

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	14,7350	28-06-24	15,0300	14,8250	14,8850	14,8959	4.028.231	60.039.509,68							
		TOTAL SUBSECTOR:									4.028.231	60.039.509,68							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	17,5350	28-06-24	17,9700	17,6850	17,8150	17,8134	843.081	15.018.168,07							
MC	ENG	ENAGAS		F	13,8900	28-06-24	14,2600	14,0400	14,1000	14,1255	1.807.656	25.536.139,12							
MC	IBE	IBERDROLA		F	12,1150	28-06-24	12,4150	12,2000	12,3200	12,3337	11.241.084	138.643.810,92							
MC	NTGY	NATURGY ENERGY GROUP		F	20,1600	28-06-24	20,7000	20,3000	20,6800	20,6000	456.892	9.411.959,52							
MC	RED	REDEIA CORPORACIÓN		F	16,3200	28-06-24	16,5400	16,3000	16,3500	16,3676	860.340	14.081.698,28							
		TOTAL SUBSECTOR:									15.209.053	202.691.775,91							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,8640	28-06-24	1,8980	1,8500	1,8760	1,8802	132.208	248.583,19							
MC	ANE	ACCIONA ENERGIA		F	19,2300	28-06-24	19,9700	19,5100	19,6300	19,7062	289.529	5.705.526,42							
MC	ENER	ECOENER		F	3,6900	28-06-24	3,6700	3,5300	3,5500	3,5897	5.806	20.841,70							
MC	GRE	GREENERGY RENOVABLES		F	33,7000	28-06-24	34,5000	33,5500	34,4500	34,2088	28.811	985.590,15							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,5700	28-06-24	11,8300	11,4100	11,6000	11,5992	566.868	6.575.238,46							
MC	SOL	SOLTEC POWER		F	2,1550	28-06-24	2,2150	2,1200	2,1250	2,1615	124.612	269.351,12							
		TOTAL SUBSECTOR:									1.147.834	13.805.131,04							
TOTAL SECTOR:											20.385.118	276.536.416,63							

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,6900	28-06-24	9,8650	9,7050	9,7600	9,7694	545.718	5.331.341,31
MC	APAM	APERAM		F	24,2200	28-06-24	25,4200	24,7200	25,1400	25,1552	1.376	34.613,54
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2185	28-06-24	0,2245	0,2185	0,2235	0,2228	546.386	121.720,64
MC	CIE	CIE AUTOMOTIVE		F	25,9500	28-06-24	26,3000	25,8000	26,0000	26,0096	30.217	785.933,50
OF	DESA	DESA		F	13,2000	06-06-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	8,2800	28-06-24	8,3200	7,9800	8,0000	8,1216	6.021	48.900,08
MC	MTS	ARCELORMITTAL		F	21,3800	28-06-24	21,7900	21,2400	21,3000	21,4645	132.194	2.837.480,00
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	0,6350	28-06-24	0,6650	0,6280	0,6420	0,6483	772.403	500.752,57		
MC	TUB	TUBACEX	F	3,2400	28-06-24	3,3300	3,2650	3,2850	3,2990	187.494	618.538,99		
		TOTAL SUBSECTOR:								2.221.809	10.279.280,63		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,8000	28-06-24	6,8800	6,6800	6,8800	6,8412	12.707	86.930,78		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,1000	28-06-24	35,9000	35,3000	35,9000	35,7068	25.520	911.237,50		
MC	ENO	ELEC NOR	F	19,8400	28-06-24	19,9400	19,5000	19,6000	19,6521	25.629	503.663,24		
MC	GEST	GESTAMP AUTOMOCION	F	2,7800	28-06-24	2,7700	2,6600	2,6600	2,6900	738.601	1.986.828,83		
MC	NEA	NICOLAS CORREA	F	6,7200	28-06-24	6,7200	6,7200	6,7200	6,7200	170	1.142,40		
MC	TLGO	TALGO	F	4,0200	28-06-24	4,0550	3,9800	3,9800	4,0001	105.184	420.742,77		
		TOTAL SUBSECTOR:								907.811	3.910.545,52		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,2800	28-06-24	40,8600	40,1000	40,1200	40,3280	667.646	26.924.820,68		
MC	ANA	ACCIONA	F	110,3000	28-06-24	114,8000	112,3000	113,0000	113,5041	115.930	13.158.531,20		
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	13,9000	28-06-24	14,3200	13,6600	14,2800	13,9861	35.378	494.800,36		
MC	FER	FERROVIAL SE	F	36,2600	28-06-24	36,6200	36,2000	36,4600	36,4601	598.452	21.819.641,58		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2800	28-06-24	4,3900	4,3100	4,3900	4,3459	48.051	208.824,22		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3536	28-06-24	0,3672	0,3554	0,3654	0,3611	2.784.618	1.005.558,65		
MC	SCYR	SACYR	F	3,2940	28-06-24	3,3780	3,3180	3,3240	3,3423	1.051.604	3.514.730,58		
		TOTAL SUBSECTOR:								5.301.679	67.126.907,27		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	21,8000	19-06-24	22,4000	22,4000	21,8000	22,4000	19	425,60		
		TOTAL SUBSECTOR:								19	425,60		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,9050	28-06-24	3,9500	3,9000	3,9450	3,9161	156.545	613.042,38		
		TOTAL SUBSECTOR:								156.545	613.042,38		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1278	28-06-24	0,1296	0,1220	0,1250	0,1259	2.244.013	282.417,94		
MC	APPS	APPLUS SERVICES	F	12,8000	28-06-24	12,8400	12,7800	12,8400	12,7931	50.837	650.365,20		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,4900	28-06-24	19,6600	19,2900	19,3500	19,4464	280.767	5.459.907,91		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3600	28-06-24	1,3600	1,3100	1,3500	1,3261	21.950	29.107,76		
MC	MDF	DURO FELGUERA	F	0,5790	28-06-24	0,5950	0,5690	0,5710	0,5799	65.412	37.929,57		

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	12,6300	28-06-24	13,1900	12,5500	13,0100	12,9214	285.425	3.688.079,15		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.948.404	10.147.807,53		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	127,9000	28-06-24	132,6600	130,4400	132,0600	131,7065	6.765	890.994,78		
		TOTAL SUBSECTOR:								6.765	890.994,78		
TOTAL SECTOR:										11.543.032	92.969.003,71		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	28-06-24	2,8200	2,7400	2,8200	2,8132	1.955	5.499,74
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,5000	28-06-24	68,5000	67,5000	68,1000	68,0287	1.248	84.899,80
MC	EBRO	EBRO FOODS	F	15,5400	28-06-24	15,6200	15,4800	15,5200	15,5235	44.758	694.802,98
MC	NTH	NATURHOUSE HEALTH	F	1,6150	28-06-24	1,6400	1,6100	1,6200	1,6180	25.264	40.877,00
MC	OLE	DEOLEO	F	0,2270	28-06-24	0,2330	0,2270	0,2280	0,2283	175.381	40.044,82
MC	PVA	PESCANOVA	F	0,3800	28-06-24	0,3880	0,3750	0,3760	0,3802	15.614	5.935,85
MC	RIO	BODEGAS RIOJANAS	F	3,7800	28-06-24	4,1000	4,1000	4,1000	4,1000	1.617	6.629,70
MC	VIS	VISCOFAN	F	61,5000	28-06-24	62,1000	60,9000	60,9000	61,0346	20.145	1.229.541,30
TOTAL SUBSECTOR:										285.982	2.108.231,19
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1800	28-06-24	5,2000	5,1400	5,2000	5,1772	692	3.582,60
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,3600	28-06-24	46,9200	45,9000	45,9000	46,0716	1.807.576	83.277.939,06
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3290	28-06-24	0,3360	0,3180	0,3200	0,3237	154.284	49.939,62
MC	PUIG	PUIG BRANDS	F	26,1000	28-06-24	26,2800	25,9000	26,1800	26,1346	84.914	2.219.197,15
TOTAL SUBSECTOR:										2.047.466	85.550.658,43
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4220	28-06-24	3,4800	3,3600	3,3920	3,3977	723.456	2.458.072,52
MC	IBG	IBERPAPEL GESTION	F	19,2500	28-06-24	19,6000	19,2500	19,3000	19,3931	1.013	19.645,25
MC	MCM	MIQUEL Y COSTAS	F	13,0000	28-06-24	13,2000	12,8000	12,8000	12,9565	7.293	94.491,60
TOTAL SUBSECTOR:										731.762	2.572.209,37
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,4000	28-06-24	9,5900	9,3300	9,4800	9,4671	160.810	1.522.398,61

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ATRY	ATRY HEALTH	F	3,5400	28-06-24	3,6800	3,5400	3,6500	3,6028	6.347	22.866,66				
MC	FAE	FAES FARMA	F	3,6050	28-06-24	3,6950	3,5600	3,6450	3,6402	275.048	1.001.235,18				
MC	GRF	GRIFOLS CLASE A	F	7,8600	28-06-24	8,1920	7,9020	8,1260	8,0838	2.555.395	20.657.187,07				
MC	GRF.P	GRIFOLS CLASE B	F	5,7100	28-06-24	5,9650	5,7600	5,8500	5,8588	187.453	1.098.250,62				
MC	ORY	ORYZON GENOMICS	F	1,8180	28-06-24	1,8360	1,7800	1,8000	1,8033	69.959	126.159,87				
MC	PHM	PHARMA MAR	F	31,8200	28-06-24	32,8000	32,1200	32,4000	32,4902	20.110	653.378,08				
MC	PRM	PRIM	F	10,5500	28-06-24	10,5000	10,3000	10,4500	10,4249	1.277	13.312,60				
MC	RJF	REIG JOFRE	F	2,7300	28-06-24	2,7300	2,7000	2,7100	2,7117	15.217	41.263,63				
MC	ROVI	LABORATORIOS ROVI	F	87,5500	28-06-24	87,9000	85,1000	86,8000	86,4822	44.978	3.889.795,85				
		TOTAL SUBSECTOR:								3.336.594	29.025.848,17				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	105,2000	28-06-24	105,0000	99,0000	101,2000	101,0823	62.296	6.297.021,70				
		TOTAL SUBSECTOR:								62.296	6.297.021,70				
TOTAL SECTOR:										6.464.100	125.553.968,86				

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,7700	28-06-24			5,7700			
MC	EDR	EDREAMS ODIGEO	F	6,5000	28-06-24	6,7600	6,4500	6,4800	6,5502	34.461	225.725,42
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6650	28-06-24	7,8400	7,6700	7,7100	7,7551	339.014	2.629.092,06
MC	NHH	MINOR HOTELS	F	4,0300	28-06-24	4,0900	4,0400	4,0900	4,0570	26.283	106.629,15
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										399.758	2.961.446,63
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	28-06-24	0,0125	0,0123	0,0125	0,0124	8.692.073	108.093,40
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										8.692.073	108.093,40
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4250	28-06-24	4,4850	4,4250	4,4450	4,4493	133.798	595.313,79
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2000	27-06-24			3,2000			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	28-06-24	0,3780	0,3650	0,3760	0,3712	14.367	5.332,45
MC	SQRL	SQUIRREL MEDIA	F	1,6800	28-06-24	1,7000	1,6000	1,6800	1,6289	19.455	31.689,93
MC	VOC	VOCENTO	F	0,8120	28-06-24	0,8120	0,8100	0,8100	0,8106	2.687	2.177,97

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:								170.307	634.514,14	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	188,0000	28-06-24	191,3000	188,0000	188,2000	188,7828	131.533	24.831.162,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9155	28-06-24	1,9585	1,9185	1,9315	1,9368	7.787.098	15.082.148,14	
MC	LOG	LOGISTA	F	26,4200	28-06-24	27,1600	26,5200	26,5600	26,6552	138.447	3.690.337,94	
		TOTAL SUBSECTOR:								8.057.078	43.603.648,28	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5220	28-06-24	0,5300	0,5210	0,5230	0,5260	339.584	178.636,88	
MC	CBAV	CLINICA BAVIERA	F	26,4000	28-06-24	28,0000	26,5000	27,8000	27,4835	5.177	142.281,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7100	28-06-24	1,7400	1,7020	1,7260	1,7253	171.877	296.531,99	
		TOTAL SUBSECTOR:								516.638	617.450,77	
TOTAL SECTOR:										17.835.854	47.925.153,22	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3520	28-06-24	9,6240	9,4340	9,5000	9,5049	7.020.253	66.726.959,93	
MC	BKT	BANKINTER	F	7,6260	28-06-24	7,8000	7,6260	7,6940	7,6971	1.783.574	13.728.302,00	
MC	CABK	CAIXABANK	F	4,9430	28-06-24	5,1220	4,9930	5,0440	5,0464	8.226.713	41.514.983,84	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8005	28-06-24	1,8570	1,8115	1,8515	1,8440	14.095.712	25.993.140,94	
MC	SAN	BANCO SANTANDER	F	4,3305	28-06-24	4,4650	4,3770	4,4475	4,4352	27.889.082	123.693.852,52	
MC	UNI	UNICAJA BANCO	F	1,2740	28-06-24	1,3060	1,2810	1,3060	1,2996	4.675.605	6.076.236,17	
		TOTAL SUBSECTOR:								63.690.939	277.733.475,40	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,8000	28-06-24	38,4000	37,2000	38,0000	37,9146	16.861	639.277,60	
MC	LDA	LINEA DIRECTA	F	1,1560	28-06-24	1,1800	1,1480	1,1640	1,1633	844.458	982.332,80	
MC	MAP	MAPFRE, S.A.	F	2,1540	28-06-24	2,1920	2,1560	2,1720	2,1759	2.580.413	5.614.656,35	
		TOTAL SUBSECTOR:								3.441.732	7.236.266,75	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,0000	28-06-24	52,0000	49,3500	51,0000	51,0840	11.391	581.897,80	
MC	ALNT	ALANTRA PARTNERS	F	9,0600	28-06-24	9,2000	9,0600	9,0800	9,0770	534	4.847,10	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								11.925	586.744,90	

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			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,5000	28-06-24	10,6000	10,5000	10,5000	10,5143	35	368,00
		TOTAL SUBSECTOR:								35	368,00
TOTAL SECTOR:										67.144.631	285.556.855,05

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,3700	28-06-24	31,1200	30,3400	30,7900	30,7467	1.161.606	35.715.548,57
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2200	28-06-24	3,2650	3,2200	3,2350	3,2411	86.537	280.474,14
MC	EZE	GRUPO EZENTIS	F	0,1710	28-06-24	0,1920	0,1760	0,1890	0,1855	2.270.619	421.243,74
MC	TEF	TELEFONICA	F	3,9600	28-06-24	4,0120	3,9770	3,9830	3,9878	10.537.453	42.021.475,69
TOTAL SUBSECTOR:										14.056.215	78.438.742,14
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0963	28-06-24	0,0980	0,0962	0,0968	0,0971	1.769.501	171.880,23
MC	AMS	AMADEUS IT GROUP	F	62,1400	28-06-24	63,1200	62,0600	62,5200	62,5769	3.839.409	240.161.148,62
MC	IDR	INDRA, SERIE A	F	19,3100	28-06-24	19,5500	19,2600	19,4400	19,4224	380.729	7.394.670,38
TOTAL SUBSECTOR:										5.989.639	247.727.699,23
TOTAL SECTOR:										20.045.854	326.166.441,37

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,1500	28-06-24	21,7500	21,3000	21,4000	21,5170	18.399	395.891,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	28-06-24			5,8000			
MC	HOME	NEINOR HOMES	F	12,5000	28-06-24	12,8200	12,5000	12,7000	12,7257	42.647	542.712,20
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2500	28-06-24	8,2500	8,2500	8,2500	8,2500	1.000	8.250,00
OF	LIB	LIBERTAS 7	F	1,4600	28-06-24	1,5000	1,5000	1,5000	1,5000	1.321	1.981,50
MC	MTB	MONTEBALITO	F	1,4000	24-06-24			1,4000			
MC	MVC	METROVACESA	F	8,0800	28-06-24	8,1400	8,0100	8,0400	8,0573	14.406	116.072,80
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	28-06-24	0,0044	0,0042	0,0044	0,0042	1.466.230	6.174,39
MC	REN	RENTA CORPORACION	F	0,8480	28-06-24	0,8640	0,8240	0,8500	0,8429	24.365	20.538,21
MC	RLIA	REALIA BUSINESS	F	0,9640	28-06-24	1,0000	0,9520	0,9980	0,9836	8.087	7.954,25
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0034	28-06-24	0,0035	0,0034	0,0034	0,0034	14.670.830	50.578,02

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				Nº Valores N. of Stocks		Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
			TOTAL SUBSECTOR:								16.247.285	1.150.152,77		
SOCIMI														
MC	ARM		ÁRIMA REAL ESTATE	F	8,3600	28-06-24	8,4000	8,3600	8,3800	8,3840	67.064	562.263,00		
MC	COL		INMOBILIARIA COLONIAL	F	5,4300	28-06-24	5,6700	5,4950	5,4950	5,5455	967.118	5.363.142,22		
MC	LRE		LAR ESPAÑA REAL ESTATE	F	6,8300	28-06-24	6,9400	6,8500	6,9000	6,8976	35.788	246.851,46		
MC	MRL		MERLIN PROPERTIES	F	10,4000	28-06-24	10,6900	10,4400	10,4500	10,4814	546.671	5.729.863,06		
			TOTAL SUBSECTOR:								1.616.641	11.902.119,74		
TOTAL SECTOR:											17.863.926	13.052.272,51		
DERECHOS														
DERECHOS														
MC	IBG.D		DCHOS. DE IBERPAPEL	F	0,3840	28-06-24	0,3900	0,3721	0,3730	0,3747	44.398	16.636,96		
			TOTAL SUBSECTOR:								44.398	16.636,96		
TOTAL SECTOR:											44.398	16.636,96		
TOTAL GENERAL:											161.326.913	1.167.776.748,31		