

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	14,5700	04-06-24	14,6950	14,4750	14,4950	14,5416	8.194.342	119.235.140,46
		TOTAL SUBSECTOR:								8.194.342	119.235.140,46
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7000	04-06-24	18,8500	18,4800	18,6450	18,6625	1.176.802	21.962.086,03
MC	ENG	ENAGAS	F	14,5400	04-06-24	14,7500	14,5600	14,6900	14,6786	1.594.064	23.398.609,83
MC	IBE	IBERDROLA	F	12,3100	04-06-24	12,4450	12,3300	12,3900	12,3867	8.092.854	99.063.015,64
MC	NTGY	NATURGY ENERGY GROUP	F	24,7000	04-06-24	24,8200	24,5400	24,5800	24,6292	298.993	7.363.947,58
MC	RED	REDEIA CORPORACIÓN	F	16,9400	04-06-24	17,2500	16,8700	16,9400	17,0284	1.636.291	27.863.394,92
		TOTAL SUBSECTOR:								12.799.004	179.651.054,00
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9600	04-06-24	2,0000	1,9500	1,9860	1,9848	714.739	1.418.610,32
MC	ANE	ACCIONA ENERGIA	F	21,9600	04-06-24	22,2400	21,9200	22,0600	22,0856	320.843	7.086.024,92
MC	ENER	ECOENER	F	3,7400	04-06-24	3,8600	3,7400	3,7400	3,7943	4.622	17.537,18
MC	GRE	GREENERGY RENOVABLES	F	31,6000	04-06-24	32,3500	31,3500	32,3500	32,0861	30.062	964.572,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,1000	04-06-24	12,2700	12,0300	12,1300	12,1440	702.261	8.528.252,23
MC	SOL	SOLTEC POWER	F	2,3700	04-06-24	2,4250	2,3300	2,3550	2,3762	227.794	541.284,79
		TOTAL SUBSECTOR:								2.000.321	18.556.282,34
TOTAL SECTOR:										22.993.667	317.442.476,80

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0200	04-06-24	10,0200	9,9000	9,9150	9,9244	754.695	7.489.892,88
MC	APAM	APERAM	F	26,6200	04-06-24	27,1600	25,9800	26,0800	26,1766	7.275	190.434,80
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2500	04-06-24	0,2485	0,2430	0,2460	0,2460	910.638	224.032,39
MC	CIE	CIE AUTOMOTIVE	F	28,1500	04-06-24	28,1500	27,6500	27,8000	27,8510	34.862	970.941,50
OF	DESA	DESA	F	13,4000	13-05-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,2000	04-06-24	7,4200	7,0800	7,3000	7,2899	2.525	18.407,06
MC	MTS	ARCELORMITTAL	F	23,8100	04-06-24	23,8000	23,2700	23,3500	23,4044	540.516	12.650.470,16
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	0,7460	04-06-24	0,7670	0,7510	0,7520	0,7578	352.049	266.791,23
MC	TUB	TUBACEX	F	3,2250	04-06-24	3,2700	3,2100	3,2250	3,2277	122.496	395.383,42
		TOTAL SUBSECTOR:								2.725.056	22.206.353,44
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5600	04-06-24	6,5800	6,4800	6,5600	6,5372	6.874	44.936,54
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,3500	04-06-24	34,8000	34,4000	34,8000	34,6932	26.270	911.389,10
MC	ENO	ELEC NOR	F	19,9400	04-06-24	20,0000	19,8000	19,9400	19,9373	12.389	247.002,72
MC	GEST	GESTAMP AUTOMOCION	F	2,9900	04-06-24	3,0500	2,9750	3,0300	3,0240	636.367	1.924.353,30
MC	NEA	NICOLAS CORREA	F	6,7000	04-06-24	6,7400	6,4200	6,6400	6,5826	6.741	44.373,26
MC	TLGO	TALGO	F	4,4050	04-06-24	4,4350	4,4050	4,4350	4,4247	50.884	225.146,16
		TOTAL SUBSECTOR:								739.525	3.397.201,08
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,0000	04-06-24	41,5400	40,8400	41,0600	41,0671	341.997	14.044.833,50
MC	ANA	ACCIONA	F	119,8000	04-06-24	121,5000	119,3000	120,3000	120,4566	62.617	7.542.632,90
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	14,8400	04-06-24	14,9800	14,6200	14,9800	14,8686	12.049	179.151,46
MC	FER	FERROVIAL SE	F	36,5000	04-06-24	36,5200	36,1400	36,3400	36,3395	3.798.304	138.533.887,14
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6200	04-06-24	4,6700	4,5400	4,5400	4,6020	36.757	169.157,03
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4110	04-06-24	0,4350	0,4074	0,4116	0,4179	7.532.041	3.147.472,95
MC	SCYR	SACYR	F	3,4420	04-06-24	3,4980	3,4420	3,4920	3,4794	2.035.878	7.083.653,91
		TOTAL SUBSECTOR:								13.819.643	170.700.788,89
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,4000	30-05-24	21,8000	21,8000	21,8000	21,8000	250	5.450,00
		TOTAL SUBSECTOR:								250	5.450,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4950	04-06-24	3,5050	3,4900	3,5000	3,4997	24.769	86.684,50
		TOTAL SUBSECTOR:								24.769	86.684,50
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1312	04-06-24	0,1336	0,1302	0,1308	0,1313	504.833	66.308,17
MC	APPS	APPLUS SERVICES	F	12,7200	04-06-24	12,7400	12,7000	12,7000	12,7125	48.334	614.446,52
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,4200	04-06-24	22,5400	22,2600	22,4000	22,3658	700.471	15.685.084,08
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	04-06-24			1,4000			
MC	MDF	DURO FELGUERA	F	0,5760	04-06-24	0,5830	0,5700	0,5810	0,5753	45.558	26.208,47

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	12,7400	04-06-24	12,8500	12,5200	12,7200	12,6652	238.088	3.015.436,60		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.537.284	19.407.483,84		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	153,5000	04-06-24	154,1400	152,9000	153,1000	153,4475	1.604	246.129,80		
		TOTAL SUBSECTOR:								1.604	246.129,80		
TOTAL SECTOR:										18.848.131	216.050.091,55		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	04-06-24			2,7800			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,9000	04-06-24	68,3000	67,7000	68,0000	67,9751	1.387	94.281,40
MC	EBRO	EBRO FOODS	F	16,0800	04-06-24	16,2000	15,9000	15,9800	16,0140	47.772	765.021,90
MC	NTH	NATURHOUSE HEALTH	F	1,6550	04-06-24	1,6500	1,6300	1,6500	1,6399	7.294	11.961,09
MC	OLE	DEOLEO	F	0,2340	04-06-24	0,2370	0,2330	0,2370	0,2355	135.549	31.918,81
MC	PVA	PESCANOVA	F	0,3920	04-06-24	0,3970	0,3910	0,3920	0,3923	7.850	3.079,81
MC	RIO	BODEGAS RIOJANAS	F	4,2600	04-06-24	4,3200	4,2400	4,2600	4,3106	453	1.952,72
MC	VIS	VISCOFAN	F	59,5000	04-06-24	59,9000	59,2000	59,9000	59,7131	32.424	1.936.137,60
TOTAL SUBSECTOR:										232.729	2.844.353,33
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1400	04-06-24	5,1200	5,1200	5,1200	5,1200	1.650	8.448,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,9300	04-06-24	46,3300	45,3900	45,5700	45,8250	3.962.449	181.863.073,18
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3100	04-06-24	0,3110	0,3100	0,3100	0,3102	85.101	26.394,79
MC	PUIG	PUIG BRANDS	F	26,0800	04-06-24	26,2600	26,0000	26,1200	26,1216	114.656	2.994.998,02
TOTAL SUBSECTOR:										4.163.856	184.892.913,99
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3540	04-06-24	3,3640	3,3280	3,3300	3,3431	238.086	795.947,84
MC	IBG	IBERPAPEL GESTION	F	19,3000	04-06-24	19,4500	18,8500	19,0000	19,0854	3.903	74.490,15
MC	MCM	MIQUEL Y COSTAS	F	13,1000	04-06-24	13,0000	13,0000	13,0000	13,0000	3.840	49.920,00
TOTAL SUBSECTOR:										245.829	920.357,99
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,6650	04-06-24	9,7600	9,5900	9,6300	9,6473	187.028	1.804.311,90

Renta VariableEquities

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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	3,9600	04-06-24	3,9600	3,8400	3,9300	3,9070	20.700	80.874,12		
MC	FAE	FAES FARMA	F	3,7200	04-06-24	3,7850	3,7000	3,7600	3,7440	236.336	884.840,72		
MC	GRF	GRIFOLS CLASE A	F	9,3860	04-06-24	9,5600	9,3800	9,5180	9,4882	1.031.422	9.786.342,74		
MC	GRF.P	GRIFOLS CLASE B	F	6,7600	04-06-24	6,8600	6,7100	6,7700	6,7711	154.943	1.049.138,90		
MC	ORY	ORYZON GENOMICS	F	1,9800	04-06-24	1,9900	1,9600	1,9840	1,9814	73.306	145.251,73		
MC	PHM	PHARMA MAR	F	38,0800	04-06-24	38,8600	37,7000	38,5400	38,3426	42.634	1.634.696,34		
MC	PRM	PRIM	F	10,3500	04-06-24	10,5500	10,2500	10,4000	10,3754	2.118	21.975,15		
MC	RJF	REIG JOFRE	F	3,1100	04-06-24	3,1700	2,9400	3,0100	3,0616	70.630	216.240,48		
MC	ROVI	LABORATORIOS ROVI	F	89,5500	04-06-24	90,2500	88,4500	90,0000	89,8145	43.589	3.914.926,25		
		TOTAL SUBSECTOR:								1.862.706	19.538.598,33		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	111,6000	04-06-24	112,4000	110,2000	112,2000	111,8272	12.376	1.383.974,00		
		TOTAL SUBSECTOR:								12.376	1.383.974,00		
TOTAL SECTOR:										6.517.496	209.580.197,64		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1000	04-06-24			6,1000					
MC	EDR	EDREAMS ODIGEO	F	7,0500	04-06-24	7,1500	7,0500	7,1100	7,1125	47.996	341.373,81		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	8,0700	04-06-24	8,1650	8,0450	8,1200	8,1192	430.527	3.495.540,54		
MC	NHH	MINOR HOTELS	F	4,2300	04-06-24	4,3100	4,2300	4,2650	4,2803	47.431	203.020,53		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								525.954	4.039.934,88		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	04-06-24	0,0133	0,0130	0,0131	0,0131	19.728.342	258.933,78		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								19.728.342	258.933,78		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,3200	04-06-24	5,3900	5,3100	5,3500	5,3593	282.365	1.513.283,88		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1920	04-06-24	3,3240	3,2340	3,3180	3,2845	14.249	46.801,16		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3820	04-06-24	0,3890	0,3780	0,3890	0,3846	45.849	17.635,82		
MC	SQRL	SQUIRREL MEDIA	F	1,6700	04-06-24	1,7250	1,6900	1,7250	1,7020	43.476	73.994,97		
MC	VOC	VOCENTO	F	0,8600	04-06-24	0,8600	0,8520	0,8540	0,8584	32.958	28.290,54		

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:								418.897	1.680.006,37	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	180,8000	04-06-24	181,3000	178,9000	180,1000	180,0967	417.849	75.284.328,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0560	04-06-24	2,0780	2,0300	2,0490	2,0470	28.115.816	58.010.932,10	
MC	LOG	LOGISTA	F	26,3400	04-06-24	26,7800	26,3000	26,6800	26,6324	142.201	3.787.152,24	
		TOTAL SUBSECTOR:								28.675.866	137.082.412,54	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5200	04-06-24	0,5370	0,5200	0,5330	0,5281	630.851	333.130,71	
MC	CBAV	CLINICA BAVIERA	F	29,2000	04-06-24	29,2000	27,3000	28,0000	28,4695	9.594	273.136,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8180	04-06-24	1,8300	1,8080	1,8260	1,8206	172.231	313.557,54	
		TOTAL SUBSECTOR:								812.676	919.824,25	
TOTAL SECTOR:										50.161.735	143.981.111,82	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,4560	04-06-24	9,5600	9,4160	9,5500	9,5257	7.918.204	75.426.779,98	
MC	BKT	BANKINTER	F	7,8140	04-06-24	7,7780	7,5720	7,6080	7,6544	3.866.519	29.595.875,15	
MC	CABK	CAIXABANK	F	5,0280	04-06-24	5,0720	4,9720	5,0160	5,0204	7.609.884	38.204.503,66	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8580	04-06-24	1,8790	1,8340	1,8715	1,8639	21.603.332	40.267.360,50	
MC	SAN	BANCO SANTANDER	F	4,7405	04-06-24	4,7525	4,6655	4,6800	4,6913	23.153.076	108.621.615,78	
MC	UNI	UNICAJA BANCO	F	1,2820	04-06-24	1,3010	1,2690	1,2810	1,2880	9.334.121	12.022.663,62	
		TOTAL SUBSECTOR:								73.485.136	304.138.798,69	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,9500	04-06-24	38,4000	37,9000	38,2000	38,2040	11.654	445.229,65	
MC	LDA	LINEA DIRECTA	F	1,1960	04-06-24	1,2060	1,1800	1,2000	1,1971	1.155.335	1.383.050,15	
MC	MAP	MAPFRE, S.A.	F	2,1880	04-06-24	2,2140	2,1900	2,2000	2,2028	2.174.559	4.790.222,21	
		TOTAL SUBSECTOR:								3.341.548	6.618.502,01	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,2000	04-06-24	52,2000	51,1000	51,5000	51,6502	3.319	171.426,90	
MC	ALNT	ALANTRA PARTNERS	F	9,1600	04-06-24	9,2000	9,1000	9,1200	9,1563	5.263	48.189,58	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								8.582	219.616,48	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,4000	04-06-24	10,5000	10,2000	10,5000	10,4993	799.083	8.232.365,20
		TOTAL SUBSECTOR:										799.083	8.232.365,20
TOTAL SECTOR:												77.634.349	319.209.282,38

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,3400	04-06-24	34,8100	34,3400	34,4500	34,5104	1.129.650	38.984.625,73
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4600	04-06-24	3,5200	3,4600	3,5100	3,4974	61.967	216.725,60
MC	EZE	GRUPO EZENTIS	F	0,2020	04-06-24	0,2020	0,1990	0,2020	0,2007	612.626	122.963,64
MC	TEF	TELEFONICA	F	4,4550	04-06-24	4,4800	4,3920	4,3990	4,4175	43.861.909	195.204.492,02
TOTAL SUBSECTOR:										45.666.152	234.528.806,99
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1128	04-06-24	0,1148	0,1102	0,1102	0,1118	1.877.584	209.920,80
MC	AMS	AMADEUS IT GROUP	F	66,1800	04-06-24	68,2600	65,9800	68,1400	67,8905	803.197	54.524.237,04
MC	IDR	INDRA, SERIE A	F	21,3800	04-06-24	21,6200	21,2000	21,5200	21,4774	319.831	6.869.134,40
TOTAL SUBSECTOR:										3.000.612	61.603.292,24
TOTAL SECTOR:										48.666.764	296.132.099,23

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,5500	04-06-24	22,7500	22,2000	22,7500	22,5129	29.468	663.409,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	31-05-24	6,0000	6,0000	6,0000	6,0000	2.584	15.504,00
MC	HOME	NEINOR HOMES	F	11,9000	04-06-24	12,0600	11,9000	12,0600	11,9871	50.978	611.078,20
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	04-06-24	8,5000	8,2500	8,2500	8,3127	5.905	49.086,50
OF	LIB	LIBERTAS 7	F	1,6600	04-06-24	1,7200	1,7200	1,7200	1,7200	4.225	7.267,00
MC	MTB	MONTEBALITO	F	1,3900	04-06-24	1,4300	1,3800	1,3800	1,3809	1.701	2.348,83
MC	MVC	METROVACESA	F	8,7300	04-06-24	8,8300	8,6800	8,7200	8,7130	12.983	113.120,41
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	04-06-24	0,0046	0,0046	0,0046	0,0046	595.900	2.741,14
MC	REN	RENTA CORPORACION	F	0,9100	04-06-24	0,9100	0,9100	0,9100	0,9100	1.500	1.365,00
MC	RLIA	REALIA BUSINESS	F	0,9980	04-06-24	1,0100	0,9840	0,9880	0,9935	7.207	7.160,37
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0036	04-06-24	0,0037	0,0036	0,0036	0,0036	34.672.510	125.496,87

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:								35.384.961	1.598.577,62	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,3200	04-06-24	8,3400	8,3200	8,3200	8,3393	19.695	164.243,08
MC	COL	INMOBILIARIA COLONIAL		F	6,3300	04-06-24	6,4100	6,3350	6,3850	6,3781	936.218	5.971.316,05
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,9800	04-06-24	7,0500	6,8500	6,9400	6,9215	77.980	539.737,67
MC	MRL	MERLIN PROPERTIES		F	11,2200	04-06-24	11,2300	11,0000	11,1800	11,1432	984.325	10.968.481,77
		TOTAL SUBSECTOR:									2.018.218	17.643.778,57
TOTAL SECTOR:											37.403.179	19.242.356,19
DERECHOS												
DERECHOS												
MC	VIS.D	VISCOFAN D2024-MAYO		F	1,5510	04-06-24	1,5798	1,5400	1,5500	1,5617	521.942	815.134,23
		TOTAL SUBSECTOR:									521.942	815.134,23
TOTAL SECTOR:											521.942	815.134,23
TOTAL GENERAL:											262.747.263	1.522.452.749,84