

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	14,7000	10-06-24	14,7250	14,4200	14,4550	14,4879	4.240.037	61.655.925,59
		TOTAL SUBSECTOR:								4.240.037	61.655.925,59
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5450	10-06-24	18,6100	18,0650	18,2550	18,2618	1.960.969	36.060.789,64
MC	ENG	ENAGAS	F	14,6500	10-06-24	14,6500	14,1500	14,3000	14,3527	1.930.941	27.717.605,84
MC	IBE	IBERDROLA	F	12,1650	10-06-24	12,2750	11,9650	12,0750	12,0619	16.889.965	204.856.402,06
MC	NTGY	NATURGY ENERGY GROUP	F	24,8600	10-06-24	22,0800	21,1000	21,1400	21,5627	4.443.668	95.817.346,50
MC	RED	REDEIA CORPORACIÓN	F	16,9000	10-06-24	17,1000	16,6900	16,8400	16,8419	864.618	14.561.813,17
		TOTAL SUBSECTOR:								26.090.161	379.013.957,21
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9460	10-06-24	1,9600	1,9200	1,9420	1,9397	326.705	633.721,31
MC	ANE	ACCIONA ENERGIA	F	21,0600	10-06-24	21,3000	20,6800	20,6800	20,9344	732.364	15.416.505,58
MC	ENER	ECOENER	F	3,8400	10-06-24	3,8400	3,7700	3,8300	3,8284	4.226	16.178,61
MC	GRE	GREENERGY RENOVABLES	F	30,4000	10-06-24	31,1500	29,8000	29,8000	30,0978	50.186	1.510.488,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,4000	10-06-24	11,6400	11,4200	11,5000	11,5161	687.598	7.918.469,43
MC	SOL	SOLTEC POWER	F	2,3100	10-06-24	2,3250	2,2100	2,2200	2,2540	261.532	589.497,99
		TOTAL SUBSECTOR:								2.062.611	26.084.861,52
TOTAL SECTOR:										32.392.809	466.754.744,32
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9050	10-06-24	9,9450	9,8000	9,8900	9,8731	1.588.009	15.671.205,76
MC	APAM	APERAM	F	25,3200	10-06-24	25,5800	24,6600	25,2600	25,0377	5.742	143.766,42
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2505	10-06-24	0,2515	0,2425	0,2445	0,2462	1.973.071	485.816,13
MC	CIE	CIE AUTOMOTIVE	F	27,9500	10-06-24	28,1500	27,4500	27,5000	27,5982	28.161	777.191,70
OF	DESA	DESA	F	13,2000	06-06-24			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,6400	10-06-24	7,6600	7,3200	7,6600	7,5717	2.233	16.907,52
MC	MTS	ARCELORMITTAL	F	23,3000	10-06-24	23,2200	22,6300	22,6800	22,8970	388.550	8.896.634,04
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							
								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	0,7550	10-06-24	0,7580	0,7410	0,7440	0,7478	311.962	233.280,29								
MC	TUB	TUBACEX	F	3,3000	10-06-24	3,2950	3,1550	3,1550	3,1965	546.176	1.745.842,24								
		TOTAL SUBSECTOR:								4.843.904	27.970.644,10								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	6,6000	10-06-24	6,6200	6,5600	6,5600	6,5970	3.844	25.358,86								
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,3000	10-06-24	35,1500	34,6000	34,7000	34,8073	21.730	756.361,70								
MC	ENO	ELECNOR	F	20,1000	10-06-24	20,4000	19,8600	20,3000	20,1682	46.886	945.603,92								
MC	GEST	GESTAMP AUTOMOCION	F	2,9700	10-06-24	2,9700	2,9250	2,9300	2,9424	465.076	1.368.429,64								
MC	NEA	NICOLAS CORREA	F	6,5200	10-06-24	6,7000	6,5200	6,5200	6,6093	6.379	42.160,44								
MC	TLGO	TALGO	F	4,4700	10-06-24	4,4950	4,4200	4,4200	4,4570	75.494	336.478,14								
		TOTAL SUBSECTOR:								619.409	3.474.392,70								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,6200	10-06-24	40,6000	39,7800	39,9000	39,9739	389.018	15.550.574,76								
MC	ANA	ACCIONA	F	118,3000	10-06-24	118,6000	116,4000	117,0000	117,1783	93.631	10.971.525,50								
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	15,1000	10-06-24	15,3000	14,8800	15,2000	15,1167	29.831	450.946,34								
MC	FER	FERROVIAL SE	F	36,0600	10-06-24	36,0200	35,3400	35,6000	35,6497	3.237.075	116.290.346,46								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9200	10-06-24	4,9500	4,7200	4,7200	4,8136	32.945	158.584,48								
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4020	10-06-24	0,4050	0,3980	0,4014	0,4016	1.550.096	622.506,36								
MC	SCYR	SACYR	F	3,4360	10-06-24	3,4560	3,4100	3,4140	3,4310	3.360.537	11.531.339,19								
		TOTAL SUBSECTOR:								8.693.133	155.575.823,09								
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS	4	21,8000	07-06-24			21,8000											
		TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,4900	10-06-24	3,5000	3,4850	3,5000	3,4925	59.010	206.089,96								
		TOTAL SUBSECTOR:								59.010	206.089,96								
INGENIERIA Y OTROS																			
MC	AI	AIRTIFICIAL	F	0,1382	10-06-24	0,1406	0,1362	0,1362	0,1385	3.349.780	464.092,70								
MC	APPS	APPLUS SERVICES	F	12,9800	10-06-24	13,1600	13,0000	13,0800	13,0244	71.482	931.007,82								
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000											
MC	FDR	FLUIDRA	F	22,3000	10-06-24	22,5000	21,9200	22,1800	22,1925	229.341	5.089.650,42								
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3900	10-06-24	1,4200	1,3800	1,4000	1,3994	5.630	7.878,79								
MC	MDF	DURO FELGUERA	F	0,5600	10-06-24	0,5680	0,5500	0,5640	0,5580	48.791	27.224,83								

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	12,6400	10-06-24	12,7700	12,4400	12,5200	12,5923	164.999	2.077.721,31		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										3.870.023	8.597.575,87		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	149,6000	10-06-24	150,4400	147,5000	148,3800	148,8804	1.174	174.785,60		
TOTAL SUBSECTOR:										1.174	174.785,60		
TOTAL SECTOR:										18.086.653	195.999.311,32		
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	10-06-24	69,8000	68,3000	68,4000	68,4127	565	38.653,20		
MC	EBRO	EBRO FOODS	F	16,1400	10-06-24	16,1200	15,8600	15,9200	15,9769	42.015	671.269,40		
MC	NTH	NATURHOUSE HEALTH	F	1,6650	10-06-24	1,6500	1,6400	1,6400	1,6417	2.995	4.916,79		
MC	OLE	DEOLEO	F	0,2390	10-06-24	0,2420	0,2380	0,2380	0,2398	314.890	75.516,11		
MC	PVA	PESCANOVA	F	0,3930	10-06-24	0,4000	0,3910	0,3910	0,3925	63.694	24.997,17		
MC	RIO	BODEGAS RIOJANAS	F	4,2600	10-06-24	4,3000	4,2000	4,2600	4,2805	196	838,98		
MC	VIS	VISCOFAN	F	60,7000	10-06-24	61,0000	60,2000	60,2000	60,3453	39.142	2.362.037,10		
TOTAL SUBSECTOR:										463.497	3.178.228,75		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	10-06-24	5,2000	4,9500	5,2000	5,1931	7.681	39.888,45		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,7100	10-06-24	46,0800	45,1800	45,4700	45,5598	3.188.616	145.971.547,63		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3020	10-06-24	0,3090	0,3000	0,3060	0,3057	182.205	55.698,48		
MC	PUIG	PUIG BRANDS	F	25,9800	10-06-24	26,5600	25,9400	26,5000	26,3905	405.774	10.708.579,44		
TOTAL SUBSECTOR:										3.784.276	156.775.714,00		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3180	10-06-24	3,3400	3,2680	3,2880	3,2956	391.635	1.290.683,93		
MC	IBG	IBERPAPEL GESTION	F	18,9000	10-06-24	19,3000	19,0000	19,0000	19,2258	5.471	105.184,10		
MC	MCM	MIQUEL Y COSTAS	F	12,8000	10-06-24	13,1000	12,7500	12,7500	12,8467	28.550	369.839,35		
TOTAL SUBSECTOR:										425.656	1.765.707,38		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,5900	10-06-24	9,7200	9,5750	9,7000	9,6728	132.570	1.282.329,70		

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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	3,8000	10-06-24	3,8200	3,7100	3,8000	3,7833	25.952	98.185,46				
MC	FAE	FAES FARMA	F	3,7900	10-06-24	3,8100	3,6800	3,7000	3,7368	464.659	1.743.563,78				
MC	GRF	GRIFOLS CLASE A	F	9,1180	10-06-24	9,1940	9,0160	9,0180	9,0601	1.360.894	12.329.832,93				
MC	GRF.P	GRIFOLS CLASE B	F	6,5450	10-06-24	6,6200	6,4750	6,4950	6,5120	217.258	1.413.384,46				
MC	ORY	ORYZON GENOMICS	F	1,9500	10-06-24	1,9700	1,9360	1,9460	1,9512	64.634	126.116,14				
MC	PHM	PHARMA MAR	F	37,6800	10-06-24	38,4400	37,6800	37,8600	38,0093	24.691	938.486,64				
MC	PRM	PRIM	F	10,5000	10-06-24	10,6000	10,5000	10,5500	10,5489	2.453	25.876,40				
MC	RJF	REIG JOFRE	F	3,0300	10-06-24	3,1500	3,0400	3,0900	3,0863	21.531	66.450,83				
MC	ROVI	LABORATORIOS ROVI	F	89,1500	10-06-24	90,3500	87,8000	87,8000	88,7001	200.301	17.910.871,80				
		TOTAL SUBSECTOR:								2.514.943	35.935.098,14				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	112,0000	10-06-24	113,2000	111,0000	111,0000	111,6941	21.957	2.452.468,20				
		TOTAL SUBSECTOR:								21.957	2.452.468,20				
TOTAL SECTOR:										7.210.329	200.107.216,47				

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,9200	10-06-24	5,9800	5,7000	5,7000	5,8633	6.130	35.942,00
MC	EDR	EDREAMS ODIGEO	F	7,0600	10-06-24	7,1700	6,9400	7,0400	7,0148	95.700	671.604,26
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,7900	10-06-24	7,7850	7,6900	7,7300	7,7377	391.402	3.028.550,13
MC	NHH	MINOR HOTELS	F	4,3000	10-06-24	4,3850	4,2800	4,3850	4,3309	70.584	305.695,49
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										563.816	4.041.791,88
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	10-06-24	0,0130	0,0129	0,0129	0,0129	6.302.610	81.356,95
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										6.302.610	81.356,95
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,3400	10-06-24	5,3200	5,1100	5,1600	5,1866	566.379	2.937.607,98
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3160	06-06-24	3,3000	3,1620	3,1620	3,2185	16.852	54.238,26
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3890	10-06-24	0,3990	0,3730	0,3840	0,3839	43.170	16.574,91
MC	SQRL	SQUIRREL MEDIA	F	1,6500	10-06-24	1,6800	1,6300	1,6300	1,6505	14.570	24.048,17
MC	VOC	VOCENTO	F	0,8500	10-06-24	0,8580	0,8020	0,8360	0,8299	28.367	23.540,79

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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
		TOTAL SUBSECTOR:								669.338	3.056.010,11
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	181,1000	10-06-24	183,5000	181,1000	181,2000	181,6829	345.963	62.796.611,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9940	10-06-24	2,0070	1,9700	1,9840	1,9849	8.647.087	17.179.116,90
MC	LOG	LOGISTA	F	26,6800	10-06-24	26,7000	26,4200	26,5000	26,5339	543.473	14.480.934,96
		TOTAL SUBSECTOR:								9.536.523	94.456.663,56
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5370	10-06-24	0,5480	0,5200	0,5240	0,5267	549.557	289.433,57
MC	CBAV	CLINICA BAVIERA	F	27,5000	10-06-24	28,7000	27,5000	28,7000	28,3453	11.862	336.232,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8140	10-06-24	1,8180	1,7600	1,7620	1,7709	139.730	247.441,26
		TOTAL SUBSECTOR:								701.149	873.107,03
TOTAL SECTOR:										17.773.436	102.508.929,53
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,7600	10-06-24	9,8020	9,5280	9,5880	9,6207	8.024.257	77.199.332,65
MC	BKT	BANKINTER	F	7,9620	10-06-24	7,9800	7,6940	7,7780	7,7756	2.671.689	20.774.071,60
MC	CABK	CAIXABANK	F	5,2700	10-06-24	5,2700	5,0460	5,1040	5,1194	10.871.770	55.657.418,23
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,9000	10-06-24	1,9000	1,8510	1,8655	1,8708	28.783.187	54.290.512,63
MC	SAN	BANCO SANTANDER	F	4,7110	10-06-24	4,7455	4,5615	4,6065	4,6287	33.259.058	153.990.411,07
MC	UNI	UNICAJA BANCO	F	1,3000	10-06-24	1,3030	1,2650	1,2650	1,2769	7.569.693	9.665.842,34
		TOTAL SUBSECTOR:								91.179.654	371.577.588,52
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,5000	10-06-24	38,5500	37,3500	37,6500	37,9340	32.864	1.246.661,45
MC	LDA	LINEA DIRECTA	F	1,1000	10-06-24	1,1100	1,0920	1,1060	1,1028	604.180	666.287,92
MC	MAP	MAPFRE, S.A.	F	2,2040	10-06-24	2,2100	2,1320	2,1500	2,1550	3.318.478	7.151.292,29
		TOTAL SUBSECTOR:								3.955.522	9.064.241,66
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,7000	10-06-24	50,5000	49,4500	50,0000	49,6620	12.937	642.477,00
MC	ALNT	ALANTRA PARTNERS	F	9,2000	10-06-24	9,2000	9,1000	9,2000	9,1361	2.978	27.207,28
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								15.915	669.684,28

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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	Nº Valores N. of Stocks
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	10,3000	10-06-24	10,5000	10,3000	10,5000	10,4706	1.971	20.637,50
		TOTAL SUBSECTOR:											1.971	20.637,50
TOTAL SECTOR:												95.153.062	381.332.151,96	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,5800	10-06-24	33,0000	32,2100	32,5400	32,6079	1.933.325	63.020.406,29
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4150	10-06-24	3,4450	3,3800	3,4000	3,4117	133.134	454.219,86
MC	EZE	GRUPO EZENTIS	F	0,1970	10-06-24	0,2000	0,1940	0,1940	0,1959	1.465.409	287.098,92
MC	TEF	TELEFONICA	F	4,3370	10-06-24	4,3410	4,2330	4,2780	4,2749	22.449.417	96.484.393,06
TOTAL SUBSECTOR:										25.981.285	160.246.118,13
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1066	10-06-24	0,1074	0,1030	0,1046	0,1047	3.768.476	394.618,21
MC	AMS	AMADEUS IT GROUP	F	67,4000	10-06-24	67,4200	65,7000	65,8600	66,0627	637.752	42.405.574,22
MC	IDR	INDRA, SERIE A	F	21,5200	10-06-24	21,5400	20,8200	20,9400	21,0498	379.049	7.978.921,78
TOTAL SUBSECTOR:										4.785.277	50.779.114,21
TOTAL SECTOR:										30.766.562	211.025.232,34

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,8500	10-06-24	21,8500	21,5000	21,7500	21,7190	20.947	454.947,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	05-06-24			6,0000			
MC	HOME	NEINOR HOMES	F	12,2800	10-06-24	12,3200	12,2000	12,2800	12,2702	31.778	389.921,18
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	10-06-24	8,3000	8,2500	8,2500	8,2838	4.376	36.249,95
OF	LIB	LIBERTAS 7	F	1,5600	10-06-24	1,7200	1,7100	1,7200	1,7125	17.036	29.174,06
MC	MTB	MONTEBALITO	F	1,3800	10-06-24	1,3700	1,3700	1,3700	1,3700	1.379	1.889,23
MC	MVC	METROVACESA	F	8,4300	10-06-24	8,5500	8,1100	8,2800	8,2906	63.654	527.732,98
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	10-06-24	0,0044	0,0042	0,0042	0,0044	753.660	3.285,37
MC	REN	RENTA CORPORACION	F	0,9140	10-06-24	0,9080	0,8840	0,8880	0,9025	2.695	2.432,18
MC	RLIA	REALIA BUSINESS	F	0,9960	10-06-24	0,9900	0,9860	0,9900	0,9893	1.882	1.861,95
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0035	10-06-24	0,0037	0,0035	0,0036	0,0036	41.423.180	148.513,74

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:								42.320.587	1.596.007,79	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,3000	10-06-24	8,3200	8,3000	8,3000	8,3009	33.415	277.373,06
MC	COL	INMOBILIARIA COLONIAL		F	6,1750	10-06-24	6,1550	6,0400	6,0400	6,0751	1.483.732	9.051.157,09
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,9400	10-06-24	6,9400	6,8600	6,8600	6,8800	85.456	587.940,91
MC	MRL	MERLIN PROPERTIES		F	10,8400	10-06-24	10,9000	10,6800	10,7100	10,7308	839.905	9.012.824,92
		TOTAL SUBSECTOR:									2.442.508	18.929.295,98
TOTAL SECTOR:											44.763.095	20.525.303,77
DERECHOS												
DERECHOS												
MC	VIS.D	VISCOFAN D2024-MAYO		F	1,5948	10-06-24	1,5950	1,5700	1,5750	1,5826	270.875	428.691,51
		TOTAL SUBSECTOR:									270.875	428.691,51
TOTAL SECTOR:											270.875	428.691,51
TOTAL GENERAL:											246.416.821	1.578.681.581,22