

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	14,5000	18-06-24	14,6650	14,5350	14,5650	14,5826	1.975.710	28.810.999,22
		TOTAL SUBSECTOR:								1.975.710	28.810.999,22
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7550	18-06-24	18,8900	18,6600	18,8900	18,8561	4.220.748	79.118.497,06
MC	ENG	ENAGAS	F	14,4100	18-06-24	14,4800	14,2800	14,3400	14,3465	785.213	11.265.057,78
MC	IBE	IBERDROLA	F	12,0850	18-06-24	12,1250	11,9650	11,9900	11,9958	11.929.960	143.109.034,22
MC	NTGY	NATURGY ENERGY GROUP	F	20,5600	18-06-24	20,7800	20,3000	20,3000	20,4295	926.743	18.932.882,40
MC	RED	REDEIA CORPORACIÓN	F	17,1700	18-06-24	17,3300	17,1400	17,3300	17,2975	6.241.309	107.221.560,49
		TOTAL SUBSECTOR:								24.103.973	359.647.031,95
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8860	18-06-24	1,9040	1,8540	1,8580	1,8730	188.348	352.776,03
MC	ANE	ACCIONA ENERGIA	F	20,2400	18-06-24	20,5200	19,8100	19,9200	20,0112	302.158	6.046.532,84
MC	ENER	ECOENER	F	3,8400	18-06-24	3,8000	3,7500	3,7500	3,7882	2.427	9.193,88
MC	GRE	GREENERGY RENOVABLES	F	33,0500	18-06-24	34,2000	33,1000	33,4000	33,6619	25.113	845.350,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,9800	18-06-24	11,9000	11,6200	11,8500	11,7914	829.247	9.778.012,33
MC	SOL	SOLTEC POWER	F	2,3400	18-06-24	2,4200	2,3300	2,3450	2,3781	343.008	815.694,91
		TOTAL SUBSECTOR:								1.690.301	17.847.560,54
TOTAL SECTOR:										27.769.984	406.305.591,71

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,9250	18-06-24	9,9800	9,9200	9,9500	9,9467	378.896	3.768.782,13
MC	APAM	APERAM		F	25,0000	18-06-24	24,9600	24,6400	24,8400	24,8448	729	18.111,84
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2290	18-06-24	0,2315	0,2240	0,2310	0,2282	852.029	194.443,08
MC	CIE	CIE AUTOMOTIVE		F	26,7500	18-06-24	26,8500	26,4500	26,6000	26,6153	33.638	895.286,00
OF	DESA	DESA		F	13,2000	06-06-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	7,4800	18-06-24	7,6800	7,4600	7,5800	7,6171	6.369	48.513,56
MC	MTS	ARCELORMITTAL		F	22,0800	18-06-24	22,3400	21,9900	22,0000	22,1479	89.598	1.984.406,43
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	0,7110	18-06-24	0,7130	0,6960	0,6980	0,7025	308.724	216.866,57
MC	TUB	TUBACEX	F	3,1900	18-06-24	3,2300	3,1300	3,1450	3,1623	173.567	548.876,38
		TOTAL SUBSECTOR:								1.843.550	7.675.285,99
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5200	18-06-24	6,5000	6,4000	6,5200	6,4419	461	2.969,70
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,2000	18-06-24	35,3000	34,8000	35,0000	35,0311	25.209	883.099,25
MC	ENO	ELEC NOR	F	20,4000	18-06-24	20,6000	20,2500	20,4000	20,3957	16.809	342.831,65
MC	GEST	GESTAMP AUTOMOCION	F	2,8650	18-06-24	2,8800	2,8500	2,8550	2,8598	231.240	661.295,53
MC	NEA	NICOLAS CORREA	F	6,5000	18-06-24	6,6600	6,4000	6,5000	6,5863	473	3.115,34
MC	TLGO	TALGO	F	4,3850	18-06-24	4,3900	4,3700	4,3800	4,3776	14.906	65.253,24
		TOTAL SUBSECTOR:								289.098	1.958.564,71
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,6200	18-06-24	39,8200	39,3600	39,3600	39,4095	333.087	13.126.779,38
MC	ANA	ACCIONA	F	112,8000	18-06-24	112,7000	111,3000	111,4000	111,7258	82.528	9.220.503,60
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	14,3800	18-06-24	14,4400	13,9000	13,9400	14,0526	32.866	461.853,02
MC	FER	FERROVIAL SE	F	36,3600	18-06-24	36,5000	36,2000	36,3800	36,3535	1.723.475	62.662.977,42
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7500	18-06-24	4,7500	4,6400	4,6500	4,6632	9.696	45.214,36
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3782	18-06-24	0,3804	0,3748	0,3778	0,3771	1.146.579	432.411,40
MC	SCYR	SACYR	F	3,3620	18-06-24	3,3500	3,3000	3,3240	3,3263	1.173.522	3.903.474,80
		TOTAL SUBSECTOR:								4.501.753	89.853.213,98
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,8000	12-06-24	21,8000	21,8000	21,8000	21,8000	300	6.540,00
		TOTAL SUBSECTOR:								300	6.540,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5500	18-06-24	3,5600	3,5500	3,5500	3,5554	26.064	92.667,30
		TOTAL SUBSECTOR:								26.064	92.667,30
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1312	18-06-24	0,1340	0,1302	0,1308	0,1318	1.124.465	148.190,51
MC	APPS	APPLUS SERVICES	F	12,7800	18-06-24	12,8400	12,7800	12,7800	12,7829	25.297	323.369,84
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,6600	18-06-24	21,8800	21,6200	21,6400	21,7087	189.558	4.115.128,74
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4100	18-06-24	1,4300	1,3900	1,4300	1,4252	10.510	14.978,50
MC	MDF	DURO FELGUERA	F	0,5530	18-06-24	0,5600	0,5450	0,5550	0,5499	85.883	47.226,03

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	12,7600	18-06-24	12,8600	12,4400	12,4400	12,6107	226.888	2.861.209,28
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.662.601	7.510.102,90
AERESPACIAL											
MC	AIR	AIRBUS SE	F	147,6200	18-06-24	149,0000	147,6800	147,6200	148,4318	428	63.528,82
TOTAL SUBSECTOR:										428	63.528,82
TOTAL SECTOR:										8.323.794	107.159.903,70
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	18-06-24	69,0000	67,8000	69,0000	68,1065	324	22.066,50
MC	EBRO	EBRO FOODS	F	15,8600	18-06-24	15,8800	15,6400	15,7000	15,7769	56.277	887.877,50
MC	NTH	NATURHOUSE HEALTH	F	1,6400	18-06-24	1,6300	1,6250	1,6300	1,6286	24.057	39.178,42
MC	OLE	DEOLEO	F	0,2360	18-06-24	0,2390	0,2360	0,2390	0,2362	19.877	4.694,97
MC	PVA	PESCANOVA	F	0,3760	18-06-24	0,3840	0,3700	0,3700	0,3764	26.352	9.918,91
MC	RIO	BODEGAS RIOJANAS	F	4,1000	18-06-24	4,1000	3,9400	3,9400	3,9488	890	3.514,40
MC	VIS	VISCOFAN	F	60,3000	18-06-24	61,8000	60,2000	60,7000	60,6952	47.466	2.880.956,20
TOTAL SUBSECTOR:										175.243	3.848.206,90
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2200	18-06-24	5,1400	5,1400	5,2200	5,1400	260	1.336,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,8600	18-06-24	47,1000	46,5100	46,8800	46,8462	3.548.764	166.421.874,32
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3110	18-06-24	0,3140	0,3100	0,3100	0,3117	15.752	4.909,52
MC	PUIG	PUIG BRANDS	F	26,9000	18-06-24	27,1400	26,5600	26,6800	26,8200	94.627	2.537.897,26
TOTAL SUBSECTOR:										3.659.403	168.966.017,50
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2900	18-06-24	3,3220	3,2640	3,2960	3,2975	162.280	535.115,77
MC	IBG	IBERPAPEL GESTION	F	19,5500	18-06-24	19,5500	19,5000	19,5000	19,5308	933	18.222,20
MC	MCM	MIQUEL Y COSTAS	F	12,7000	18-06-24	13,0000	12,6000	12,7000	12,6947	40.150	519.904,20
TOTAL SUBSECTOR:										203.363	1.073.242,17
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,8200	18-06-24	9,8500	9,6050	9,6750	9,7127	120.408	1.169.492,45

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	ATRY	ATRY HEALTH	F	3,5800	18-06-24	3,5700	3,4700	3,4700	3,5147	36.818	129.403,97		
MC	FAE	FAES FARMA	F	3,7500	18-06-24	3,7350	3,6750	3,6850	3,6898	134.054	494.635,64		
MC	GRF	GRIFOLS CLASE A	F	9,1980	18-06-24	9,2780	8,4800	8,6880	8,7755	5.228.352	45.881.164,85		
MC	GRF.P	GRIFOLS CLASE B	F	6,5650	18-06-24	6,5400	6,1400	6,2500	6,2866	172.929	1.087.131,29		
MC	ORY	ORYZON GENOMICS	F	1,8840	18-06-24	1,9300	1,8800	1,8900	1,9067	34.713	66.186,90		
MC	PHM	PHARMA MAR	F	33,7200	18-06-24	33,8400	33,0200	33,7000	33,4387	35.614	1.190.884,34		
MC	PRM	PRIM	F	10,5000	18-06-24	10,7000	10,5000	10,6500	10,6076	5.154	54.348,75		
MC	RJF	REIG JOFRE	F	2,9600	18-06-24	2,9700	2,8500	2,8600	2,8684	38.876	111.511,13		
MC	ROVI	LABORATORIOS ROVI	F	85,2000	18-06-24	85,4000	84,2500	85,0000	84,9975	47.740	4.057.780,50		
		TOTAL SUBSECTOR:								5.854.658	54.242.539,82		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	109,4000	18-06-24	109,2000	107,4000	107,6000	107,7203	21.247	2.288.734,20		
		TOTAL SUBSECTOR:								21.247	2.288.734,20		
TOTAL SECTOR:										9.913.914	230.418.740,59		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7400	18-06-24	5,9000	5,9000	5,9000	5,9000	681	4.017,90		
MC	EDR	EDREAMS ODIGEO	F	6,7600	18-06-24	6,8100	6,6500	6,7300	6,7283	65.200	438.684,57		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5900	18-06-24	7,6000	7,5000	7,5100	7,5230	208.133	1.565.782,77		
MC	NHH	MINOR HOTELS	F	4,4100	18-06-24	4,4150	4,3550	4,3700	4,3837	19.044	83.482,55		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								293.058	2.091.967,79		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	18-06-24	0,0125	0,0123	0,0123	0,0124	9.876.645	122.245,52		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								9.876.645	122.245,52		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5900	18-06-24	4,7000	4,5150	4,5500	4,5986	376.329	1.730.575,88		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1100	18-06-24	3,1100	3,0980	3,0980	3,1028	1.000	3.102,80		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3850	18-06-24	0,3890	0,3720	0,3880	0,3882	5.757	2.234,70		
MC	SQRL	SQUIRREL MEDIA	F	1,6100	18-06-24	1,6500	1,5700	1,6350	1,6022	8.495	13.610,33		
MC	VOC	VOCENTO	F	0,8340	18-06-24	0,8600	0,8320	0,8320	0,8543	1.660	1.418,08		

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:								393.241	1.750.941,79	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	184,9000	18-06-24	186,2000	184,4000	185,8000	185,6401	103.400	19.194.908,70	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9870	18-06-24	2,0280	1,9895	2,0150	2,0155	6.820.977	13.747.361,85	
MC	LOG	LOGISTA	F	26,6000	18-06-24	26,7400	26,4800	26,7200	26,6470	85.590	2.280.717,56	
		TOTAL SUBSECTOR:								7.009.967	35.222.988,11	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5520	18-06-24	0,5530	0,5490	0,5490	0,5512	285.326	157.275,86	
MC	CBAV	CLINICA BAVIERA	F	28,1000	18-06-24	28,4000	28,0000	28,0000	28,0719	1.940	54.459,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7980	18-06-24	1,8240	1,7660	1,7760	1,7954	196.800	353.330,63	
		TOTAL SUBSECTOR:								484.066	565.065,99	
TOTAL SECTOR:										18.056.977	39.753.209,20	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2220	18-06-24	9,3320	9,1760	9,2500	9,2526	8.724.793	80.687.629,44	
MC	BKT	BANKINTER	F	7,7040	18-06-24	7,8860	7,6820	7,8360	7,8285	7.042.716	55.124.898,05	
MC	CABK	CAIXABANK	F	5,0020	18-06-24	5,0700	4,9700	5,0520	5,0428	6.591.314	33.238.403,74	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,7670	18-06-24	1,7950	1,7560	1,7815	1,7799	9.689.575	17.246.036,57	
MC	SAN	BANCO SANTANDER	F	4,4520	18-06-24	4,4875	4,4165	4,4515	4,4555	42.981.487	191.528.604,15	
MC	UNI	UNICAJA BANCO	F	1,2450	18-06-24	1,2780	1,2350	1,2680	1,2650	3.760.761	4.757.456,60	
		TOTAL SUBSECTOR:								78.790.646	382.583.028,55	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,4000	18-06-24	38,4500	38,0000	38,4000	38,2925	6.126	234.579,60	
MC	LDA	LINEA DIRECTA	F	1,1600	18-06-24	1,1660	1,1500	1,1640	1,1618	612.312	711.360,48	
MC	MAP	MAPFRE, S.A.	F	2,1700	18-06-24	2,1780	2,1540	2,1720	2,1693	1.315.249	2.853.227,05	
		TOTAL SUBSECTOR:								1.933.687	3.799.167,13	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,5000	18-06-24	52,9000	51,5000	51,9000	52,0591	12.618	656.881,40	
MC	ALNT	ALANTRA PARTNERS	F	9,2000	18-06-24	9,2000	9,1000	9,1000	9,1137	3.022	27.541,56	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								15.640	684.422,96	

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	Nº Valores N. of Stocks
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	10,6000	18-06-24	10,6000	10,5000	10,6000	10,5727	784	8.289,00
		TOTAL SUBSECTOR:											784	8.289,00
TOTAL SECTOR:												80.740.757	387.074.907,64	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,9900	18-06-24	32,0100	31,2800	31,3100	31,3889	3.658.367	116.212.498,76
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2700	18-06-24	3,2700	3,2100	3,2600	3,2365	217.554	704.119,64
MC	EZE	GRUPO EZENTIS	F	0,1910	18-06-24	0,1950	0,1910	0,1920	0,1925	471.111	90.667,01
MC	TEF	TELEFONICA	F	3,9990	18-06-24	4,0140	3,9780	3,9980	3,9969	10.782.321	43.096.065,24
TOTAL SUBSECTOR:										15.129.353	160.103.350,65
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0986	18-06-24	0,0985	0,0950	0,0958	0,0959	3.058.940	293.465,85
MC	AMS	AMADEUS IT GROUP	F	63,0200	18-06-24	63,8600	62,8000	63,0000	63,1458	567.181	35.798.835,06
MC	IDR	INDRA, SERIE A	F	20,3200	18-06-24	20,7600	20,4200	20,6200	20,6307	337.237	6.957.450,96
TOTAL SUBSECTOR:										3.963.358	43.049.751,87
TOTAL SECTOR:										19.092.711	203.153.102,52

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,5500	18-06-24	21,9500	21,5000	21,6000	21,6561	11.814	255.845,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	18-06-24			6,0000			
MC	HOME	NEINOR HOMES	F	12,2000	18-06-24	12,2400	12,1000	12,1000	12,1717	19.566	238.150,70
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3500	18-06-24	8,3500	8,2500	8,3500	8,3478	2.267	18.924,45
OF	LIB	LIBERTAS 7	F	1,4600	18-06-24	1,4600	1,4600	1,4600	1,4600	3.500	5.110,00
MC	MTB	MONTEBALITO	F	1,3500	18-06-24	1,4200	1,3500	1,4100	1,3802	7.476	10.318,02
MC	MVC	METROVACESA	F	8,1300	18-06-24	8,2300	8,1100	8,2000	8,1765	9.419	77.014,14
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	18-06-24	0,0044	0,0042	0,0042	0,0042	697.310	2.938,70
MC	REN	RENTA CORPORACION	F	0,8640	18-06-24	0,8640	0,8520	0,8520	0,8566	22.522	19.293,41
MC	RLIA	REALIA BUSINESS	F	0,9600	18-06-24	0,9860	0,9700	0,9700	0,9714	16.182	15.719,63
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0036	18-06-24	0,0037	0,0036	0,0036	0,0036	8.179.050	29.613,71

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:									8.969.106	672.928,46	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE			F	8,3400	18-06-24	8,3600	8,3200	8,3600	8,3345	322.598	2.688.703,26
MC	COL	INMOBILIARIA COLONIAL			F	6,0500	18-06-24	5,8150	5,5650	5,5950	5,6569	876.433	4.957.912,44
MC	LRE	LAR ESPAÑA REAL ESTATE			F	7,0000	18-06-24	7,0500	6,8900	6,9200	6,9446	34.260	237.920,45
MC	MRL	MERLIN PROPERTIES			F	10,7300	18-06-24	10,7700	10,5100	10,5200	10,5442	614.227	6.476.558,84
		TOTAL SUBSECTOR:										1.847.518	14.361.094,99
TOTAL SECTOR:												10.816.624	15.034.023,45
TOTAL GENERAL:												174.714.761	1.388.899.478,81