

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	14,6400	27-06-24	14,9350	14,6800	14,7350	14,7742	3.195.401	47.209.585,49
TOTAL SUBSECTOR:										3.195.401	47.209.585,49
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,8000	27-06-24	17,8850	17,4750	17,5350	17,5745	2.350.741	41.313.170,92
MC	ENG	ENAGAS	F	14,0200	27-06-24	14,1200	13,8900	13,8900	13,9397	1.941.971	27.070.583,89
MC	IBE	IBERDROLA	F	12,1500	27-06-24	12,2300	12,0700	12,1150	12,1488	12.184.404	148.025.888,32
MC	NTGY	NATURGY ENERGY GROUP	F	20,3200	27-06-24	20,4600	20,1600	20,1600	20,2369	623.709	12.623.551,90
MC	RED	REDEIA CORPORACIÓN	F	16,2600	27-06-24	16,3400	16,1500	16,3200	16,2984	1.483.594	24.180.271,29
TOTAL SUBSECTOR:										18.584.419	253.213.466,32
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8800	27-06-24	1,8780	1,8500	1,8640	1,8659	286.877	535.287,05
MC	ANE	ACCIONA ENERGIA	F	19,4400	27-06-24	19,6600	19,1800	19,2300	19,3720	280.704	5.437.795,14
MC	ENER	ECOENER	F	3,7500	27-06-24	3,7900	3,6100	3,6900	3,7214	15.280	56.862,44
MC	GRE	GREENERGY RENOVABLES	F	33,5500	27-06-24	33,9500	33,1500	33,7000	33,6354	21.934	737.759,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,5900	27-06-24	11,6400	11,3900	11,5700	11,5689	678.585	7.850.468,53
MC	SOL	SOLTEC POWER	F	2,1950	27-06-24	2,2000	2,1550	2,1550	2,1731	168.265	365.659,55
TOTAL SUBSECTOR:										1.451.645	14.983.831,86
TOTAL SECTOR:										23.231.465	315.406.883,67

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5050	27-06-24	9,7500	9,5300	9,6900	9,6923	572.510	5.548.967,15
MC	APAM	APERAM	F	24,0000	27-06-24	24,7200	24,1600	24,2200	24,2979	1.811	44.003,44
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2195	27-06-24	0,2220	0,2160	0,2185	0,2185	552.585	120.746,49
MC	CIE	CIE AUTOMOTIVE	F	25,9000	27-06-24	26,1000	25,7500	25,9500	25,9231	39.505	1.024.092,10
OF	DESA	DESA	F	13,2000	06-06-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	8,3200	27-06-24	8,3400	8,0200	8,2800	8,1959	5.558	45.552,92
MC	MTS	ARCELORMITTAL	F	21,1200	27-06-24	21,6600	21,2600	21,3800	21,4521	201.246	4.317.156,98
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	0,6530	27-06-24	0,6690	0,6250	0,6350	0,6406	1.102.670	706.378,68	
MC TUB	TUBACEX	F	3,2150	27-06-24	3,2500	3,2100	3,2400	3,2313	145.167	469.073,76	
TOTAL SUBSECTOR:									2.621.052	12.275.971,52	
FABRIC.Y MONTAJE BIENES EQUIPO											
MC AZK	AZKOYEN	F	6,7800	27-06-24	6,8800	6,7000	6,8000	6,8001	4.330	29.444,30	
MC CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,0000	27-06-24	35,4500	34,8000	35,1000	35,1440	23.330	819.909,80	
MC ENO	ELEC NOR	F	19,9400	27-06-24	19,9800	19,8200	19,8400	19,8778	14.001	278.308,52	
MC GEST	GESTAMP AUTOMOCION	F	2,7750	27-06-24	2,8000	2,7600	2,7800	2,7761	449.790	1.248.652,91	
MC NEA	NICOLAS CORREA	F	6,7200	27-06-24	6,7200	6,7000	6,7200	6,7176	1.172	7.873,02	
MC TLGO	TALGO	F	4,0850	27-06-24	4,0900	4,0050	4,0200	4,0233	265.354	1.067.608,38	
TOTAL SUBSECTOR:									757.977	3.451.796,93	
CONSTRUCCION											
MC ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,0200	27-06-24	40,3000	39,9200	40,2800	40,2136	759.029	30.523.294,50	
MC ANA	ACCIONA	F	112,4000	27-06-24	112,6000	110,1000	110,3000	110,9127	110.465	12.251.968,10	
MC CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP.			
MC FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	13,9800	27-06-24	14,2800	13,9000	13,9000	14,0042	12.888	180.486,66	
MC FER	FERROVIAL SE	F	36,5000	27-06-24	36,7200	36,1800	36,2600	36,3021	784.938	28.494.904,36	
MC GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2300	27-06-24	4,3000	4,1700	4,2800	4,2186	45.198	190.672,18	
MC OHLA	OBRASCON HUARTE LAIN	F	0,3346	27-06-24	0,3662	0,3400	0,3536	0,3564	5.660.435	2.017.419,34	
MC SCYR	SACYR	F	3,2880	27-06-24	3,3160	3,2720	3,2940	3,2938	1.405.820	4.630.500,42	
TOTAL SUBSECTOR:									8.778.773	78.289.245,56	
MATERIALES DE CONSTRUCCION											
CE CMO	CEMENTOS MOLINS	4	21,8000	19-06-24			21,8000				
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC ECR	ERCROS	F	3,4900	27-06-24	3,9300	3,7300	3,9050	3,8789	1.108.706	4.300.576,13	
TOTAL SUBSECTOR:									1.108.706	4.300.576,13	
INGENIERIA Y OTROS											
MC AI	AIRTIFICIAL	F	0,1300	27-06-24	0,1308	0,1260	0,1278	0,1287	2.204.330	283.620,56	
MC APPS	APPLUS SERVICES	F	12,8000	27-06-24	12,8000	12,7800	12,8000	12,7990	10.384	132.905,06	
CE ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000				
MC FDR	FLUIDRA	F	19,4400	27-06-24	19,7500	19,3700	19,4900	19,5039	859.440	16.762.437,77	
MC GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	27-06-24	1,3600	1,3350	1,3600	1,3543	12.181	16.496,59	
MC MDF	DURO FELGUERA	F	0,5880	27-06-24	0,5800	0,5600	0,5790	0,5758	71.894	41.393,79	

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			
MC CE	TRE UIN	TECNICAS REUNIDAS URBAR INGENIEROS	F 8	12,6400 0,0730	27-06-24 14-06-19	12,7300	12,5800	12,6300 0,0730	12,6406 SUSP. 12-07-19	128.723	1.627.134,94
TOTAL SUBSECTOR:										3.286.952	18.863.988,71
AEROSPAICIAL											
MC	AIR	AIRBUS SE	F	131,2400	27-06-24	130,4800	127,7000	127,9000	128,8359	5.307	683.732,04
TOTAL SUBSECTOR:										5.307	683.732,04
TOTAL SECTOR:										16.558.767	117.865.310,89

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	27-06-24	2,7400	2,7400	2,7400	2,7400	1.359	3.723,66
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	69,9000	27-06-24	69,3000	68,4000	68,5000	68,6695	855	58.712,40
MC	EBRO	EBRO FOODS	F	15,5200	27-06-24	15,6000	15,5000	15,5400	15,5359	88.143	1.368.371,10
MC	NTH	NATURHOUSE HEALTH	F	1,6150	27-06-24	1,6150	1,6100	1,6150	1,6149	4.872	7.867,79
MC	OLE	DEOLEO	F	0,2270	27-06-24	0,2340	0,2260	0,2270	0,2283	177.866	40.610,76
MC	PVA	PESCANOVA	F	0,3900	27-06-24	0,3950	0,3750	0,3800	0,3806	28.580	10.876,71
MC	RIO	BODEGAS RIOJANAS	F	3,9000	27-06-24	4,0400	3,7400	3,7800	3,8817	612	2.375,62
MC	VIS	VISCOFAN	F	62,1000	27-06-24	62,4000	61,3000	61,5000	61,5703	35.686	2.197.196,10
TOTAL SUBSECTOR:										337.973	3.689.734,14
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1600	27-06-24	5,1800	5,1800	5,1800	5,1800	833	4.314,94
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,4800	27-06-24	46,8000	46,1100	46,3600	46,3859	1.560.655	72.392.382,96
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3330	27-06-24	0,3450	0,3160	0,3290	0,3293	404.147	133.080,09
MC	PUIG	PUIG BRANDS	F	26,0000	27-06-24	26,3500	25,8600	26,1000	26,0940	98.309	2.565.277,15
TOTAL SUBSECTOR:										2.063.944	75.095.055,14
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6180	27-06-24	3,6220	3,3920	3,4220	3,4776	734.739	2.555.113,93
MC	IBG	IBERPAPEL GESTION	F	19,3500	27-06-24	19,7000	19,2000	19,2500	19,3039	1.211	23.377,05
MC	MCM	MIQUEL Y COSTAS	F	13,3500	27-06-24	13,1500	12,8500	13,0000	13,0317	7.126	92.863,75
TOTAL SUBSECTOR:										743.076	2.671.354,73
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,4050	27-06-24	9,4850	9,3350	9,4000	9,4001	287.073	2.698.504,48

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			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	3,5100	27-06-24	3,5900	3,4700	3,5400	3,5308	9.227	32.578,60
MC	FAE	FAES FARMA	F	3,5900	27-06-24	3,6300	3,5750	3,6050	3,6008	124.880	449.674,40
MC	GRF	GRIFOLS CLASE A	F	7,9700	27-06-24	8,2500	7,8580	7,8600	7,9648	3.096.510	24.662.986,61
MC	GRF.P	GRIFOLS CLASE B	F	5,6200	27-06-24	5,8600	5,5950	5,7100	5,7121	385.896	2.204.282,76
MC	ORY	ORYZON GENOMICS	F	1,8220	27-06-24	1,8500	1,8000	1,8180	1,8178	113.284	205.924,32
MC	PHM	PHARMA MAR	F	32,7000	27-06-24	32,8000	31,8200	31,8200	32,1265	36.293	1.165.965,26
MC	PRM	PRIM	F	10,5000	27-06-24	10,7000	10,4000	10,5500	10,5218	4.873	51.272,90
MC	RJF	REIG JOFRE	F	2,8000	27-06-24	2,8500	2,6800	2,7300	2,7494	47.200	129.771,68
MC	ROVI	LABORATORIOS ROVI	F	86,9500	27-06-24	88,0500	86,2000	87,5500	87,0882	64.539	5.620.587,20
TOTAL SUBSECTOR:										4.169.775	37.221.548,21
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	107,2000	27-06-24	109,0000	104,2000	105,2000	105,9236	28.965	3.068.077,80
TOTAL SUBSECTOR:										28.965	3.068.077,80
TOTAL SECTOR:										7.343.733	121.745.770,02
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,7400	27-06-24	5,9400	5,7100	5,7700	5,7538	800	4.603,00
MC	EDR	EDREAMS ODIGEO	F	6,2900	27-06-24	6,5600	6,2700	6,5000	6,4658	119.429	772.206,83
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5800	27-06-24	7,7200	7,5700	7,6650	7,6608	407.438	3.121.315,14
MC	NHH	MINOR HOTELS	F	4,0100	27-06-24	4,0500	4,0100	4,0300	4,0369	19.870	80.212,62
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										547.537	3.978.337,59
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	27-06-24	0,0124	0,0121	0,0123	0,0122	8.611.533	105.251,41
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										8.611.533	105.251,41
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4700	27-06-24	4,4800	4,3850	4,4250	4,4233	351.981	1.556.916,13
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2000	27-06-24			3,2000			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3830	27-06-24	0,3850	0,3630	0,3700	0,3673	53.177	19.533,78
MC	SQRL	SQUIRREL MEDIA	F	1,6100	27-06-24	1,6900	1,5850	1,6800	1,6553	25.917	42.901,01
MC	VOC	VOCENTO	F	0,8140	27-06-24	0,8140	0,8100	0,8120	0,8110	6.822	5.532,96

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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				
TOTAL SUBSECTOR:										437.897	1.624.883,88	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	188,1000	27-06-24	188,6000	186,9000	188,0000	187,9519		118.136	22.203.884,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9045	27-06-24	1,9305	1,8890	1,9155	1,9140		6.673.500	12.773.277,82
MC	LOG	LOGISTA	F	26,6200	27-06-24	26,8200	26,3400	26,4200	26,5302		166.895	4.427.765,64
TOTAL SUBSECTOR:										6.958.531	39.404.928,06	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5210	27-06-24	0,5310	0,5160	0,5220	0,5235		445.378	233.166,63
MC	CBAV	CLINICA BAVIERA	F	26,9000	27-06-24	26,9000	26,4000	26,4000	26,6304		2.501	66.602,70
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7240	27-06-24	1,7500	1,7040	1,7100	1,7171		309.526	531.473,97
TOTAL SUBSECTOR:										757.405	831.243,30	
TOTAL SECTOR:										17.312.903	45.944.644,24	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2400	27-06-24	9,3640	9,2200	9,3520	9,3342		8.217.594	76.704.711,14
MC	BKT	BANKINTER	F	7,6000	27-06-24	7,6780	7,5380	7,6260	7,6161		1.979.377	15.075.192,87
MC	CABK	CAIXABANK	F	4,9540	27-06-24	4,9990	4,9260	4,9430	4,9498		7.258.635	35.928.988,02
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,7905	27-06-24	1,8070	1,7800	1,8005	1,7968		14.999.662	26.951.163,87
MC	SAN	BANCO SANTANDER	F	4,3370	27-06-24	4,3680	4,2960	4,3305	4,3286		23.910.256	103.497.046,00
MC	UNI	UNICAJA BANCO	F	1,2610	27-06-24	1,2900	1,2650	1,2740	1,2760		5.479.973	6.992.315,83
TOTAL SUBSECTOR:										61.845.497	265.149.417,73	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,8500	27-06-24	38,2000	37,6000	37,8000	37,8496		7.534	285.158,60
MC	LDA	LINEA DIRECTA	F	1,1500	27-06-24	1,1600	1,1280	1,1560	1,1503		704.324	810.163,53
MC	MAP	MAPFRE, S.A.	F	2,1560	27-06-24	2,1680	2,1460	2,1540	2,1566		1.735.114	3.741.886,93
TOTAL SUBSECTOR:										2.446.972	4.837.209,06	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,8000	27-06-24	51,0000	50,5000	51,0000	50,9063		15.448	786.399,80
MC	ALNT	ALANTRA PARTNERS	F	9,0600	27-06-24	9,2000	9,0600	9,0600	9,0699		2.857	25.912,62
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
TOTAL SUBSECTOR:										18.305	812.312,42	

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					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,5000	27-06-24	10,6000	10,5000	10,5000	10,5091	2.123	22.310,80
TOTAL SUBSECTOR:										2.123	22.310,80
TOTAL SECTOR:										64.312.897	270.821.250,01

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,5900	27-06-24	30,8800	30,3700	30,3700	30,4535	1.592.815	48.506.746,69
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2650	27-06-24	3,2750	3,2100	3,2200	3,2241	94.366	304.243,23
MC	EZE	GRUPO EZENTIS	F	0,1730	27-06-24	0,1740	0,1680	0,1710	0,1712	1.223.407	209.400,45
MC	TEF	TELEFONICA	F	3,9930	27-06-24	4,0050	3,9450	3,9600	3,9633	11.881.995	47.091.575,81
TOTAL SUBSECTOR:										14.792.583	96.111.966,18
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0979	27-06-24	0,0993	0,0962	0,0963	0,0973	1.183.445	115.120,20
MC	AMS	AMADEUS IT GROUP	F	62,3600	27-06-24	62,7000	61,6000	62,1400	62,0930	633.704	39.348.603,58
MC	IDR	INDRA, SERIE A	F	19,3400	27-06-24	19,4800	19,2300	19,3100	19,3601	446.625	8.646.695,07
TOTAL SUBSECTOR:										2.263.774	48.110.418,85
TOTAL SECTOR:										17.056.357	144.222.385,03

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,2000	27-06-24	21,6500	20,9000	21,1500	21,1609	38.196	808.260,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	25-06-24	6,0000	6,0000	6,0000	6,0000	100	600,00
MC	HOME	NEINOR HOMES	F	12,4000	27-06-24	12,6000	12,3600	12,5000	12,4989	28.198	352.443,84
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2500	27-06-24	8,3000	8,3000	8,2500	8,3000	44	365,20
OF	LIB	LIBERTAS 7	F	1,4600	26-06-24	1,4600	1,4600	1,4600	1,4600	1	1,46
MC	MTB	MONTEBALITO	F	1,4000	24-06-24			1,4000			
MC	MVC	METROVACESA	F	8,1100	27-06-24	8,1800	8,0500	8,0800	8,0834	8.798	71.117,40
MC	NYE	NYESA VALORES CORPORACION	F	0,0042	27-06-24	0,0044	0,0042	0,0044	0,0043	1.048.330	4.528,65
MC	REN	RENTA CORPORACION	F	0,8600	27-06-24	0,8540	0,8480	0,8480	0,8494	17.761	15.086,68
MC	RLIA	REALIA BUSINESS	F	0,9800	27-06-24	0,9680	0,9560	0,9640	0,9636	1.451	1.398,13
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0035	27-06-24	0,0035	0,0034	0,0034	0,0034	46.508.270	159.108,14

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:									47.651.149	1.412.910,30	
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3600	27-06-24	8,4000	8,3600	8,3600	8,3795	33.092	277.293,70
MC	COL	INMOBILIARIA COLONIAL	F	5,4400	27-06-24	5,5050	5,4050	5,4300	5,4478	1.103.647	6.012.843,47
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,8700	27-06-24	6,9100	6,8200	6,8300	6,8359	23.219	158.722,67
MC	MRL	MERLIN PROPERTIES	F	10,2800	27-06-24	10,4400	10,2700	10,4000	10,3882	841.225	8.738.850,03
TOTAL SUBSECTOR:										2.001.183	15.187.709,87
TOTAL SECTOR:										49.652.332	16.600.620,17
DERECHOS											
DERECHOS											
MC	IBG.D	DCHOS. DE IBERPAPEL	F			0,4300	0,3700	0,3840	0,3866	14.410	5.570,72
TOTAL SUBSECTOR:										14.410	5.570,72
TOTAL SECTOR:										14.410	5.570,72
TOTAL GENERAL:										195.482.864	1.032.612.434,75