

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	13,7250	11-07-24	13,8800	13,7000	13,7950	13,7962	3.231.217	44.564.780,31
		TOTAL SUBSECTOR:								3.231.217	44.564.780,31
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3100	11-07-24	18,4800	18,2900	18,3500	18,3637	1.498.469	27.522.759,92
MC	ENG	ENAGAS	F	13,5600	11-07-24	13,6300	13,5300	13,5800	13,5841	867.839	11.790.473,71
MC	IBE	IBERDROLA	F	12,0150	11-07-24	12,0650	11,9600	12,0500	12,0341	8.725.003	104.997.175,05
MC	NTGY	NATURGY ENERGY GROUP	F	21,7600	11-07-24	21,9400	21,7200	21,7600	21,8273	304.140	6.638.558,14
MC	RED	REDEIA CORPORACIÓN	F	16,5600	11-07-24	16,5800	16,3700	16,4600	16,4500	776.364	12.771.172,44
		TOTAL SUBSECTOR:								12.171.815	163.720.139,26
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8800	11-07-24	1,8860	1,8640	1,8760	1,8744	139.177	260.871,11
MC	ANE	ACCIONA ENERGIA	F	19,5200	11-07-24	19,6300	19,2600	19,4500	19,4186	235.442	4.571.945,91
MC	ENER	ECOENER	F	3,7700	11-07-24	3,9300	3,7100	3,9200	3,8177	14.564	55.601,66
MC	GRE	GREENERGY RENOVABLES	F	35,8000	11-07-24	36,6500	35,0500	36,6000	36,1484	55.784	2.016.501,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,6500	11-07-24	11,8100	11,5800	11,7200	11,7174	332.060	3.890.874,86
MC	SOL	SOLTEC POWER	F	2,2550	11-07-24	2,2700	2,2300	2,2500	2,2507	82.286	185.202,91
		TOTAL SUBSECTOR:								859.313	10.980.997,65
TOTAL SECTOR:										16.262.345	219.265.917,22
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9000	11-07-24	10,0300	9,9050	10,0000	9,9919	569.002	5.685.433,69
MC	APAM	APERAM	F	25,5400	11-07-24	26,1400	25,4400	26,1400	26,0108	1.349	35.088,62
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2195	11-07-24	0,2200	0,2150	0,2175	0,2162	996.432	215.466,22
MC	CIE	CIE AUTOMOTIVE	F	26,1500	11-07-24	26,6000	26,3000	26,4500	26,4601	34.169	904.115,35
OF	DESA	DESA	F	13,2000	11-07-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	8,5200	11-07-24	8,5000	8,4000	8,4000	8,4567	4.330	36.617,60
MC	MTS	ARCELORMITTAL	F	21,0100	11-07-24	21,6700	21,3700	21,5800	21,5325	251.360	5.412.401,83
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	0,6330	11-07-24	0,6700	0,6330	0,6650	0,6554	1.039.517	681.339,46		
MC	TUB	TUBACEX	F	3,1400	11-07-24	3,2750	3,1550	3,2250	3,2192	285.034	917.595,80		
		TOTAL SUBSECTOR:								3.181.193	13.888.058,57		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,5000	11-07-24	6,5000	6,3000	6,4000	6,3980	1.481	9.475,44		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,7000	11-07-24	36,2000	35,6500	36,2000	36,0145	33.025	1.189.379,65		
MC	ENO	ELECNOR	F	19,5200	11-07-24	20,0000	19,2600	19,7600	19,6711	32.592	641.120,62		
MC	GEST	GESTAMP AUTOMOCION	F	2,8000	11-07-24	2,8200	2,7800	2,8000	2,8012	279.845	783.914,10		
MC	NEA	NICOLAS CORREA	F	6,7200	11-07-24	6,6000	6,5600	6,6000	6,5981	1.065	7.026,96		
MC	TLGO	TALGO	F	4,0000	11-07-24	4,0600	3,9900	4,0050	4,0055	85.753	343.480,06		
		TOTAL SUBSECTOR:								433.761	2.974.396,83		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,2000	11-07-24	39,5000	39,0200	39,3600	39,3328	354.570	13.946.240,92		
MC	ANA	ACCIONA	F	114,0000	11-07-24	114,6000	113,0000	114,5000	114,1271	82.663	9.434.092,10		
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	13,5200	11-07-24	13,7600	13,2800	13,7600	13,6381	5.672	77.355,18		
MC	FER	FERROVIAL SE	F	38,1000	11-07-24	38,4000	37,7000	38,2200	38,1741	694.546	26.513.635,80		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4500	11-07-24	4,4700	4,3500	4,3800	4,4016	25.238	111.087,66		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3312	11-07-24	0,3360	0,3290	0,3350	0,3325	2.240.733	745.111,68		
MC	SCYR	SACYR	F	3,4300	11-07-24	3,4240	3,3820	3,3880	3,4005	1.075.154	3.656.020,36		
		TOTAL SUBSECTOR:								4.478.576	54.483.543,70		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	21,0000	11-07-24	22,4000	22,4000	21,0000	22,4000	100	2.240,00		
		TOTAL SUBSECTOR:								100	2.240,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,9250	11-07-24	3,9350	3,9050	3,9200	3,9182	53.542	209.790,74		
		TOTAL SUBSECTOR:								53.542	209.790,74		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1278	11-07-24	0,1292	0,1266	0,1274	0,1278	697.797	89.149,18		
MC	APPS	APPLUS SERVICES	F	12,7800	11-07-24	12,8600	12,7800	12,7800	12,7954	5.090	65.128,50		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,9900	11-07-24	20,4200	19,9700	20,4200	20,2346	369.533	7.477.343,34		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3400	10-07-24	1,3700	1,3200	1,3550	1,3392	5.361	7.179,20		
MC	MDF	DURO FELGUERA	F	0,5400	11-07-24	0,5400	0,5300	0,5400	0,5345	76.882	41.096,65		

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	12,3900	11-07-24	12,5500	12,3400	12,4200	12,4470	104.575	1.301.645,61		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.259.238	8.981.542,48		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	132,5800	11-07-24	134,8200	131,9600	133,2400	133,0207	723	96.173,94		
		TOTAL SUBSECTOR:								723	96.173,94		
TOTAL SECTOR:										9.407.133	80.635.746,26		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	11-07-24	2,8200	2,8200	2,8200	2,8200	258	727,56
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,2000	11-07-24	68,7000	67,7000	68,1000	68,1658	628	42.808,10
MC	EBRO	EBRO FOODS	F	15,3200	11-07-24	15,5400	15,2600	15,5000	15,4379	26.054	402.219,54
MC	NTH	NATURHOUSE HEALTH	F	1,7400	11-07-24	1,7150	1,6600	1,7100	1,7004	32.311	54.942,78
MC	OLE	DEOLEO	F	0,2260	11-07-24	0,2290	0,2230	0,2280	0,2257	487.718	110.076,00
MC	PVA	PESCANOVA	F	0,3800	11-07-24	0,3870	0,3760	0,3770	0,3774	39.551	14.925,66
MC	RIO	BODEGAS RIOJANAS	F	3,9400	10-07-24	3,9000	3,9000	3,9400	3,9000	11	42,90
MC	VIS	VISCOFAN	F	59,6000	11-07-24	60,3000	58,9000	60,3000	59,9727	30.949	1.856.095,20
		TOTAL SUBSECTOR:								617.480	2.481.837,74
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	11-07-24	5,2000	4,9800	4,9600	5,0661	280	1.418,52
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,4800	11-07-24	47,4000	46,2000	47,2900	47,1697	1.141.060	53.805.846,75
CE	LIW	LIWE ESPAÑOLA	8	10,1000	02-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3100	11-07-24	0,3110	0,3030	0,3080	0,3064	79.549	24.373,15
MC	PUIG	PUIG BRANDS	F	25,9400	11-07-24	26,0700	25,6400	25,8200	25,7932	193.813	4.999.049,15
		TOTAL SUBSECTOR:								1.414.702	58.830.687,57
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3460	11-07-24	3,3960	3,3380	3,3580	3,3672	273.681	921.551,00
MC	IBG	IBERPAPEL GESTION	F	19,1000	11-07-24	19,4000	19,0000	19,0000	19,0578	5.317	101.330,25
MC	MCM	MIQUEL Y COSTAS	F	13,0000	11-07-24	13,3500	12,8000	13,3000	13,1144	2.599	34.084,35
		TOTAL SUBSECTOR:								281.597	1.056.965,60
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,6300	11-07-24	9,6800	9,3400	9,3700	9,4192	213.959	2.015.333,03

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	3,6100	11-07-24	3,6700	3,5000	3,5100	3,5706	36.595	130.664,38		
MC	FAE	FAES FARMA	F	3,5000	11-07-24	3,5400	3,4700	3,5200	3,5035	320.936	1.121.702,72		
MC	GRF	GRIFOLS CLASE A	F	10,0250	11-07-24	10,1000	9,8260	9,8340	9,9393	2.250.162	22.365.118,93		
MC	GRF.P	GRIFOLS CLASE B	F	8,1550	11-07-24	8,3200	7,9550	8,0450	8,1887	520.146	4.259.333,72		
MC	ORY	ORYZON GENOMICS	F	1,8200	11-07-24	2,0200	1,8440	1,9680	1,9359	878.212	1.700.118,65		
MC	PHM	PHARMA MAR	F	38,8800	11-07-24	40,6400	38,9600	40,0600	39,9552	92.950	3.713.831,90		
MC	PRM	PRIM	F	11,0500	11-07-24	12,1000	11,0500	11,3000	11,5066	49.081	564.757,15		
MC	RJF	REIG JOFRE	F	2,7100	11-07-24	2,7400	2,7200	2,7200	2,7228	7.354	20.023,22		
MC	ROVI	LABORATORIOS ROVI	F	84,2000	11-07-24	87,3500	83,9000	86,3000	86,2993	58.777	5.072.414,60		
		TOTAL SUBSECTOR:								4.428.172	40.963.298,30		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,3000	11-07-24	96,1000	94,8000	95,7000	95,4463	26.705	2.548.894,20		
		TOTAL SUBSECTOR:								26.705	2.548.894,20		
TOTAL SECTOR:										6.768.656	105.881.683,41		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,8000	11-07-24	5,7800	5,7700	5,7700	5,7744	3.204	18.501,04		
MC	EDR	EDREAMS ODIGEO	F	6,9000	11-07-24	7,0600	6,9400	7,0400	7,0360	65.946	463.995,55		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3550	11-07-24	7,4400	7,3200	7,4150	7,3799	291.847	2.153.811,02		
MC	NHH	MINOR HOTELS	F	4,1250	11-07-24	4,1700	4,1250	4,1300	4,1459	4.449	18.445,26		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								365.446	2.654.752,87		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	11-07-24	0,0131	0,0129	0,0130	0,0130	5.741.029	74.681,53		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								5.741.029	74.681,53		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5900	11-07-24	4,6050	4,5450	4,5650	4,5800	153.294	702.085,03		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,5000	11-07-24	3,5000	3,4000	3,4000	3,4421	43.900	151.106,69		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3740	11-07-24	0,3690	0,3600	0,3600	0,3619	69.334	25.091,12		
MC	SQRL	SQUIRREL MEDIA	F	1,6300	11-07-24	1,6300	1,6100	1,6150	1,6162	955	1.543,43		
MC	VOC	VOCENTO	F	0,8180	11-07-24	0,8380	0,8120	0,8300	0,8216	12.241	10.057,77		

Renta VariableEquities

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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:								279.724	889.884,04	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	192,9000	11-07-24	194,2000	192,0000	193,2000	193,1695	71.614	13.833.641,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1090	11-07-24	2,1130	2,0440	2,0700	2,0697	12.657.128	26.196.018,91	
MC	LOG	LOGISTA	F	27,3400	11-07-24	27,5400	27,1800	27,4400	27,4199	145.468	3.988.714,96	
		TOTAL SUBSECTOR:								12.874.210	44.018.375,07	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5400	11-07-24	0,5440	0,5370	0,5420	0,5411	96.064	51.978,03	
MC	CBAV	CLINICA BAVIERA	F	30,5000	11-07-24	32,0000	30,3000	31,9000	31,1703	6.529	203.511,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7560	11-07-24	1,7760	1,7560	1,7640	1,7676	126.484	223.576,20	
		TOTAL SUBSECTOR:								229.077	479.065,43	
TOTAL SECTOR:										19.489.486	48.116.758,94	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,7100	11-07-24	9,8060	9,7040	9,7860	9,7781	5.605.968	54.815.643,12	
MC	BKT	BANKINTER	F	7,5140	11-07-24	7,7500	7,5100	7,7000	7,6717	2.188.783	16.791.653,06	
MC	CABK	CAIXABANK	F	5,1760	11-07-24	5,2280	5,1780	5,2220	5,2134	6.353.906	33.125.676,94	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8890	11-07-24	1,9095	1,8800	1,9070	1,9031	10.966.140	20.869.837,88	
MC	SAN	BANCO SANTANDER	F	4,4625	11-07-24	4,5130	4,4700	4,5090	4,5010	14.479.402	65.171.941,49	
MC	UNI	UNICAJA BANCO	F	1,3010	11-07-24	1,3100	1,2990	1,3010	1,3033	2.616.115	3.409.522,40	
		TOTAL SUBSECTOR:								42.210.314	194.184.274,89	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,2000	11-07-24	38,5000	37,8500	37,9000	37,9934	9.298	353.262,55	
MC	LDA	LINEA DIRECTA	F	1,1320	11-07-24	1,1460	1,1280	1,1280	1,1300	151.988	171.747,45	
MC	MAP	MAPFRE, S.A.	F	2,1640	11-07-24	2,1760	2,1600	2,1660	2,1670	1.357.952	2.942.678,10	
		TOTAL SUBSECTOR:								1.519.238	3.467.688,10	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,3000	11-07-24	50,4000	50,0000	50,0000	50,1548	8.909	447.023,20	
MC	ALNT	ALANTRA PARTNERS	F	9,0800	11-07-24	9,1000	8,8000	9,0800	9,0308	15.192	137.195,68	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								24.101	584.218,88	

Renta VariableEquities

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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>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
							Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	10,5000	11-07-24	10,5000	10,5000	10,5000	10,5000	73	766,50	
TOTAL SUBSECTOR:										73	766,50	
TOTAL SECTOR:										43.753.726	198.236.948,37	
TECNOLOGIA Y TELECOMUNICACION.												
TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	33,3100	11-07-24	34,1400	33,1400	33,3600	33,4657	1.391.650	46.570.746,10	
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2200	11-07-24	3,3100	3,2100	3,2750	3,2615	156.248	509.598,54	
MC	EZE	GRUPO EZENTIS	F	0,1850	11-07-24	0,1850	0,1800	0,1830	0,1819	777.071	141.368,13	
MC	TEF	TELEFONICA	F	4,0430	11-07-24	4,0550	4,0190	4,0340	4,0356	4.900.224	19.775.440,64	
TOTAL SUBSECTOR:										7.225.193	66.997.153,41	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,1024	11-07-24	0,1050	0,1012	0,1020	0,1027	1.520.137	156.109,64	
MC	AMS	AMADEUS IT GROUP	F	62,1600	11-07-24	63,4400	62,2600	63,1200	63,0231	449.632	28.337.182,02	
MC	IDR	INDRA, SERIE A	F	19,0500	11-07-24	19,2400	18,9600	19,2400	19,1597	418.478	8.017.933,64	
TOTAL SUBSECTOR:										2.388.247	36.511.225,30	
TOTAL SECTOR:										9.613.440	103.508.378,71	
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	23,0000	11-07-24	23,6000	22,7500	23,4000	23,3174	60.902	1.420.073,50	
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800				
OF	CEV	CEVASA	F	5,8000	03-07-24	6,0000	6,0000	6,0000	6,0000	990	5.940,00	
MC	HOME	NEINOR HOMES	F	13,1800	11-07-24	13,7800	13,1600	13,5000	13,4304	55.653	747.444,26	
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2500	11-07-24	8,4000	8,3000	8,3000	8,3266	2.867	23.872,35	
OF	LIB	LIBERTAS 7	F	1,4500	11-07-24	1,4500	1,3700	1,3700	1,4288	5.512	7.875,44	
MC	MTB	MONTEBALITO	F	1,4000	11-07-24	1,3800	1,3700	1,4000	1,3708	496	679,91	
MC	MVC	METROVACESA	F	8,1800	11-07-24	8,4000	8,2000	8,2600	8,2965	23.845	197.829,56	
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	11-07-24	0,0046	0,0042	0,0044	0,0044	5.332.100	23.705,01	
MC	REN	RENTA CORPORACION	F	0,8100	11-07-24	0,8260	0,8100	0,8100	0,8142	4.842	3.942,30	
MC	RLIA	REALIA BUSINESS	F	0,9760	11-07-24	0,9900	0,9720	0,9740	0,9819	14.425	14.163,81	
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0035	11-07-24	0,0035	0,0034	0,0035	0,0034	24.437.145	83.916,73	

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume			
						Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover		
								Máximo Maximum	Mínimo Minimum			Cierre Closing	CMP VWAP
		TOTAL SUBSECTOR:								29.938.777	2.529.442,87		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE			F	8,4800	11-07-24	8,5000	8,4200	8,4600	8,4598	1.428	12.080,60
MC	COL	INMOBILIARIA COLONIAL			F	5,5600	11-07-24	5,6200	5,5350	5,5850	5,5877	728.863	4.072.678,27
MC	LRE	LAR ESPAÑA REAL ESTATE			F	6,9900	11-07-24	8,2600	7,9700	8,2300	8,1629	2.572.068	20.997.280,17
MC	MRL	MERLIN PROPERTIES			F	10,7000	11-07-24	10,7500	10,6200	10,7500	10,7170	402.466	4.312.396,14
		TOTAL SUBSECTOR:										3.704.825	29.394.435,18
TOTAL SECTOR:											33.643.602	31.923.878,05	
DERECHOS													
DERECHOS													
MC	10305	IBERPAPEL D2024-JUNIO			F	0,3800	11-07-24	0,3799	0,3701	0,3720	0,3760	417.045	156.828,33
MC	10306	FCC D24			F	0,6184	11-07-24	0,6300	0,5900	0,6300	0,6171	75.547	46.620,28
MC	ACS.D	ACS D2024-JULIO			F	1,5510	11-07-24	1,5800	1,5528	1,5610	1,5686	1.762.292	2.764.299,30
MC	IBE.D	IBERDROLA D2024-JULIO			F	0,3525	11-07-24	0,3549	0,3511	0,3524	0,3528	25.168.411	8.879.314,65
		TOTAL SUBSECTOR:										27.423.295	11.847.062,56
TOTAL SECTOR:											27.423.295	11.847.062,56	
TOTAL GENERAL:											166.361.683	799.416.373,52	