

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,7600	09-07-24	14,1050	13,7250	13,9900	13,9612	3.877.480	54.134.368,10
		TOTAL SUBSECTOR:								3.877.480	54.134.368,10
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9200	09-07-24	18,0400	17,7650	17,9950	17,9709	1.281.129	23.022.983,13
MC	ENG	ENAGAS	F	12,7500	09-07-24	13,5600	13,1800	13,5500	13,3936	3.224.862	43.190.818,71
MC	IBE	IBERDROLA	F	11,7400	09-07-24	11,8250	11,7000	11,8250	11,7882	9.599.750	113.163.856,32
MC	NTGY	NATURGY ENERGY GROUP	F	21,3000	09-07-24	21,6800	21,3600	21,6000	21,5804	545.389	11.769.726,38
MC	RED	REDEIA CORPORACIÓN	F	16,2300	09-07-24	16,4500	16,2700	16,4500	16,4103	604.756	9.924.229,13
		TOTAL SUBSECTOR:								15.255.886	201.071.613,67
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8720	09-07-24	1,8900	1,8580	1,8780	1,8721	204.371	382.593,28
MC	ANE	ACCIONA ENERGIA	F	18,5500	09-07-24	19,0500	18,6000	18,9500	18,9139	205.205	3.881.223,44
MC	ENER	ECOENER	F	3,8000	09-07-24	3,7500	3,7400	3,7500	3,7480	1.411	5.288,39
MC	GRE	GREENERGY RENOVABLES	F	33,3000	09-07-24	34,7500	33,1000	34,4500	34,2374	42.925	1.469.639,85
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,2200	09-07-24	11,5200	11,2400	11,4500	11,4112	410.609	4.685.550,57
MC	SOL	SOLTEC POWER	F	2,2050	09-07-24	2,2750	2,2200	2,2400	2,2461	51.950	116.687,29
		TOTAL SUBSECTOR:								916.471	10.540.982,82
TOTAL SECTOR:										20.049.837	265.746.964,59

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7900	09-07-24	9,8550	9,7400	9,8550	9,8178	528.403	5.187.735,89
MC	APAM	APERAM	F	25,6200	09-07-24	25,9800	25,3200	25,3400	25,4023	1.172	29.771,46
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2170	09-07-24	0,2200	0,2160	0,2200	0,2179	393.051	85.654,72
MC	CIE	CIE AUTOMOTIVE	F	25,8500	09-07-24	26,0000	25,8000	25,9000	25,8859	15.758	407.909,50
OF	DESA	DESA	F	13,2000	06-06-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	8,4600	09-07-24	9,0000	8,2600	8,6000	8,6241	20.154	173.810,26
MC	MTS	ARCELORMITTAL	F	20,7500	09-07-24	20,9000	20,5600	20,8000	20,7573	153.071	3.177.333,78
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				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	TRG	TUBOS REUNIDOS	F	0,6300	09-07-24	0,6440	0,6210	0,6300	0,6296	313.892	197.633,89				
MC	TUB	TUBACEX	F	3,1150	09-07-24	3,2100	3,0850	3,1350	3,1285	463.781	1.449.407,07				
		TOTAL SUBSECTOR:								1.889.282	10.709.256,57				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,3800	09-07-24	6,4400	6,4000	6,4000	6,4013	706	4.519,32				
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,0500	09-07-24	35,4000	34,8500	35,3500	35,2054	13.629	479.814,75				
MC	ENO	ELEC NOR	F	19,4400	09-07-24	19,4400	19,2600	19,4000	19,3485	10.007	193.620,56				
MC	GEST	GESTAMP AUTOMOCION	F	2,7150	09-07-24	2,7700	2,7250	2,7550	2,7537	427.027	1.175.905,73				
MC	NEA	NICOLAS CORREA	F	6,7000	09-07-24	6,7200	6,5000	6,7200	6,7180	1.778	11.944,56				
MC	TLGO	TALGO	F	4,0150	09-07-24	4,0400	3,9950	4,0200	4,0045	89.902	360.008,81				
		TOTAL SUBSECTOR:								543.049	2.225.813,73				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,5200	09-07-24	38,9600	38,4200	38,9600	38,8549	426.564	16.574.090,30				
MC	ANA	ACCIONA	F	109,0000	09-07-24	112,1000	109,6000	112,0000	111,2629	97.215	10.816.421,80				
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	13,2800	09-07-24	13,4800	13,1200	13,3400	13,2623	9.747	129.267,26				
MC	FER	FERROVIAL SE	F	36,4000	09-07-24	37,1800	36,4800	37,1800	37,0338	627.193	23.227.349,18				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3400	09-07-24	4,4600	4,3100	4,4400	4,4042	10.916	48.075,71				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3290	09-07-24	0,3390	0,3316	0,3344	0,3341	1.769.872	591.236,47				
MC	SCYR	SACYR	F	3,3220	09-07-24	3,3860	3,3200	3,3860	3,3582	858.003	2.881.355,23				
		TOTAL SUBSECTOR:								3.799.510	54.267.795,95				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	21,0000	09-07-24	21,0000	21,0000	21,0000	21,0000	900	18.900,00				
		TOTAL SUBSECTOR:								900	18.900,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,9100	09-07-24	3,9400	3,9100	3,9400	3,9200	54.117	212.138,32				
		TOTAL SUBSECTOR:								54.117	212.138,32				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1284	09-07-24	0,1302	0,1282	0,1288	0,1291	465.669	60.132,18				
MC	APPS	APPLUS SERVICES	F	12,7800	09-07-24	12,8000	12,7800	12,7800	12,7822	51.319	655.968,00				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	19,4000	09-07-24	19,6700	19,2500	19,4200	19,4589	206.140	4.011.264,03				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3150	09-07-24	1,3400	1,3400	1,3400	1,3400	1.270	1.701,80				
MC	MDF	DURO FELGUERA	F	0,5450	09-07-24	0,5440	0,5320	0,5430	0,5388	90.758	48.901,73				

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	11,9100	09-07-24	12,4100	11,8000	12,3200	12,0955	129.935	1.571.632,51		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								945.091	6.349.600,25		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	132,0000	09-07-24	134,2000	130,9600	133,1200	132,8329	2.605	346.029,66		
		TOTAL SUBSECTOR:								2.605	346.029,66		
TOTAL SECTOR:										7.234.554	74.129.534,48		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8400	08-07-24			2,8400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,0000	09-07-24	67,1000	66,6000	66,9000	66,9172	1.297	86.791,60
MC	EBRO	EBRO FOODS	F	15,4400	09-07-24	15,5200	15,3800	15,4000	15,4288	29.753	459.052,16
MC	NTH	NATURHOUSE HEALTH	F	1,6600	09-07-24	1,6700	1,6400	1,6600	1,6672	18.394	30.665,84
MC	OLE	DEOLEO	F	0,2260	09-07-24	0,2270	0,2250	0,2260	0,2263	33.436	7.566,62
MC	PVA	PESCANOVA	F	0,3810	09-07-24	0,3910	0,3740	0,3760	0,3838	53.493	20.530,05
MC	RIO	BODEGAS RIOJANAS	F	3,9400	08-07-24	4,0200	3,9000	3,9400	3,9796	288	1.146,12
MC	VIS	VISCOFAN	F	59,8000	09-07-24	60,1000	59,4000	59,7000	59,6729	30.735	1.834.045,60
TOTAL SUBSECTOR:										167.396	2.439.797,99
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	09-07-24			4,9600			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,3700	09-07-24	45,9400	45,0800	45,8000	45,6812	1.230.292	56.201.273,84
CE	LIW	LIWE ESPAÑOLA	8	10,1000	02-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3100	09-07-24	0,3170	0,3030	0,3080	0,3097	136.082	42.140,47
MC	PUIG	PUIG BRANDS	F	25,3500	09-07-24	26,5500	25,7900	25,9100	25,9573	398.802	10.351.836,45
TOTAL SUBSECTOR:										1.765.176	66.595.250,76
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3500	09-07-24	3,3720	3,3380	3,3600	3,3570	340.431	1.142.836,70
MC	IBG	IBERPAPEL GESTION	F	19,4000	09-07-24	19,4500	19,2000	19,4000	19,3791	1.176	22.789,85
MC	MCM	MIQUEL Y COSTAS	F	12,9000	09-07-24	13,0000	13,0000	13,0000	13,0000	26.035	336.791,88
TOTAL SUBSECTOR:										367.642	1.502.418,43
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3450	09-07-24	9,6500	9,3950	9,5000	9,5338	110.618	1.054.608,85

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	3,8100	09-07-24	3,7200	3,4100	3,6500	3,6440	30.586	111.456,47		
MC	FAE	FAES FARMA	F	3,4800	09-07-24	3,4950	3,4550	3,4900	3,4847	70.126	244.367,15		
MC	GRF	GRIFOLS CLASE A	F	9,6600	09-07-24	10,1900	9,5200	10,1200	9,9848	5.037.078	50.294.165,11		
MC	GRF.P	GRIFOLS CLASE B	F	7,8900	09-07-24	8,4200	7,8000	8,2950	8,2239	734.402	6.046.471,79		
MC	ORY	ORYZON GENOMICS	F	1,8040	09-07-24	1,8360	1,8020	1,8100	1,8187	41.329	75.164,14		
MC	PHM	PHARMA MAR	F	37,9000	09-07-24	38,8000	37,2600	38,4400	38,2038	79.860	3.050.958,86		
MC	PRM	PRIM	F	10,4000	09-07-24	10,5000	10,3000	10,5000	10,4670	2.126	22.252,85		
MC	RJF	REIG JOFRE	F	2,7000	09-07-24	2,7900	2,7000	2,7400	2,7476	16.091	44.211,16		
MC	ROVI	LABORATORIOS ROVI	F	82,0500	09-07-24	82,9000	81,1000	82,9000	81,9085	72.637	5.949.586,45		
		TOTAL SUBSECTOR:								6.194.853	66.893.242,83		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,9000	09-07-24	93,4000	90,8000	93,0000	92,0094	116.602	10.728.479,60		
		TOTAL SUBSECTOR:								116.602	10.728.479,60		
TOTAL SECTOR:										8.611.669	148.159.189,61		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,6000	09-07-24	5,8400	5,4100	5,7800	5,7667	8.216	47.378,82		
MC	EDR	EDREAMS ODIGEO	F	6,7500	09-07-24	6,9000	6,7700	6,8500	6,8310	65.283	445.951,27		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3750	09-07-24	7,3800	7,1300	7,3350	7,2944	1.032.214	7.529.341,78		
MC	NHH	MINOR HOTELS	F	4,1700	09-07-24	4,1800	4,1700	4,1700	4,1715	10.500	43.800,84		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.116.213	8.066.472,71		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	09-07-24	0,0129	0,0127	0,0127	0,0128	4.580.705	58.431,34		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								4.580.705	58.431,34		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5150	09-07-24	4,6050	4,5000	4,6050	4,5775	104.159	476.790,94		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2980	08-07-24	3,2880	3,0960	3,2980	3,2354	363	1.174,44		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3690	09-07-24	0,3800	0,3600	0,3640	0,3654	77.253	28.231,04		
MC	SQRL	SQUIRREL MEDIA	F	1,6350	09-07-24	1,6500	1,6100	1,6100	1,6158	12.805	20.689,72		
MC	VOC	VOCENTO	F	0,8300	09-07-24	0,8480	0,8100	0,8180	0,8380	12.644	10.595,38		

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:								207.224	537.481,52	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	188,0000	09-07-24	190,8000	187,9000	190,8000	190,0812	124.941	23.748.936,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0410	09-07-24	2,1340	2,0890	2,1150	2,1155	17.742.503	37.534.354,58	
MC	LOG	LOGISTA	F	26,5400	09-07-24	26,9400	26,5200	26,7600	26,7733	138.201	3.700.094,94	
		TOTAL SUBSECTOR:								18.005.645	64.983.386,12	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5300	09-07-24	0,5440	0,5310	0,5430	0,5409	1.007.730	545.169,38	
MC	CBAV	CLINICA BAVIERA	F	28,7000	09-07-24	29,6000	28,6000	29,5000	29,0325	5.006	145.336,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7300	09-07-24	1,7580	1,7260	1,7380	1,7343	163.068	282.812,37	
		TOTAL SUBSECTOR:								1.175.804	973.318,45	
TOTAL SECTOR:										25.085.591	74.619.090,14	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,5000	09-07-24	9,6620	9,4580	9,6620	9,6334	6.502.592	62.641.980,08	
MC	BKT	BANKINTER	F	7,5640	09-07-24	7,6260	7,5120	7,5440	7,5458	2.260.631	17.058.319,85	
MC	CABK	CAIXABANK	F	5,0920	09-07-24	5,1960	5,0600	5,1960	5,1676	7.135.065	36.871.303,11	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8450	09-07-24	1,8815	1,8410	1,8725	1,8675	7.896.018	14.745.435,90	
MC	SAN	BANCO SANTANDER	F	4,3845	09-07-24	4,4975	4,3720	4,4975	4,4753	22.163.568	99.188.160,88	
MC	UNI	UNICAJA BANCO	F	1,2790	09-07-24	1,3070	1,2770	1,3070	1,2973	2.741.337	3.556.206,22	
		TOTAL SUBSECTOR:								48.699.211	234.061.406,04	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,4000	09-07-24	37,9000	37,2000	37,7500	37,5534	25.132	943.274,65	
MC	LDA	LINEA DIRECTA	F	1,1420	09-07-24	1,1500	1,1340	1,1340	1,1355	266.181	302.261,14	
MC	MAP	MAPFRE, S.A.	F	2,1060	09-07-24	2,1400	2,1080	2,1360	2,1306	1.205.042	2.567.486,36	
		TOTAL SUBSECTOR:								1.496.355	3.813.022,15	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,7000	09-07-24	51,9000	50,3000	50,4000	50,6273	3.483	176.334,90	
MC	ALNT	ALANTRA PARTNERS	F	9,0400	09-07-24	9,1600	9,0400	9,1600	9,1251	1.965	17.930,90	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								5.448	194.265,80	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,7000	09-07-24	10,5000	10,5000	10,5000	10,5000	1.844	19.362,00
		TOTAL SUBSECTOR:										1.844	19.362,00
TOTAL SECTOR:												50.202.858	238.088.055,99

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,7900	09-07-24	31,6300	31,0200	31,6300	31,5368	959.754	30.267.535,41
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1850	09-07-24	3,2000	3,1600	3,1750	3,1813	95.872	304.995,82
MC	EZE	GRUPO EZENTIS	F	0,1830	09-07-24	0,1860	0,1770	0,1800	0,1814	626.715	113.703,88
MC	TEF	TELEFONICA	F	3,9330	09-07-24	4,0220	3,9450	3,9950	3,9971	12.671.814	50.691.293,49
TOTAL SUBSECTOR:										14.354.155	81.377.528,60
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1016	09-07-24	0,1030	0,1004	0,1018	0,1016	2.486.991	252.796,76
MC	AMS	AMADEUS IT GROUP	F	61,6200	09-07-24	62,3200	61,5800	62,1000	62,0532	387.598	24.051.710,38
MC	IDR	INDRA, SERIE A	F	18,5900	09-07-24	18,9300	18,5200	18,9300	18,8492	479.979	9.047.215,53
TOTAL SUBSECTOR:										3.354.568	33.351.722,67
TOTAL SECTOR:										17.708.723	114.729.251,27

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,7000	09-07-24	23,0500	22,7000	22,7000	22,8420	20.815	475.455,80
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	13,1000	09-07-24	13,1000	13,0000	13,1000	13,0859	28.284	370.120,92
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	09-07-24	8,3000	8,2000	8,3000	8,2980	615	5.103,30
OF	LIB	LIBERTAS 7	F	1,5600	08-07-24	1,5800	1,4500	1,4500	1,4646	5.633	8.250,14
MC	MTB	MONTEBALITO	F	1,4000	09-07-24	1,4000	1,4000	1,4000	1,4000	5.613	7.858,20
MC	MVC	METROVACESA	F	8,1100	09-07-24	8,1700	8,1200	8,1600	8,1469	3.457	28.163,92
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	09-07-24	0,0044	0,0042	0,0044	0,0044	626.200	2.752,28
MC	REN	RENTA CORPORACION	F	0,8320	09-07-24	0,8500	0,8280	0,8280	0,8291	11.656	9.663,86
MC	RLIA	REALIA BUSINESS	F	0,9720	09-07-24	0,9800	0,9740	0,9800	0,9765	4.468	4.363,15
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0035	09-07-24	0,0036	0,0035	0,0036	0,0036	8.832.225	31.413,09

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:										9.538.966	943.144,66						
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE				F	8,4000	09-07-24	8,4400	8,3800	8,4000	8,4037	12.214	102.642,58					
MC	COL	INMOBILIARIA COLONIAL				F	5,4000	09-07-24	5,4800	5,4100	5,4450	5,4406	555.849	3.024.168,51					
MC	LRE	LAR ESPAÑA REAL ESTATE				F	6,9200	09-07-24	6,9500	6,9100	6,9500	6,9479	19.797	137.546,86					
MC	MRL	MERLIN PROPERTIES				F	10,3900	09-07-24	10,6700	10,3900	10,6000	10,5788	486.821	5.149.962,23					
		TOTAL SUBSECTOR:											1.074.681	8.414.320,18					
TOTAL SECTOR:												10.613.647	9.357.464,84						
DERECHOS																			
DERECHOS																			
MC	10305	IBERPAPEL D2024-JUNIO				F	0,3764	09-07-24	0,4000	0,3781	0,3787	0,3822	17.231	6.585,70					
MC	10306	FCC D24				F	0,6190	09-07-24	0,6298	0,5900	0,6298	0,6107	40.313	24.621,17					
MC	ACS.D	ACS D2024-JULIO				F	1,5320	09-07-24	1,5584	1,5252	1,5528	1,5518	1.364.950	2.118.104,29					
MC	IBE.D	IBERDROLA D2024-JULIO				F	0,3438	09-07-24	0,3470	0,3437	0,3448	0,3456	95.531.159	33.015.277,93					
		TOTAL SUBSECTOR:											96.953.653	35.164.589,09					
TOTAL SECTOR:												96.953.653	35.164.589,09						
TOTAL GENERAL:												236.460.532	959.994.140,01						