

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	14,3050	14-06-24	14,4400	14,2050	14,2950	14,2992	2.114.073	30.191.471,76	
		TOTAL SUBSECTOR:								2.114.073	30.191.471,76	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,6200	14-06-24	18,7100	18,3500	18,4650	18,4851	1.201.786	22.220.742,80	
MC	ENG	ENAGAS	F	14,2400	14-06-24	14,3100	13,9600	14,0300	14,0738	2.648.008	37.529.584,60	
MC	IBE	IBERDROLA	F	12,1250	14-06-24	12,2000	11,9050	11,9600	11,9830	9.747.860	117.147.154,27	
MC	NTGY	NATURGY ENERGY GROUP	F	20,9800	14-06-24	21,1000	20,2400	20,4400	20,5252	1.907.260	39.499.644,92	
MC	RED	REDEIA CORPORACIÓN	F	17,0600	14-06-24	17,2500	16,8100	16,9000	17,0453	3.470.326	59.175.522,23	
		TOTAL SUBSECTOR:								18.975.240	275.572.648,82	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,8980	14-06-24	1,9180	1,8300	1,8780	1,8749	496.694	931.227,09	
MC	ANE	ACCIONA ENERGIA	F	20,8600	14-06-24	21,2400	20,3800	20,5400	20,6583	401.012	8.284.213,82	
MC	ENER	ECOENER	F	3,7900	14-06-24	3,8400	3,7000	3,8400	3,7357	5.509	20.580,00	
MC	GRE	GREENERGY RENOVABLES	F	30,4500	14-06-24	33,9000	31,3000	33,0000	32,7769	95.066	3.115.965,25	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,5600	14-06-24	12,6900	12,0200	12,0500	12,3069	1.252.914	15.419.510,10	
MC	SOL	SOLTEC POWER	F	2,2000	14-06-24	2,2500	2,1850	2,2500	2,2175	102.622	227.563,87	
		TOTAL SUBSECTOR:								2.353.817	27.999.060,13	
TOTAL SECTOR:										23.443.130	333.763.180,71	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	9,7550	14-06-24	9,8000	9,6900	9,7900	9,7695	790.724	7.730.275,67	
MC	APAM	APERAM	F	24,5800	14-06-24	24,9000	24,3000	24,6600	24,5531	2.369	58.166,22	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2245	14-06-24	0,2295	0,2215	0,2260	0,2252	1.325.752	298.503,13	
MC	CIE	CIE AUTOMOTIVE	F	26,7000	14-06-24	27,2000	26,4000	26,9500	26,8467	65.762	1.779.623,90	
OF	DESA	DESA	F	13,2000	06-06-24			13,2000				
MC	LGT	LINGOTES ESPECIALES	F	7,4000	14-06-24	7,6000	7,3600	7,5400	7,5128	1.822	13.688,32	
MC	MTS	ARCELORMITTAL	F	21,8300	14-06-24	21,9200	21,5000	21,8500	21,7417	286.355	6.225.855,69	
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	0,7070	14-06-24	0,7220	0,7030	0,7170	0,7132	250.742	178.818,55
MC	TUB	TUBACEX	F	3,1000	14-06-24	3,1250	3,0550	3,1200	3,0989	193.148	598.549,83
		TOTAL SUBSECTOR:								2.916.674	16.883.481,31
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4400	14-06-24	6,4800	6,3200	6,4000	6,3517	6.281	39.894,90
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,9000	14-06-24	34,9500	34,0500	34,8000	34,5756	22.800	788.322,75
MC	ENO	ELEC NOR	F	19,8000	14-06-24	20,2500	19,5800	20,1500	19,8919	44.192	879.064,69
MC	GEST	GESTAMP AUTOMOCION	F	2,8250	14-06-24	2,9050	2,8300	2,9050	2,8739	334.522	961.371,88
MC	NEA	NICOLAS CORREA	F	6,5400	14-06-24	6,5000	6,4000	6,4000	6,4411	5.195	33.461,48
MC	TLGO	TALGO	F	4,4050	14-06-24	4,4400	4,3650	4,3950	4,3919	42.741	187.712,34
		TOTAL SUBSECTOR:								455.731	2.889.828,04
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,2200	14-06-24	39,4600	38,8400	39,3200	39,1933	369.913	14.498.112,94
MC	ANA	ACCIONA	F	115,6000	14-06-24	116,6000	110,8000	111,3000	112,7025	334.261	38.412.574,50
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	14,7400	14-06-24	14,9200	14,4200	14,4200	14,5112	9.721	141.063,06
MC	FER	FERROVIAL SE	F	36,6200	14-06-24	36,7400	35,4800	35,5600	35,7954	825.201	29.538.373,18
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6900	14-06-24	4,7400	4,6300	4,6300	4,7053	30.270	142.428,22
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3886	14-06-24	0,3930	0,3852	0,3870	0,3895	2.187.320	852.025,02
MC	SCYR	SACYR	F	3,3900	14-06-24	3,4040	3,2860	3,3200	3,3267	1.890.220	6.288.260,80
		TOTAL SUBSECTOR:								5.646.906	89.872.837,72
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,8000	12-06-24			21,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5600	14-06-24	3,5600	3,5450	3,5450	3,5492	80.110	284.328,17
		TOTAL SUBSECTOR:								80.110	284.328,17
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1314	14-06-24	0,1360	0,1310	0,1314	0,1319	1.537.844	202.901,53
MC	APPS	APPLUS SERVICES	F	12,7800	14-06-24	12,8400	12,7800	12,7800	12,7817	48.786	623.570,22
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,5000	14-06-24	21,9400	21,5000	21,6600	21,6765	216.731	4.697.975,64
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3700	14-06-24	1,3700	1,3500	1,3700	1,3678	3.265	4.465,99
MC	MDF	DURO FELGUERA	F	0,5500	14-06-24	0,5700	0,5520	0,5640	0,5641	18.610	10.498,09

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	11,9200	14-06-24	12,1900	11,8200	12,0200	12,0186	244.432	2.937.725,83		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										2.069.668	8.477.137,30		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	143,6400	14-06-24	145,9400	143,0000	144,1600	144,1559	1.299	187.258,46		
TOTAL SUBSECTOR:										1.299	187.258,46		
TOTAL SECTOR:										11.170.388	118.594.871,00		
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	69,2000	14-06-24	69,3000	68,8000	69,0000	69,0229	914	63.086,90		
MC	EBRO	EBRO FOODS	F	15,6400	14-06-24	15,9400	15,6000	15,8600	15,8145	39.579	625.920,28		
MC	NTH	NATURHOUSE HEALTH	F	1,6300	14-06-24	1,6500	1,6300	1,6400	1,6464	7.338	12.080,99		
MC	OLE	DEOLEO	F	0,2380	14-06-24	0,2420	0,2370	0,2420	0,2384	282.135	67.272,80		
MC	PVA	PESCANOVA	F	0,3790	14-06-24	0,3890	0,3760	0,3880	0,3875	27.791	10.768,90		
MC	RIO	BODEGAS RIOJANAS	F	4,0600	14-06-24	4,1200	4,1000	4,1000	4,1029	1.170	4.800,40		
MC	VIS	VISCOFAN	F	61,0000	14-06-24	62,1000	60,8000	61,7000	61,6029	31.021	1.910.982,50		
TOTAL SUBSECTOR:										389.948	2.694.912,77		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2200	14-06-24	5,4400	5,0200	5,2200	5,3002	274	1.452,26		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,9600	14-06-24	46,5800	45,7800	46,4400	46,3232	1.615.044	74.770.640,18		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3120	14-06-24	0,3140	0,3070	0,3120	0,3125	74.668	23.330,63		
MC	PUIG	PUIG BRANDS	F	26,9600	14-06-24	27,4000	26,5000	26,5400	26,7044	159.812	4.267.678,70		
TOTAL SUBSECTOR:										1.849.798	79.063.101,77		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2620	14-06-24	3,2900	3,2440	3,2660	3,2587	302.288	985.059,55		
MC	IBG	IBERPAPEL GESTION	F	19,8000	14-06-24	19,9500	18,8000	19,2000	19,1792	12.402	237.860,30		
MC	MCM	MIQUEL Y COSTAS	F	12,7500	14-06-24	12,9000	12,7000	12,9000	12,8154	1.313	16.826,60		
TOTAL SUBSECTOR:										316.003	1.239.746,45		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,8550	14-06-24	10,0400	9,8000	9,9500	9,9537	222.953	2.219.213,54		

Renta VariableEquities

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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	ATRY	ATRY HEALTH	F	3,6500	14-06-24	3,7400	3,6200	3,7400	3,6744	10.755	39.518,34		
MC	FAE	FAES FARMA	F	3,7350	14-06-24	3,7550	3,6700	3,7400	3,7271	141.247	526.438,55		
MC	GRF	GRIFOLS CLASE A	F	9,1880	14-06-24	9,4580	9,0600	9,1460	9,2232	1.492.152	13.762.439,75		
MC	GRF.P	GRIFOLS CLASE B	F	6,5000	14-06-24	6,7000	6,4950	6,5450	6,5680	98.442	646.563,95		
MC	ORY	ORYZON GENOMICS	F	1,9160	14-06-24	1,9400	1,9000	1,9040	1,9106	36.190	69.145,18		
MC	PHM	PHARMA MAR	F	35,0200	14-06-24	35,5000	34,3200	34,4800	34,7347	21.859	759.265,94		
MC	PRM	PRIM	F	10,5500	14-06-24	10,7000	10,5000	10,5000	10,5080	1.342	14.101,80		
MC	RJF	REIG JOFRE	F	3,2000	14-06-24	3,1500	2,9100	2,9100	3,0259	159.206	481.748,30		
MC	ROVI	LABORATORIOS ROVI	F	86,8000	14-06-24	88,2500	86,4000	87,2000	87,2181	49.603	4.326.280,35		
		TOTAL SUBSECTOR:								2.233.749	22.844.715,70		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	107,2000	14-06-24	108,8000	106,8000	108,6000	108,2779	21.901	2.371.395,00		
		TOTAL SUBSECTOR:								21.901	2.371.395,00		
TOTAL SECTOR:										4.811.399	108.213.871,69		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7000	14-06-24			5,7000					
MC	EDR	EDREAMS ODIGEO	F	6,7900	14-06-24	6,9400	6,6400	6,7600	6,7475	60.729	409.766,71		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4850	14-06-24	7,5800	7,4450	7,4700	7,4880	354.458	2.654.184,38		
MC	NHH	MINOR HOTELS	F	4,3100	14-06-24	4,3550	4,2800	4,3300	4,3312	6.293	27.256,48		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								421.480	3.091.207,57		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	14-06-24	0,0128	0,0125	0,0125	0,0126	6.322.627	79.705,43		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.322.627	79.705,43		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,8950	14-06-24	5,0400	4,9400	5,0200	4,9998	1.137.925	5.689.417,99		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0020	14-06-24	3,1120	3,0700	3,1120	3,0971	1.392	4.311,12		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3850	14-06-24	0,3850	0,3690	0,3850	0,3762	363	136,59		
MC	SQRL	SQUIRREL MEDIA	F	1,6600	14-06-24	1,7000	1,6350	1,6350	1,6511	6.498	10.728,86		
MC	VOC	VOCENTO	F	0,8120	14-06-24	0,8560	0,8100	0,8560	0,8418	48.875	41.143,55		

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:								1.195.053	5.745.738,11	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	184,6000	14-06-24	185,6000	182,2000	183,3000	183,3661	167.379	30.691.631,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9400	14-06-24	1,9650	1,9275	1,9540	1,9486	9.092.890	17.731.738,26	
MC	LOG	LOGISTA	F	26,2800	14-06-24	26,4400	25,9600	26,3200	26,1849	137.025	3.587.981,54	
		TOTAL SUBSECTOR:								9.397.294	52.011.351,30	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5470	14-06-24	0,5550	0,5470	0,5530	0,5511	587.269	323.639,75	
MC	CBAV	CLINICA BAVIERA	F	27,8000	14-06-24	28,8000	27,9000	28,8000	28,2391	3.993	112.758,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7600	14-06-24	1,7920	1,7520	1,7840	1,7755	136.055	241.559,29	
		TOTAL SUBSECTOR:								727.317	677.957,74	
TOTAL SECTOR:										18.063.771	61.605.960,15	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,0200	14-06-24	9,1740	8,9580	9,0740	9,0601	7.219.762	65.412.077,57	
MC	BKT	BANKINTER	F	7,5520	14-06-24	7,6380	7,5040	7,6340	7,6012	7.454.612	56.530.448,20	
MC	CABK	CAIXABANK	F	4,8750	14-06-24	4,9410	4,8360	4,8600	4,8729	10.526.985	51.305.095,47	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,7420	14-06-24	1,7750	1,7240	1,7525	1,7495	15.439.001	27.009.910,48	
MC	SAN	BANCO SANTANDER	F	4,3785	14-06-24	4,4260	4,3370	4,4100	4,3975	29.984.328	131.857.625,84	
MC	UNI	UNICAJA BANCO	F	1,2440	14-06-24	1,2590	1,2100	1,2390	1,2422	5.775.599	7.174.318,27	
		TOTAL SUBSECTOR:								76.400.287	339.289.475,83	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,5000	14-06-24	37,9000	37,3000	37,9000	37,6447	17.457	657.163,55	
MC	LDA	LINEA DIRECTA	F	1,1080	14-06-24	1,1440	1,1040	1,1420	1,1352	863.833	980.630,05	
MC	MAP	MAPFRE, S.A.	F	2,1300	14-06-24	2,1480	2,1120	2,1440	2,1356	1.578.348	3.370.700,87	
		TOTAL SUBSECTOR:								2.459.638	5.008.494,47	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,3000	14-06-24	51,2000	50,4000	51,2000	50,8996	8.787	447.254,90	
MC	ALNT	ALANTRA PARTNERS	F	9,1000	14-06-24	9,1400	9,1000	9,1000	9,1046	2.605	23.717,38	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								11.392	470.972,28	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,6000	14-06-24	10,6000	10,5000	10,6000	10,5046	437	4.590,50
		TOTAL SUBSECTOR:										437	4.590,50
TOTAL SECTOR:											78.871.754	344.773.533,08	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,3900	14-06-24	32,5200	31,6300	31,6300	31,7850	4.477.262	144.322.748,59
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3000	14-06-24	3,3250	3,2550	3,3000	3,2834	71.431	234.536,22
MC	EZE	GRUPO EZENTIS	F	0,1890	14-06-24	0,1940	0,1900	0,1930	0,1912	712.652	136.228,23
MC	TEF	TELEFONICA	F	4,1100	14-06-24	4,1690	4,1240	4,1520	4,1493	13.200.414	54.772.218,78
TOTAL SUBSECTOR:										18.461.759	199.465.731,82
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1000	14-06-24	0,1006	0,0985	0,0999	0,0993	1.478.033	146.812,50
MC	AMS	AMADEUS IT GROUP	F	64,2000	14-06-24	65,0800	62,1400	62,9200	63,1055	954.394	60.597.109,46
MC	IDR	INDRA, SERIE A	F	20,1800	14-06-24	20,3600	19,8200	20,2000	20,1479	425.677	8.576.486,16
TOTAL SUBSECTOR:										2.858.104	69.320.408,12
TOTAL SECTOR:										21.319.863	268.786.139,94

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,1500	14-06-24	21,6000	21,2000	21,4000	21,3546	14.284	305.029,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	12-06-24	6,0000	6,0000	6,0000	6,0000	102	612,00
MC	HOME	NEINOR HOMES	F	11,8800	14-06-24	12,1200	11,8600	12,0600	11,9936	39.425	472.847,58
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	14-06-24	8,3500	8,3000	8,3500	8,3346	9.919	82.805,40
OF	LIB	LIBERTAS 7	F	1,5600	14-06-24	1,4600	1,4600	1,4600	1,4600	4.680	6.832,80
MC	MTB	MONTEBALITO	F	1,3600	14-06-24			1,3600			
MC	MVC	METROVACESA	F	8,1600	14-06-24	8,2600	8,0500	8,1000	8,1604	49.030	400.106,09
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	14-06-24	0,0044	0,0042	0,0042	0,0042	4.315.390	18.124,66
MC	REN	RENTA CORPORACION	F	0,8800	14-06-24	0,8820	0,8620	0,8700	0,8761	3.455	3.026,84
MC	RLIA	REALIA BUSINESS	F	0,9760	14-06-24	1,0150	0,9700	0,9700	0,9833	7.320	7.197,43
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0037	14-06-24	0,0038	0,0036	0,0036	0,0036	63.272.360	229.261,75

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:									67.715.965	1.525.843,55	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE			F	8,2600	14-06-24	8,3800	8,2800	8,3600	8,3003	241.908	2.007.914,74
MC	COL	INMOBILIARIA COLONIAL			F	6,0100	14-06-24	6,1250	5,9400	5,9550	5,9819	839.369	5.021.048,13
MC	LRE	LAR ESPAÑA REAL ESTATE			F	6,9000	14-06-24	7,0300	6,9000	7,0000	6,9791	67.201	469.005,55
MC	MRL	MERLIN PROPERTIES			F	10,6000	14-06-24	10,6900	10,4600	10,5200	10,5343	619.179	6.522.594,95
		TOTAL SUBSECTOR:										1.767.657	14.020.563,37
TOTAL SECTOR:												69.483.622	15.546.406,92
TOTAL GENERAL:												227.163.927	1.251.283.963,49