11.922,27				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3870	05-07-24	0,3870	0,3690	0,3740	0,3767	60.691	22.861,14				
MC	SQRL	SQUIRREL MEDIA	F	1,6200	05-07-24	1,6650	1,6200	1,6400	1,6429	18.907	31.061,84				
MC	VOC	VOCENTO	F	0,8260	05-07-24	0,8560	0,8240	0,8300	0,8421	43.005	36.213,60				

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:								265.701	734.152,29	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	190,3000	05-07-24	190,9000	189,1000	189,7000	189,7689	135.190	25.654.859,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0420	05-07-24	2,1020	2,0270	2,0820	2,0853	15.657.596	32.651.037,79	
MC	LOG	LOGISTA	F	27,0200	05-07-24	27,3200	26,9200	27,3000	27,2231	126.136	3.433.818,32	
		TOTAL SUBSECTOR:								15.918.922	61.739.715,31	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5260	05-07-24	0,5320	0,5210	0,5250	0,5257	188.376	99.028,27	
MC	CBAV	CLINICA BAVIERA	F	29,0000	05-07-24	30,5000	28,6000	29,0000	29,4837	12.562	370.374,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7860	05-07-24	1,8040	1,7300	1,7660	1,7781	177.561	315.725,06	
		TOTAL SUBSECTOR:								378.499	785.127,43	
TOTAL SECTOR:										44.953.227	67.390.156,69	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,6140	05-07-24	9,7160	9,5500	9,5740	9,5995	8.282.809	79.543.028,98	
MC	BKT	BANKINTER	F	7,6360	05-07-24	7,6760	7,5740	7,5840	7,6009	1.956.202	14.868.817,68	
MC	CABK	CAIXABANK	F	5,0740	05-07-24	5,1660	5,0380	5,1060	5,1162	7.737.483	39.586.786,34	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8725	05-07-24	1,8930	1,8600	1,8710	1,8771	9.875.609	18.537.651,37	
MC	SAN	BANCO SANTANDER	F	4,4450	05-07-24	4,5220	4,4260	4,4475	4,4649	30.856.758	137.565.064,44	
MC	UNI	UNICAJA BANCO	F	1,2790	05-07-24	1,3080	1,2730	1,2890	1,2944	4.506.367	5.832.867,50	
		TOTAL SUBSECTOR:								63.215.228	295.934.216,31	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,0000	05-07-24	38,3000	37,6000	37,8500	37,8873	11.039	418.237,85	
MC	LDA	LINEA DIRECTA	F	1,1200	05-07-24	1,1640	1,1000	1,1500	1,1476	758.440	870.377,63	
MC	MAP	MAPFRE, S.A.	F	2,1080	05-07-24	2,1500	2,1000	2,1440	2,1326	2.514.813	5.363.113,20	
		TOTAL SUBSECTOR:								3.284.292	6.651.728,68	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,0000	05-07-24	51,7000	50,8000	50,8000	51,0498	18.652	952.181,70	
MC	ALNT	ALANTRA PARTNERS	F	9,0400	05-07-24	9,2000	9,0400	9,1600	9,0562	3.031	27.449,20	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								21.683	979.630,90	

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	05-07-24	10,6000	10,5000	10,5000	10,5724	1.033	10.921,30
		TOTAL SUBSECTOR:										1.033	10.921,30
TOTAL SECTOR:												66.522.236	303.576.497,19

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,3900	05-07-24	31,9300	31,2600	31,3700	31,4456	1.267.606	39.860.672,55
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1950	05-07-24	3,3200	3,1750	3,2000	3,1950	74.693	238.646,00
MC	EZE	GRUPO EZENTIS	F	0,1850	05-07-24	0,1870	0,1720	0,1820	0,1796	1.085.626	194.954,71
MC	TEF	TELEFONICA	F	3,9740	05-07-24	4,0060	3,9460	3,9660	3,9712	10.447.156	41.487.361,02
TOTAL SUBSECTOR:										12.875.081	81.781.634,28
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0985	05-07-24	0,1020	0,0985	0,0985	0,0998	897.904	89.590,97
MC	AMS	AMADEUS IT GROUP	F	62,5400	05-07-24	63,0400	62,0400	62,5800	62,5840	481.576	30.138.973,18
MC	IDR	INDRA, SERIE A	F	19,2000	05-07-24	19,1900	18,9300	19,0800	19,0655	489.389	9.330.431,64
TOTAL SUBSECTOR:										1.868.869	39.558.995,79
TOTAL SECTOR:										14.743.950	121.340.630,07

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,0000	05-07-24	22,8000	21,9000	22,6500	22,2832	35.726	796.088,45
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	12,9400	05-07-24	13,1400	12,9600	13,1000	13,0595	55.443	724.058,38
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3500	04-07-24	8,4000	8,2500	8,3500	8,3967	274	2.300,70
OF	LIB	LIBERTAS 7	F	1,5600	05-07-24	1,5600	1,5600	1,5600	1,5600	2.498	3.896,88
MC	MTB	MONTEBALITO	F	1,3900	05-07-24	1,4000	1,3500	1,4000	1,3990	13.103	18.330,72
MC	MVC	METROVACESA	F	8,1000	05-07-24	8,1700	8,0700	8,1700	8,1576	6.797	55.447,11
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	05-07-24	0,0044	0,0042	0,0044	0,0043	498.770	2.151,98
MC	REN	RENTA CORPORACION	F	0,8280	05-07-24	0,8280	0,8280	0,8280	0,8280	4.902	4.058,85
MC	RLIA	REALIA BUSINESS	F	0,9720	05-07-24	0,9980	0,9780	0,9780	0,9926	23.505	23.332,11
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0035	05-07-24	0,0036	0,0034	0,0036	0,0035	31.774.475	111.113,76

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:										32.415.493	1.740.778,94						
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE				F	8,4000	05-07-24	8,4000	8,4000	8,4000	8,4000	67	562,80					
MC	COL	INMOBILIARIA COLONIAL				F	5,6950	05-07-24	5,7100	5,4950	5,5050	5,5678	1.178.366	6.560.898,62					
MC	LRE	LAR ESPAÑA REAL ESTATE				F	6,8900	05-07-24	6,9500	6,8500	6,9100	6,8990	28.418	196.056,90					
MC	MRL	MERLIN PROPERTIES				F	10,7400	05-07-24	10,7400	10,4900	10,5500	10,5673	572.729	6.052.171,13					
		TOTAL SUBSECTOR:											1.779.580	12.809.689,45					
TOTAL SECTOR:												34.195.073	14.550.468,39						
DERECHOS																			
DERECHOS																			
MC	10305	IBERPAPPEL D2024-JUNIO				F	0,3760	05-07-24	0,3960	0,3750	0,3790	0,3778	53.889	20.358,45					
MC	10306	FCC D24				F	0,6286	05-07-24	0,6249	0,5850	0,6249	0,6025	308.623	185.947,67					
MC	ACS.D	ACS D2024-JULIO				F	1,5204	05-07-24	1,5664	1,5216	1,5556	1,5502	3.357.134	5.204.327,55					
MC	IBE.D	IBERDROLA D2024-JULIO				F	0,3474	05-07-24	0,3490	0,3445	0,3460	0,3470	68.988.906	23.935.973,65					
		TOTAL SUBSECTOR:											72.708.552	29.346.607,32					
TOTAL SECTOR:												72.708.552	29.346.607,32						
TOTAL GENERAL:												286.875.595	1.236.219.463,16						