

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	14,4550	11-06-24	14,5500	14,2850	14,3150	14,3804	4.077.647	58.782.240,34
		TOTAL SUBSECTOR:								4.077.647	58.782.240,34
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2550	11-06-24	18,6250	18,2850	18,3800	18,4260	1.564.135	28.816.356,66
MC	ENG	ENAGAS	F	14,3000	11-06-24	14,4500	14,2300	14,2300	14,2828	1.136.094	16.245.917,41
MC	IBE	IBERDROLA	F	12,0750	11-06-24	12,2950	12,0850	12,2000	12,1985	7.151.879	86.990.359,87
MC	NTGY	NATURGY ENERGY GROUP	F	21,1400	11-06-24	21,3400	20,8200	20,8200	21,0254	1.670.451	35.142.473,22
MC	RED	REDEIA CORPORACIÓN	F	16,8400	11-06-24	17,2600	16,7800	16,9600	16,9914	993.894	16.887.681,46
		TOTAL SUBSECTOR:								12.516.453	184.082.788,62
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9420	11-06-24	1,9680	1,9180	1,9580	1,9509	117.952	230.115,69
MC	ANE	ACCIONA ENERGIA	F	20,6800	11-06-24	21,5400	20,5000	21,0400	21,0375	304.630	6.408.665,20
MC	ENER	ECOENER	F	3,8300	11-06-24	4,0000	3,7100	3,7600	3,8569	8.786	33.886,89
MC	GRE	GREENERGY RENOVABLES	F	29,8000	11-06-24	30,9500	29,2000	30,5500	30,3157	32.177	975.467,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,5000	11-06-24	11,9700	11,5100	11,7300	11,7319	830.166	9.739.457,87
MC	SOL	SOLTEC POWER	F	2,2200	11-06-24	2,3000	2,2100	2,2400	2,2476	143.208	321.872,96
		TOTAL SUBSECTOR:								1.436.919	17.709.465,81
TOTAL SECTOR:										18.031.019	260.574.494,77

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,8900	11-06-24	9,9950	9,9100	9,9250	9,9464	340.793	3.389.648,56
MC	APAM	APERAM		F	25,2600	11-06-24	25,3000	24,9600	25,0600	25,1234	1.599	40.172,38
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2445	11-06-24	0,2470	0,2300	0,2360	0,2377	2.573.052	611.659,91
MC	CIE	CIE AUTOMOTIVE		F	27,5000	11-06-24	27,5500	27,1500	27,5000	27,4012	25.437	697.003,20
OF	DESA	DESA		F	13,2000	06-06-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	7,6600	11-06-24	7,7400	7,4600	7,4800	7,5634	4.230	31.993,18
MC	MTS	ARCELORMITTAL		F	22,6800	11-06-24	22,9800	22,5000	22,5300	22,6728	185.467	4.205.057,98
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	0,7440	11-06-24	0,7570	0,7390	0,7470	0,7477	199.560	149.219,37	
MC	TUB	TUBACEX				F	3,1550	11-06-24	3,2450	3,1650	3,2350	3,2038	402.639	1.289.200,47	
		TOTAL SUBSECTOR:											3.732.777	10.413.955,05	
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN				F	6,5600	11-06-24	6,6400	6,5800	6,6200	6,6075	9.463	62.526,94	
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)				F	34,7000	11-06-24	34,7000	34,1500	34,3000	34,3429	16.334	560.956,85	
MC	ENO	ELEC NOR				F	20,3000	11-06-24	20,3500	20,1500	20,2500	20,2536	25.135	508.251,70	
MC	GEST	GESTAMP AUTOMOCION				F	2,9300	11-06-24	2,9800	2,9200	2,9600	2,9549	288.757	853.243,85	
MC	NEA	NICOLAS CORREA				F	6,5200	11-06-24	6,5200	6,5200	6,5200	6,5200	152	991,04	
MC	TLGO	TALGO				F	4,4200	11-06-24	4,4450	4,4150	4,4150	4,4261	66.850	295.887,17	
		TOTAL SUBSECTOR:											406.691	2.281.857,55	
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS				F	39,9000	11-06-24	40,4200	39,8200	40,2000	40,1695	289.597	11.632.969,18	
MC	ANA	ACCIONA				F	117,0000	11-06-24	119,7000	115,5000	117,6000	117,8755	97.465	11.488.733,90	
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	15,2000	11-06-24	15,2400	14,8000	14,8200	14,9834	22.197	332.585,58	
MC	FER	FERROVIAL SE				F	35,6000	11-06-24	36,7200	35,6800	36,5400	36,4330	797.729	29.063.644,36	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE				F	4,7200	11-06-24	4,8000	4,6500	4,7800	4,7351	48.339	228.891,65	
MC	OHLA	OBRASCON HUARTE LAIN				F	0,4014	11-06-24	0,4100	0,4000	0,4076	0,4058	1.449.094	588.010,27	
MC	SCYR	SACYR				F	3,4140	11-06-24	3,4880	3,4100	3,4820	3,4465	2.711.074	9.342.635,64	
		TOTAL SUBSECTOR:											5.415.495	62.677.470,58	
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS				4	21,8000	07-06-24	21,8000	21,8000	21,8000	21,8000	200	4.360,00	
		TOTAL SUBSECTOR:											200	4.360,00	
INDUSTRIA QUIMICA															
MC	ECR	ERCROS				F	3,5000	11-06-24	3,5100	3,4950	3,4950	3,5029	64.111	224.572,36	
		TOTAL SUBSECTOR:											64.111	224.572,36	
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL				F	0,1362	11-06-24	0,1396	0,1340	0,1340	0,1357	2.122.687	288.070,32	
MC	APPS	APPLUS SERVICES				F	13,0800	11-06-24	13,0400	12,8000	12,9800	12,9943	173.624	2.256.124,36	
CE	ECO	ECOLUMBER				4	1,0000	21-09-22			1,0000				
MC	FDR	FLUIDRA				F	22,1800	11-06-24	22,6400	22,1000	22,5600	22,4017	259.901	5.814.149,38	
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA				F	1,4000	11-06-24	1,3900	1,3900	1,3900	1,3900	2.492	3.463,88	
MC	MDF	DURO FELGUERA				F	0,5640	11-06-24	0,5680	0,5530	0,5610	0,5605	27.492	15.407,99	

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	TRE	TECNICAS REUNIDAS	F	12,5200	11-06-24	12,7400	12,4300	12,4300	12,5476	157.905	1.981.324,29		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.744.101	10.358.540,22		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	148,3800	11-06-24	149,6400	148,5000	149,3800	149,2905	862	128.688,44		
		TOTAL SUBSECTOR:								862	128.688,44		
TOTAL SECTOR:										12.364.237	86.089.444,20		

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	68,4000	11-06-24	69,0000	68,2000	68,8000	68,7734	531	36.518,70
MC	EBRO	EBRO FOODS	F	15,9200	11-06-24	16,0200	15,8600	15,8600	15,9151	28.183	448.535,40
MC	NTH	NATURHOUSE HEALTH	F	1,6400	11-06-24	1,6500	1,6400	1,6500	1,6469	4.352	7.167,16
MC	OLE	DEOLEO	F	0,2380	11-06-24	0,2420	0,2370	0,2400	0,2390	146.847	35.101,91
MC	PVA	PESCANOVA	F	0,3910	11-06-24	0,3970	0,3900	0,3900	0,3929	38.542	15.143,64
MC	RIO	BODEGAS RIOJANAS	F	4,2600	11-06-24			4,2600			
MC	VIS	VISCOFAN	F	60,2000	11-06-24	61,8000	60,4000	60,8000	61,0020	22.301	1.360.405,50
TOTAL SUBSECTOR:										240.756	1.902.872,31
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2000	11-06-24			5,2000			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,4700	11-06-24	46,4900	45,3200	46,4700	46,2851	1.137.595	52.653.701,41
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3060	11-06-24	0,3070	0,3010	0,3040	0,3038	131.320	39.898,35
MC	PUIG	PUIG BRANDS	F	26,5000	11-06-24	27,7600	26,4400	27,6000	27,3321	502.461	13.733.303,80
TOTAL SUBSECTOR:										1.771.376	66.426.903,56
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2880	11-06-24	3,3240	3,2800	3,2980	3,2990	213.170	703.243,14
MC	IBG	IBERPAPEL GESTION	F	19,0000	11-06-24	20,3000	19,4000	20,1000	19,8051	14.987	296.819,75
MC	MCM	MIQUEL Y COSTAS	F	12,7500	11-06-24	13,0000	12,7500	12,7500	12,7774	457	5.839,25
TOTAL SUBSECTOR:										228.614	1.005.902,14
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,7000	11-06-24	9,8800	9,7250	9,7700	9,7952	216.991	2.123.514,21

Renta VariableEquities

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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>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP
MC	ATRY	ATRY HEALTH	F	3,8000	11-06-24	3,7800	3,7000	3,7500	3,7372	35.597	133.032,64		
MC	FAE	FAES FARMA	F	3,7000	11-06-24	3,7900	3,7000	3,7700	3,7668	182.832	688.694,28		
MC	GRF	GRIFOLS CLASE A	F	9,0180	11-06-24	9,4360	8,9700	9,3520	9,2638	1.833.676	16.986.802,80		
MC	GRF.P	GRIFOLS CLASE B	F	6,4950	11-06-24	6,8050	6,4100	6,6800	6,6403	119.488	793.435,02		
MC	ORY	ORYZON GENOMICS	F	1,9460	11-06-24	1,9760	1,9200	1,9400	1,9375	66.776	129.377,06		
MC	PHM	PHARMA MAR	F	37,8600	11-06-24	37,3800	36,1000	36,8000	36,6336	39.879	1.460.910,00		
MC	PRM	PRIM	F	10,5500	11-06-24	10,6000	10,5000	10,6000	10,5566	5.277	55.707,00		
MC	RJF	REIG JOFRE	F	3,0900	11-06-24	3,0900	3,0000	3,0500	3,0497	57.559	175.540,19		
MC	ROVI	LABORATORIOS ROVI	F	87,8000	11-06-24	88,5500	86,8000	88,1500	87,8674	54.979	4.830.860,20		
		TOTAL SUBSECTOR:								2.613.054	27.377.873,40		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	111,0000	11-06-24	111,6000	109,8000	111,4000	110,9323	11.243	1.247.212,20		
		TOTAL SUBSECTOR:								11.243	1.247.212,20		
TOTAL SECTOR:										4.865.043	97.960.763,61		

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,7000	11-06-24	5,9000	5,7000	5,8500	5,8212	2.634	15.333,06
MC	EDR	EDREAMS ODIGEO	F	7,0400	11-06-24	7,2100	6,9100	7,2000	7,1431	36.598	261.424,75
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,7300	11-06-24	7,8800	7,7100	7,8400	7,8077	410.792	3.207.327,34
MC	NHH	MINOR HOTELS	F	4,3850	11-06-24	4,4450	4,2900	4,3950	4,4012	29.614	130.337,13
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										479.638	3.614.422,28
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	11-06-24	0,0130	0,0127	0,0128	0,0128	11.438.964	146.101,77
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										11.438.964	146.101,77
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1600	11-06-24	5,2700	5,1400	5,2300	5,2077	453.248	2.360.359,62
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1620	11-06-24	3,1620	3,1620	3,1620	3,1620	1.000	3.162,00
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3840	11-06-24	0,3920	0,3720	0,3890	0,3764	19.131	7.200,67
MC	SQRL	SQUIRREL MEDIA	F	1,6300	11-06-24	1,6800	1,6400	1,6800	1,6609	4.702	7.809,32
MC	VOC	VOCENTO	F	0,8360	11-06-24	0,8360	0,8100	0,8360	0,8228	30.774	25.321,13

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:								508.855	2.403.852,74	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	181,2000	11-06-24	186,0000	180,7000	185,4000	184,3246	178.560	32.825.438,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9840	11-06-24	2,0190	1,9810	2,0080	2,0031	7.577.284	15.178.031,24	
MC	LOG	LOGISTA	F	26,5000	11-06-24	26,8800	26,2400	26,7200	26,6812	130.073	3.470.506,30	
		TOTAL SUBSECTOR:								7.885.917	51.473.975,64	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5240	11-06-24	0,5410	0,5220	0,5410	0,5341	709.550	378.971,83	
MC	CBAV	CLINICA BAVIERA	F	28,7000	11-06-24	29,0000	28,6000	28,9000	28,9230	12.449	360.063,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7620	11-06-24	1,8040	1,7520	1,7980	1,7789	189.409	336.936,31	
		TOTAL SUBSECTOR:								911.408	1.075.971,14	
TOTAL SECTOR:										21.224.782	58.714.323,57	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,5880	11-06-24	9,5600	9,3080	9,3440	9,3735	13.218.549	123.904.154,11	
MC	BKT	BANKINTER	F	7,7780	11-06-24	7,9000	7,6600	7,7700	7,7812	3.478.422	27.095.831,14	
MC	CABK	CAIXABANK	F	5,1040	11-06-24	5,1660	5,0540	5,0960	5,1075	8.262.881	42.202.834,92	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8655	11-06-24	1,8795	1,8155	1,8250	1,8347	24.167.934	44.339.720,85	
MC	SAN	BANCO SANTANDER	F	4,6065	11-06-24	4,6680	4,6000	4,6000	4,6189	38.895.316	179.651.705,46	
MC	UNI	UNICAJA BANCO	F	1,2650	11-06-24	1,2950	1,2650	1,2830	1,2847	6.459.361	8.298.376,24	
		TOTAL SUBSECTOR:								94.482.463	425.492.622,72	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,6500	11-06-24	38,0000	37,3000	37,7000	37,7538	16.104	607.987,10	
MC	LDA	LINEA DIRECTA	F	1,1060	11-06-24	1,1260	1,1000	1,1160	1,1158	1.931.180	2.146.118,42	
MC	MAP	MAPFRE, S.A.	F	2,1500	11-06-24	2,1860	2,1600	2,1780	2,1769	3.021.677	6.549.797,26	
		TOTAL SUBSECTOR:								4.968.961	9.303.902,78	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,0000	11-06-24	51,8000	50,1000	51,4000	50,8518	1.791	91.075,60	
MC	ALNT	ALANTRA PARTNERS	F	9,2000	11-06-24	9,1200	9,1200	9,1200	9,1200	895	8.162,40	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								2.686	99.238,00	

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					
								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	11-06-24	11,0000	10,7000	10,9000	10,7892	1.004	10.832,40
		TOTAL SUBSECTOR:										1.004	10.832,40
TOTAL SECTOR:												99.455.114	434.906.595,90

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,5400	11-06-24	33,3800	32,4200	33,0700	32,9873	1.763.940	58.187.605,96
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4000	11-06-24	3,5000	3,3900	3,4350	3,4184	76.411	261.204,16
MC	EZE	GRUPO EZENTIS	F	0,1940	11-06-24	0,1970	0,1920	0,1950	0,1942	671.095	130.293,19
MC	TEF	TELEFONICA	F	4,2780	11-06-24	4,2870	4,2320	4,2390	4,2485	33.048.033	141.328.822,61
TOTAL SUBSECTOR:										35.559.479	199.907.925,92
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1046	11-06-24	0,1070	0,1036	0,1050	0,1046	2.163.981	226.457,65
MC	AMS	AMADEUS IT GROUP	F	65,8600	11-06-24	67,5000	65,5200	67,3400	66,8633	496.299	33.184.186,84
MC	IDR	INDRA, SERIE A	F	20,9400	11-06-24	21,1400	20,8000	20,8800	20,9051	278.807	5.828.496,94
TOTAL SUBSECTOR:										2.939.087	39.239.141,43
TOTAL SECTOR:										38.498.566	239.147.067,35

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,7500	11-06-24	22,0500	21,6500	21,6500	21,7953	15.428	336.257,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	05-06-24	6,0000	6,0000	6,0000	6,0000	680	4.080,00
MC	HOME	NEINOR HOMES	F	12,2800	11-06-24	12,2600	12,1000	12,1600	12,1868	33.147	403.955,40
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2500	11-06-24	8,2500	8,2500	8,2500	8,2500	41	338,25
OF	LIB	LIBERTAS 7	F	1,7200	11-06-24	1,5600	1,5600	1,5600	1,5600	20.414	31.845,84
MC	MTB	MONTEBALITO	F	1,3700	11-06-24	1,4300	1,3600	1,3600	1,3947	11.335	15.809,27
MC	MVC	METROVACESA	F	8,2800	11-06-24	8,4800	8,2200	8,3500	8,3077	29.869	248.141,27
MC	NYE	NYESA VALORES CORPORACION	F	0,0042	11-06-24	0,0046	0,0042	0,0046	0,0045	5.947.200	26.827,93
MC	REN	RENTA CORPORACION	F	0,8880	11-06-24	0,9060	0,8800	0,8960	0,8861	7.081	6.274,20
MC	RLIA	REALIA BUSINESS	F	0,9900	11-06-24	0,9880	0,9860	0,9860	0,9870	5.049	4.983,31
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0036	11-06-24	0,0039	0,0036	0,0039	0,0038	107.292.265	408.412,88

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:								113.362.509	1.486.926,25	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,3000	11-06-24	8,3000	8,3000	8,3000	3.313	27.497,90	
MC	COL	INMOBILIARIA COLONIAL		F	6,0400	11-06-24	6,2700	6,0350	6,2350	6,1827	4.137.600,19	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,8600	11-06-24	6,9900	6,8000	6,9400	6,9017	392.301,35	
MC	MRL	MERLIN PROPERTIES		F	10,7100	11-06-24	11,0200	10,6700	10,9700	10,8455	8.629.432,18	
		TOTAL SUBSECTOR:								1.525.046	13.186.831,62	
TOTAL SECTOR:											114.887.555	14.673.757,87
TOTAL GENERAL:											309.326.316	1.192.066.447,27