

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	14,6650	21-06-24	14,8450	14,5350	14,8000	14,7770	9.787.497	143.118.332,19							
		TOTAL SUBSECTOR:									9.787.497	143.118.332,19							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	18,9000	21-06-24	19,1500	18,8900	19,0550	19,0560	1.014.955	19.341.019,76							
MC	ENG	ENAGAS		F	14,5500	21-06-24	14,5600	14,3800	14,4600	14,4521	3.151.967	45.588.340,33							
MC	IBE	IBERDROLA		F	12,1800	21-06-24	12,3250	12,1550	12,3200	12,2977	15.718.778	192.388.994,74							
MC	NTGY	NATURGY ENERGY GROUP		F	20,1200	21-06-24	20,8800	20,1600	20,8200	20,6997	527.153	10.911.894,96							
MC	RED	REDEIA CORPORACIÓN		F	17,2800	21-06-24	17,4100	17,1700	17,3200	17,3318	3.868.293	66.559.092,00							
		TOTAL SUBSECTOR:									24.281.146	334.789.341,79							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,8900	21-06-24	1,9280	1,8800	1,9220	1,9099	221.396	422.836,43							
MC	ANE	ACCIONA ENERGIA		F	19,7200	21-06-24	20,2600	19,6500	20,1800	20,0593	804.373	15.992.086,41							
MC	ENER	ECOENER		F	3,7000	21-06-24	3,8400	3,6800	3,7700	3,7272	21.050	78.457,52							
MC	GRE	GREENERGY RENOVABLES		F	32,5500	21-06-24	34,9000	32,4000	34,8000	34,1183	83.956	2.864.434,20							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,9000	21-06-24	12,3400	11,9600	12,2400	12,2070	678.068	8.277.182,61							
MC	SOL	SOLTEC POWER		F	2,3550	21-06-24	2,4300	2,3600	2,3850	2,3886	117.736	281.221,82							
		TOTAL SUBSECTOR:									1.926.579	27.916.218,99							
TOTAL SECTOR:											35.995.222	505.823.892,97							

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,7350	21-06-24	9,8350	9,6900	9,8200	9,7942	1.055.015	10.285.664,25
MC	APAM	APERAM		F	24,7000	21-06-24	25,1800	24,8000	24,8000	24,8468	696	17.293,38
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2190	21-06-24	0,2215	0,2165	0,2175	0,2182	228.751	49.920,23
MC	CIE	CIE AUTOMOTIVE		F	26,5500	21-06-24	26,8500	26,5000	26,8000	26,7413	21.229	567.690,00
OF	DESA	DESA		F	13,2000	06-06-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	8,2000	21-06-24	8,5000	7,7400	8,4000	8,2732	17.026	140.860,10
MC	MTS	ARCELORMITTAL		F	21,9600	21-06-24	22,4000	21,9700	22,1500	22,2183	160.176	3.558.840,63
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	0,6900	21-06-24	0,7130	0,6840	0,6850	0,6984	1.218.337	850.894,99
MC	TUB	TUBACEX	F	3,2950	21-06-24	3,3900	3,2650	3,3850	3,3621	495.177	1.664.834,27
		TOTAL SUBSECTOR:								3.196.407	17.135.997,85
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5200	21-06-24	6,7800	6,4400	6,6400	6,6135	18.269	120.821,44
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,5000	21-06-24	36,0500	35,1500	35,7000	35,7245	54.380	1.942.700,20
MC	ENO	ELECNOR	F	20,3500	21-06-24	20,3500	20,1000	20,1500	20,1653	9.554	192.659,40
MC	GEST	GESTAMP AUTOMOCION	F	2,8350	21-06-24	2,8750	2,8450	2,8700	2,8633	275.616	789.172,75
MC	NEA	NICOLAS CORREA	F	6,8000	21-06-24	6,8600	6,5600	6,6000	6,7702	7.167	48.521,98
MC	TLGO	TALGO	F	4,4650	21-06-24	4,4500	4,3600	4,3600	4,3811	107.499	470.965,12
		TOTAL SUBSECTOR:								472.485	3.564.840,89
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,6600	21-06-24	41,1400	39,5400	40,9000	40,7707	575.460	23.461.915,32
MC	ANA	ACCIONA	F	112,4000	21-06-24	115,9000	112,5000	115,7000	114,8654	118.549	13.617.177,50
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	14,5600	21-06-24	14,5400	14,3200	14,4000	14,4466	12.379	178.834,78
MC	FER	FERROVIAL SE	F	36,0600	21-06-24	36,7200	36,0600	36,5600	36,5251	1.100.505	40.196.067,86
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5000	21-06-24	4,5400	4,4000	4,4200	4,4321	57.585	255.224,33
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3958	21-06-24	0,4120	0,3962	0,4060	0,4054	1.861.208	754.511,96
MC	SCYR	SACYR	F	3,3020	21-06-24	3,3900	3,2940	3,3900	3,3609	1.178.081	3.959.432,78
		TOTAL SUBSECTOR:								4.903.767	82.423.164,53
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,8000	19-06-24			21,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5450	21-06-24	3,5500	3,5400	3,5400	3,5480	28.435	100.886,67
		TOTAL SUBSECTOR:								28.435	100.886,67
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1314	21-06-24	0,1338	0,1312	0,1316	0,1329	592.580	78.754,76
MC	APPS	APPLUS SERVICES	F	12,8200	21-06-24	12,9000	12,7800	12,8000	12,7993	8.048	103.008,94
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,4000	21-06-24	21,6800	21,2800	21,6600	21,5249	970.308	20.785.450,34
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	20-06-24	1,4200	1,3850	1,3850	1,3960	3.061	4.273,16
MC	MDF	DURO FELGUERA	F	0,5560	21-06-24	0,5880	0,5580	0,5740	0,5764	120.681	69.554,94

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	12,1600	21-06-24	12,2300	11,9000	12,1600	12,0360	149.331	1.797.345,92		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.844.009	22.838.388,06		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	148,5400	21-06-24	149,8000	148,5800	148,8800	148,9032	1.034	153.965,96		
		TOTAL SUBSECTOR:								1.034	153.965,96		
TOTAL SECTOR:										10.446.137	126.217.243,96		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	07-06-24	2,7600	2,7600	2,7800	2,7600	100	276,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	70,0000	21-06-24	70,4000	69,7000	70,0000	70,0963	1.434	100.518,10		
MC	EBRO	EBRO FOODS	F	15,7600	21-06-24	15,8200	15,5800	15,7000	15,6848	37.432	587.113,24		
MC	NTH	NATURHOUSE HEALTH	F	1,6100	21-06-24	1,6300	1,6100	1,6100	1,6222	2.708	4.392,91		
MC	OLE	DEOLEO	F	0,2330	21-06-24	0,2380	0,2270	0,2340	0,2309	530.643	122.509,82		
MC	PVA	PESCANOVA	F	0,3790	21-06-24	0,3850	0,3700	0,3830	0,3763	11.345	4.268,84		
MC	RIO	BODEGAS RIOJANAS	F	4,0600	21-06-24	4,1000	3,9400	3,9400	4,0239	2.076	8.353,58		
MC	VIS	VISCOFAN	F	61,4000	21-06-24	62,1000	61,1000	61,6000	61,5959	28.926	1.781.722,50		
		TOTAL SUBSECTOR:								614.664	2.609.154,99		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3600	21-06-24	5,4000	5,1200	5,4000	5,3104	618	3.281,80		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,8300	21-06-24	47,3100	46,4700	47,2100	47,0952	4.243.091	199.296.319,29		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3100	21-06-24	0,3230	0,3050	0,3230	0,3170	178.002	56.418,05		
MC	PUIG	PUIG BRANDS	F	26,6300	21-06-24	26,8300	26,3100	26,3700	26,4202	111.986	2.958.690,94		
		TOTAL SUBSECTOR:								4.533.697	202.314.710,08		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4040	21-06-24	3,4180	3,3680	3,4100	3,3990	311.596	1.059.106,74		
MC	IBG	IBERPAPEL GESTION	F	19,4500	21-06-24	19,7000	19,3500	19,7000	19,5739	1.684	32.962,50		
MC	MCM	MIQUEL Y COSTAS	F	13,4500	21-06-24	13,7000	13,3500	13,5000	13,5432	6.940	93.989,85		
		TOTAL SUBSECTOR:								320.220	1.186.059,09		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,6200	21-06-24	9,6750	9,5500	9,6250	9,6085	155.068	1.489.970,37		

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	3,4900	21-06-24	3,5200	3,4700	3,5200	3,5125	10.417	36.589,35		
MC	FAE	FAES FARMA	F	3,6500	21-06-24	3,6700	3,6150	3,6350	3,6345	270.605	983.185,02		
MC	GRF	GRIFOLS CLASE A	F	9,1200	21-06-24	9,3660	9,0840	9,3400	9,2990	1.559.428	14.501.157,54		
MC	GRF.P	GRIFOLS CLASE B	F	6,4950	21-06-24	6,7100	6,5500	6,6900	6,6419	89.490	594.387,94		
MC	ORY	ORYZON GENOMICS	F	1,8860	21-06-24	1,9240	1,8820	1,8900	1,8947	34.455	65.282,87		
MC	PHM	PHARMA MAR	F	33,6600	21-06-24	34,6000	33,2000	34,4600	34,1479	15.700	536.122,24		
MC	PRM	PRIM	F	10,7000	21-06-24	10,7000	10,5500	10,6000	10,5833	2.557	27.061,50		
MC	RJF	REIG JOFRE	F	2,8600	21-06-24	2,9400	2,8600	2,9200	2,9014	18.144	52.642,63		
MC	ROVI	LABORATORIOS ROVI	F	82,2000	21-06-24	83,8500	82,1500	83,5500	83,2205	217.226	17.991.075,30		
		TOTAL SUBSECTOR:								2.373.090	36.277.474,76		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	108,2000	21-06-24	109,0000	108,0000	109,0000	108,8400	16.826	1.831.342,60		
		TOTAL SUBSECTOR:								16.826	1.831.342,60		
TOTAL SECTOR:										7.858.497	244.218.741,52		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,9000	21-06-24	5,9800	5,9800	5,9800	5,9800	750	4.485,00		
MC	EDR	EDREAMS ODIGEO	F	6,7400	21-06-24	6,8000	6,6800	6,7300	6,7261	55.038	370.189,77		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5250	21-06-24	7,6300	7,5000	7,6300	7,5853	254.090	1.927.347,63		
MC	NHH	MINOR HOTELS	F	4,2150	21-06-24	4,3050	4,0600	4,0600	4,0994	236.673	970.209,42		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								546.551	3.272.231,82		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0121	21-06-24	0,0123	0,0121	0,0123	0,0123	7.348.026	90.013,48		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.348.026	90.013,48		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5450	21-06-24	4,6200	4,5100	4,6200	4,5824	275.659	1.263.173,56		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1780	20-06-24	3,1300	3,1300	3,1780	3,1300	200	626,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3760	21-06-24	0,3970	0,3660	0,3800	0,3836	6.271	2.405,76		
MC	SQRL	SQUIRREL MEDIA	F	1,6500	20-06-24	1,6500	1,5850	1,6500	1,6402	13.078	21.450,78		
MC	VOC	VOCENTO	F	0,8320	21-06-24	0,8300	0,8240	0,8240	0,8298	12.130	10.064,90		

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:								307.338	1.297.721,00	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	187,7000	21-06-24	188,7000	185,8000	188,0000	187,4284	341.726	64.056.357,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9990	21-06-24	2,0290	1,9935	2,0290	2,0176	9.361.558	18.877.479,77	
MC	LOG	LOGISTA	F	26,8200	21-06-24	27,4200	26,8000	27,4200	27,2007	321.674	8.710.344,32	
		TOTAL SUBSECTOR:								10.024.958	91.644.181,29	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5420	21-06-24	0,5520	0,5320	0,5340	0,5377	330.230	177.553,31	
MC	CBAV	CLINICA BAVIERA	F	27,9000	21-06-24	27,8000	27,1000	27,5000	27,5443	3.575	98.470,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8300	21-06-24	1,8400	1,8160	1,8360	1,8268	237.870	434.539,92	
		TOTAL SUBSECTOR:								571.675	710.564,13	
TOTAL SECTOR:										18.798.548	97.014.711,72	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,1900	21-06-24	9,4200	9,1780	9,3920	9,3704	7.030.387	65.877.483,57	
MC	BKT	BANKINTER	F	7,6580	21-06-24	7,7020	7,5600	7,7020	7,6779	2.188.636	16.804.227,62	
MC	CABK	CAIXABANK	F	4,9410	21-06-24	5,0160	4,9360	5,0080	4,9891	7.465.156	37.244.475,02	
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	21-06-24	1,8135	1,7655	1,8100	1,7985	9.480.070	17.049.522,88	
MC	SAN	BANCO SANTANDER	F	4,3350	21-06-24	4,4170	4,3385	4,4090	4,3992	22.877.711	100.642.563,86	
MC	UNI	UNICAJA BANCO	F	1,2540	21-06-24	1,2850	1,2540	1,2840	1,2790	6.647.226	8.502.098,92	
		TOTAL SUBSECTOR:								55.689.186	246.120.371,87	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,1500	21-06-24	39,2000	38,6500	38,7500	38,8759	11.929	463.750,70	
MC	LDA	LINEA DIRECTA	F	1,1600	21-06-24	1,1660	1,1300	1,1640	1,1577	848.724	982.596,17	
MC	MAP	MAPFRE, S.A.	F	2,1600	21-06-24	2,1880	2,1560	2,1860	2,1816	2.020.791	4.408.579,74	
		TOTAL SUBSECTOR:								2.881.444	5.854.926,61	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,3000	21-06-24	51,6000	51,2000	51,5000	51,4417	16.168	831.708,60	
MC	ALNT	ALANTRA PARTNERS	F	9,1000	21-06-24	9,2000	9,1000	9,2000	9,1498	3.216	29.425,90	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								19.384	861.134,50	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,5000	21-06-24	10,5000	10,5000	10,5000	32	336,00	
		TOTAL SUBSECTOR:									32	336,00	
TOTAL SECTOR:												58.590.046	252.836.768,98

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,9400	21-06-24	31,5000	31,1600	31,4700	31,4301	2.340.242	73.472.583,79
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2100	21-06-24	3,2700	3,2100	3,2350	3,2356	80.693	261.092,28
MC	EZE	GRUPO EZENTIS	F	0,1880	21-06-24	0,1890	0,1870	0,1870	0,1875	675.097	126.547,23
MC	TEF	TELEFONICA	F	4,0890	21-06-24	4,1280	4,0410	4,1090	4,1020	16.474.349	67.347.149,13
TOTAL SUBSECTOR:										19.570.381	141.207.372,43
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1040	21-06-24	0,1068	0,1016	0,1032	0,1036	2.615.019	271.023,17
MC	AMS	AMADEUS IT GROUP	F	63,8000	21-06-24	64,2000	63,6200	64,0200	64,0127	381.428	24.416.218,94
MC	IDR	INDRA, SERIE A	F	20,7600	21-06-24	20,7400	20,1400	20,3200	20,3282	1.274.413	26.152.795,84
TOTAL SUBSECTOR:										4.270.860	50.840.037,95
TOTAL SECTOR:										23.841.241	192.047.410,38

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,6000	21-06-24	22,4500	21,6000	22,0500	22,0690	61.012	1.346.472,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	20-06-24			6,0000			
MC	HOME	NEINOR HOMES	F	12,1000	21-06-24	12,4000	12,0400	12,4000	12,2985	61.979	761.210,24
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3500	20-06-24	8,3500	8,3500	8,3500	8,3500	401	3.348,35
OF	LIB	LIBERTAS 7	F	1,4600	19-06-24	1,5000	1,5000	1,5000	1,5000	2.700	4.050,00
MC	MTB	MONTEBALITO	F	1,4000	21-06-24	1,4000	1,3600	1,4000	1,3669	5.105	6.978,00
MC	MVC	METROVACESA	F	8,1400	21-06-24	8,2000	8,1000	8,1400	8,1334	5.697	46.336,00
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	21-06-24	0,0044	0,0042	0,0044	0,0044	1.063.810	4.680,76
MC	REN	RENTA CORPORACION	F	0,8680	21-06-24	0,8760	0,8540	0,8700	0,8705	11.428	9.948,07
MC	RLIA	REALIA BUSINESS	F	0,9960	21-06-24	1,0000	0,9420	0,9700	0,9668	3.647	3.525,94
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0035	21-06-24	0,0036	0,0035	0,0035	0,0035	22.511.900	79.440,05

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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								23.727.679	2.265.989,46	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4000	21-06-24	8,4200	8,4000	8,4000	8,4036	11.258	94.607,20
MC	COL	INMOBILIARIA COLONIAL		F	5,5300	21-06-24	5,6000	5,4900	5,5550	5,5514	1.780.950	9.895.932,21
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,9000	21-06-24	6,9600	6,8900	6,9100	6,9134	36.896	255.077,86
MC	MRL	MERLIN PROPERTIES		F	10,5400	21-06-24	10,7000	10,5200	10,6700	10,6486	565.588	6.022.741,27
		TOTAL SUBSECTOR:									2.394.692	16.268.358,54
TOTAL SECTOR:											26.122.371	18.534.348,00
TOTAL GENERAL:											181.652.062	1.436.693.117,53