

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				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,5650	19-06-24	14,7100	14,5450	14,6700	14,6596	3.144.560	46.097.885,08
TOTAL SUBSECTOR:										3.144.560	46.097.885,08
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,8900	19-06-24	19,0950	18,7950	19,0100	18,9895	1.242.834	23.600.743,42
MC	ENG	ENAGAS	F	14,3400	19-06-24	14,5600	14,2900	14,5300	14,4880	1.625.099	23.448.456,15
MC	IBE	IBERDROLA	F	11,9900	19-06-24	12,1900	11,9750	12,1550	12,1344	11.843.942	141.999.883,12
MC	NTGY	NATURGY ENERGY GROUP	F	20,3000	19-06-24	20,5400	20,3400	20,4600	20,4554	788.268	16.124.321,36
MC	RED	REDEIA CORPORACIÓN	F	17,3300	19-06-24	17,5300	17,2100	17,4100	17,4077	3.177.024	55.285.842,64
TOTAL SUBSECTOR:										18.677.167	260.459.246,69
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8580	19-06-24	1,9280	1,8520	1,9100	1,8981	444.157	843.054,23
MC	ANE	ACCIONA ENERGIA	F	19,9200	19-06-24	20,1800	19,7200	20,1800	19,9970	316.898	6.337.006,78
MC	ENER	ECOENER	F	3,7500	19-06-24	3,7500	3,6800	3,7000	3,7036	6.324	23.421,77
MC	GRE	GREENERGY RENOVABLES	F	33,4000	19-06-24	33,8500	32,9000	33,2000	33,2964	30.360	1.010.879,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,8500	19-06-24	12,1900	11,8500	12,0800	12,0871	545.839	6.597.604,39
MC	SOL	SOLTEC POWER	F	2,3450	19-06-24	2,4300	2,3500	2,4300	2,4038	156.677	376.616,04
TOTAL SUBSECTOR:										1.500.255	15.188.582,21
TOTAL SECTOR:										23.321.982	321.745.713,98
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9500	19-06-24	10,0100	9,8800	9,9200	9,9237	1.030.328	10.224.684,26
MC	APAM	APERAM	F	24,8400	19-06-24	25,1200	24,7200	24,9800	24,9301	2.205	54.970,88
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2310	19-06-24	0,2320	0,2265	0,2305	0,2302	486.009	111.896,90
MC	CIE	CIE AUTOMOTIVE	F	26,6000	19-06-24	26,8000	26,3000	26,7500	26,5472	45.552	1.209.278,00
OF	DESA	DESA	F	13,2000	06-06-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,5800	19-06-24	7,8200	7,4400	7,7400	7,7034	6.194	47.714,90
MC	MTS	ARCELORMITTAL	F	22,0000	19-06-24	22,4100	21,9400	22,3900	22,2899	149.817	3.339.413,01
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			

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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 TRG	TUBOS REUNIDOS	F	0,6980	19-06-24	0,7020	0,6950	0,6970	0,6984	198.623	138.710,59	
MC TUB	TUBACEX	F	3,1450	19-06-24	3,2450	3,1450	3,2350	3,2151	256.781	825.588,97	
TOTAL SUBSECTOR:									2.175.509	15.952.257,51	
FABRIC.Y MONTAJE BIENES EQUIPO											
MC AZK	AZKOYEN	F	6,5200	19-06-24	6,5200	6,3600	6,5000	6,4598	2.751	17.770,84	
MC CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,0000	19-06-24	35,7500	35,1500	35,6000	35,5628	36.682	1.304.515,20	
MC ENO	ELECNOR	F	20,4000	19-06-24	20,5500	20,0500	20,5000	20,3813	66.422	1.353.767,05	
MC GEST	GESTAMP AUTOMOCION	F	2,8550	19-06-24	2,9000	2,8450	2,8950	2,8733	327.228	940.217,51	
MC NEA	NICOLAS CORREA	F	6,5000	19-06-24	6,8000	6,6200	6,6200	6,7646	3.447	23.317,60	
MC TLGO	TALGO	F	4,3800	19-06-24	4,4050	4,3650	4,4000	4,3883	31.408	137.826,92	
TOTAL SUBSECTOR:									467.938	3.777.415,12	
CONSTRUCCION											
MC ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,3600	19-06-24	40,4600	39,3600	40,4000	40,2755	480.267	19.343.009,12	
MC ANA	ACCIONA	F	111,4000	19-06-24	114,1000	111,8000	113,6000	113,2896	66.539	7.538.175,50	
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	13,9400	19-06-24	14,2200	13,7600	13,9800	14,1304	23.223	328.151,34	
MC FER	FERROVIAL SE	F	36,3800	19-06-24	36,6800	36,2600	36,4800	36,4919	938.948	34.263.984,62	
MC GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6500	19-06-24	4,6500	4,5700	4,5800	4,6097	19.413	89.487,50	
MC OHLA	OBRASCON HUARTE LAIN	F	0,3778	19-06-24	0,3960	0,3752	0,3940	0,3873	2.519.207	975.607,95	
MC SCYR	SACYR	F	3,3240	19-06-24	3,3680	3,3200	3,3680	3,3527	1.216.970	4.080.182,26	
TOTAL SUBSECTOR:									5.264.567	66.618.598,29	
MATERIALES DE CONSTRUCCION											
CE CMO	CEMENTOS MOLINS	4	21,8000	19-06-24			21,8000				
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC ECR	ERCROS	F	3,5500	19-06-24	3,5600	3,5400	3,5400	3,5499	63.489	225.379,15	
TOTAL SUBSECTOR:									63.489	225.379,15	
INGENIERIA Y OTROS											
MC AI	AIRTIFICIAL	F	0,1308	19-06-24	0,1324	0,1304	0,1324	0,1317	885.387	116.565,29	
MC APPS	APPLUS SERVICES	F	12,7800	19-06-24	12,7800	12,7800	12,7800	12,7800	67.617	864.145,26	
CE ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000				
MC FDR	FLUIDRA	F	21,6400	19-06-24	22,0600	21,6800	22,0000	21,9310	186.818	4.097.102,00	
MC GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	19-06-24	1,3900	1,3900	1,4300	1,3900	148	205,72	
MC MDF	DURO FELGUERA	F	0,5550	19-06-24	0,5580	0,5500	0,5500	0,5540	21.881	12.121,97	

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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 CE	TRE UIN	TECNICAS REUNIDAS URBAR INGENIEROS	F 8	12,4400 0,0730	19-06-24 14-06-19	12,5000	12,2700	12,4000 0,0730	12,4300 SUSP. 12-07-19	179.175	2.227.144,15
TOTAL SUBSECTOR:										1.341.026	7.317.284,39
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	147,6200	19-06-24	148,8800	147,5000	147,6200	148,2457	208	30.835,10
TOTAL SUBSECTOR:										208	30.835,10
TOTAL SECTOR:										9.312.737	93.921.769,56

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	19-06-24	69,0000	67,5000	68,2000	68,1482	651	44.364,50
MC	EBRO	EBRO FOODS	F	15,7000	19-06-24	15,7200	15,5600	15,5800	15,5942	44.153	688.530,78
MC	NTH	NATURHOUSE HEALTH	F	1,6300	19-06-24	1,6350	1,6000	1,6350	1,6158	34.895	56.382,70
MC	OLE	DEOLEO	F	0,2390	19-06-24	0,2390	0,2350	0,2350	0,2372	36.451	8.646,02
MC	PVA	PESCANOVA	F	0,3700	19-06-24	0,3800	0,3700	0,3730	0,3719	40.550	15.078,95
MC	RIO	BODEGAS RIOJANAS	F	3,9400	19-06-24	4,0600	4,0600	3,9400	4,0600	60	243,60
MC	VIS	VISCOFAN	F	60,7000	19-06-24	61,5000	60,4000	61,2000	61,0830	39.113	2.389.137,50
TOTAL SUBSECTOR:										195.873	3.202.384,05

TEXTIL, CALZ, COSMET Y FRAGS

MC	ADZ	ADOLFO DOMINGUEZ	F	5,2200	19-06-24	5,2800	4,9400	5,2800	5,1984	1.063	5.525,86
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,8800	19-06-24	47,6800	46,8200	47,4300	47,3965	2.597.192	122.802.296,94
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3100	19-06-24	0,3140	0,3100	0,3140	0,3123	46.262	14.446,59
MC	PUIG	PUIG BRANDS	F	26,6800	19-06-24	26,9800	26,4800	26,8400	26,8018	127.157	3.408.041,56
TOTAL SUBSECTOR:										2.771.674	126.230.310,95

PAPEL Y ARTES GRAFICAS

MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2960	19-06-24	3,3840	3,2880	3,3760	3,3487	445.858	1.493.057,11
MC	IBG	IBERPAPEL GESTION	F	19,5000	19-06-24	19,5500	18,8000	19,5500	19,2775	4.379	84.416,00
MC	MCM	MIQUEL Y COSTAS	F	12,7000	19-06-24	13,0000	12,7000	13,0000	12,9444	7.077	91.607,50
TOTAL SUBSECTOR:										457.314	1.669.080,61

PROD.FARMACEUT.Y BIOTECNOLOGIA

MC	ALM	ALMIRALL	F	9,6750	19-06-24	9,8400	9,6100	9,8350	9,7924	109.707	1.074.297,40
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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	3,4700	19-06-24	3,4600	3,3400	3,4100	3,3932	42.724	144.969,25
MC	FAE	FAES FARMA	F	3,6850	19-06-24	3,6900	3,6500	3,6800	3,6763	135.916	499.672,56
MC	GRF	GRIFOLS CLASE A	F	8,6880	19-06-24	9,0460	8,5820	9,0460	8,8550	2.333.218	20.660.620,20
MC	GRF.P	GRIFOLS CLASE B	F	6,2500	19-06-24	6,4600	6,2250	6,4350	6,3346	107.726	682.400,78
MC	ORY	ORYZON GENOMICS	F	1,8900	19-06-24	1,9200	1,8760	1,8920	1,9033	31.704	60.342,59
MC	PHM	PHARMA MAR	F	33,7000	19-06-24	34,5800	33,3600	34,3000	33,8784	22.717	769.615,06
MC	PRM	PRIM	F	10,6500	19-06-24	10,7000	10,5500	10,6000	10,5947	1.901	20.140,60
MC	RJF	REIG JOFRE	F	2,8600	19-06-24	2,9700	2,8600	2,9400	2,9377	22.639	66.507,43
MC	ROVI	LABORATORIOS ROVI	F	85,0000	19-06-24	86,0500	84,9500	86,0500	85,7172	61.131	5.239.980,65
TOTAL SUBSECTOR:										2.869.383	29.218.546,52
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	107,6000	19-06-24	110,8000	107,8000	110,6000	109,9112	21.161	2.325.830,60
TOTAL SUBSECTOR:										21.161	2.325.830,60
TOTAL SECTOR:										6.315.405	162.646.152,73
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,9000	19-06-24			5,9000			
MC	EDR	EDREAMS ODIGEO	F	6,7300	19-06-24	6,9100	6,7000	6,8900	6,8666	42.474	291.653,53
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5100	19-06-24	7,5850	7,4950	7,5800	7,5449	291.819	2.201.736,05
MC	NHH	MINOR HOTELS	F	4,3700	19-06-24	4,3800	4,3150	4,3350	4,3408	5.079	22.047,19
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										339.372	2.515.436,77
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	19-06-24	0,0126	0,0122	0,0123	0,0124	11.439.065	142.231,11
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										11.439.065	142.231,11
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5500	19-06-24	4,6200	4,5050	4,6100	4,5690	336.697	1.538.373,93
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0980	19-06-24	3,1800	3,1540	3,1780	3,1690	7.700	24.401,31
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3880	19-06-24	0,3880	0,3750	0,3780	0,3807	10.772	4.100,92
MC	SQRL	SQUIRREL MEDIA	F	1,6350	19-06-24	1,6500	1,6300	1,6500	1,6475	2.314	3.812,35
MC	VOC	VOCENTO	F	0,8320	19-06-24	0,8340	0,8320	0,8320	0,8330	406	338,20

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
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TOTAL SUBSECTOR:										357.889	1.571.026,71
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	185,8000	19-06-24	186,0000	183,8000	185,7000	185,4394	141.283	26.198.283,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0150	19-06-24	2,0340	1,9855	2,0270	2,0182	6.801.517	13.727.013,66
MC	LOG	LOGISTA	F	26,7200	19-06-24	26,9800	26,7400	26,9800	26,8755	83.142	2.234.480,36
TOTAL SUBSECTOR:										7.025.942	42.159.777,92
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5490	19-06-24	0,5520	0,5480	0,5500	0,5498	246.451	135.492,61
MC	CBAV	CLINICA BAVIERA	F	28,0000	19-06-24	28,1000	27,8000	27,9000	27,9385	2.318	64.761,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7760	19-06-24	1,8080	1,7660	1,7980	1,7922	133.454	239.173,72
TOTAL SUBSECTOR:										382.223	439.427,73
TOTAL SECTOR:										19.544.491	46.827.900,24

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2500	19-06-24	9,3500	9,2220	9,3500	9,3261	7.560.976	70.441.782,92
MC	BKT	BANKINTER	F	7,8360	19-06-24	7,9080	7,7980	7,9080	7,8810	16.141.391	126.821.922,23
MC	CABK	CAIXABANK	F	5,0520	19-06-24	5,1000	5,0200	5,1000	5,0817	5.456.022	27.725.717,30
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,7815	19-06-24	1,7990	1,7715	1,7825	1,7824	8.623.602	15.370.859,92
MC	SAN	BANCO SANTANDER	F	4,4515	19-06-24	4,4670	4,4050	4,4410	4,4372	23.139.520	102.674.593,73
MC	UNI	UNICAJA BANCO	F	1,2680	19-06-24	1,2740	1,2630	1,2730	1,2704	4.690.777	5.949.555,86
TOTAL SUBSECTOR:										65.612.288	348.984.431,96
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,4000	19-06-24	39,4000	38,4000	39,0500	38,9795	35.048	1.366.153,75
MC	LDA	LINEA DIRECTA	F	1,1640	19-06-24	1,1780	1,1560	1,1660	1,1670	748.416	873.400,80
MC	MAP	MAPFRE, S.A.	F	2,1720	19-06-24	2,1980	2,1720	2,1980	2,1900	1.399.987	3.066.027,70
TOTAL SUBSECTOR:										2.183.451	5.305.582,25
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,9000	19-06-24	52,5000	51,9000	52,0000	52,1576	12.899	672.781,20
MC	ALNT	ALANTRA PARTNERS	F	9,1000	19-06-24	9,2000	9,1000	9,1200	9,1278	2.373	21.660,32
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										15.272	694.441,52

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SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,6000	19-06-24	10,6000	10,5000	10,6000	10,5309	324	3.412,00
TOTAL SUBSECTOR:										324	3.412,00
TOTAL SECTOR:										67.811.335	354.987.867,73

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,3100	19-06-24	32,0200	31,2600	31,7300	31,7480	1.799.961	56.688.415,26
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2600	19-06-24	3,2750	3,2350	3,2600	3,2571	94.600	308.124,63
MC	EZE	GRUPO EZENTIS	F	0,1920	19-06-24	0,1930	0,1880	0,1920	0,1899	1.206.051	229.002,12
MC	TEF	TELEFONICA	F	3,9980	19-06-24	4,0590	3,9880	4,0350	4,0293	8.319.005	33.519.407,80
TOTAL SUBSECTOR:										11.419.617	90.744.949,81
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0958	19-06-24	0,1070	0,0986	0,1028	0,1023	6.840.498	699.773,50
MC	AMS	AMADEUS IT GROUP	F	63,0000	19-06-24	64,3600	62,9600	64,2000	64,0855	686.906	44.020.681,22
MC	IDR	INDRA, SERIE A	F	20,6200	19-06-24	20,9200	20,5400	20,8400	20,7200	310.525	6.434.086,08
TOTAL SUBSECTOR:										7.837.929	51.154.540,80
TOTAL SECTOR:										19.257.546	141.899.490,61

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,6000	19-06-24	21,9000	21,5500	21,7000	21,7279	9.485	206.089,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	18-06-24	6,0000	6,0000	6,0000	6,0000	2.100	12.600,00
MC	HOME	NEINOR HOMES	F	12,1000	19-06-24	12,3200	12,0800	12,1400	12,1369	23.434	284.415,44
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3500	19-06-24	8,2500	8,2500	8,3500	8,2500	27	222,75
OF	LIB	LIBERTAS 7	F	1,4600	19-06-24			1,4600			
MC	MTB	MONTEBALITO	F	1,4100	19-06-24	1,4200	1,3300	1,3300	1,3749	10.498	14.433,36
MC	MVC	METROVACESA	F	8,2000	19-06-24	8,3000	8,1700	8,2200	8,2119	11.380	93.450,87
MC	NYE	NYESA VALORES CORPORACION	F	0,0042	19-06-24	0,0044	0,0042	0,0044	0,0044	710.010	3.122,04
MC	REN	RENTA CORPORACION	F	0,8520	19-06-24	0,8520	0,8520	0,8520	0,8520	1.214	1.034,33
MC	RLIA	REALIA BUSINESS	F	0,9700	19-06-24	1,0000	0,9700	1,0000	0,9989	7.438	7.430,02
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0036	19-06-24	0,0037	0,0035	0,0036	0,0036	20.170.080	72.302,99

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				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
TOTAL SUBSECTOR:									20.945.666	695.101,05	
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3600	19-06-24	8,4000	8,3400	8,3600	8,3434	28.243	235.643,80
MC	COL	INMOBILIARIA COLONIAL	F	5,5950	19-06-24	5,7100	5,6100	5,7100	5,6749	968.094	5.493.813,79
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,9200	19-06-24	7,0200	6,9200	6,9600	6,9567	27.057	188.226,37
MC	MRL	MERLIN PROPERTIES	F	10,5200	19-06-24	10,7400	10,5300	10,7400	10,7023	756.685	8.098.234,42
TOTAL SUBSECTOR:										1.780.079	14.015.918,38
TOTAL SECTOR:									22.725.745	14.711.019,43	
TOTAL GENERAL:									168.289.241	1.136.739.914,28	