

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,9900	10-07-24	13,8100	13,4650	13,7250	13,6658	5.473.296	74.796.912,14
		TOTAL SUBSECTOR:								5.473.296	74.796.912,14
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9950	10-07-24	18,4050	17,9650	18,3100	18,2844	1.223.551	22.371.942,85
MC	ENG	ENAGAS	F	13,5500	10-07-24	13,7500	13,5200	13,5600	13,5971	1.597.494	21.721.457,03
MC	IBE	IBERDROLA	F	11,8250	10-07-24	12,0650	11,7850	12,0150	11,9786	17.685.847	211.128.066,46
MC	NTGY	NATURGY ENERGY GROUP	F	21,6000	10-07-24	21,9600	21,6400	21,7600	21,7882	573.290	12.490.947,22
MC	RED	REDEIA CORPORACIÓN	F	16,4500	10-07-24	16,7100	16,4200	16,5600	16,5654	775.630	12.848.650,94
		TOTAL SUBSECTOR:								21.855.812	280.561.064,50
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8780	10-07-24	1,8860	1,8600	1,8800	1,8747	115.421	216.381,03
MC	ANE	ACCIONA ENERGIA	F	18,9500	10-07-24	19,7200	18,9300	19,5200	19,3696	288.685	5.591.717,57
MC	ENER	ECOENER	F	3,7500	10-07-24	3,7700	3,7400	3,7700	3,7685	1.187	4.473,19
MC	GRE	GREENERGY RENOVABLES	F	34,4500	10-07-24	36,0000	34,1500	35,8000	35,4214	73.897	2.617.538,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,4500	10-07-24	11,8000	11,3800	11,6500	11,6340	481.061	5.596.644,86
MC	SOL	SOLTEC POWER	F	2,2400	10-07-24	2,2600	2,2150	2,2550	2,2385	53.369	119.465,04
		TOTAL SUBSECTOR:								1.013.620	14.146.220,09
TOTAL SECTOR:										28.342.728	369.504.196,73
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8550	10-07-24	9,9750	9,8350	9,9000	9,9000	3.172.448	31.461.234,53
MC	APAM	APERAM	F	25,3400	10-07-24	25,7800	25,3600	25,5400	25,5887	624	15.967,32
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2200	10-07-24	0,2220	0,2155	0,2195	0,2192	374.853	82.172,37
MC	CIE	CIE AUTOMOTIVE	F	25,9000	10-07-24	26,2000	25,8500	26,1500	26,0924	27.576	719.524,80
OF	DESA	DESA	F	13,2000	06-06-24	13,5000	13,5000	13,2000	13,5000	20	270,00
MC	LGT	LINGOTES ESPECIALES	F	8,6000	10-07-24	8,5200	7,9200	8,5200	8,1243	20.357	165.385,56
MC	MTS	ARCELORMITTAL	F	20,8000	10-07-24	21,0500	20,7500	21,0100	20,9176	181.404	3.794.532,25
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 MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	TRG	TUBOS REUNIDOS	F	0,6300	10-07-24	0,6400	0,6210	0,6330	0,6302	195.090	122.940,87
MC	TUB	TUBACEX	F	3,1350	10-07-24	3,1500	3,1150	3,1400	3,1355	92.690	290.630,88
		TOTAL SUBSECTOR:								4.065.062	36.652.658,58
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4000	10-07-24	6,5200	6,4200	6,5000	6,4790	4.350	28.183,74
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,3500	10-07-24	35,8500	35,2000	35,7000	35,5753	18.586	661.203,15
MC	ENO	ELEC NOR	F	19,4000	10-07-24	19,5800	19,2200	19,5200	19,3983	20.610	399.799,86
MC	GEST	GESTAMP AUTOMOCION	F	2,7550	10-07-24	2,8150	2,7450	2,8000	2,7863	420.275	1.171.029,44
MC	NEA	NICOLAS CORREA	F	6,7200	10-07-24	6,7200	6,5600	6,7200	6,6831	370	2.472,76
MC	TLGO	TALGO	F	4,0200	10-07-24	4,0200	3,9950	4,0000	4,0040	55.693	222.992,13
		TOTAL SUBSECTOR:								519.884	2.485.681,08
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,9600	10-07-24	39,5000	38,9800	39,2000	39,2128	641.075	25.138.341,24
MC	ANA	ACCIONA	F	112,0000	10-07-24	114,7000	111,5000	114,0000	113,3017	128.203	14.525.617,70
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	10-07-24	13,5800	13,0200	13,5200	13,5014	10.499	141.751,10
MC	FER	FERROVIAL SE	F	37,1800	10-07-24	38,3800	37,2200	38,1000	38,0013	880.899	33.475.308,52
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4400	10-07-24	4,4900	4,4100	4,4500	4,4522	7.399	32.941,48
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3344	10-07-24	0,3380	0,3282	0,3312	0,3321	2.626.524	872.266,57
MC	SCYR	SACYR	F	3,3860	10-07-24	3,4380	3,3760	3,4300	3,4116	1.107.659	3.778.878,13
		TOTAL SUBSECTOR:								5.402.258	77.965.104,74
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,0000	10-07-24	21,0000	21,0000	21,0000	21,0000	329	6.909,00
		TOTAL SUBSECTOR:								329	6.909,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,9400	10-07-24	3,9400	3,9200	3,9250	3,9240	61.126	239.861,50
		TOTAL SUBSECTOR:								61.126	239.861,50
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1288	10-07-24	0,1294	0,1278	0,1278	0,1284	653.733	83.906,81
MC	APPS	APPLUS SERVICES	F	12,7800	10-07-24	12,8200	12,7800	12,7800	12,7861	49.486	632.735,40
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,4200	10-07-24	20,0400	19,4500	19,9900	19,8258	1.159.197	22.898.660,56
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3400	10-07-24			1,3400			
MC	MDF	DURO FELGUERA	F	0,5430	10-07-24	0,5470	0,5330	0,5400	0,5374	62.748	33.719,55

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	12,3200	10-07-24	12,4900	12,3200	12,3900	12,3928	112.491	1.394.074,15		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.037.655	25.043.096,47		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	133,1200	10-07-24	133,7600	132,1000	132,5800	132,7219	679	90.118,20		
		TOTAL SUBSECTOR:								679	90.118,20		
TOTAL SECTOR:										12.086.993	142.483.429,57		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8400	08-07-24	2,7400	2,7400	2,7400	2,7400	3.993	10.940,82
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	66,9000	10-07-24	67,9000	66,5000	67,2000	66,7975	2.408	160.848,30
MC	EBRO	EBRO FOODS	F	15,4000	10-07-24	15,4800	15,2400	15,3200	15,3047	31.828	487.117,50
MC	NTH	NATURHOUSE HEALTH	F	1,6600	10-07-24	1,7400	1,6550	1,7400	1,6948	129.941	220.226,03
MC	OLE	DEOLEO	F	0,2260	10-07-24	0,2290	0,2240	0,2260	0,2264	183.135	41.466,91
MC	PVA	PESCANOVA	F	0,3760	10-07-24	0,3930	0,3760	0,3800	0,3817	127.714	48.751,69
MC	RIO	BODEGAS RIOJANAS	F	3,9400	10-07-24			3,9400			
MC	VIS	VISCOFAN	F	59,7000	10-07-24	60,2000	59,3000	59,6000	59,6862	50.497	3.013.975,90
		TOTAL SUBSECTOR:								529.516	3.983.327,15
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	09-07-24	5,1400	4,9700	4,9600	5,1091	55	281,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,8000	10-07-24	46,6000	45,6900	46,4800	46,3526	1.082.976	50.198.720,01
CE	LIW	LIWE ESPAÑOLA	8	10,1000	02-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3080	10-07-24	0,3110	0,3020	0,3100	0,3083	84.525	26.058,15
MC	PUIG	PUIG BRANDS	F	25,9100	10-07-24	26,0800	25,7600	25,9400	25,9424	199.950	5.187.184,48
		TOTAL SUBSECTOR:								1.367.506	55.412.243,64
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3600	10-07-24	3,3780	3,3400	3,3460	3,3517	304.756	1.021.440,34
MC	IBG	IBERPAPEL GESTION	F	19,4000	10-07-24	19,3000	19,1000	19,1000	19,1677	1.575	30.189,20
MC	MCM	MIQUEL Y COSTAS	F	13,0000	10-07-24	13,2500	12,8000	13,0000	13,0030	1.387	18.035,15
		TOTAL SUBSECTOR:								307.718	1.069.664,69
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,5000	10-07-24	9,6850	9,4600	9,6300	9,5915	68.994	661.757,31

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	3,6500	10-07-24	3,6800	3,5800	3,6100	3,6132	15.427	55.741,19		
MC	FAE	FAES FARMA	F	3,4900	10-07-24	3,5400	3,4700	3,5000	3,5046	448.560	1.568.958,19		
MC	GRF	GRIFOLS CLASE A	F	10,1200	10-07-24	10,1300	9,9040	10,0250	10,0092	3.078.319	30.811.553,73		
MC	GRF.P	GRIFOLS CLASE B	F	8,2950	10-07-24	8,4100	8,0500	8,1550	8,2104	556.896	4.572.315,86		
MC	ORY	ORYZON GENOMICS	F	1,8100	10-07-24	1,8300	1,8040	1,8200	1,8225	22.023	40.137,06		
MC	PHM	PHARMA MAR	F	38,4400	10-07-24	38,9800	37,7000	38,8800	38,4752	47.230	1.817.183,06		
MC	PRM	PRIM	F	10,5000	10-07-24	11,2000	10,4000	11,0500	10,8312	28.566	309.404,60		
MC	RJF	REIG JOFRE	F	2,7400	10-07-24	2,7400	2,7100	2,7100	2,7226	3.601	9.803,96		
MC	ROVI	LABORATORIOS ROVI	F	82,9000	10-07-24	85,3000	83,1500	84,2000	84,1415	229.278	19.164.741,95		
		TOTAL SUBSECTOR:								4.498.894	59.011.596,91		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,0000	10-07-24	95,9000	92,0000	95,3000	94,5805	40.634	3.843.183,20		
		TOTAL SUBSECTOR:								40.634	3.843.183,20		
TOTAL SECTOR:										6.744.268	123.320.015,59		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7800	10-07-24	5,8000	5,6200	5,8000	5,7415	1.760	10.105,00		
MC	EDR	EDREAMS ODIGEO	F	6,8500	10-07-24	6,9600	6,8000	6,9000	6,8898	51.608	355.570,17		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3350	10-07-24	7,4300	7,2600	7,3550	7,3385	634.384	4.655.449,47		
MC	NHH	MINOR HOTELS	F	4,1700	10-07-24	4,1750	4,1250	4,1250	4,1674	7.848	32.705,72		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								695.600	5.053.830,36		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	10-07-24	0,0130	0,0127	0,0128	0,0128	5.771.523	74.106,12		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								5.771.523	74.106,12		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6050	10-07-24	4,6050	4,5000	4,5900	4,5473	314.509	1.430.163,73		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2980	10-07-24	3,5680	3,3240	3,5000	3,4737	55.071	191.298,19		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3640	10-07-24	0,3740	0,3610	0,3740	0,3645	25.704	9.368,79		
MC	SQRL	SQUIRREL MEDIA	F	1,6100	10-07-24	1,6300	1,6100	1,6300	1,6207	7.248	11.746,61		
MC	VOC	VOCENTO	F	0,8180	10-07-24	0,8200	0,8120	0,8180	0,8138	384	312,49		

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:								402.916	1.642.889,81	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	190,8000	10-07-24	193,6000	190,3000	192,9000	192,5234	124.829	24.015.822,90	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1150	10-07-24	2,1390	2,0440	2,1090	2,0983	16.748.293	35.143.598,20	
MC	LOG	LOGISTA	F	26,7600	10-07-24	27,4800	26,9000	27,3400	27,2372	265.438	7.213.281,40	
		TOTAL SUBSECTOR:								17.138.560	66.372.702,50	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5430	10-07-24	0,5480	0,5400	0,5400	0,5447	355.687	193.734,77	
MC	CBAV	CLINICA BAVIERA	F	29,5000	10-07-24	30,8000	29,5000	30,5000	30,3787	5.931	180.176,30	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7380	10-07-24	1,7800	1,7340	1,7560	1,7588	131.264	230.868,98	
		TOTAL SUBSECTOR:								492.882	604.780,05	
TOTAL SECTOR:										24.501.481	73.748.308,84	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,6620	10-07-24	9,7400	9,6220	9,7100	9,7041	4.728.042	45.881.365,77	
MC	BKT	BANKINTER	F	7,5440	10-07-24	7,6020	7,4680	7,5140	7,5270	2.352.185	17.704.779,11	
MC	CABK	CAIXABANK	F	5,1960	10-07-24	5,2100	5,0700	5,1760	5,1648	11.220.789	57.953.390,28	
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	10-07-24	1,8950	1,8710	1,8890	1,8865	18.898.016	35.654.874,86	
MC	SAN	BANCO SANTANDER	F	4,4975	10-07-24	4,5205	4,4455	4,4625	4,4754	29.489.009	132.382.853,41	
MC	UNI	UNICAJA BANCO	F	1,3070	10-07-24	1,3110	1,2900	1,3010	1,3028	2.469.029	3.216.686,26	
		TOTAL SUBSECTOR:								69.157.070	292.793.949,69	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,7500	10-07-24	38,5000	37,6500	38,2000	38,0017	78.676	2.989.702,35	
MC	LDA	LINEA DIRECTA	F	1,1340	10-07-24	1,1480	1,1300	1,1320	1,1334	365.263	414.002,14	
MC	MAP	MAPFRE, S.A.	F	2,1360	10-07-24	2,1680	2,1340	2,1640	2,1560	1.335.571	2.879.473,93	
		TOTAL SUBSECTOR:								1.779.510	6.283.178,42	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,4000	10-07-24	50,6000	50,0000	50,3000	50,3193	5.729	288.279,00	
MC	ALNT	ALANTRA PARTNERS	F	9,1600	10-07-24	9,1000	9,0600	9,0800	9,0838	3.269	29.694,84	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								8.998	317.973,84	

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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,5000	10-07-24	11,0000	10,5000	10,5000	10,6767	9.176	97.969,50
		TOTAL SUBSECTOR:										9.176	97.969,50
TOTAL SECTOR:												70.954.754	299.493.071,45

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,6300	10-07-24	33,3100	31,6000	33,3100	32,9374	3.382.130	110.176.653,27
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1750	10-07-24	3,2300	3,1800	3,2200	3,2060	50.239	161.067,33
MC	EZE	GRUPO EZENTIS	F	0,1800	10-07-24	0,1850	0,1810	0,1850	0,1841	229.964	42.327,90
MC	TEF	TELEFONICA	F	3,9950	10-07-24	4,0590	4,0050	4,0430	4,0403	10.367.696	41.867.334,65
TOTAL SUBSECTOR:										14.030.029	152.247.383,15
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1018	10-07-24	0,1052	0,1006	0,1024	0,1027	2.651.228	272.172,22
MC	AMS	AMADEUS IT GROUP	F	62,1000	10-07-24	62,8400	62,0200	62,1600	62,2337	522.022	32.487.373,46
MC	IDR	INDRA, SERIE A	F	18,9300	10-07-24	19,1200	18,7600	19,0500	18,9706	338.202	6.415.906,93
TOTAL SUBSECTOR:										3.511.452	39.175.452,61
TOTAL SECTOR:										17.541.481	191.422.835,76

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,7000	10-07-24	23,3000	22,7500	23,0000	23,0527	42.817	987.049,55
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	10-07-24	13,2200	13,0200	13,1800	13,1530	35.597	468.206,26
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	10-07-24	8,2500	8,2500	8,2500	8,2500	7.162	59.086,50
OF	LIB	LIBERTAS 7	F	1,4500	10-07-24	1,4500	1,4500	1,4500	1,4500	7.500	10.875,00
MC	MTB	MONTEBALITO	F	1,4000	10-07-24	1,4000	1,4000	1,4000	1,4000	5.000	7.000,00
MC	MVC	METROVACESA	F	8,1600	10-07-24	8,1900	8,1400	8,1800	8,1714	5.795	47.353,03
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	10-07-24	0,0044	0,0042	0,0044	0,0044	162.270	713,96
MC	REN	RENTA CORPORACION	F	0,8280	10-07-24	0,8280	0,8100	0,8100	0,8220	10.967	9.014,60
MC	RLIA	REALIA BUSINESS	F	0,9800	10-07-24	0,9880	0,9740	0,9760	0,9821	7.793	7.653,74
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0036	10-07-24	0,0036	0,0034	0,0035	0,0035	35.097.010	122.637,66

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:										35.381.911	1.719.590,30						
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE				F	8,4000	10-07-24	8,5400	8,3800	8,4800	8,4097	35.496	298.510,60					
MC	COL	INMOBILIARIA COLONIAL				F	5,4450	10-07-24	5,6100	5,4250	5,5600	5,5090	876.315	4.827.609,66					
MC	LRE	LAR ESPAÑA REAL ESTATE				F	6,9500	10-07-24	7,0200	6,9100	6,9900	6,9849	45.659	318.924,72					
MC	MRL	MERLIN PROPERTIES				F	10,6000	10-07-24	10,8000	10,5400	10,7000	10,6988	631.661	6.757.998,32					
		TOTAL SUBSECTOR:											1.589.131	12.203.043,30					
TOTAL SECTOR:												36.971.042	13.922.633,60						
DERECHOS																			
DERECHOS																			
MC	10305	IBERPAPEL D2024-JUNIO				F	0,3787	10-07-24	0,3960	0,3750	0,3800	0,3764	114.700	43.176,01					
MC	10306	FCC D24				F	0,6298	10-07-24	0,6299	0,5990	0,6184	0,6162	53.794	33.147,75					
MC	ACS.D	ACS D2024-JULIO				F	1,5528	10-07-24	1,5798	1,5510	1,5510	1,5698	2.257.810	3.544.249,99					
MC	IBE.D	IBERDROLA D2024-JULIO				F	0,3448	10-07-24	0,3543	0,3462	0,3525	0,3506	80.425.444	28.194.962,25					
		TOTAL SUBSECTOR:											82.851.748	31.815.536,00					
TOTAL SECTOR:												82.851.748	31.815.536,00						
TOTAL GENERAL:												279.994.495	1.245.710.027,54						