

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>				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>			
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	14,1050	08-07-24	14,1000	13,7150	13,7600	13,8225	4.560.324	63.035.700,78	
		TOTAL SUBSECTOR:								4.560.324	63.035.700,78	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,2200	08-07-24	18,2000	17,8650	17,9200	17,9598	1.342.529	24.111.507,24	
MC	ENG	ENAGAS	F	12,8600	08-07-24	12,8600	12,7200	12,7500	12,7760	1.155.447	14.761.966,21	
MC	IBE	IBERDROLA	F	11,8400	08-07-24	11,8650	11,7100	11,7400	11,7777	10.647.881	125.405.677,10	
MC	NTGY	NATURGY ENERGY GROUP	F	21,2800	08-07-24	21,5600	21,1800	21,3000	21,3547	922.559	19.700.974,42	
MC	RED	REDEIA CORPORACIÓN	F	16,2500	08-07-24	16,3300	16,1700	16,2300	16,2331	450.576	7.314.263,81	
		TOTAL SUBSECTOR:								14.518.992	191.294.388,78	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,8900	08-07-24	1,9080	1,8720	1,8720	1,8858	163.310	307.974,35	
MC	ANE	ACCIONA ENERGIA	F	18,8000	08-07-24	19,1700	18,5500	18,5500	18,7266	208.205	3.898.979,48	
MC	ENER	ECOENER	F	3,8000	08-07-24	3,8400	3,8000	3,8000	3,8131	3.154	12.026,44	
MC	GRE	GREENERGY RENOVABLES	F	33,8500	08-07-24	34,0000	33,3000	33,3000	33,5275	20.989	703.707,75	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,3600	08-07-24	11,5500	11,2200	11,2200	11,3444	404.684	4.590.909,43	
MC	SOL	SOLTEC POWER	F	2,2600	08-07-24	2,2750	2,1850	2,2050	2,2105	128.750	284.605,22	
		TOTAL SUBSECTOR:								929.092	9.798.202,67	
TOTAL SECTOR:										20.008.408	264.128.292,23	
MATERIALES BASICOS,IND. Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	9,8850	08-07-24	9,9250	9,7650	9,7900	9,8194	1.014.005	9.984.464,54	
MC	APAM	APERAM	F	25,5800	08-07-24	26,2400	25,6200	25,6200	25,8833	1.834	47.469,90	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2180	08-07-24	0,2225	0,2170	0,2170	0,2186	214.701	46.923,30	
MC	CIE	CIE AUTOMOTIVE	F	26,3000	08-07-24	26,2000	25,8000	25,8500	25,9306	58.115	1.506.955,80	
OF	DESA	DESA	F	13,2000	06-06-24			13,2000				
MC	LGT	LINGOTES ESPECIALES	F	8,4600	08-07-24	8,4800	8,2400	8,4600	8,4333	13.301	112.170,90	
MC	MTS	ARCELORMITTAL	F	21,2200	08-07-24	21,3400	20,6900	20,7500	20,9441	223.390	4.678.701,69	
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	0,6510	08-07-24	0,6500	0,6300	0,6300	0,6397	523.819	335.063,94				
MC	TUB	TUBACEX	F	3,2000	08-07-24	3,2200	3,1150	3,1150	3,1704	180.356	571.794,61				
		TOTAL SUBSECTOR:								2.229.521	17.283.544,68				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,3400	08-07-24	6,4400	6,2800	6,3800	6,3212	4.820	30.468,32				
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,6500	08-07-24	35,7000	34,8500	35,0500	35,1639	32.331	1.136.884,10				
MC	ENO	ELEC NOR	F	19,8000	08-07-24	19,8000	19,4400	19,4400	19,5828	11.003	215.469,70				
MC	GEST	GESTAMP AUTOMOCION	F	2,8600	08-07-24	2,8400	2,7100	2,7150	2,7427	1.252.254	3.434.594,51				
MC	NEA	NICOLAS CORREA	F	6,5600	08-07-24	6,7000	6,5000	6,7000	6,5653	4.060	26.654,96				
MC	TLGO	TALGO	F	4,0050	08-07-24	4,0650	3,9950	4,0150	4,0120	108.973	437.197,34				
		TOTAL SUBSECTOR:								1.413.441	5.281.268,93				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,0800	08-07-24	38,9200	38,3000	38,5200	38,5554	750.862	28.949.747,50				
MC	ANA	ACCIONA	F	109,2000	08-07-24	110,2000	108,0000	109,0000	109,0805	317.904	34.677.123,00				
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	13,4600	08-07-24	13,5000	13,1400	13,2800	13,2825	17.196	228.406,04				
MC	FER	FERROVIAL SE	F	37,1800	08-07-24	37,2200	36,3400	36,4000	36,5901	634.116	23.202.373,42				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3500	08-07-24	4,3400	4,2500	4,3400	4,2981	32.321	138.919,09				
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3368	08-07-24	0,3380	0,3280	0,3290	0,3327	2.293.300	762.898,10				
MC	SCYR	SACYR	F	3,3860	08-07-24	3,3760	3,3020	3,3220	3,3244	1.544.040	5.133.055,46				
		TOTAL SUBSECTOR:								5.589.739	93.092.522,61				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	21,0000	08-07-24	21,0000	21,0000	21,0000	21,0000	1.200	25.200,00				
		TOTAL SUBSECTOR:								1.200	25.200,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,9050	08-07-24	3,9600	3,8800	3,9100	3,9099	97.549	381.404,23				
		TOTAL SUBSECTOR:								97.549	381.404,23				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1294	08-07-24	0,1300	0,1284	0,1284	0,1291	684.071	88.287,59				
MC	APPS	APPLUS SERVICES	F	12,7800	08-07-24	12,7800	12,7800	12,7800	12,7800	14.459	184.786,02				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	19,7500	08-07-24	19,7900	19,2700	19,4000	19,5170	181.988	3.551.859,88				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	08-07-24	1,3500	1,3150	1,3150	1,3254	6.491	8.603,15				
MC	MDF	DURO FELGUERA	F	0,5570	08-07-24	0,5500	0,5400	0,5450	0,5437	184.513	100.327,75				

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	12,1400	08-07-24	12,2300	11,9100	11,9100	12,0249	164.027	1.972.406,39		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.235.549	5.906.270,78		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	136,0400	08-07-24	135,6000	131,8000	132,0000	133,3147	4.024	536.458,50		
		TOTAL SUBSECTOR:								4.024	536.458,50		
TOTAL SECTOR:										10.571.023	122.506.669,73		

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	08-07-24	68,2000	67,3000	68,0000	67,7458	190	12.871,70
MC	EBRO	EBRO FOODS	F	15,3200	08-07-24	15,5600	15,3400	15,4400	15,4204	47.979	739.856,14
MC	NTH	NATURHOUSE HEALTH	F	1,6500	08-07-24	1,6700	1,6500	1,6600	1,6532	15.543	25.695,06
MC	OLE	DEOLEO	F	0,2290	08-07-24	0,2290	0,2250	0,2260	0,2269	130.455	29.599,63
MC	PVA	PESCANOVA	F	0,3860	08-07-24	0,3850	0,3710	0,3810	0,3753	88.935	33.376,56
MC	RIO	BODEGAS RIOJANAS	F	3,9400	08-07-24			3,9400			
MC	VIS	VISCOFAN	F	61,5000	08-07-24	61,2000	59,5000	59,8000	60,0116	54.296	3.258.388,30
TOTAL SUBSECTOR:										337.398	4.099.787,39
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9800	08-07-24	5,2200	4,9600	4,9600	4,9861	1.199	5.978,32
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,6100	08-07-24	45,5600	45,0300	45,3700	45,3664	1.625.077	73.723.928,65
CE	LIW	LIWE ESPAÑOLA	8	10,1000	02-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3170	08-07-24	0,3180	0,2900	0,3100	0,3052	276.081	84.266,10
MC	PUIG	PUIG BRANDS	F	25,3800	08-07-24	25,7300	25,2400	25,3500	25,4224	113.454	2.884.275,70
TOTAL SUBSECTOR:										2.015.811	76.698.448,77
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3720	08-07-24	3,3980	3,3500	3,3500	3,3673	245.228	825.759,59
MC	IBG	IBERPAPEL GESTION	F	19,4500	08-07-24	19,4500	19,2000	19,4000	19,3299	1.272	24.587,65
MC	MCM	MIQUEL Y COSTAS	F	12,8000	08-07-24	12,9000	12,7000	12,9000	12,8299	4.840	62.096,90
TOTAL SUBSECTOR:										251.340	912.444,14
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3850	08-07-24	9,4400	9,3300	9,3450	9,3800	129.837	1.217.874,56

Renta VariableEquities

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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	3,7400	08-07-24	3,8100	3,6500	3,8100	3,7018	38.507	142.546,00		
MC	FAE	FAES FARMA	F	3,5050	08-07-24	3,5250	3,4600	3,4800	3,4847	183.436	639.220,44		
MC	GRF	GRIFOLS CLASE A	F	9,8620	08-07-24	10,4300	9,6360	9,6600	9,9470	6.777.514	67.416.164,80		
MC	GRF.P	GRIFOLS CLASE B	F	7,8200	08-07-24	8,3950	7,8150	7,8900	8,1518	1.239.758	10.106.247,80		
MC	ORY	ORYZON GENOMICS	F	1,8020	08-07-24	1,8340	1,8000	1,8040	1,8146	49.212	89.298,60		
MC	PHM	PHARMA MAR	F	34,7400	08-07-24	38,4000	35,1600	37,9000	37,3057	132.889	4.957.511,04		
MC	PRM	PRIM	F	10,5000	08-07-24	10,5000	10,3500	10,4000	10,4750	1.000	10.475,00		
MC	RJF	REIG JOFRE	F	2,6900	08-07-24	2,7200	2,7000	2,7000	2,7038	6.244	16.882,46		
MC	ROVI	LABORATORIOS ROVI	F	84,7500	08-07-24	85,1000	82,0500	82,0500	82,9304	61.188	5.074.343,70		
		TOTAL SUBSECTOR:								8.619.585	89.670.564,40		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	102,6000	08-07-24	99,6000	95,9000	95,9000	97,1662	82.242	7.991.143,80		
		TOTAL SUBSECTOR:								82.242	7.991.143,80		
TOTAL SECTOR:										11.306.376	179.372.388,50		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,5300	08-07-24	5,6000	5,4100	5,6000	5,5230	6.536	36.098,64		
MC	EDR	EDREAMS ODIGEO	F	6,6900	08-07-24	6,8000	6,7500	6,7500	6,7527	48.240	325.751,87		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6200	08-07-24	7,5950	7,3200	7,3750	7,4450	428.109	3.187.257,35		
MC	NHH	MINOR HOTELS	F	4,1700	08-07-24	4,2300	4,1700	4,1700	4,1969	29.632	124.362,71		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								512.517	3.673.470,57		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	08-07-24	0,0131	0,0127	0,0127	0,0129	11.701.497	150.537,92		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.701.497	150.537,92		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5300	08-07-24	4,5700	4,5100	4,5150	4,5317	148.028	670.817,73		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2980	08-07-24			3,2980					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3740	08-07-24	0,3740	0,3690	0,3690	0,3697	63.652	23.530,31		
MC	SQRL	SQUIRREL MEDIA	F	1,6400	08-07-24	1,6450	1,6200	1,6350	1,6342	2.369	3.871,34		
MC	VOC	VOCENTO	F	0,8300	08-07-24	0,8600	0,7920	0,8300	0,8337	127.023	105.900,58		

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:								341.072	804.119,96	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	189,7000	08-07-24	190,2000	187,6000	188,0000	188,2865	99.789	18.788.924,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0820	08-07-24	2,0980	2,0410	2,0410	2,0687	9.410.879	19.468.134,57	
MC	LOG	LOGISTA	F	27,3000	08-07-24	27,4200	26,5000	26,5400	26,8366	173.219	4.648.606,16	
		TOTAL SUBSECTOR:								9.683.887	42.905.665,53	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5250	08-07-24	0,5330	0,5220	0,5300	0,5281	463.217	244.625,71	
MC	CBAV	CLINICA BAVIERA	F	29,0000	08-07-24	29,0000	28,5000	28,7000	28,9179	3.781	109.338,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7660	08-07-24	1,7940	1,7300	1,7300	1,7380	123.909	215.348,09	
		TOTAL SUBSECTOR:								590.907	569.312,30	
TOTAL SECTOR:										22.829.880	48.103.106,28	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,5740	08-07-24	9,5500	9,4080	9,5000	9,4912	6.431.720	61.049.425,97	
MC	BKT	BANKINTER	F	7,5840	08-07-24	7,5860	7,4740	7,5640	7,5471	1.949.765	14.715.042,77	
MC	CABK	CAIXABANK	F	5,1060	08-07-24	5,1140	5,0380	5,0920	5,0825	5.014.806	25.487.629,33	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8710	08-07-24	1,8745	1,8345	1,8450	1,8475	11.211.748	20.713.706,83	
MC	SAN	BANCO SANTANDER	F	4,4475	08-07-24	4,4470	4,3680	4,3845	4,3922	21.634.611	95.091.011,25	
MC	UNI	UNICAJA BANCO	F	1,2890	08-07-24	1,2910	1,2720	1,2790	1,2796	3.024.270	3.869.973,39	
		TOTAL SUBSECTOR:								49.266.920	220.926.789,54	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,8500	08-07-24	38,1500	37,3500	37,4000	37,4979	8.622	323.306,55	
MC	LDA	LINEA DIRECTA	F	1,1500	08-07-24	1,1600	1,1400	1,1420	1,1438	332.891	380.771,57	
MC	MAP	MAPFRE, S.A.	F	2,1440	08-07-24	2,1440	2,1040	2,1060	2,1126	1.522.472	3.216.311,38	
		TOTAL SUBSECTOR:								1.863.985	3.920.389,50	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,8000	08-07-24	51,1000	50,5000	50,7000	50,8177	11.999	610.189,40	
MC	ALNT	ALANTRA PARTNERS	F	9,1600	08-07-24	9,1600	9,0400	9,0400	9,0502	3.779	34.200,64	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								15.778	644.390,04	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,5000	08-07-24	10,7000	10,5000	10,7000	10,6318	827	8.792,50
		TOTAL SUBSECTOR:										827	8.792,50
TOTAL SECTOR:												51.147.510	225.500.361,58

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	31,3700	08-07-24	31,3500	30,6600	30,7900	30,8774	1.492.640	46.131.696,07
MC	DOM	GLOBAL DOMINION ACCESS		F	3,2000	08-07-24	3,2200	3,1700	3,1850	3,1931	166.970	533.148,13
MC	EZE	GRUPO EZENTIS		F	0,1820	08-07-24	0,1860	0,1800	0,1830	0,1829	407.348	74.522,13
MC	TEF	TELEFONICA		F	3,9660	08-07-24	3,9630	3,9090	3,9330	3,9333	9.355.752	36.799.019,32
		TOTAL SUBSECTOR:									11.422.710	83.538.385,65
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0985	08-07-24	0,1034	0,0982	0,1016	0,1013	3.025.509	306.471,39
MC	AMS	AMADEUS IT GROUP		F	62,5800	08-07-24	62,5200	61,3200	61,6200	61,7141	471.226	29.081.298,36
MC	IDR	INDRA, SERIE A		F	19,0800	08-07-24	18,8400	18,5400	18,5900	18,6406	477.686	8.904.374,17
		TOTAL SUBSECTOR:									3.974.421	38.292.143,92
TOTAL SECTOR:											15.397.131	121.830.529,57

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	22,6500	08-07-24	23,0000	22,3000	22,7000	22,7101	25.189	572.044,35
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	08-07-24	13,1400	12,9600	13,1000	13,0901	66.455	869.905,56
MC	ISUR	INMOBILIARIA DEL SUR		F	8,3500	08-07-24	8,4000	8,2500	8,3000	8,3714	1.539	12.883,60
OF	LIB	LIBERTAS 7		F	1,5600	08-07-24			1,5600			
MC	MTB	MONTEBALITO		F	1,4000	08-07-24	1,4000	1,3600	1,4000	1,3793	3.952	5.451,00
MC	MVC	METROVACESA		F	8,1700	08-07-24	8,1900	8,1100	8,1100	8,1253	5.232	42.511,41
MC	NYE	NYESA VALORES CORPORACION		F	0,0044	08-07-24	0,0044	0,0042	0,0044	0,0044	2.574.940	11.327,93
MC	REN	RENTA CORPORACION		F	0,8280	08-07-24	0,8480	0,8280	0,8320	0,8329	7.760	6.463,40
MC	RLIA	REALIA BUSINESS		F	0,9780	08-07-24	0,9920	0,9640	0,9720	0,9803	6.465	6.337,53
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0036	08-07-24	0,0036	0,0035	0,0035	0,0035	12.399.550	43.948,39

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:									15.091.082	1.570.873,17	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	8,4000	08-07-24	8,4400	8,3800	8,4000	8,3986	2.870	24.103,94	
MC	COL	INMOBILIARIA COLONIAL		F	5,5050	08-07-24	5,5200	5,3500	5,4000	5,4113	1.182.942	6.401.309,12	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,9100	08-07-24	6,9600	6,8300	6,9200	6,9088	30.784	212.681,78	
MC	MRL	MERLIN PROPERTIES		F	10,5500	08-07-24	10,5700	10,3500	10,3900	10,4223	450.290	4.693.035,89	
		TOTAL SUBSECTOR:									1.666.886	11.331.130,73	
TOTAL SECTOR:											16.757.968	12.902.003,90	
DERECHOS													
DERECHOS													
MC	10305	IBERPAPEL D2024-JUNIO		F	0,3790	08-07-24	0,3960	0,3721	0,3764	0,3771	21.284	8.026,13	
MC	10306	FCC D24		F	0,6249	08-07-24	0,6200	0,6000	0,6190	0,6095	71.347	43.487,94	
MC	ACS.D	ACS D2024-JULIO		F	1,5556	08-07-24	1,5556	1,5292	1,5320	1,5415	3.673.920	5.663.507,32	
MC	IBE.D	IBERDROLA D2024-JULIO		F	0,3460	08-07-24	0,3491	0,3438	0,3438	0,3464	59.418.264	20.584.225,69	
		TOTAL SUBSECTOR:									63.184.815	26.299.247,08	
TOTAL SECTOR:											63.184.815	26.299.247,08	
TOTAL GENERAL:											211.203.111	1.000.642.598,87	