

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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	14,6300	04-07-24	14,6600	14,3200	14,3700	14,4348	2.916.176	42.094.317,86
		TOTAL SUBSECTOR:								2.916.176	42.094.317,86
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,0750	04-07-24	18,3650	18,0600	18,3000	18,2618	1.075.815	19.646.311,24
MC	ENG	ENAGAS	F	13,1500	04-07-24	13,1600	12,8700	12,9600	12,9890	1.301.019	16.938.468,31
MC	IBE	IBERDROLA	F	11,8350	04-07-24	11,9150	11,7750	11,8750	11,8565	10.378.824	123.056.892,29
MC	NTGY	NATURGY ENERGY GROUP	F	20,9600	04-07-24	21,3400	20,9200	21,2800	21,1754	581.876	12.321.470,56
MC	RED	REDEIA CORPORACIÓN	F	16,2000	04-07-24	16,3400	16,1100	16,3400	16,2995	1.033.427	16.844.385,70
		TOTAL SUBSECTOR:								14.370.961	188.807.528,10
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8860	04-07-24	1,9000	1,8640	1,8740	1,8775	91.991	172.713,51
MC	ANE	ACCIONA ENERGIA	F	19,0700	04-07-24	19,3500	18,6000	18,9200	18,8778	529.849	10.002.401,10
MC	ENER	ECOENER	F	3,6700	04-07-24	3,7200	3,7000	3,7100	3,7058	664	2.460,67
MC	GRE	GREENERGY RENOVABLES	F	34,1500	04-07-24	34,5000	33,8500	34,4500	34,3511	19.453	668.231,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,3800	04-07-24	11,8300	11,3800	11,7800	11,6099	555.195	6.445.785,02
MC	SOL	SOLTEC POWER	F	2,1650	04-07-24	2,1850	2,1150	2,1550	2,1568	64.896	139.968,79
		TOTAL SUBSECTOR:								1.262.048	17.431.560,39
TOTAL SECTOR:										18.549.185	248.333.406,35
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9800	04-07-24	10,0300	9,8300	9,8500	9,9389	1.371.584	13.680.923,68
MC	APAM	APERAM	F	25,8800	04-07-24	26,2400	25,3200	26,2400	26,2312	1.020	26.755,86
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2255	04-07-24	0,2265	0,2210	0,2215	0,2225	236.060	52.529,59
MC	CIE	CIE AUTOMOTIVE	F	26,1000	04-07-24	26,4000	26,0500	26,3000	26,2530	17.946	471.135,90
OF	DESA	DESA	F	13,2000	06-06-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	8,4000	04-07-24	8,4800	8,1800	8,4800	8,3903	7.223	60.603,42
MC	MTS	ARCELORMITTAL	F	21,6600	04-07-24	21,7400	21,3900	21,4800	21,5874	119.147	2.572.071,63
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 Prices						Volumen Negociado Traded Volume	
				Del día Session							
				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	TRG	TUBOS REUNIDOS	F	0,6480	04-07-24	0,6620	0,6450	0,6460	0,6490	393.484	255.373,73
MC	TUB	TUBACEX	F	3,1700	04-07-24	3,2000	3,1600	3,1700	3,1791	87.527	278.260,22
		TOTAL SUBSECTOR:								2.233.991	17.397.654,03
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4800	04-07-24	6,5400	6,3600	6,3600	6,4533	4.449	28.710,90
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,0000	04-07-24	35,5500	34,8000	34,8500	35,1913	24.722	869.998,10
MC	ENO	ELEC NOR	F	19,5800	04-07-24	19,6600	19,3600	19,4400	19,4893	21.957	427.926,10
MC	GEST	GESTAMP AUTOMOCION	F	2,8650	04-07-24	2,8900	2,8400	2,8800	2,8704	483.506	1.387.868,51
MC	NEA	NICOLAS CORREA	F	6,6200	04-07-24	6,6600	6,5600	6,6600	6,6249	1.284	8.506,36
MC	TLGO	TALGO	F	4,1100	04-07-24	4,1350	4,0850	4,0950	4,1004	89.964	368.884,30
		TOTAL SUBSECTOR:								625.882	3.091.894,27
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,8600	04-07-24	39,0600	38,3000	38,6800	38,6530	561.895	21.718.947,80
MC	ANA	ACCIONA	F	108,9000	04-07-24	110,2000	107,1000	109,0000	108,4744	137.736	14.940.824,20
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	13,2400	04-07-24	13,4000	13,2200	13,3400	13,3147	8.463	112.682,32
MC	FER	FERROVIAL SE	F	37,1400	04-07-24	37,6800	37,1400	37,3800	37,4149	982.911	36.775.534,68
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4300	04-07-24	4,4800	4,3600	4,3600	4,4137	6.901	30.459,26
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3538	04-07-24	0,3588	0,3480	0,3500	0,3519	894.038	314.574,57
MC	SCYR	SACYR	F	3,4080	04-07-24	3,4280	3,3680	3,3980	3,4072	1.658.266	5.652.407,25
		TOTAL SUBSECTOR:								4.250.210	79.545.430,08
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,8000	03-07-24			21,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,9500	04-07-24	3,9800	3,9200	3,9500	3,9534	48.254	190.766,77
		TOTAL SUBSECTOR:								48.254	190.766,77
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1282	04-07-24	0,1300	0,1272	0,1286	0,1290	641.061	82.674,67
MC	APPS	APPLUS SERVICES	F	12,7800	04-07-24	12,8000	12,7800	12,8000	12,7969	2.988	38.237,14
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,5900	04-07-24	19,7400	19,4300	19,4400	19,6100	227.126	4.453.942,44
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3400	04-07-24			1,3400			
MC	MDF	DURO FELGUERA	F	0,5630	04-07-24	0,5660	0,5520	0,5660	0,5612	44.738	25.106,40

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				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	12,5300	04-07-24	12,6500	12,2300	12,2500	12,4472	203.977	2.543.030,83		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.119.890	7.142.991,48		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	135,8800	04-07-24	138,3000	136,2800	136,8000	137,2455	5.050	693.089,84		
		TOTAL SUBSECTOR:								5.050	693.089,84		
TOTAL SECTOR:										8.283.277	108.061.826,47		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8400	04-07-24			2,8400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,6000	04-07-24	68,3000	67,3000	67,6000	67,6915	355	24.030,50
MC	EBRO	EBRO FOODS	F	15,6200	04-07-24	15,7000	15,5000	15,5200	15,5539	23.671	368.177,30
MC	NTH	NATURHOUSE HEALTH	F	1,6450	04-07-24	1,6600	1,6200	1,6400	1,6446	35.499	58.381,65
MC	OLE	DEOLEO	F	0,2270	04-07-24	0,2310	0,2250	0,2280	0,2272	255.006	57.949,67
MC	PVA	PESCANOVA	F	0,3800	04-07-24	0,3810	0,3730	0,3740	0,3753	12.569	4.717,52
MC	RIO	BODEGAS RIOJANAS	F	4,2800	04-07-24	4,0800	3,8400	3,9400	3,8945	7.962	31.007,70
MC	VIS	VISCOFAN	F	61,0000	04-07-24	61,9000	60,9000	61,2000	61,3080	15.806	969.034,10
TOTAL SUBSECTOR:										350.868	1.513.298,44
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9400	04-07-24	5,1000	5,0000	4,9400	5,0405	247	1.245,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,6900	04-07-24	45,9300	45,2600	45,4200	45,4746	1.167.646	53.098.262,24
CE	LIW	LIWE ESPAÑOLA	8	10,1000	02-07-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3140	04-07-24	0,3180	0,3120	0,3180	0,3149	49.799	15.681,74
MC	PUIG	PUIG BRANDS	F	25,7000	04-07-24	25,9100	25,5600	25,5600	25,6527	99.627	2.555.703,55
TOTAL SUBSECTOR:										1.317.319	55.670.892,53
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3980	04-07-24	3,4360	3,3820	3,3820	3,4076	513.256	1.748.960,67
MC	IBG	IBERPAPEL GESTION	F	19,2500	04-07-24	19,2500	19,1000	19,1500	19,1351	1.588	30.386,60
MC	MCM	MIQUEL Y COSTAS	F	13,2500	04-07-24	13,5000	13,0500	13,4000	13,3269	3.134	41.766,60
TOTAL SUBSECTOR:										517.978	1.821.113,87
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,4100	04-07-24	9,4750	9,2950	9,3150	9,3622	111.992	1.048.491,20

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	ATRY	ATRY HEALTH	F	3,7000	04-07-24	3,8900	3,7300	3,8400	3,8251	9.263	35.431,86				
MC	FAE	FAES FARMA	F	3,4800	04-07-24	3,5100	3,4700	3,5000	3,4994	101.351	354.664,86				
MC	GRF	GRIFOLS CLASE A	F	8,6300	04-07-24	8,9980	8,6300	8,9900	8,8938	2.329.747	20.720.189,90				
MC	GRF.P	GRIFOLS CLASE B	F	6,2600	04-07-24	6,5000	6,2000	6,4400	6,4290	241.470	1.552.405,41				
MC	ORY	ORYZON GENOMICS	F	1,8200	04-07-24	1,8300	1,7920	1,8140	1,8168	51.419	93.418,95				
MC	PHM	PHARMA MAR	F	32,9000	04-07-24	33,9200	33,1400	33,3800	33,4611	15.419	515.936,84				
MC	PRM	PRIM	F	10,2000	04-07-24	10,2500	10,2000	10,2000	10,2070	922	9.410,90				
MC	RJF	REIG JOFRE	F	2,7500	04-07-24	2,7900	2,7500	2,7700	2,7698	10.496	29.072,00				
MC	ROVI	LABORATORIOS ROVI	F	84,9500	04-07-24	86,7500	84,8000	85,5000	85,7716	50.800	4.357.196,20				
		TOTAL SUBSECTOR:								2.922.879	28.716.218,12				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	102,0000	04-07-24	104,4000	102,4000	103,2000	103,3134	27.027	2.792.251,40				
		TOTAL SUBSECTOR:								27.027	2.792.251,40				
TOTAL SECTOR:										5.136.071	90.513.774,36				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,7000	03-07-24	5,9800	5,5400	5,6300	5,7370	4.460	25.587,18				
MC	EDR	EDREAMS ODIGEO	F	6,7200	04-07-24	6,7500	6,6200	6,6300	6,6532	17.633	117.315,77				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,8200	04-07-24	7,8200	7,5000	7,5500	7,6610	1.156.823	8.910.939,95				
MC	NHH	MINOR HOTELS	F	4,0400	04-07-24	4,1100	4,0500	4,1000	4,0844	17.849	72.902,45				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								1.196.765	9.126.745,35				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	04-07-24	0,0127	0,0126	0,0126	0,0126	2.750.416	34.723,88				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								2.750.416	34.723,88				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4750	04-07-24	4,5050	4,4600	4,4850	4,4843	112.941	506.457,92				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2840	04-07-24	3,2980	3,2200	3,2360	3,2278	6.030	19.463,67				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3820	04-07-24	0,3870	0,3720	0,3870	0,3767	23.538	8.866,45				
MC	SQRL	SQUIRREL MEDIA	F	1,6200	04-07-24	1,6250	1,6200	1,6200	1,6200	9.040	14.644,88				
MC	VOC	VOCENTO	F	0,8100	04-07-24	0,8280	0,7760	0,8260	0,8110	55.569	45.066,80				

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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:								207.118	594.499,72	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	191,0000	04-07-24	192,1000	189,9000	190,3000	190,6207	124.409	23.714.935,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0630	04-07-24	2,0780	2,0420	2,0420	2,0572	10.475.841	21.550.948,71	
MC	LOG	LOGISTA	F	27,1000	04-07-24	27,2400	26,9400	27,0200	27,0747	85.326	2.310.177,50	
		TOTAL SUBSECTOR:								10.685.576	47.576.062,01	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5260	04-07-24	0,5270	0,5210	0,5260	0,5240	233.697	122.464,47	
MC	CBAV	CLINICA BAVIERA	F	28,0000	04-07-24	29,0000	28,0000	29,0000	28,7686	3.429	98.647,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7760	04-07-24	1,8160	1,7680	1,7860	1,7908	188.506	337.568,49	
		TOTAL SUBSECTOR:								425.632	558.680,66	
TOTAL SECTOR:										15.265.507	57.890.711,62	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,6060	04-07-24	9,6740	9,4920	9,6140	9,6012	6.295.733	60.446.785,34	
MC	BKT	BANKINTER	F	7,7840	04-07-24	7,7860	7,5640	7,6360	7,6373	4.318.983	33.323.152,79	
MC	CABK	CAIXABANK	F	5,1340	04-07-24	5,1320	5,0180	5,0740	5,0768	6.157.236	31.259.041,92	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8855	04-07-24	1,8900	1,8530	1,8725	1,8731	8.595.957	16.101.044,06	
MC	SAN	BANCO SANTANDER	F	4,5070	04-07-24	4,5275	4,4015	4,4450	4,4510	18.109.248	80.637.231,84	
MC	UNI	UNICAJA BANCO	F	1,2940	04-07-24	1,2960	1,2730	1,2790	1,2823	4.083.844	5.257.152,90	
		TOTAL SUBSECTOR:								47.561.001	227.024.408,85	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,6500	04-07-24	38,8000	37,8500	38,0000	38,1139	24.966	951.552,45	
MC	LDA	LINEA DIRECTA	F	1,1260	04-07-24	1,1360	1,1200	1,1200	1,1244	444.081	499.319,28	
MC	MAP	MAPFRE, S.A.	F	2,1360	04-07-24	2,1460	2,0920	2,1080	2,1129	2.288.919	4.836.236,74	
		TOTAL SUBSECTOR:								2.757.966	6.287.108,47	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,1000	04-07-24	51,3000	50,9000	51,0000	51,0328	26.500	1.352.368,00	
MC	ALNT	ALANTRA PARTNERS	F	9,0600	04-07-24	9,0600	9,0400	9,0400	9,0448	4.961	44.871,02	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								31.461	1.397.239,02	

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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	10,6000	04-07-24	10,6000	10,5000	10,5000	10,5328	1.690	17.800,40
		TOTAL SUBSECTOR:										1.690	17.800,40
TOTAL SECTOR:												50.352.118	234.726.556,74

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,3100	04-07-24	31,5100	31,0500	31,3900	31,3501	816.208	25.588.177,26
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2600	04-07-24	3,2200	3,1600	3,1950	3,1895	162.882	519.519,18
MC	EZE	GRUPO EZENTIS	F	0,1870	04-07-24	0,1880	0,1840	0,1850	0,1849	189.774	35.086,03
MC	TEF	TELEFONICA	F	3,9800	04-07-24	3,9990	3,9580	3,9740	3,9741	6.465.187	25.693.532,77
TOTAL SUBSECTOR:										7.634.051	51.836.315,24
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1002	04-07-24	0,1020	0,0980	0,0985	0,1004	1.058.891	106.265,29
MC	AMS	AMADEUS IT GROUP	F	63,3600	04-07-24	63,8600	62,5400	62,5400	62,7548	477.653	29.975.010,02
MC	IDR	INDRA, SERIE A	F	19,1500	04-07-24	19,4000	19,1300	19,2000	19,2451	284.983	5.484.536,56
TOTAL SUBSECTOR:										1.821.527	35.565.811,87
TOTAL SECTOR:										9.455.578	87.402.127,11

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,0000	04-07-24	22,1500	21,8000	22,0000	22,0159	8.984	197.790,45
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	12,9800	04-07-24	13,0200	12,9400	12,9400	12,9848	68.477	889.162,34
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3500	04-07-24			8,3500			
OF	LIB	LIBERTAS 7	F	1,4600	04-07-24	1,5600	1,5600	1,5600	1,5600	11.636	18.152,16
MC	MTB	MONTEBALITO	F	1,4000	04-07-24	1,3900	1,3300	1,3900	1,3595	3.079	4.185,95
MC	MVC	METROVACESA	F	8,0600	04-07-24	8,1700	8,0600	8,1000	8,1317	5.997	48.765,58
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	04-07-24	0,0044	0,0042	0,0044	0,0044	6.952.430	30.590,40
MC	REN	RENTA CORPORACION	F	0,8280	04-07-24	0,8280	0,8280	0,8280	0,8280	354	293,11
MC	RLIA	REALIA BUSINESS	F	0,9720	04-07-24	0,9960	0,9660	0,9720	0,9875	7.035	6.946,93
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0035	04-07-24	0,0038	0,0034	0,0035	0,0036	240.648.255	863.891,74

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:								247.706.247	2.059.778,66		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE			F	8,3800	04-07-24	8,4000	8,3800	8,4000	8,3984	848	7.121,86
MC	COL	INMOBILIARIA COLONIAL			F	5,5900	04-07-24	5,6950	5,6100	5,6950	5,6751	1.294.141	7.344.361,50
MC	LRE	LAR ESPAÑA REAL ESTATE			F	6,9400	04-07-24	6,9600	6,8700	6,8900	6,8966	19.322	133.257,00
MC	MRL	MERLIN PROPERTIES			F	10,6300	04-07-24	10,7400	10,6000	10,7400	10,7094	770.317	8.249.640,46
		TOTAL SUBSECTOR:										2.084.628	15.734.380,82
TOTAL SECTOR:											249.790.875	17.794.159,48	
DERECHOS													
DERECHOS													
MC	10305	IBERPAPPEL D2024-JUNIO			F	0,3800	04-07-24	0,3800	0,3725	0,3760	0,3750	136.701	51.264,96
MC	10306	FCC D24			F	0,6600	04-07-24	0,6600	0,6125	0,6286	0,6327	135.168	85.525,86
MC	ACS.D	ACS D2024-JULIO			F	1,5504	04-07-24	1,5600	1,5204	1,5204	1,5412	5.853.950	9.022.079,69
MC	IBE.D	IBERDROLA D2024-JULIO			F	0,3460	04-07-24	0,3500	0,3459	0,3474	0,3478	86.938.399	30.234.005,05
		TOTAL SUBSECTOR:										93.064.218	39.392.875,56
TOTAL SECTOR:											93.064.218	39.392.875,56	
TOTAL GENERAL:											449.896.829	884.115.437,69	