

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	14,1550	13-06-24	14,5300	14,0700	14,3050	14,3094	5.840.347	83.310.393,05
		TOTAL SUBSECTOR:								5.840.347	83.310.393,05
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,4100	13-06-24	18,6400	18,2900	18,6200	18,5499	1.585.303	29.407.212,25
MC	ENG	ENAGAS	F	14,0800	13-06-24	14,3000	14,0200	14,2400	14,2023	1.036.690	14.722.195,47
MC	IBE	IBERDROLA	F	12,1900	13-06-24	12,2550	12,0200	12,1250	12,1195	10.859.579	131.686.147,80
MC	NTGY	NATURGY ENERGY GROUP	F	21,0400	13-06-24	21,2400	20,8200	20,9800	21,0289	942.526	19.820.331,34
MC	RED	REDEIA CORPORACIÓN	F	16,9000	13-06-24	17,1300	16,7100	17,0600	16,9917	876.945	14.900.777,70
		TOTAL SUBSECTOR:								15.301.043	210.536.664,56
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9100	13-06-24	1,9480	1,8840	1,8980	1,9073	837.345	1.597.055,23
MC	ANE	ACCIONA ENERGIA	F	20,6200	13-06-24	21,1600	20,2400	20,8600	20,7638	599.440	12.446.668,98
MC	ENER	ECOENER	F	3,7500	13-06-24	3,8100	3,6600	3,7900	3,6958	8.820	32.596,95
MC	GRE	GREENERGY RENOVABLES	F	30,3500	13-06-24	30,9000	29,4500	30,4500	30,2508	47.999	1.452.008,45
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,4400	13-06-24	12,6600	11,0700	12,5600	12,2576	3.725.099	45.660.683,81
MC	SOL	SOLTEC POWER	F	2,2000	13-06-24	2,2400	2,1400	2,2000	2,1862	199.282	435.674,38
		TOTAL SUBSECTOR:								5.417.985	61.624.687,80
TOTAL SECTOR:										26.559.375	355.471.745,41
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8000	13-06-24	9,8000	9,6900	9,7550	9,7361	609.798	5.937.083,84
MC	APAM	APERAM	F	24,5000	13-06-24	25,4400	24,5000	24,5800	24,8641	2.923	72.677,88
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2250	13-06-24	0,2275	0,2145	0,2245	0,2206	2.651.203	584.924,09
MC	CIE	CIE AUTOMOTIVE	F	27,1000	13-06-24	27,1500	26,4500	26,7000	26,7613	32.190	861.445,65
OF	DESA	DESA	F	13,2000	06-06-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,4800	13-06-24	7,6400	7,3400	7,4000	7,4907	5.484	41.078,94
MC	MTS	ARCELORMITTAL	F	22,2100	13-06-24	22,3800	21,7500	21,8300	21,9619	326.663	7.174.154,52
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	0,7220	13-06-24	0,7320	0,6950	0,7070	0,7076	665.771	471.088,10
MC	TUB	TUBACEX	F	3,2100	13-06-24	3,2000	3,0500	3,1000	3,1199	426.602	1.334.966,26
		TOTAL SUBSECTOR:								4.720.634	16.477.419,28
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5800	13-06-24	6,5600	6,4400	6,4400	6,5145	6.461	42.090,14
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,9500	13-06-24	33,9500	33,4000	33,9000	33,7324	48.666	1.641.622,30
MC	ENO	ELECNOR	F	19,8200	13-06-24	19,9600	19,4200	19,8000	19,6869	33.126	652.149,82
MC	GEST	GESTAMP AUTOMOCION	F	2,9000	13-06-24	2,8900	2,8050	2,8250	2,8433	711.300	2.022.410,33
MC	NEA	NICOLAS CORREA	F	6,4800	13-06-24	6,5800	6,4000	6,5400	6,5201	1.075	7.009,12
MC	TLGO	TALGO	F	4,4000	13-06-24	4,4250	4,3550	4,4050	4,3937	64.740	284.448,55
		TOTAL SUBSECTOR:								865.368	4.649.730,26
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,6400	13-06-24	39,6000	38,4200	39,2200	39,0721	785.892	30.706.455,00
MC	ANA	ACCIONA	F	115,9000	13-06-24	117,7000	113,8000	115,6000	115,7760	145.859	16.886.971,80
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	14,8000	13-06-24	14,9800	14,0200	14,7400	14,7367	28.270	416.605,52
MC	FER	FERROVIAL SE	F	36,1400	13-06-24	36,6800	35,7800	36,6200	36,4336	1.433.144	52.114.519,34
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6900	13-06-24	4,7300	4,6600	4,6900	4,6911	28.476	133.584,21
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3970	13-06-24	0,3996	0,3796	0,3886	0,3875	5.067.772	1.963.615,27
MC	SCYR	SACYR	F	3,4380	13-06-24	3,4340	3,3160	3,3900	3,3833	2.996.016	10.136.532,00
		TOTAL SUBSECTOR:								10.485.429	112.358.283,14
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,8000	12-06-24			21,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	13-06-24	3,5600	3,5300	3,5600	3,5517	127.832	454.027,20
		TOTAL SUBSECTOR:								127.832	454.027,20
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1308	13-06-24	0,1334	0,1290	0,1314	0,1305	1.730.380	225.854,10
MC	APPS	APPLUS SERVICES	F	12,7800	13-06-24	12,8400	12,7800	12,7800	12,7802	1.085.293	13.870.208,18
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,7200	13-06-24	21,8600	21,2000	21,5000	21,4658	314.849	6.758.481,28
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	13-06-24	1,3700	1,3300	1,3700	1,3509	9.423	12.729,67
MC	MDF	DURO FELGUERA	F	0,5600	13-06-24	0,5740	0,5500	0,5500	0,5542	64.470	35.730,32

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	TRE	TECNICAS REUNIDAS	F	12,1800	13-06-24	12,3400	11,5700	11,9200	11,8442	270.825	3.207.716,19
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.475.240	24.110.719,74
AERESPACIAL											
MC	AIR	AIRBUS SE	F	146,0000	13-06-24	150,4000	142,0000	143,6400	143,4549	8.703	1.248.488,16
TOTAL SUBSECTOR:										8.703	1.248.488,16
TOTAL SECTOR:										19.683.206	159.298.667,78
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	68,1000	13-06-24	69,6000	68,0000	69,2000	68,9065	1.932	133.127,40
MC	EBRO	EBRO FOODS	F	15,6600	13-06-24	15,7800	15,5600	15,6400	15,6554	36.936	578.249,62
MC	NTH	NATURHOUSE HEALTH	F	1,6400	13-06-24	1,6500	1,6300	1,6300	1,6356	30.073	49.186,14
MC	OLE	DEOLEO	F	0,2390	13-06-24	0,2400	0,2380	0,2380	0,2386	102.995	24.571,97
MC	PVA	PESCANOVA	F	0,3910	13-06-24	0,3910	0,3790	0,3790	0,3842	130.040	49.959,18
MC	RIO	BODEGAS RIOJANAS	F	4,1800	13-06-24	4,0600	4,0600	4,0600	4,0600	1.100	4.466,00
MC	VIS	VISCOFAN	F	60,5000	13-06-24	61,2000	60,1000	61,0000	60,8010	41.377	2.515.764,20
TOTAL SUBSECTOR:										344.453	3.355.324,51
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2800	13-06-24	5,4600	5,0600	5,2200	5,1898	1.242	6.445,72
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,1400	13-06-24	46,3900	45,3000	45,9600	45,9291	2.178.751	100.068.115,95
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3120	13-06-24	0,3140	0,3060	0,3120	0,3103	97.357	30.206,38
MC	PUIG	PUIG BRANDS	F	27,5000	13-06-24	27,4800	26,6400	26,9600	26,9509	169.514	4.568.548,96
TOTAL SUBSECTOR:										2.446.864	104.673.317,01
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2360	13-06-24	3,2960	3,2220	3,2620	3,2508	399.432	1.298.482,80
MC	IBG	IBERPAPEL GESTION	F	19,8500	13-06-24	19,9000	19,5000	19,8000	19,7345	2.199	43.396,20
MC	MCM	MIQUEL Y COSTAS	F	12,7500	13-06-24	12,9500	12,7500	12,7500	12,7869	7.679	98.190,50
TOTAL SUBSECTOR:										409.310	1.440.069,50
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,8300	13-06-24	9,8650	9,7100	9,8550	9,8126	169.584	1.664.066,71

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ATRY	ATRY HEALTH	F	3,7100	13-06-24	3,6900	3,6200	3,6500	3,6414	22.150	80.657,19				
MC	FAE	FAES FARMA	F	3,6900	13-06-24	3,7350	3,6500	3,7350	3,7100	325.866	1.208.975,81				
MC	GRF	GRIFOLS CLASE A	F	9,2480	13-06-24	9,3200	9,0640	9,1880	9,1843	1.830.567	16.812.426,79				
MC	GRF.P	GRIFOLS CLASE B	F	6,4850	13-06-24	6,5500	6,4150	6,5000	6,4802	186.103	1.205.980,32				
MC	ORY	ORYZON GENOMICS	F	1,9020	13-06-24	1,9480	1,9000	1,9160	1,9137	86.733	165.982,52				
MC	PHM	PHARMA MAR	F	34,8600	13-06-24	35,4800	34,6000	35,0200	34,9008	35.933	1.254.090,84				
MC	PRM	PRIM	F	10,6000	13-06-24	10,7000	10,5000	10,5500	10,6076	13.403	142.173,80				
MC	RJF	REIG JOFRE	F	3,1400	13-06-24	3,2400	3,1300	3,2000	3,1821	33.614	106.961,89				
MC	ROVI	LABORATORIOS ROVI	F	87,3000	13-06-24	87,2000	85,0500	86,8000	86,2440	94.069	8.112.884,65				
		TOTAL SUBSECTOR:								2.798.022	30.754.200,52				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	109,0000	13-06-24	109,0000	105,0000	107,2000	106,8800	28.420	3.037.529,40				
		TOTAL SUBSECTOR:								28.420	3.037.529,40				
TOTAL SECTOR:										6.027.069	143.260.440,94				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,7900	13-06-24	5,7200	5,7000	5,7000	5,7111	1.085	6.196,50				
MC	EDR	EDREAMS ODIGEO	F	6,9000	13-06-24	6,8500	6,6400	6,7900	6,7699	138.216	935.703,22				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6400	13-06-24	7,6650	7,4300	7,4850	7,5378	454.606	3.426.741,52				
MC	NHH	MINOR HOTELS	F	4,4000	13-06-24	4,4100	4,3100	4,3100	4,3492	18.178	79.059,82				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								612.085	4.447.701,06				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	13-06-24	0,0127	0,0125	0,0125	0,0126	11.039.171	138.660,17				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								11.039.171	138.660,17				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9700	13-06-24	4,9750	4,8400	4,8950	4,8967	550.651	2.696.369,41				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1180	13-06-24	3,1060	3,0020	3,0020	3,0266	5.890	17.826,56				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3860	13-06-24	0,3850	0,3800	0,3850	0,3815	28.377	10.826,79				
MC	SQRL	SQUIRREL MEDIA	F	1,6500	13-06-24	1,6750	1,6400	1,6600	1,6588	12.027	19.949,83				
MC	VOC	VOCENTO	F	0,8260	13-06-24	0,8800	0,8120	0,8120	0,8451	76.594	64.726,79				

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:								673.539	2.809.699,38	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	185,1000	13-06-24	184,8000	182,3000	184,6000	184,1730	264.531	48.746.583,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9830	13-06-24	1,9865	1,9310	1,9400	1,9498	11.170.251	21.779.241,28	
MC	LOG	LOGISTA	F	26,3200	13-06-24	26,3200	25,9200	26,2800	26,1408	263.552	6.898.786,36	
		TOTAL SUBSECTOR:								11.698.334	77.424.610,94	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5450	13-06-24	0,5500	0,5410	0,5470	0,5435	438.412	238.276,74	
MC	CBAV	CLINICA BAVIERA	F	28,8000	13-06-24	28,5000	27,4000	27,8000	27,9988	2.936	82.204,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8000	13-06-24	1,8140	1,7580	1,7600	1,7706	157.607	279.051,63	
		TOTAL SUBSECTOR:								598.955	599.532,87	
TOTAL SECTOR:										24.622.084	85.420.204,42	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,1160	13-06-24	9,1000	8,7900	9,0200	8,9825	21.518.269	193.286.814,31	
MC	BKT	BANKINTER	F	7,6500	13-06-24	7,6640	7,3420	7,5520	7,5227	2.862.847	21.536.251,40	
MC	CABK	CAIXABANK	F	4,9800	13-06-24	4,9890	4,7810	4,8750	4,8629	19.573.628	95.449.649,40	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,7800	13-06-24	1,7760	1,7015	1,7420	1,7377	27.080.349	47.066.523,64	
MC	SAN	BANCO SANTANDER	F	4,4010	13-06-24	4,4370	4,3025	4,3785	4,3707	69.445.292	303.959.508,33	
MC	UNI	UNICAJA BANCO	F	1,2670	13-06-24	1,2700	1,2210	1,2440	1,2390	7.577.496	9.388.836,05	
		TOTAL SUBSECTOR:								148.057.881	670.687.583,13	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,3000	13-06-24	37,5500	37,0500	37,5000	37,2588	20.848	776.772,10	
MC	LDA	LINEA DIRECTA	F	1,1060	13-06-24	1,1080	1,0840	1,1080	1,1003	712.153	783.614,33	
MC	MAP	MAPFRE, S.A.	F	2,1380	13-06-24	2,1500	2,1020	2,1300	2,1223	3.406.495	7.229.564,60	
		TOTAL SUBSECTOR:								4.139.496	8.789.951,03	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,0000	13-06-24	51,3000	50,1000	51,3000	50,6403	9.721	492.250,67	
MC	ALNT	ALANTRA PARTNERS	F	9,2000	13-06-24	9,2000	9,1000	9,1000	9,1047	1.797	16.361,16	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								11.518	508.611,83	

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	10,6000	13-06-24	10,6000	10,5000	10,6000	10,5840	1.411	14.934,00
		TOTAL SUBSECTOR:										1.411	14.934,00
TOTAL SECTOR:												152.210.306	680.001.079,99

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,9700	13-06-24	32,9500	32,2500	32,3900	32,4449	1.661.349	54.031.316,04
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3400	13-06-24	3,3600	3,2700	3,3000	3,2971	97.250	320.639,70
MC	EZE	GRUPO EZENTIS	F	0,1930	13-06-24	0,1930	0,1850	0,1890	0,1888	2.114.472	399.148,63
MC	TEF	TELEFONICA	F	4,1390	13-06-24	4,1200	4,0570	4,1100	4,0994	22.832.191	93.598.122,28
TOTAL SUBSECTOR:										26.705.262	148.349.226,65
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1012	13-06-24	0,1014	0,0982	0,1000	0,0996	4.152.179	413.404,62
MC	AMS	AMADEUS IT GROUP	F	65,6600	13-06-24	65,8400	63,9600	64,2000	64,4128	662.087	42.646.868,66
MC	IDR	INDRA, SERIE A	F	20,4800	13-06-24	20,6000	19,9700	20,1800	20,1933	566.884	11.447.264,29
TOTAL SUBSECTOR:										5.381.150	54.507.537,57
TOTAL SECTOR:										32.086.412	202.856.764,22

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,6000	13-06-24	21,4000	20,8000	21,1500	21,1207	21.170	447.125,50
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	12,1000	13-06-24	12,2400	11,7600	11,8800	11,9000	47.884	569.821,90
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	13-06-24	8,9000	8,3500	8,5000	8,6980	177	1.539,55
OF	LIB	LIBERTAS 7	F	1,5000	13-06-24	1,5600	1,5000	1,5600	1,5488	8.000	12.390,00
MC	MTB	MONTEBALITO	F	1,3600	13-06-24	1,3600	1,3600	1,3600	1,3600	333	452,88
MC	MVC	METROVACESA	F	8,2600	13-06-24	8,2900	8,1300	8,1600	8,1989	25.633	210.161,83
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	13-06-24	0,0046	0,0042	0,0044	0,0043	2.927.120	12.621,70
MC	REN	RENTA CORPORACION	F	0,8960	12-06-24	0,8880	0,8700	0,8800	0,8745	36.245	31.697,47
MC	RLIA	REALIA BUSINESS	F	0,9860	13-06-24	0,9860	0,9760	0,9760	0,9807	25.431	24.939,87
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0037	13-06-24	0,0038	0,0036	0,0037	0,0037	32.282.545	119.166,12

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:							35.374.538	1.429.916,82	
SOCIMI												
MC	ARM		ÁRIMA REAL ESTATE	F	8,3600	13-06-24	8,3200	8,2600	8,2600	8,2937	221.876	1.840.177,20
MC	COL		INMOBILIARIA COLONIAL	F	6,1650	13-06-24	6,1900	5,9750	6,0100	6,0294	2.278.959	13.807.230,63
MC	LRE		LAR ESPAÑA REAL ESTATE	F	6,9900	13-06-24	7,0500	6,8400	6,9000	6,9159	79.560	550.232,59
MC	MRL		MERLIN PROPERTIES	F	10,7400	13-06-24	10,8000	10,5100	10,6000	10,6195	1.184.166	12.575.196,44
			TOTAL SUBSECTOR:								3.764.561	28.772.836,86
TOTAL SECTOR:										39.139.099	30.202.753,68	
TOTAL GENERAL:										300.327.551	1.656.511.656,44	