

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,6550	26-06-24	14,7200	14,6150	14,6400	14,6538	2.437.636	35.720.570,87
		TOTAL SUBSECTOR:								2.437.636	35.720.570,87
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0150	26-06-24	18,5550	17,8000	17,8000	17,9430	2.101.925	37.714.912,61
MC	ENG	ENAGAS	F	14,1700	26-06-24	14,2500	13,9800	14,0200	14,0693	1.299.896	18.288.681,59
MC	IBE	IBERDROLA	F	12,2950	26-06-24	12,3550	12,1150	12,1500	12,1826	12.599.151	153.948.441,42
MC	NTGY	NATURGY ENERGY GROUP	F	20,6400	26-06-24	20,7200	20,2600	20,3200	20,3898	490.679	10.004.851,40
MC	RED	REDEIA CORPORACIÓN	F	16,9200	26-06-24	16,4300	16,1500	16,2600	16,2548	1.277.085	20.758.720,77
		TOTAL SUBSECTOR:								17.768.736	240.715.607,79
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8980	26-06-24	1,9100	1,8800	1,8800	1,8897	164.155	310.200,16
MC	ANE	ACCIONA ENERGIA	F	19,5800	26-06-24	19,8000	18,9500	19,4400	19,3249	338.639	6.544.164,61
MC	ENER	ECOENER	F	3,7200	26-06-24	3,8000	3,7500	3,7500	3,7523	572.476	2.146.793,14
MC	GRE	GREENERGY RENOVABLES	F	33,7000	26-06-24	33,6500	32,9000	33,5500	33,3256	22.789	759.456,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,9200	26-06-24	11,9100	11,4300	11,5900	11,6187	672.935	7.818.611,59
MC	SOL	SOLTEC POWER	F	2,2800	26-06-24	2,3200	2,1850	2,1950	2,2290	176.152	392.640,75
		TOTAL SUBSECTOR:								1.947.146	17.971.866,85
TOTAL SECTOR:										22.153.518	294.408.045,51

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6000	26-06-24	9,6150	9,5050	9,5050	9,5359	2.626.173	25.121.133,57
MC	APAM	APERAM	F	23,8600	26-06-24	24,6000	23,8000	24,0000	23,9341	1.783	42.674,52
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2210	26-06-24	0,2250	0,2160	0,2195	0,2202	577.829	127.221,90
MC	CIE	CIE AUTOMOTIVE	F	25,9500	26-06-24	26,3000	25,7000	25,9000	25,9212	25.253	654.588,70
OF	DESA	DESA	F	13,2000	06-06-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	8,4400	26-06-24	8,3400	8,0200	8,3200	8,1745	3.645	29.796,20
MC	MTS	ARCELORMITTAL	F	21,3800	26-06-24	21,5500	21,1200	21,1200	21,2930	156.099	3.323.820,94
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				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	TRG	TUBOS REUNIDOS	F	0,6550	26-06-24	0,6730	0,6510	0,6530	0,6596	385.345	254.190,26		
MC	TUB	TUBACEX	F	3,2000	26-06-24	3,2500	3,1700	3,2150	3,2185	110.991	357.221,10		
		TOTAL SUBSECTOR:								3.887.118	29.910.647,19		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,8000	26-06-24	6,8000	6,7800	6,7800	6,7870	3.256	22.098,46		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,5000	26-06-24	35,0500	34,5000	35,0000	34,8861	23.631	824.393,75		
MC	ENO	ELEC NOR	F	19,9800	26-06-24	20,1000	19,8200	19,9400	19,9413	16.546	329.949,29		
MC	GEST	GESTAMP AUTOMOCION	F	2,7300	26-06-24	2,7800	2,7300	2,7750	2,7606	578.879	1.598.072,06		
MC	NEA	NICOLAS CORREA	F	6,5800	26-06-24	6,7400	6,5400	6,7200	6,6994	858	5.748,10		
MC	TLGO	TALGO	F	4,1400	26-06-24	4,1800	4,0000	4,0850	4,1087	169.744	697.426,88		
		TOTAL SUBSECTOR:								792.914	3.477.688,54		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,6800	26-06-24	40,8200	39,9600	40,0200	40,1140	379.867	15.237.993,26		
MC	ANA	ACCIONA	F	113,3000	26-06-24	113,6000	111,3000	112,4000	112,4155	108.268	12.171.005,90		
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	14,3000	26-06-24	14,6600	13,9800	13,9800	14,1039	15.187	214.195,66		
MC	FER	FERROVIAL SE	F	36,5600	26-06-24	36,6800	36,1600	36,5000	36,4560	1.060.811	38.672.967,14		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3600	26-06-24	4,3600	4,2300	4,2300	4,2904	29.155	125.087,05		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3822	26-06-24	0,3670	0,3346	0,3346	0,3494	11.658.507	4.073.183,06		
MC	SCYR	SACYR	F	3,3140	26-06-24	3,3100	3,2760	3,2880	3,2878	1.125.810	3.701.456,84		
		TOTAL SUBSECTOR:								14.377.605	74.195.888,91		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	21,8000	19-06-24			21,8000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5050	26-06-24	3,5200	3,4800	3,4900	3,4958	208.489	728.825,86		
		TOTAL SUBSECTOR:								208.489	728.825,86		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1302	26-06-24	0,1330	0,1300	0,1300	0,1307	2.539.893	332.051,78		
MC	APPS	APPLUS SERVICES	F	12,7800	26-06-24	13,0000	12,7800	12,8000	12,8014	24.466	313.198,22		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,6400	26-06-24	19,7800	19,3600	19,4400	19,5132	312.524	6.098.328,63		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	26-06-24	1,4100	1,3500	1,3500	1,3674	30.311	41.446,05		
MC	MDF	DURO FELGUERA	F	0,5690	26-06-24	0,5880	0,5560	0,5880	0,5763	104.935	60.478,58		

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	12,2800	26-06-24	12,7900	12,2200	12,6400	12,6284	172.094	2.173.275,77		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.184.223	9.018.779,03		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	131,1000	26-06-24	133,4200	129,9800	131,2400	130,9156	4.962	649.603,04		
		TOTAL SUBSECTOR:								4.962	649.603,04		
TOTAL SECTOR:										22.455.311	117.981.432,57		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	26-06-24	2,5400	2,5400	2,5400	2,5400	1.477	3.751,58
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	70,7000	26-06-24	71,4000	69,5000	69,9000	70,0318	808	56.585,70
MC	EBRO	EBRO FOODS	F	15,3400	26-06-24	15,5600	15,3000	15,5200	15,4458	65.460	1.011.084,72
MC	NTH	NATURHOUSE HEALTH	F	1,6150	26-06-24	1,6350	1,6100	1,6150	1,6171	9.033	14.607,32
MC	OLE	DEOLEO	F	0,2330	26-06-24	0,2360	0,2270	0,2270	0,2297	131.819	30.273,48
MC	PVA	PESCANOVA	F	0,3820	26-06-24	0,3960	0,3710	0,3900	0,3840	181.635	69.753,15
MC	RIO	BODEGAS RIOJANAS	F	3,9600	26-06-24	3,9600	3,9000	3,9000	3,9310	4.133	16.246,68
MC	VIS	VISCOFAN	F	61,6000	26-06-24	62,2000	61,4000	62,1000	61,8982	25.027	1.549.126,10
TOTAL SUBSECTOR:										419.392	2.751.428,73
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3600	26-06-24	5,4200	5,1400	5,1600	5,2218	1.057	5.519,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,6100	26-06-24	46,8500	45,8800	46,4800	46,4729	2.792.017	129.522.426,53
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3340	26-06-24	0,3400	0,3330	0,3330	0,3367	362.969	122.200,03
MC	PUIG	PUIG BRANDS	F	26,2900	26-06-24	26,3000	25,8700	26,0000	26,0575	125.275	3.264.354,17
TOTAL SUBSECTOR:										3.281.318	132.914.500,13
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4640	26-06-24	3,6300	3,4320	3,6180	3,5703	1.254.793	4.479.943,64
MC	IBG	IBERPAPEL GESTION	F	19,6500	26-06-24	19,8000	19,2000	19,3500	19,4276	2.600	50.511,65
MC	MCM	MIQUEL Y COSTAS	F	13,5000	26-06-24	13,5000	13,3500	13,3500	13,4286	31.240	421.423,00
TOTAL SUBSECTOR:										1.288.633	4.951.878,29
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,5200	26-06-24	9,5600	9,3000	9,4050	9,4201	122.705	1.155.898,81

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</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>				
MC	ATRY	ATRY HEALTH	F	3,5900	26-06-24	3,5800	3,4100	3,5100	3,4860	39.322	137.077,95				
MC	FAE	FAES FARMA	F	3,6500	26-06-24	3,6700	3,5350	3,5900	3,5860	221.194	793.203,16				
MC	GRF	GRIFOLS CLASE A	F	9,0800	26-06-24	8,7800	7,7700	7,9700	8,1513	10.439.734	85.097.347,36				
MC	GRF.P	GRIFOLS CLASE B	F	6,4700	26-06-24	6,4700	5,4100	5,6200	5,7488	658.020	3.782.813,80				
MC	ORY	ORYZON GENOMICS	F	1,8720	26-06-24	1,8980	1,8100	1,8220	1,8412	133.984	246.687,56				
MC	PHM	PHARMA MAR	F	33,6400	26-06-24	33,8400	32,3600	32,7000	32,8514	35.656	1.171.350,02				
MC	PRM	PRIM	F	10,5500	26-06-24	10,5500	10,4500	10,5000	10,4928	1.573	16.505,15				
MC	RJF	REIG JOFRE	F	2,8200	26-06-24	2,8500	2,7900	2,8000	2,8075	6.163	17.302,59				
MC	ROVI	LABORATORIOS ROVI	F	85,4000	26-06-24	87,4500	85,7000	86,9500	86,6105	77.830	6.740.894,70				
		TOTAL SUBSECTOR:								11.736.181	99.159.081,10				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	106,4000	26-06-24	108,4000	106,2000	107,2000	107,4022	14.970	1.607.810,60				
		TOTAL SUBSECTOR:								14.970	1.607.810,60				
TOTAL SECTOR:										16.740.494	241.384.698,85				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,9800	26-06-24	5,7600	5,7000	5,7400	5,7390	1.158	6.645,81				
MC	EDR	EDREAMS ODIGEO	F	6,4900	26-06-24	6,5000	6,2200	6,2900	6,3408	78.965	500.702,04				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6250	26-06-24	7,7050	7,5650	7,5800	7,5979	223.876	1.700.994,31				
MC	NHH	MINOR HOTELS	F	4,0200	26-06-24	4,0550	3,9600	4,0100	4,0314	84.087	338.988,93				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								388.086	2.547.331,09				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	26-06-24	0,0124	0,0121	0,0123	0,0122	20.516.594	250.576,63				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								20.516.594	250.576,63				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5200	26-06-24	4,5650	4,4300	4,4700	4,4752	358.370	1.603.792,81				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1700	26-06-24	3,2000	3,1840	3,2000	3,1958	3.853	12.313,29				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3820	26-06-24	0,3940	0,3690	0,3830	0,3731	172.792	64.463,10				
MC	SQRL	SQUIRREL MEDIA	F	1,6300	26-06-24	1,6950	1,5750	1,6100	1,6231	11.524	18.704,55				
MC	VOC	VOCENTO	F	0,8360	26-06-24	0,8400	0,8120	0,8140	0,8187	12.750	10.439,01				

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:								559.289	1.709.712,76	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	187,7000	26-06-24	188,8000	187,2000	188,1000	188,0401	112.516	21.157.518,40	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9355	26-06-24	1,9800	1,9045	1,9045	1,9282	6.840.429	13.189.449,57	
MC	LOG	LOGISTA	F	26,8000	26-06-24	26,9000	26,5800	26,6200	26,6975	122.511	3.270.732,20	
		TOTAL SUBSECTOR:								7.075.456	37.617.700,17	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5230	26-06-24	0,5240	0,5160	0,5210	0,5207	316.372	164.742,50	
MC	CBAV	CLINICA BAVIERA	F	27,0000	26-06-24	27,0000	26,5000	26,9000	26,8127	2.707	72.582,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7520	26-06-24	1,7480	1,7140	1,7240	1,7307	260.603	451.036,65	
		TOTAL SUBSECTOR:								579.682	688.361,25	
TOTAL SECTOR:										29.119.107	42.813.681,90	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2000	26-06-24	9,2840	9,1500	9,2400	9,2337	6.070.021	56.048.595,16	
MC	BKT	BANKINTER	F	7,6040	26-06-24	7,6300	7,5360	7,6000	7,5935	1.396.242	10.602.324,90	
MC	CABK	CAIXABANK	F	4,9500	26-06-24	4,9730	4,9240	4,9540	4,9502	4.797.502	23.748.574,77	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,7730	26-06-24	1,8000	1,7545	1,7905	1,7897	10.631.775	19.028.174,39	
MC	SAN	BANCO SANTANDER	F	4,3445	26-06-24	4,3515	4,3055	4,3370	4,3307	23.526.706	101.886.957,74	
MC	UNI	UNICAJA BANCO	F	1,2710	26-06-24	1,2760	1,2590	1,2610	1,2635	3.043.443	3.845.407,28	
		TOTAL SUBSECTOR:								49.465.689	215.160.034,24	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,5500	26-06-24	38,1000	37,3500	37,8500	37,6702	92.499	3.428.313,30	
MC	LDA	LINEA DIRECTA	F	1,1500	26-06-24	1,1580	1,1400	1,1500	1,1499	464.790	534.480,68	
MC	MAP	MAPFRE, S.A.	F	2,1540	26-06-24	2,1640	2,1480	2,1560	2,1554	1.080.546	2.329.042,46	
		TOTAL SUBSECTOR:								1.637.835	6.291.836,44	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,1000	26-06-24	51,2000	50,8000	50,8000	50,9662	15.022	765.614,70	
MC	ALNT	ALANTRA PARTNERS	F	9,0400	26-06-24	9,0600	9,0600	9,0600	9,0600	1.000	9.060,00	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								16.022	774.674,70	

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					
								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	26-06-24	10,6000	10,5000	10,5000	10,5463	205	2.162,00
		TOTAL SUBSECTOR:										205	2.162,00
TOTAL SECTOR:												51.119.751	222.228.707,38

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,9600	26-06-24	31,0300	30,4600	30,5900	30,6723	1.388.787	42.580.080,02
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2450	26-06-24	3,2800	3,2550	3,2650	3,2669	118.545	387.277,27
MC	EZE	GRUPO EZENTIS	F	0,1840	26-06-24	0,1850	0,1690	0,1730	0,1740	5.562.755	967.932,87
MC	TEF	TELEFONICA	F	4,0180	26-06-24	4,0210	3,9910	3,9930	3,9984	6.202.559	24.800.166,57
TOTAL SUBSECTOR:										13.272.646	68.735.456,73
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1012	26-06-24	0,1020	0,0964	0,0979	0,0990	1.941.797	192.286,08
MC	AMS	AMADEUS IT GROUP	F	63,7800	26-06-24	63,8800	62,2800	62,3600	62,5218	649.371	40.599.838,88
MC	IDR	INDRA, SERIE A	F	19,8600	26-06-24	19,9500	19,2400	19,3400	19,4291	475.027	9.229.326,07
TOTAL SUBSECTOR:										3.066.195	50.021.451,03
TOTAL SECTOR:										16.338.841	118.756.907,76

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,4000	26-06-24	21,6000	21,1500	21,2000	21,2702	13.241	281.638,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	25-06-24			6,0000			
MC	HOME	NEINOR HOMES	F	12,4400	26-06-24	12,5000	12,3800	12,4000	12,4256	26.383	327.823,86
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4000	26-06-24	8,5000	8,2500	8,2500	8,3552	6.065	50.674,25
OF	LIB	LIBERTAS 7	F	1,4600	26-06-24			1,4600			
MC	MTB	MONTEBALITO	F	1,4000	24-06-24			1,4000			
MC	MVC	METROVACESA	F	8,1800	26-06-24	8,2000	8,1000	8,1100	8,1483	18.121	147.655,10
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	26-06-24	0,0044	0,0042	0,0042	0,0042	3.548.760	14.911,04
MC	REN	RENTA CORPORACION	F	0,8640	26-06-24	0,8600	0,8540	0,8600	0,8567	13.815	11.835,62
MC	RLIA	REALIA BUSINESS	F	0,9800	26-06-24	1,0150	0,9520	0,9800	0,9785	9.338	9.137,38
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	26-06-24	0,0035	0,0034	0,0035	0,0034	15.074.405	51.866,15

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	Nº Valores N. of Stocks	Efectivo Turnover						
		TOTAL SUBSECTOR:								18.710.128	895.542,15		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,3800	26-06-24	8,4000	8,3600	8,3600	8,3789	49.262	412.759,48		
MC	COL	INMOBILIARIA COLONIAL	F	5,4100	26-06-24	5,4400	5,4000	5,4400	5,4234	540.336	2.930.438,43		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,8300	26-06-24	6,8700	6,8200	6,8700	6,8509	28.103	192.529,73		
MC	MRL	MERLIN PROPERTIES	F	10,3000	26-06-24	10,2900	10,1600	10,2800	10,2438	582.638	5.968.434,84		
		TOTAL SUBSECTOR:								1.200.339	9.504.162,48		
TOTAL SECTOR:										19.910.467	10.399.704,63		
TOTAL GENERAL:										177.837.489	1.047.973.178,60		