

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,8250	03-06-24	14,7650	14,4400	14,5700	14,5504	5.417.844	78.832.000,09
		TOTAL SUBSECTOR:								5.417.844	78.832.000,09
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5200	03-06-24	18,8100	18,5100	18,7000	18,7023	1.459.748	27.109.938,94
MC	ENG	ENAGAS	F	14,3700	03-06-24	14,5700	14,3200	14,5400	14,4903	2.561.685	36.967.487,95
MC	IBE	IBERDROLA	F	12,2500	03-06-24	12,4350	12,1800	12,3100	12,3231	13.944.071	171.289.398,38
MC	NTGY	NATURGY ENERGY GROUP	F	24,8000	03-06-24	24,8600	24,6200	24,7000	24,7415	398.434	9.857.863,82
MC	RED	REDEIA CORPORACIÓN	F	16,7700	03-06-24	16,9900	16,8100	16,9400	16,9127	1.034.330	17.474.147,74
		TOTAL SUBSECTOR:								19.398.268	262.698.836,83
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9600	03-06-24	1,9760	1,9260	1,9600	1,9550	393.980	770.233,91
MC	ANE	ACCIONA ENERGIA	F	21,8800	03-06-24	22,1000	21,7400	21,9600	21,9733	299.960	6.591.122,78
MC	ENER	ECOENER	F	3,7900	03-06-24	3,8300	3,6100	3,7400	3,7066	7.236	26.821,16
MC	GRE	GREENERGY RENOVABLES	F	31,5000	03-06-24	32,2500	31,0500	31,6000	31,5671	48.494	1.530.815,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,2200	03-06-24	12,3200	12,0100	12,1000	12,1730	1.087.151	13.235.949,90
MC	SOL	SOLTEC POWER	F	2,4300	03-06-24	2,4450	2,3500	2,3700	2,3923	226.653	542.218,64
		TOTAL SUBSECTOR:								2.063.474	22.697.161,39
TOTAL SECTOR:										26.879.586	364.227.998,31

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1200	03-06-24	10,1200	9,8650	10,0200	9,9868	901.050	8.998.607,79
MC	APAM	APERAM	F	26,9000	03-06-24	27,1600	26,3200	26,6200	26,6873	1.164	31.064,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2490	03-06-24	0,2500	0,2460	0,2500	0,2485	1.017.214	252.808,23
MC	CIE	CIE AUTOMOTIVE	F	28,3000	03-06-24	28,4500	27,8500	28,1500	28,1186	28.367	797.641,70
OF	DESA	DESA	F	13,4000	13-05-24			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	7,4400	03-06-24	7,4200	7,2000	7,2000	7,3030	3.096	22.610,20
MC	MTS	ARCELORMITTAL	F	24,3400	03-06-24	24,4000	23,8100	23,8100	23,9762	255.017	6.114.329,53
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	0,7500	03-06-24	0,7600	0,7400	0,7460	0,7497	317.418	237.957,92
MC	TUB	TUBACEX	F	3,2500	03-06-24	3,2700	3,2050	3,2250	3,2337	285.422	922.825,09
		TOTAL SUBSECTOR:								2.808.748	17.377.844,46
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5800	03-06-24	6,5600	6,5000	6,5600	6,5072	2.170	14.120,72
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,5000	03-06-24	34,5000	34,2000	34,3500	34,3537	21.652	743.826,50
MC	ENO	ELEC NOR	F	20,2000	03-06-24	20,1500	19,8200	19,9400	19,9706	25.467	508.590,36
MC	GEST	GESTAMP AUTOMOCION	F	3,0600	03-06-24	3,0950	2,9750	2,9900	3,0033	618.380	1.857.181,58
MC	NEA	NICOLAS CORREA	F	6,6200	03-06-24	6,7200	6,5600	6,7000	6,7011	651	4.362,42
MC	TLGO	TALGO	F	4,4150	03-06-24	4,4200	4,3800	4,4050	4,4006	51.793	227.921,93
		TOTAL SUBSECTOR:								720.113	3.356.003,51
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,6600	03-06-24	41,6800	40,9200	41,0000	41,0902	325.413	13.371.298,58
MC	ANA	ACCIONA	F	120,6000	03-06-24	120,8000	118,9000	119,8000	119,8691	61.212	7.337.428,50
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	14,8400	03-06-24	14,9800	14,7000	14,8400	14,8285	17.462	258.934,66
MC	FER	FERROVIAL SE	F	36,3600	03-06-24	36,7000	36,1400	36,5000	36,4265	658.909	24.001.778,30
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6300	03-06-24	4,6800	4,6200	4,6200	4,6493	48.871	227.216,73
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4244	03-06-24	0,4276	0,4110	0,4110	0,4160	3.877.955	1.613.210,36
MC	SCYR	SACYR	F	3,4920	03-06-24	3,4960	3,4380	3,4420	3,4603	2.215.484	7.666.132,80
		TOTAL SUBSECTOR:								7.205.306	54.475.999,93
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,4000	30-05-24			21,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5000	03-06-24	3,5050	3,4950	3,4950	3,5000	39.261	137.414,43
		TOTAL SUBSECTOR:								39.261	137.414,43
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1314	03-06-24	0,1318	0,1300	0,1312	0,1309	777.861	101.798,90
MC	APPS	APPLUS SERVICES	F	12,7400	03-06-24	12,7600	12,7200	12,7200	12,7364	417.155	5.313.050,74
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,4000	03-06-24	22,6200	22,3000	22,4200	22,4261	199.942	4.483.913,12
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4200	03-06-24	1,4000	1,3850	1,4000	1,3958	9.328	13.020,42
MC	MDF	DURO FELGUERA	F	0,5870	03-06-24	0,5830	0,5750	0,5760	0,5764	151.959	87.584,03

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	12,8800	03-06-24	13,0800	12,6700	12,7400	12,8221	242.835	3.113.659,63		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.799.080	13.113.026,84		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	155,5000	03-06-24	155,3600	152,4800	153,5000	154,2120	3.019	465.566,14		
		TOTAL SUBSECTOR:								3.019	465.566,14		
TOTAL SECTOR:										12.575.527	88.925.855,31		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	03-06-24	2,7600	2,7600	2,7800	2,7600	10	27,60
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,0000	03-06-24	68,1000	67,5000	67,9000	67,9387	706	47.964,70
MC	EBRO	EBRO FOODS	F	16,0800	03-06-24	16,2000	16,0200	16,0800	16,0959	38.850	625.324,78
MC	NTH	NATURHOUSE HEALTH	F	1,6500	03-06-24	1,6600	1,6350	1,6550	1,6504	11.948	19.718,57
MC	OLE	DEOLEO	F	0,2340	03-06-24	0,2340	0,2310	0,2340	0,2331	231.484	53.967,88
MC	PVA	PESCANOVA	F	0,3900	03-06-24	0,4000	0,3900	0,3920	0,3914	111.364	43.584,07
MC	RIO	BODEGAS RIOJANAS	F	4,4000	03-06-24	4,4200	4,2000	4,2600	4,3258	4.724	20.435,00
MC	VIS	VISCOFAN	F	59,7000	03-06-24	59,7000	59,2000	59,5000	59,4106	34.151	2.028.932,80
		TOTAL SUBSECTOR:								433.237	2.839.955,40
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1400	03-06-24	5,1400	5,1400	5,1400	5,1400	1.600	8.224,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,0000	03-06-24	44,5300	43,5000	43,9300	43,9834	1.875.452	82.488.663,75
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3100	03-06-24	0,3150	0,3100	0,3100	0,3118	172.230	53.704,70
MC	PUIG	PUIG BRANDS	F	26,2600	03-06-24	26,3800	26,0000	26,0800	26,1529	111.930	2.927.291,00
		TOTAL SUBSECTOR:								2.161.212	85.477.883,45
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3640	03-06-24	3,3960	3,3060	3,3540	3,3535	1.009.742	3.386.152,02
MC	IBG	IBERPAPEL GESTION	F	19,3000	03-06-24	19,4000	19,1500	19,3000	19,3009	5.959	115.014,35
MC	MCM	MIQUEL Y COSTAS	F	13,0000	03-06-24	13,2500	13,0000	13,1000	13,1239	2.924	38.374,40
		TOTAL SUBSECTOR:								1.018.625	3.539.540,77
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,7750	03-06-24	9,8150	9,6350	9,6650	9,6795	147.808	1.430.703,56

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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	ATRY	ATRY HEALTH	F	3,9800	03-06-24	4,0000	3,9200	3,9600	3,9723	23.890	94.899,43		
MC	FAE	FAES FARMA	F	3,7900	03-06-24	3,7800	3,6700	3,7200	3,7118	487.717	1.810.298,62		
MC	GRF	GRIFOLS CLASE A	F	9,6120	03-06-24	9,6660	9,3700	9,3860	9,4572	1.357.136	12.834.769,88		
MC	GRF.P	GRIFOLS CLASE B	F	6,7900	03-06-24	6,8500	6,6250	6,7600	6,7195	209.563	1.408.153,67		
MC	ORY	ORYZON GENOMICS	F	2,0000	03-06-24	2,0150	1,9600	1,9800	1,9739	136.916	270.259,71		
MC	PHM	PHARMA MAR	F	37,8400	03-06-24	38,9400	37,7800	38,0800	38,4302	64.482	2.478.054,00		
MC	PRM	PRIM	F	10,1500	03-06-24	10,3500	10,1000	10,3500	10,2873	11.258	115.814,65		
MC	RJF	REIG JOFRE	F	3,2000	03-06-24	3,3800	3,0800	3,1100	3,2121	122.891	394.740,81		
MC	ROVI	LABORATORIOS ROVI	F	88,7500	03-06-24	90,4000	87,8500	89,5500	89,2642	59.860	5.343.355,40		
		TOTAL SUBSECTOR:								2.621.521	26.181.049,73		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	113,2000	03-06-24	113,2000	111,0000	111,6000	111,7954	12.023	1.344.116,00		
		TOTAL SUBSECTOR:								12.023	1.344.116,00		
TOTAL SECTOR:										6.246.618	119.382.545,35		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0300	03-06-24	6,1000	6,1000	6,1000	6,1000	550	3.355,00		
MC	EDR	EDREAMS ODIGEO	F	7,1000	03-06-24	7,1400	7,0100	7,0500	7,0711	100.307	709.279,88		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	8,0500	03-06-24	8,1200	7,8600	8,0700	8,0303	470.972	3.782.053,21		
MC	NHH	MINOR HOTELS	F	4,2750	03-06-24	4,3150	4,2200	4,2300	4,2506	23.214	98.673,66		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								595.043	4.593.361,75		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	03-06-24	0,0134	0,0131	0,0132	0,0132	8.499.099	112.366,09		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								8.499.099	112.366,09		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,3400	03-06-24	5,4200	5,3100	5,3200	5,3565	331.421	1.775.252,39		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1700	03-06-24	3,2200	3,1920	3,1920	3,2028	650	2.081,80		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3830	03-06-24	0,3980	0,3800	0,3820	0,3928	24.131	9.478,08		
MC	SQRL	SQUIRREL MEDIA	F	1,7000	03-06-24	1,7000	1,6700	1,6700	1,6840	38.805	65.348,11		
MC	VOC	VOCENTO	F	0,8720	03-06-24	0,8720	0,8520	0,8600	0,8589	73.533	63.156,50		

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:								468.540	1.915.316,88	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	182,1000	03-06-24	181,5000	178,5000	180,8000	180,3538	119.487	21.549.929,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0570	03-06-24	2,0740	2,0310	2,0560	2,0524	9.975.807	20.474.421,62	
MC	LOG	LOGISTA	F	26,4400	03-06-24	26,6200	26,2800	26,3400	26,4084	130.076	3.436.295,32	
		TOTAL SUBSECTOR:								10.225.370	45.460.646,44	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5180	03-06-24	0,5210	0,5110	0,5200	0,5186	290.596	150.713,24	
MC	CBAV	CLINICA BAVIERA	F	29,2000	03-06-24	29,2000	29,0000	29,2000	29,1677	3.407	99.374,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7980	03-06-24	1,8360	1,7720	1,8180	1,8144	250.518	454.533,57	
		TOTAL SUBSECTOR:								544.521	704.621,01	
TOTAL SECTOR:										20.332.573	52.786.312,17	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,7680	03-06-24	9,7640	9,2900	9,4560	9,4530	20.687.885	195.664.172,36	
MC	BKT	BANKINTER	F	8,1580	03-06-24	8,1760	7,8140	7,8140	7,8707	3.947.406	31.068.711,86	
MC	CABK	CAIXABANK	F	5,2940	03-06-24	5,2940	5,0060	5,0280	5,0697	17.343.004	87.924.168,75	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9240	03-06-24	1,9260	1,8230	1,8580	1,8569	53.857.550	101.010.241,25	
MC	SAN	BANCO SANTANDER	F	4,8510	03-06-24	4,8695	4,6935	4,7405	4,7549	38.848.093	184.719.478,05	
MC	UNI	UNICAJA BANCO	F	1,3310	03-06-24	1,3290	1,2600	1,2820	1,2841	13.149.734	16.885.681,89	
		TOTAL SUBSECTOR:								147.833.672	617.272.454,16	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,2000	03-06-24	38,3000	37,7000	37,9500	37,9432	11.695	443.746,25	
MC	LDA	LINEA DIRECTA	F	1,1860	03-06-24	1,2020	1,1740	1,1960	1,1928	1.049.205	1.251.537,10	
MC	MAP	MAPFRE, S.A.	F	2,2180	03-06-24	2,2200	2,1880	2,1880	2,1969	1.538.589	3.380.100,24	
		TOTAL SUBSECTOR:								2.599.489	5.075.383,59	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,2000	03-06-24	52,5000	51,6000	52,2000	52,3822	4.465	233.886,70	
MC	ALNT	ALANTRA PARTNERS	F	9,2200	03-06-24	9,3000	9,1600	9,1600	9,2540	15.051	139.281,22	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								19.516	373.167,92	

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	10,4000	03-06-24	10,5000	10,2000	10,4000	10,4149	646	6.728,00
		TOTAL SUBSECTOR:								646	6.728,00
TOTAL SECTOR:										150.453.323	622.727.733,67

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,4200	03-06-24	34,5800	34,0300	34,3400	34,3630	1.418.500	48.749.340,08
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5450	03-06-24	3,5450	3,4450	3,4600	3,4817	92.566	322.288,48
MC	EZE	GRUPO EZENTIS	F	0,2040	03-06-24	0,2060	0,1960	0,2020	0,2002	4.342.058	869.274,02
MC	TEF	TELEFONICA	F	4,3630	03-06-24	4,4580	4,3620	4,4550	4,4289	77.689.902	315.262.639,63
TOTAL SUBSECTOR:										83.543.026	365.203.542,21
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1132	03-06-24	0,1156	0,1124	0,1128	0,1131	893.940	101.148,30
MC	AMS	AMADEUS IT GROUP	F	65,7600	03-06-24	66,4800	65,3000	66,1800	66,0204	513.508	33.893.035,84
MC	IDR	INDRA, SERIE A	F	21,6000	03-06-24	21,6000	21,1000	21,3800	21,3531	377.952	8.070.444,44
TOTAL SUBSECTOR:										1.785.400	42.064.628,58
TOTAL SECTOR:										85.328.426	407.268.170,79

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,8000	03-06-24	22,6500	21,5000	22,5500	22,2605	53.733	1.196.124,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	31-05-24			6,0000			
MC	HOME	NEINOR HOMES	F	11,7800	03-06-24	11,9000	11,7400	11,9000	11,8617	22.235	263.745,10
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	03-06-24	8,6500	8,5000	8,5000	8,5007	1.256	10.676,90
OF	LIB	LIBERTAS 7	F	1,5500	03-06-24	1,6600	1,6400	1,6600	1,6454	5.355	8.811,20
MC	MTB	MONTEBALITO	F	1,3900	03-06-24	1,3900	1,3900	1,3900	1,3900	256	355,84
MC	MVC	METROVACESA	F	8,6600	03-06-24	8,8500	8,6000	8,7300	8,6537	39.949	345.705,85
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	03-06-24	0,0046	0,0044	0,0046	0,0046	5.506.760	25.305,10
MC	REN	RENTA CORPORACION	F	0,8900	03-06-24	0,9320	0,8920	0,9100	0,9054	35.105	31.785,70
MC	RLIA	REALIA BUSINESS	F	1,0000	03-06-24	1,0100	0,9800	0,9980	0,9930	51.619	51.258,27
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0036	03-06-24	0,0037	0,0036	0,0036	0,0036	11.830.315	43.021,78

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:								17.546.583	1.976.790,49	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,3400	03-06-24	8,3600	8,3000	8,3200	8,3149	154.291	1.282.917,76
MC	COL	INMOBILIARIA COLONIAL		F	6,3050	03-06-24	6,3300	6,2300	6,3300	6,3065	732.610	4.620.211,36
MC	LRE	LAR ESPAÑA REAL ESTATE		F	7,0300	03-06-24	7,0500	6,9400	6,9800	6,9741	73.369	511.684,49
MC	MRL	MERLIN PROPERTIES		F	11,2000	03-06-24	11,2700	11,1200	11,2200	11,2093	853.451	9.566.608,36
		TOTAL SUBSECTOR:									1.813.721	15.981.421,97
TOTAL SECTOR:										19.360.304	17.958.212,46	
DERECHOS												
DERECHOS												
MC	VIS.D	VISCOFAN D2024-MAYO		F	1,5700	03-06-24	1,5792	1,5426	1,5510	1,5596	120.221	187.501,22
		TOTAL SUBSECTOR:									120.221	187.501,22
TOTAL SECTOR:										120.221	187.501,22	
TOTAL GENERAL:										321.296.578	1.673.464.329,28	