

Renta Variable *Equities*

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																									
PETROLEO																									
MC	REP	REPSOL		F	14,8000	24-06-24		15,0250		14,7350		14,7550		14,7987			3.311.807		49.018.813,28						
		TOTAL SUBSECTOR:															3.311.807		49.018.813,28						
ELECTRICIDAD Y GAS																									
MC	ELE	ENDESA		F	19,0550	24-06-24		19,1750		19,0150		19,1750		19,1440			913.713		17.492.118,58						
MC	ENG	ENAGAS		F	14,4600	24-06-24		14,5800		14,3800		14,4100		14,4591			907.853		13.146.212,43						
MC	IBE	IBERDROLA		F	12,3200	24-06-24		12,5100		12,3300		12,4500		12,4387			18.690.584		231.751.568,82						
MC	NTGY	NATURGY ENERGY GROUP		F	20,8200	24-06-24		21,1600		20,6200		20,7200		20,7844			516.569		10.736.563,72						
MC	RED	REDEIA CORPORACIÓN		F	17,3200	24-06-24		17,4700		17,2600		17,2900		17,3155			1.112.276		19.259.578,22						
		TOTAL SUBSECTOR:															22.140.995		292.386.041,77						
ENERGIAS RENOVABLES																									
MC	ADX	AUDAX RENOVABLES		F	1,9220	24-06-24		1,9200		1,8900		1,9180		1,9079			171.363		326.945,02						
MC	ANE	ACCIONA ENERGIA		F	20,1800	24-06-24		20,4800		19,9600		19,9800		20,1583			234.698		4.731.123,52						
MC	ENER	ECOENER		F	3,7700	24-06-24		3,8400		3,7000		3,7200		3,7186			597		2.219,98						
MC	GRE	GREENERGY RENOVABLES		F	34,8000	24-06-24		35,2500		33,5500		34,0500		34,3142			51.410		1.764.092,90						
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	12,2400	24-06-24		12,2600		11,9500		11,9700		12,0726			532.346		6.426.811,83						
MC	SOL	SOLTEC POWER		F	2,3850	24-06-24		2,4000		2,3350		2,3500		2,3545			73.691		173.505,61						
		TOTAL SUBSECTOR:															1.064.105		13.424.698,86						
TOTAL SECTOR:																		26.516.907		354.829.553,91					

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	9,8200	24-06-24	9,8600	9,6800	9,7150	9,7239	681.236	6.624.287,00	
MC	APAM	APERAM	F	24,8000	24-06-24	25,0200	24,2000	24,2000	24,4448	3.987	97.461,28	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2175	24-06-24	0,2225	0,2165	0,2190	0,2189	137.587	30.123,12	
MC	CIE	CIE AUTOMOTIVE	F	26,8000	24-06-24	26,8500	26,5000	26,6000	26,6371	25.303	673.997,45	
OF	DESA	DESA	F	13,2000	06-06-24			13,2000				
MC	LGT	LINGOTES ESPECIALES	F	8,4000	24-06-24	8,6000	8,1200	8,6000	8,3931	6.233	52.313,92	
MC	MTS	ARCELORMITTAL	F	22,1500	24-06-24	22,1700	21,7600	21,8800	21,9331	152.681	3.348.765,07	
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	0,6850	24-06-24	0,7000	0,6630	0,6670	0,6808	579.227	394.364,46
MC	TUB	TUBACEX	F	3,3850	24-06-24	3,3950	3,3200	3,3400	3,3423	194.860	651.288,21
		TOTAL SUBSECTOR:								1.781.114	11.872.600,51
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6400	24-06-24	6,8400	6,6600	6,8000	6,7801	38.633	261.935,58
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,7000	24-06-24	35,7000	35,4500	35,5000	35,5470	19.823	704.648,85
MC	ENO	ELEC NOR	F	20,1500	24-06-24	20,3000	19,8000	19,9800	19,9517	23.878	476.407,81
MC	GEST	GESTAMP AUTOMOCION	F	2,8700	24-06-24	2,8700	2,8000	2,8000	2,8187	652.105	1.838.061,70
MC	NEA	NICOLAS CORREA	F	6,6000	24-06-24	6,8000	6,5200	6,5800	6,6270	8.236	54.579,68
MC	TLGO	TALGO	F	4,3600	24-06-24	4,3550	4,2750	4,2800	4,3058	105.067	452.400,74
		TOTAL SUBSECTOR:								847.742	3.788.034,36
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,9000	24-06-24	40,8400	40,3600	40,7400	40,7049	452.205	18.406.939,60
MC	ANA	ACCIONA	F	115,7000	24-06-24	116,7000	113,6000	115,3000	114,9982	93.124	10.709.091,90
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	14,4000	24-06-24	14,7400	14,5400	14,7400	14,6711	12.525	183.755,10
MC	FER	FERROVIAL SE	F	36,5600	24-06-24	36,6400	35,8600	36,6400	36,4543	1.054.322	38.434.571,84
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4200	24-06-24	4,4300	4,3600	4,3800	4,4010	12.568	55.311,28
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4060	24-06-24	0,4100	0,3882	0,3966	0,3950	3.745.149	1.479.372,98
MC	SCYR	SACYR	F	3,3900	24-06-24	3,3900	3,3200	3,3300	3,3377	1.366.051	4.559.457,11
		TOTAL SUBSECTOR:								6.735.944	73.828.499,81
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,8000	19-06-24			21,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	24-06-24	3,5500	3,5400	3,5400	3,5477	45.627	161.872,86
		TOTAL SUBSECTOR:								45.627	161.872,86
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1316	24-06-24	0,1320	0,1300	0,1306	0,1309	1.345.137	176.092,83
MC	APPS	APPLUS SERVICES	F	12,8000	24-06-24	12,9000	12,7800	12,7800	12,7807	90.027	1.150.606,66
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,6600	24-06-24	20,7200	19,7100	19,9400	19,9585	1.137.387	22.700.557,81
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3850	24-06-24	1,4100	1,3800	1,4100	1,3963	12.407	17.323,72
MC	MDF	DURO FELGUERA	F	0,5740	24-06-24	0,5840	0,5630	0,5640	0,5705	49.608	28.302,03

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	24-06-24	12,3200	12,1200	12,1900	12,2224	135.925	1.661.328,10		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										2.770.491	25.734.211,15		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	148,8800	24-06-24	138,5000	130,0600	134,5200	133,8967	37.690	5.046.567,90		
TOTAL SUBSECTOR:										37.690	5.046.567,90		
TOTAL SECTOR:										12.218.608	120.431.786,59		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	24-06-24			2,7800					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	70,0000	24-06-24	71,4000	70,6000	70,9000	70,8877	803	56.922,80		
MC	EBRO	EBRO FOODS	F	15,7000	24-06-24	15,7400	15,5600	15,6200	15,6458	31.187	487.945,00		
MC	NTH	NATURHOUSE HEALTH	F	1,6100	24-06-24	1,6300	1,6300	1,6300	1,6300	2.670	4.352,10		
MC	OLE	DEOLEO	F	0,2340	24-06-24	0,2350	0,2270	0,2350	0,2322	222.666	51.703,60		
MC	PVA	PESCANOVA	F	0,3830	24-06-24	0,3850	0,3730	0,3750	0,3772	26.639	10.048,80		
MC	RIO	BODEGAS RIOJANAS	F	3,9400	24-06-24			3,9400					
MC	VIS	VISCOFAN	F	61,6000	24-06-24	62,3000	61,3000	62,1000	61,9268	40.090	2.482.646,90		
TOTAL SUBSECTOR:										324.055	3.093.619,20		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4000	24-06-24	5,4000	5,1600	5,3600	5,3211	687	3.655,60		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,2100	24-06-24	47,0600	46,5800	46,8200	46,8191	1.123.213	52.587.829,45		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3230	24-06-24	0,3360	0,3200	0,3300	0,3297	405.356	133.632,43		
MC	PUIG	PUIG BRANDS	F	26,3700	24-06-24	26,2800	25,5200	25,7000	25,8094	202.145	5.217.249,90		
TOTAL SUBSECTOR:										1.731.401	57.942.367,38		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4100	24-06-24	3,4380	3,4080	3,4320	3,4289	878.281	3.011.563,39		
MC	IBG	IBERPAPEL GESTION	F	19,7000	24-06-24	19,9500	19,5000	19,6500	19,5702	2.716	53.152,60		
MC	MCM	MIQUEL Y COSTAS	F	13,5000	24-06-24	13,4500	13,1500	13,3000	13,3098	4.683	62.329,85		
TOTAL SUBSECTOR:										885.680	3.127.045,84		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,6250	24-06-24	9,6300	9,4700	9,5500	9,5458	86.105	821.940,91		

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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				
MC	ATRY	ATRY HEALTH	F	3,5200	24-06-24	3,6400	3,5200	3,6100	3,5781	8.048	28.796,78								
MC	FAE	FAES FARMA	F	3,6350	24-06-24	3,6700	3,6150	3,6200	3,6293	389.674	1.414.227,08								
MC	GRF	GRIFOLS CLASE A	F	9,3400	24-06-24	9,4520	9,0560	9,1060	9,2063	1.275.625	11.743.762,93								
MC	GRF.P	GRIFOLS CLASE B	F	6,6900	24-06-24	6,7300	6,5000	6,5150	6,5534	39.539	259.113,60								
MC	ORY	ORYZON GENOMICS	F	1,8900	24-06-24	1,9020	1,8760	1,8800	1,8888	19.300	36.453,09								
MC	PHM	PHARMA MAR	F	34,4600	24-06-24	34,4000	33,7000	33,9600	33,9837	15.067	512.031,70								
MC	PRM	PRIM	F	10,6000	24-06-24	10,6000	10,5000	10,6000	10,5835	240	2.540,05								
MC	RJF	REIG JOFRE	F	2,9200	24-06-24	2,9100	2,7800	2,8200	2,8343	29.764	84.358,89								
MC	ROVI	LABORATORIOS ROVI	F	83,5500	24-06-24	83,9500	82,7000	83,0000	83,1474	40.459	3.364.059,65								
		TOTAL SUBSECTOR:								1.903.821	18.267.284,68								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	109,0000	24-06-24	108,6000	107,0000	107,0000	107,2598	7.467	800.909,00								
		TOTAL SUBSECTOR:								7.467	800.909,00								
TOTAL SECTOR:										4.852.424	83.231.226,10								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,9800	24-06-24	5,9100	5,7000	5,9800	5,7191	11	62,91								
MC	EDR	EDREAMS ODIGEO	F	6,7300	24-06-24	6,7300	6,5300	6,6000	6,6070	66.734	440.909,21								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6300	24-06-24	7,6900	7,5000	7,6800	7,6330	387.007	2.954.009,27								
MC	NHH	MINOR HOTELS	F	4,0600	24-06-24	4,1600	4,0650	4,0900	4,1148	100.949	415.384,19								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								554.701	3.810.365,58								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	24-06-24	0,0124	0,0122	0,0124	0,0123	1.998.813	24.658,05								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								1.998.813	24.658,05								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6200	24-06-24	4,6350	4,5100	4,5300	4,5456	248.766	1.130.794,94								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1780	24-06-24	3,1800	3,1200	3,1200	3,1246	684	2.137,22								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	24-06-24	0,3900	0,3800	0,3880	0,3880	2.179	845,42								
MC	SQRL	SQUIRREL MEDIA	F	1,6500	24-06-24	1,6950	1,6350	1,6400	1,6475	3.012	4.962,28								
MC	VOC	VOCENTO	F	0,8240	24-06-24	0,8400	0,8340	0,8340	0,8342	3.920	3.270,09								

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:								258.561	1.142.009,95	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	188,0000	24-06-24	188,0000	185,2000	186,6000	186,4250	174.969	32.667.419,90	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0290	24-06-24	2,0280	1,9825	1,9920	1,9996	4.772.033	9.541.934,71	
MC	LOG	LOGISTA	F	27,4200	24-06-24	27,4400	27,0800	27,1200	27,2454	211.573	5.772.212,82	
		TOTAL SUBSECTOR:								5.158.575	47.981.567,43	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5340	24-06-24	0,5460	0,5260	0,5350	0,5326	564.178	300.456,91	
MC	CBAV	CLINICA BAVIERA	F	27,5000	24-06-24	28,0000	27,0000	27,0000	27,2173	3.950	107.508,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8360	24-06-24	1,8400	1,7960	1,7960	1,8214	218.599	398.155,71	
		TOTAL SUBSECTOR:								786.727	806.121,02	
TOTAL SECTOR:										8.757.377	53.764.722,03	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3920	24-06-24	9,4800	9,2240	9,2800	9,3041	7.138.842	66.430.510,85	
MC	BKT	BANKINTER	F	7,7020	24-06-24	7,7520	7,6520	7,7120	7,7043	1.073.959	8.274.128,24	
MC	CABK	CAIXABANK	F	5,0080	24-06-24	5,0680	4,9420	5,0100	5,0084	6.909.060	34.603.005,13	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8100	24-06-24	1,8210	1,7750	1,7880	1,7923	12.727.570	22.885.590,46	
MC	SAN	BANCO SANTANDER	F	4,4090	24-06-24	4,4400	4,3515	4,3805	4,3857	27.250.840	119.858.345,41	
MC	UNI	UNICAJA BANCO	F	1,2840	24-06-24	1,2930	1,2620	1,2670	1,2716	4.169.767	5.302.232,88	
		TOTAL SUBSECTOR:								59.270.038	257.353.812,97	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,7500	24-06-24	39,0000	37,8500	38,0500	38,4268	11.641	447.326,45	
MC	LDA	LINEA DIRECTA	F	1,1640	24-06-24	1,1660	1,1320	1,1640	1,1566	650.234	752.090,31	
MC	MAP	MAPFRE, S.A.	F	2,1860	24-06-24	2,2040	2,1620	2,1700	2,1819	1.747.236	3.812.370,09	
		TOTAL SUBSECTOR:								2.409.111	5.011.786,85	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,5000	24-06-24	51,7000	50,8000	50,9000	51,1139	14.607	746.621,20	
MC	ALNT	ALANTRA PARTNERS	F	9,2000	24-06-24	9,1000	9,0000	9,0400	9,0321	10.630	96.011,30	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								25.237	842.632,50	

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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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,5000	24-06-24	10,8000	10,5000	10,6000	10,5707	1.316	13.911,00
		TOTAL SUBSECTOR:										1.316	13.911,00
TOTAL SECTOR:												61.705.702	263.222.143,32

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,4700	24-06-24	31,5500	31,1100	31,2500	31,2535	1.327.787	41.497.763,50
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2350	24-06-24	3,2600	3,2100	3,2300	3,2279	52.656	169.968,50
MC	EZE	GRUPO EZENTIS	F	0,1870	24-06-24	0,1890	0,1850	0,1850	0,1868	388.850	72.619,21
MC	TEF	TELEFONICA	F	4,1090	24-06-24	4,1170	4,0170	4,0370	4,0443	41.251.834	168.806.272,53
TOTAL SUBSECTOR:										43.021.127	210.546.623,74
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1032	24-06-24	0,1056	0,1012	0,1038	0,1030	1.524.000	156.945,50
MC	AMS	AMADEUS IT GROUP	F	64,0200	24-06-24	64,1800	63,6000	64,1000	64,0417	572.462	36.661.415,40
MC	IDR	INDRA, SERIE A	F	20,3200	24-06-24	20,2600	19,3600	19,9800	19,7833	763.617	15.106.864,39
TOTAL SUBSECTOR:										2.860.079	51.925.225,29
TOTAL SECTOR:										45.881.206	262.471.849,03

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,0500	24-06-24	22,2000	21,7000	21,7500	21,8605	13.601	297.324,85
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	20-06-24	6,3000	6,3000	6,0000	6,3000	30	189,00
MC	HOME	NEINOR HOMES	F	12,4000	24-06-24	12,4600	12,3000	12,3600	12,3814	20.637	255.514,26
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3500	24-06-24	8,4500	8,3500	8,4000	8,3558	2.696	22.527,30
OF	LIB	LIBERTAS 7	F	1,5000	24-06-24	1,5300	1,4600	1,4600	1,4606	3.153	4.605,13
MC	MTB	MONTEBALITO	F	1,4000	24-06-24			1,4000			
MC	MVC	METROVACESA	F	8,1400	24-06-24	8,2400	8,1000	8,1400	8,1205	11.351	92.175,52
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	24-06-24	0,0044	0,0042	0,0044	0,0044	89.740	394,20
MC	REN	RENTA CORPORACION	F	0,8700	24-06-24			0,8700			
MC	RLIA	REALIA BUSINESS	F	0,9700	24-06-24	0,9980	0,9500	0,9780	0,9824	9.186	9.024,12
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0035	24-06-24	0,0036	0,0034	0,0036	0,0035	66.642.460	233.926,91

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:								66.792.854	915.681,29	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4000	24-06-24	8,5800	8,3800	8,4000	8,4145	138.682	1.166.934,72
MC	COL	INMOBILIARIA COLONIAL		F	5,5550	24-06-24	5,5650	5,4600	5,4700	5,4984	436.304	2.398.991,73
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,9100	24-06-24	6,9400	6,8400	6,9200	6,9053	52.774	364.421,36
MC	MRL	MERLIN PROPERTIES		F	10,6700	24-06-24	10,7400	10,4800	10,5400	10,5519	445.132	4.696.972,43
		TOTAL SUBSECTOR:									1.072.892	8.627.320,24
TOTAL SECTOR:											67.865.746	9.543.001,53
TOTAL GENERAL:											227.797.970	1.147.494.282,51