

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				
PETROLEO Y ENERGIA																			
PETROLEO																			
MC	REP	REPSOL		F	14,5950	07-06-24	14,7750	14,5200	14,7000	14,7007	2.751.044	40.442.140,97							
		TOTAL SUBSECTOR:									2.751.044	40.442.140,97							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	18,4350	07-06-24	18,5450	18,2950	18,5450	18,4962	576.291	10.659.209,03							
MC	ENG	ENAGAS		F	14,6700	07-06-24	14,8000	14,5800	14,6500	14,6888	1.182.164	17.366.328,16							
MC	IBE	IBERDROLA		F	12,1750	07-06-24	12,1750	12,0450	12,1650	12,1462	7.419.692	90.098.949,44							
MC	NTGY	NATURGY ENERGY GROUP		F	24,7000	07-06-24	24,9600	24,5200	24,8600	24,7932	2.799.927	68.919.390,38							
MC	RED	REDEIA CORPORACIÓN		F	16,9800	07-06-24	16,9400	16,7900	16,9000	16,8808	763.860	12.894.600,92							
		TOTAL SUBSECTOR:									12.741.934	199.938.477,93							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,9300	07-06-24	1,9540	1,8900	1,9460	1,9297	354.071	683.265,99							
MC	ANE	ACCIONA ENERGIA		F	21,2800	07-06-24	21,2600	20,9000	21,0600	21,0582	301.172	6.342.136,34							
MC	ENER	ECOENER		F	3,8100	07-06-24	3,8800	3,7800	3,8400	3,8674	2.578	9.970,18							
MC	GRE	GREENERGY RENOVABLES		F	31,5500	07-06-24	31,7000	29,9000	30,4000	30,4077	38.049	1.156.983,00							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,5400	07-06-24	11,5000	11,2100	11,4000	11,3721	792.011	9.006.791,36							
MC	SOL	SOLTEC POWER		F	2,2800	07-06-24	2,3100	2,2500	2,3100	2,2662	157.868	357.760,15							
		TOTAL SUBSECTOR:									1.645.749	17.556.907,02							
TOTAL SECTOR:											17.138.727	257.937.525,92							

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,8800	07-06-24	9,9300	9,7950	9,9050	9,8843	375.439	3.710.940,61
MC	APAM	APERAM		F	25,7400	07-06-24	26,4000	25,2800	25,3200	25,5243	2.452	62.585,54
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2540	07-06-24	0,2700	0,2460	0,2505	0,2572	4.189.580	1.077.438,06
MC	CIE	CIE AUTOMOTIVE		F	27,8500	07-06-24	28,3500	27,7000	27,9500	27,9130	18.579	518.594,80
OF	DESA	DESA		F	13,2000	06-06-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	7,4400	07-06-24	7,6600	7,2200	7,6400	7,4919	5.480	41.055,50
MC	MTS	ARCELORMITTAL		F	23,3900	07-06-24	23,4400	23,0300	23,3000	23,2382	189.976	4.414.700,62
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	0,7390	07-06-24	0,7700	0,7250	0,7550	0,7530	1.048.325	789.359,45
MC	TUB	TUBACEX	F	3,3250	07-06-24	3,3450	3,2750	3,3000	3,3040	241.778	798.835,85
TOTAL SUBSECTOR:										6.071.609	11.413.510,43
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5800	07-06-24	6,6200	6,4800	6,6000	6,5500	4.789	31.368,14
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,8000	07-06-24	35,3500	34,5500	35,3000	35,0249	42.997	1.505.963,60
MC	ENO	ELEC NOR	F	20,1000	07-06-24	20,2000	19,8800	20,1000	20,0558	22.185	444.938,14
MC	GEST	GESTAMP AUTOMOCION	F	2,9800	07-06-24	2,9900	2,9600	2,9700	2,9733	252.568	750.962,69
MC	NEA	NICOLAS CORREA	F	6,5600	07-06-24	6,5200	6,5200	6,5200	6,5200	500	3.260,00
MC	TLGO	TALGO	F	4,4250	07-06-24	4,4700	4,4100	4,4700	4,4370	89.031	395.034,66
TOTAL SUBSECTOR:										412.070	3.131.527,23
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,2600	07-06-24	41,2200	40,3800	40,6200	40,6335	388.872	15.801.222,12
MC	ANA	ACCIONA	F	118,6000	07-06-24	118,3000	116,4000	118,3000	117,6513	90.792	10.681.797,70
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	15,1600	07-06-24	15,1600	14,8800	15,1000	15,0288	13.595	204.316,52
MC	FER	FERROVIAL SE	F	36,1400	07-06-24	36,1400	35,5400	36,0600	35,9912	712.749	25.653.990,86
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8000	07-06-24	5,0400	4,7700	4,9200	4,9174	193.229	950.181,88
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4030	07-06-24	0,4060	0,3952	0,4020	0,3992	2.268.525	905.672,61
MC	SCYR	SACYR	F	3,4600	07-06-24	3,4540	3,4160	3,4360	3,4325	1.849.899	6.349.824,70
TOTAL SUBSECTOR:										5.517.661	60.547.006,39
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,8000	07-06-24			21,8000			
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4950	07-06-24	3,5050	3,4900	3,4900	3,4933	88.514	309.208,95
TOTAL SUBSECTOR:										88.514	309.208,95
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1418	07-06-24	0,1426	0,1354	0,1382	0,1396	4.170.479	582.150,74
MC	APPS	APPLUS SERVICES	F	12,7200	07-06-24	13,1400	12,6400	12,9800	12,8860	59.355	764.849,82
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,3000	07-06-24	22,3000	21,8000	22,3000	22,0736	240.315	5.304.627,00
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4100	07-06-24	1,4100	1,3800	1,3900	1,4028	11.742	16.471,37
MC	MDF	DURO FELGUERA	F	0,5680	07-06-24	0,5660	0,5500	0,5600	0,5526	71.481	39.499,86

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume					
						Precedente Previous		Fecha Date		Del día Session		Nº Valores N. of Stocks		Efectivo Turnover	
MC	TRE	TECNICAS REUNIDAS	F	12,6600	07-06-24	12,7200	12,4000	12,6400	12,5853	228.558	2.876.471,30				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
TOTAL SUBSECTOR:										4.781.930	9.584.070,09				
AERESPACIAL															
MC	AIR	AIRBUS SE	F	150,3000	07-06-24	149,6000	147,3200	149,6000	148,0024	3.158	467.391,52				
TOTAL SUBSECTOR:										3.158	467.391,52				
TOTAL SECTOR:										16.874.942	85.452.714,61				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	07-06-24			2,7800							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	69,0000	07-06-24	69,3000	68,6000	69,0000	68,7825	103	7.084,60				
MC	EBRO	EBRO FOODS	F	16,0000	07-06-24	16,1800	15,9800	16,1400	16,0731	104.679	1.682.519,86				
MC	NTH	NATURHOUSE HEALTH	F	1,6500	07-06-24	1,6650	1,6400	1,6650	1,6455	17.287	28.445,74				
MC	OLE	DEOLEO	F	0,2360	07-06-24	0,2410	0,2380	0,2390	0,2397	312.222	74.836,19				
MC	PVA	PESCANOVA	F	0,3910	07-06-24	0,4090	0,3910	0,3930	0,3996	119.284	47.667,06				
MC	RIO	BODEGAS RIOJANAS	F	4,2600	07-06-24	4,3200	4,2600	4,2600	4,2951	179	768,82				
MC	VIS	VISCOFAN	F	60,7000	07-06-24	60,9000	60,1000	60,7000	60,6832	39.075	2.371.197,00				
TOTAL SUBSECTOR:										592.829	4.212.519,27				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1200	07-06-24	5,3000	4,9200	5,0000	5,1431	1.643	8.450,14				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,6700	07-06-24	45,9000	45,1300	45,7100	45,6397	1.837.560	83.897.625,00				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3020	07-06-24	0,3080	0,3000	0,3020	0,3028	157.617	47.731,29				
MC	PUIG	PUIG BRANDS	F	25,3800	07-06-24	26,0000	25,5600	25,9800	25,8713	233.522	6.041.517,72				
TOTAL SUBSECTOR:										2.230.342	89.995.324,15				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2840	07-06-24	3,3260	3,2500	3,3180	3,2944	434.016	1.429.821,90				
MC	IBG	IBERPAPEL GESTION	F	18,9000	07-06-24	19,4500	19,0000	18,9000	19,2040	426	8.180,90				
MC	MCM	MIQUEL Y COSTAS	F	12,9000	07-06-24	13,1000	12,8000	12,8000	12,8844	3.831	49.360,10				
TOTAL SUBSECTOR:										438.273	1.487.362,90				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	9,5800	07-06-24	9,8600	9,5550	9,5900	9,6718	176.273	1.704.880,79				

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	3,8800	07-06-24	3,8400	3,7500	3,8000	3,8026	11.769	44.753,20		
MC	FAE	FAES FARMA	F	3,8000	07-06-24	3,8150	3,7350	3,7900	3,7814	200.486	758.117,18		
MC	GRF	GRIFOLS CLASE A	F	9,3480	07-06-24	9,3800	9,0500	9,1180	9,1490	1.900.882	17.391.256,35		
MC	GRF.P	GRIFOLS CLASE B	F	6,7400	07-06-24	6,6850	6,4450	6,5450	6,5428	197.863	1.294.571,69		
MC	ORY	ORYZON GENOMICS	F	1,9860	07-06-24	1,9940	1,9200	1,9500	1,9451	64.494	125.446,29		
MC	PHM	PHARMA MAR	F	38,0000	07-06-24	38,2800	37,5600	37,6800	37,8042	25.648	969.603,26		
MC	PRM	PRIM	F	10,5000	07-06-24	10,5500	10,5000	10,5000	10,5031	4.884	51.297,00		
MC	RJF	REIG JOFRE	F	3,0600	07-06-24	3,0500	3,0100	3,0300	3,0412	19.113	58.127,38		
MC	ROVI	LABORATORIOS ROVI	F	90,0000	07-06-24	89,6500	88,7000	89,1500	89,1529	30.660	2.733.429,25		
		TOTAL SUBSECTOR:								2.632.072	25.131.482,39		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	111,6000	07-06-24	112,2000	110,8000	112,0000	111,6683	15.772	1.761.233,20		
		TOTAL SUBSECTOR:								15.772	1.761.233,20		
TOTAL SECTOR:										5.909.288	122.587.921,91		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,8200	07-06-24	6,1000	5,9200	5,9200	6,0184	2.540	15.286,80		
MC	EDR	EDREAMS ODIGEO	F	7,2000	07-06-24	7,2300	7,0200	7,0600	7,0800	51.937	367.714,65		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,8000	07-06-24	7,8000	7,7050	7,7900	7,7509	366.496	2.840.659,49		
MC	NHH	MINOR HOTELS	F	4,2650	07-06-24	4,3000	4,2500	4,3000	4,2747	24.456	104.542,78		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								445.429	3.328.203,72		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	07-06-24	0,0131	0,0128	0,0130	0,0129	8.670.251	111.882,98		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								8.670.251	111.882,98		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,3100	07-06-24	5,3600	5,2700	5,3400	5,3302	431.038	2.297.519,92		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3160	06-06-24			3,3160					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3840	07-06-24	0,3900	0,3880	0,3890	0,3890	22.438	8.728,62		
MC	SQRL	SQUIRREL MEDIA	F	1,6500	07-06-24	1,6950	1,6400	1,6500	1,6660	9.101	15.162,10		
MC	VOC	VOCENTO	F	0,8540	07-06-24	0,8540	0,8500	0,8500	0,8501	10.200	8.670,80		

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
		TOTAL SUBSECTOR:								472.777	2.330.081,44
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	184,7000	07-06-24	182,3000	179,0000	181,1000	181,1181	174.773	31.654.551,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0090	07-06-24	2,0140	1,9860	1,9940	1,9967	5.490.362	10.962.814,56
MC	LOG	LOGISTA	F	26,8800	07-06-24	26,8800	26,5600	26,6800	26,6626	101.092	2.695.376,64
		TOTAL SUBSECTOR:								5.766.227	45.312.742,90
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5420	07-06-24	0,5440	0,5320	0,5370	0,5374	239.795	128.863,17
MC	CBAV	CLINICA BAVIERA	F	28,0000	07-06-24	28,5000	27,4000	27,5000	27,6925	2.616	72.443,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8160	07-06-24	1,8200	1,7900	1,8140	1,8036	128.097	231.040,87
		TOTAL SUBSECTOR:								370.508	432.347,54
TOTAL SECTOR:										15.725.192	51.515.258,58
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,8940	07-06-24	9,8880	9,7240	9,7600	9,7657	9.060.413	88.481.465,10
MC	BKT	BANKINTER	F	7,9260	07-06-24	7,9620	7,8280	7,9620	7,9247	2.212.221	17.531.194,31
MC	CABK	CAIXABANK	F	5,2600	07-06-24	5,2700	5,1900	5,2700	5,2474	7.893.070	41.417.893,43
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,9210	07-06-24	1,9330	1,8880	1,9000	1,9015	11.939.886	22.703.287,10
MC	SAN	BANCO SANTANDER	F	4,7340	07-06-24	4,7415	4,6540	4,7110	4,7005	30.016.004	141.185.525,13
MC	UNI	UNICAJA BANCO	F	1,3110	07-06-24	1,3090	1,2810	1,3000	1,2957	6.044.259	7.831.309,52
		TOTAL SUBSECTOR:								67.165.853	319.150.674,59
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,7500	07-06-24	38,7000	38,3500	38,5000	38,4973	6.757	260.126,05
MC	LDA	LINEA DIRECTA	F	1,1140	07-06-24	1,1100	1,0860	1,1000	1,1001	548.009	602.866,08
MC	MAP	MAPFRE, S.A.	F	2,2160	07-06-24	2,2100	2,1800	2,2040	2,1952	1.952.664	4.286.483,96
		TOTAL SUBSECTOR:								2.507.430	5.149.476,09
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,9000	07-06-24	51,2000	50,5000	50,7000	50,7590	931	47.256,60
MC	ALNT	ALANTRA PARTNERS	F	9,1200	07-06-24	9,2000	9,1200	9,2000	9,1906	1.888	17.351,84
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								2.819	64.608,44

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	10,3000	07-06-24	10,3000	10,3000	10,3000	5.581	57.484,30	
		TOTAL SUBSECTOR:									5.581	57.484,30	
TOTAL SECTOR:												69.681.683	324.422.243,42

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,6300	07-06-24	33,7000	33,2600	33,5800	33,5471	905.337	30.371.462,07
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4800	07-06-24	3,4650	3,4100	3,4150	3,4242	3.194.085	10.239.261,59
MC	EZE	GRUPO EZENTIS	F	0,1990	07-06-24	0,2000	0,1920	0,1970	0,1951	1.577.770	307.825,28
MC	TEF	TELEFONICA	F	4,3780	07-06-24	4,3870	4,3170	4,3370	4,3434	34.761.469	151.665.673,93
TOTAL SUBSECTOR:										40.438.661	192.584.222,87
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1090	07-06-24	0,1082	0,1062	0,1066	0,1069	860.437	92.003,32
MC	AMS	AMADEUS IT GROUP	F	67,6400	07-06-24	67,6000	66,8400	67,4000	67,3478	339.177	22.842.819,48
MC	IDR	INDRA, SERIE A	F	21,5600	07-06-24	21,6600	21,3800	21,5200	21,5018	240.151	5.163.678,34
TOTAL SUBSECTOR:										1.439.765	28.098.501,14
TOTAL SECTOR:										41.878.426	220.682.724,01

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,0500	07-06-24	22,0500	21,5000	21,8500	21,7339	26.702	580.339,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	05-06-24			6,0000			
MC	HOME	NEINOR HOMES	F	12,2400	07-06-24	12,4400	12,2200	12,2800	12,2813	35.970	441.757,72
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	07-06-24	8,3000	8,3000	8,3000	8,3000	647	5.370,10
OF	LIB	LIBERTAS 7	F	1,7200	07-06-24	1,7200	1,5600	1,5600	1,6007	3.930	6.290,80
MC	MTB	MONTEBALITO	F	1,3800	07-06-24	1,3800	1,3800	1,3800	1,3800	1.509	2.082,42
MC	MVC	METROVACESA	F	8,3700	07-06-24	8,5000	8,3700	8,4300	8,4366	19.094	161.088,91
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	07-06-24	0,0044	0,0042	0,0044	0,0043	392.600	1.677,44
MC	REN	RENTA CORPORACION	F	0,9140	07-06-24	0,9180	0,8800	0,9140	0,8918	1.900	1.694,38
MC	RLIA	REALIA BUSINESS	F	0,9900	07-06-24	1,0100	0,9940	0,9960	0,9980	7.984	7.968,26
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0036	07-06-24	0,0037	0,0035	0,0035	0,0036	105.021.955	377.484,00

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:								105.512.291	1.585.753,93	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,3200	07-06-24	8,3200	8,3000	8,3000	8,3006	115.992	962.799,68
MC	COL	INMOBILIARIA COLONIAL		F	6,2650	07-06-24	6,2550	6,1700	6,1750	6,1882	927.771	5.741.216,67
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,9100	07-06-24	6,9900	6,8400	6,9400	6,9257	33.984	235.362,82
MC	MRL	MERLIN PROPERTIES		F	10,9300	07-06-24	10,9400	10,7200	10,8400	10,8221	992.423	10.740.144,17
		TOTAL SUBSECTOR:									2.070.170	17.679.523,34
TOTAL SECTOR:										107.582.461	19.265.277,27	
DERECHOS												
DERECHOS												
MC	VIS.D	VISCOFAN D2024-MAYO		F	1,5880	07-06-24	1,6000	1,5602	1,5948	1,5887	208.708	331.583,11
		TOTAL SUBSECTOR:									208.708	331.583,11
TOTAL SECTOR:										208.708	331.583,11	
TOTAL GENERAL:										274.999.427	1.082.195.248,83	