

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	14,3150	12-06-24	14,3500	14,1150	14,1550	14,1780	10.306.008	146.972.638,37
		TOTAL SUBSECTOR:								10.306.008	146.972.638,37
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3800	12-06-24	18,4400	18,1200	18,4100	18,3638	1.073.802	19.719.129,38
MC	ENG	ENAGAS	F	14,2300	12-06-24	14,2300	14,0100	14,0800	14,0827	1.211.350	17.059.087,79
MC	IBE	IBERDROLA	F	12,2000	12-06-24	12,2450	12,0750	12,1900	12,1754	9.982.018	121.489.738,07
MC	NTGY	NATURGY ENERGY GROUP	F	20,8200	12-06-24	21,4000	20,9000	21,0400	21,0754	839.074	17.683.779,42
MC	RED	REDEIA CORPORACIÓN	F	16,9600	12-06-24	16,9800	16,7100	16,9000	16,8550	746.488	12.582.041,12
		TOTAL SUBSECTOR:								13.852.732	188.533.775,78
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9580	12-06-24	1,9560	1,9060	1,9100	1,9191	264.958	508.477,87
MC	ANE	ACCIONA ENERGIA	F	21,0400	12-06-24	21,1400	20,6200	20,6200	20,8033	1.270.049	26.437.919,24
MC	ENER	ECOENER	F	3,7600	12-06-24	3,8400	3,7100	3,7500	3,7498	13.303	49.883,04
MC	GRE	GREENERGY RENOVABLES	F	30,5500	12-06-24	31,2000	30,2500	30,3500	30,5216	21.157	645.745,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,7300	12-06-24	11,7600	11,3700	11,4400	11,4877	730.983	8.397.305,39
MC	SOL	SOLTEC POWER	F	2,2400	12-06-24	2,2700	2,1900	2,2000	2,2072	180.633	398.696,27
		TOTAL SUBSECTOR:								2.481.083	36.438.027,61
TOTAL SECTOR:										26.639.823	371.944.441,76

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9250	12-06-24	9,9100	9,7950	9,8000	9,8384	428.955	4.220.217,42
MC	APAM	APERAM	F	25,0600	12-06-24	24,9800	24,3800	24,5000	24,7104	2.664	65.828,60
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2360	12-06-24	0,2345	0,2225	0,2250	0,2290	2.017.657	462.013,11
MC	CIE	CIE AUTOMOTIVE	F	27,5000	12-06-24	27,5500	27,0500	27,1000	27,1921	25.905	704.410,70
OF	DESA	DESA	F	13,2000	06-06-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,4800	12-06-24	7,4600	7,4600	7,4800	7,4600	180	1.342,80
MC	MTS	ARCELORMITTAL	F	22,5300	12-06-24	22,5400	22,1300	22,2100	22,2730	219.326	4.885.056,28
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	0,7470	12-06-24	0,7470	0,7120	0,7220	0,7286	485.209	353.544,09
MC	TUB	TUBACEX	F	3,2350	12-06-24	3,2350	3,2000	3,2100	3,2137	267.097	858.382,57
		TOTAL SUBSECTOR:								3.446.993	11.550.795,57
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6200	12-06-24	6,6400	6,5600	6,5800	6,6034	5.146	33.981,18
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,3000	12-06-24	34,3500	33,8500	33,9500	34,0633	42.731	1.455.557,50
MC	ENO	ELECNOR	F	20,2500	12-06-24	20,3500	19,8000	19,8200	19,9945	32.595	651.720,05
MC	GEST	GESTAMP AUTOMOCION	F	2,9600	12-06-24	2,9550	2,8900	2,9000	2,9168	651.476	1.900.275,10
MC	NEA	NICOLAS CORREA	F	6,5200	12-06-24	6,5200	6,3800	6,4800	6,4524	11.993	77.384,18
MC	TLGO	TALGO	F	4,4150	12-06-24	4,4400	4,4000	4,4000	4,4095	51.966	229.142,17
		TOTAL SUBSECTOR:								795.907	4.348.060,18
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,2000	12-06-24	40,1000	39,5000	39,6400	39,6700	390.517	15.491.821,88
MC	ANA	ACCIONA	F	117,6000	12-06-24	117,9000	115,6000	115,9000	116,4262	83.471	9.718.213,30
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	14,8200	12-06-24	15,0000	14,5200	14,8000	14,7735	20.107	297.051,64
MC	FER	FERROVIAL SE	F	36,5400	12-06-24	36,5200	36,0400	36,1400	36,2071	2.941.134	107.023.377,54
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7800	12-06-24	4,7800	4,6400	4,6900	4,6964	41.447	194.649,74
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4076	12-06-24	0,4084	0,3952	0,3970	0,3996	3.222.393	1.287.797,48
MC	SCYR	SACYR	F	3,4820	12-06-24	3,4940	3,4280	3,4380	3,4631	2.703.144	9.364.008,64
		TOTAL SUBSECTOR:								9.402.213	143.376.920,22
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,8000	12-06-24			21,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4950	12-06-24	3,5400	3,5150	3,5350	3,5285	217.531	767.555,94
		TOTAL SUBSECTOR:								217.531	767.555,94
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1340	12-06-24	0,1366	0,1290	0,1308	0,1309	3.456.973	452.604,56
MC	APPS	APPLUS SERVICES	F	12,9800	12-06-24	12,9400	12,7800	12,7800	12,7845	3.592.577	45.929.278,98
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,5600	12-06-24	22,5200	21,7000	21,7200	21,9934	240.720	5.294.251,02
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3900	12-06-24	1,3800	1,3500	1,3500	1,3600	2.488	3.383,56
MC	MDF	DURO FELGUERA	F	0,5610	12-06-24	0,5890	0,5600	0,5600	0,5751	74.711	42.966,36

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	12,4300	12-06-24	12,6000	12,0400	12,1800	12,1862	227.267	2.769.529,53		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								7.594.736	54.492.014,01		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	149,3800	12-06-24	149,2400	145,9200	146,0000	147,0331	2.554	375.522,52		
		TOTAL SUBSECTOR:								2.554	375.522,52		
TOTAL SECTOR:										21.459.934	214.910.868,44		

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	68,8000	12-06-24	69,3000	67,8000	68,1000	68,5936	1.637	112.287,70
MC	EBRO	EBRO FOODS	F	15,8600	12-06-24	15,9000	15,6400	15,6600	15,7599	45.046	709.921,80
MC	NTH	NATURHOUSE HEALTH	F	1,6500	12-06-24	1,6500	1,6400	1,6400	1,6473	4.119	6.785,16
MC	OLE	DEOLEO	F	0,2400	12-06-24	0,2440	0,2370	0,2390	0,2381	210.636	50.142,04
MC	PVA	PESCANOVA	F	0,3900	12-06-24	0,3960	0,3900	0,3910	0,3936	20.954	8.246,86
MC	RIO	BODEGAS RIOJANAS	F	4,2600	11-06-24	4,2400	3,9200	4,1800	4,0675	11.566	47.044,46
MC	VIS	VISCOFAN	F	60,8000	12-06-24	61,1000	60,0000	60,5000	60,5196	25.053	1.516.196,70
TOTAL SUBSECTOR:										319.011	2.450.624,72
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2000	11-06-24	5,2800	5,0200	5,2800	5,2497	2.515	13.203,08
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,4700	12-06-24	47,0800	46,1400	46,1400	46,3472	3.291.941	152.771.080,90
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3040	12-06-24	0,3120	0,3030	0,3120	0,3072	147.502	45.311,60
MC	PUIG	PUIG BRANDS	F	27,6000	12-06-24	27,7800	27,2000	27,5000	27,4855	289.183	7.948.326,58
TOTAL SUBSECTOR:										3.731.141	160.777.922,16
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2980	12-06-24	3,2900	3,2320	3,2360	3,2421	835.360	2.708.294,75
MC	IBG	IBERPAPEL GESTION	F	20,1000	12-06-24	20,1000	19,5000	19,8500	19,8012	5.394	106.807,60
MC	MCM	MIQUEL Y COSTAS	F	12,7500	12-06-24	12,8000	12,7500	12,7500	12,7583	784	10.002,50
TOTAL SUBSECTOR:										841.538	2.825.104,85
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,7700	12-06-24	9,9450	9,7150	9,8300	9,8292	243.909	2.397.426,37

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	3,7500	12-06-24	3,7400	3,6400	3,7100	3,6953	23.050	85.176,54		
MC	FAE	FAES FARMA	F	3,7700	12-06-24	3,7900	3,6850	3,6900	3,7255	303.838	1.131.940,28		
MC	GRF	GRIFOLS CLASE A	F	9,3520	12-06-24	9,4000	9,1700	9,2480	9,2593	1.161.529	10.754.914,92		
MC	GRF.P	GRIFOLS CLASE B	F	6,6800	12-06-24	6,7650	6,4800	6,4850	6,5449	115.984	759.104,78		
MC	ORY	ORYZON GENOMICS	F	1,9400	12-06-24	1,9600	1,9020	1,9020	1,9154	68.023	130.289,85		
MC	PHM	PHARMA MAR	F	36,8000	12-06-24	36,9000	34,8600	34,8600	35,5269	53.569	1.903.139,82		
MC	PRM	PRIM	F	10,6000	12-06-24	10,7000	10,6000	10,6000	10,6029	2.101	22.276,60		
MC	RJF	REIG JOFRE	F	3,0500	12-06-24	3,2200	3,0500	3,1400	3,1225	54.893	171.403,27		
MC	ROVI	LABORATORIOS ROVI	F	88,1500	12-06-24	88,1000	87,1000	87,3000	87,5051	59.428	5.200.250,45		
		TOTAL SUBSECTOR:								2.086.324	22.555.922,88		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	111,4000	12-06-24	111,8000	108,6000	109,0000	109,4262	13.240	1.448.802,40		
		TOTAL SUBSECTOR:								13.240	1.448.802,40		
TOTAL SECTOR:										6.991.254	190.058.377,01		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,8500	12-06-24	5,9200	5,7900	5,7900	5,7952	1.042	6.038,64		
MC	EDR	EDREAMS ODIGEO	F	7,2000	12-06-24	7,2000	6,9000	6,9000	6,9951	65.121	455.525,80		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,8400	12-06-24	7,8000	7,6400	7,6400	7,7016	293.340	2.259.184,74		
MC	NHH	MINOR HOTELS	F	4,3950	12-06-24	4,4300	4,3850	4,4000	4,4088	11.792	51.988,12		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								371.295	2.772.737,30		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	12-06-24	0,0129	0,0126	0,0126	0,0128	14.980.562	191.386,86		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								14.980.562	191.386,86		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,2300	12-06-24	5,2200	4,9500	4,9700	5,0249	917.858	4.612.177,38		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1620	12-06-24	3,1180	3,1160	3,1180	3,1174	3.600	11.222,80		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3890	12-06-24	0,3870	0,3720	0,3860	0,3764	15.143	5.700,12		
MC	SQRL	SQUIRREL MEDIA	F	1,6800	12-06-24	1,6800	1,6400	1,6500	1,6571	673	1.115,23		
MC	VOC	VOCENTO	F	0,8360	12-06-24	0,8340	0,8140	0,8260	0,8278	28.370	23.483,71		

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:								965.644	4.653.699,24	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	185,4000	12-06-24	186,2000	184,7000	185,1000	185,2197	146.781	27.186.736,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0080	12-06-24	2,0000	1,9700	1,9830	1,9815	12.830.087	25.514.487,76	
MC	LOG	LOGISTA	F	26,7200	12-06-24	26,7800	26,2400	26,3200	26,4523	166.602	4.407.000,40	
		TOTAL SUBSECTOR:								13.143.470	57.108.224,76	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5410	12-06-24	0,5520	0,5410	0,5450	0,5449	1.753.770	955.647,97	
MC	CBAV	CLINICA BAVIERA	F	28,9000	12-06-24	28,9000	28,5000	28,8000	28,8071	2.173	62.597,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7980	12-06-24	1,8160	1,7760	1,8000	1,7948	197.352	354.209,68	
		TOTAL SUBSECTOR:								1.953.295	1.372.455,55	
TOTAL SECTOR:										31.414.266	66.098.503,71	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3440	12-06-24	9,3520	9,0760	9,1160	9,1545	21.317.753	196.569.151,89	
MC	BKT	BANKINTER	F	7,7700	12-06-24	7,7860	7,6140	7,6500	7,6706	3.341.146	25.711.683,87	
MC	CABK	CAIXABANK	F	5,0960	12-06-24	5,0980	4,9570	4,9800	5,0078	9.845.148	49.302.926,14	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8250	12-06-24	1,8285	1,7655	1,7800	1,7934	18.248.378	32.726.293,76	
MC	SAN	BANCO SANTANDER	F	4,6000	12-06-24	4,6070	4,3785	4,4010	4,4518	63.479.146	284.358.351,34	
MC	UNI	UNICAJA BANCO	F	1,2830	12-06-24	1,2910	1,2630	1,2670	1,2755	4.709.981	6.007.385,50	
		TOTAL SUBSECTOR:								120.941.552	594.675.792,50	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,7000	12-06-24	38,0000	37,1000	37,3000	37,6840	22.859	861.417,65	
MC	LDA	LINEA DIRECTA	F	1,1160	12-06-24	1,1180	1,1000	1,1060	1,1064	622.857	691.126,74	
MC	MAP	MAPFRE, S.A.	F	2,1780	12-06-24	2,1760	2,1280	2,1380	2,1454	2.023.289	4.340.680,38	
		TOTAL SUBSECTOR:								2.669.005	5.893.224,77	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,4000	12-06-24	51,4000	50,1000	51,0000	50,9676	10.855	553.253,20	
MC	ALNT	ALANTRA PARTNERS	F	9,1200	12-06-24	9,2000	9,1000	9,2000	9,1482	3.509	32.100,98	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								14.364	585.354,18	

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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	10,9000	12-06-24	10,6000	10,5000	10,6000	10,5922	1.711	18.123,30
		TOTAL SUBSECTOR:								1.711	18.123,30
TOTAL SECTOR:										123.626.632	601.172.494,75

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,0700	12-06-24	33,4500	32,8400	32,9700	33,0456	951.019	31.426.960,14
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4350	12-06-24	3,4650	3,3350	3,3400	3,3809	73.990	250.154,96
MC	EZE	GRUPO EZENTIS	F	0,1950	12-06-24	0,1970	0,1920	0,1930	0,1934	618.903	119.719,38
MC	TEF	TELEFONICA	F	4,2390	12-06-24	4,1960	4,1210	4,1390	4,1479	49.314.381	205.869.153,58
TOTAL SUBSECTOR:										50.958.293	237.665.988,06
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1050	12-06-24	0,1066	0,1010	0,1012	0,1027	1.429.269	146.822,61
MC	AMS	AMADEUS IT GROUP	F	67,3400	12-06-24	67,3400	65,5400	65,6600	65,8642	2.043.563	136.845.587,60
MC	IDR	INDRA, SERIE A	F	20,8800	12-06-24	21,0800	20,4200	20,4800	20,5939	655.331	13.546.006,14
TOTAL SUBSECTOR:										4.128.163	150.538.416,35
TOTAL SECTOR:										55.086.456	388.204.404,41

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,6500	12-06-24	21,8500	21,4500	21,6000	21,6262	25.627	554.214,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	12-06-24			6,0000			
MC	HOME	NEINOR HOMES	F	12,1600	12-06-24	12,2000	12,0000	12,1000	12,0898	42.132	509.365,56
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2500	12-06-24	8,6500	8,4500	8,5000	8,5968	53.515	444.772,55
OF	LIB	LIBERTAS 7	F	1,5600	12-06-24	1,5000	1,5000	1,5000	1,5000	29.756	44.634,00
MC	MTB	MONTEBALITO	F	1,3600	12-06-24	1,3600	1,3600	1,3600	1,3600	724	984,64
MC	MVC	METROVACESA	F	8,3500	12-06-24	8,4100	8,2100	8,2600	8,2610	32.679	269.962,48
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	12-06-24	0,0046	0,0044	0,0046	0,0045	2.024.000	9.066,21
MC	REN	RENTA CORPORACION	F	0,8960	12-06-24			0,8960			
MC	RLIA	REALIA BUSINESS	F	0,9860	12-06-24	1,0100	0,9860	0,9860	0,9870	3.174	3.132,68
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0039	12-06-24	0,0040	0,0037	0,0037	0,0038	44.605.695	171.113,42

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:								46.817.302	2.007.245,79	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,3000	12-06-24	8,3600	8,2800	8,3600	8,3005	134.606	1.117.296,64
MC	COL	INMOBILIARIA COLONIAL		F	6,2350	12-06-24	6,2800	6,1500	6,1650	6,1812	922.442	5.701.823,65
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,9400	12-06-24	7,0700	6,9000	6,9900	7,0015	96.732	677.266,07
MC	MRL	MERLIN PROPERTIES		F	10,9700	12-06-24	10,9100	10,7300	10,7400	10,7640	550.878	5.929.633,65
		TOTAL SUBSECTOR:									1.704.658	13.426.020,01
TOTAL SECTOR:											48.521.960	15.433.265,80
TOTAL GENERAL:											313.740.325	1.847.822.355,88