

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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	14,7550	25-06-24	14,8950	14,6350	14,6550	14,7106	2.184.340	32.132.953,49		
		TOTAL SUBSECTOR:								2.184.340	32.132.953,49		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	19,1750	25-06-24	19,2150	18,8800	19,0150	19,0423	3.381.994	64.238.266,93		
MC	ENG	ENAGAS	F	14,4100	25-06-24	14,4900	14,1600	14,1700	14,2443	1.859.543	26.487.687,64		
MC	IBE	IBERDROLA	F	12,4500	25-06-24	12,5250	12,2150	12,2950	12,3297	18.048.805	223.252.050,48		
MC	NTGY	NATURGY ENERGY GROUP	F	20,7200	25-06-24	20,9000	20,6000	20,6400	20,7259	330.351	6.846.809,84		
MC	RED	REDEIA CORPORACIÓN	F	17,2900	25-06-24	17,3600	16,9100	16,9200	16,9994	1.520.000	25.839.108,39		
		TOTAL SUBSECTOR:								25.140.693	346.663.923,28		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,9180	25-06-24	1,9220	1,8840	1,8980	1,8997	199.565	379.119,97		
MC	ANE	ACCIONA ENERGIA	F	19,9800	25-06-24	20,1600	19,5200	19,5800	19,7697	266.844	5.275.419,41		
MC	ENER	ECOENER	F	3,7200	25-06-24	3,7200	3,7200	3,7200	3,7200	7	26,04		
MC	GRE	GREENERGY RENOVABLES	F	34,0500	25-06-24	34,6500	33,6500	33,7000	33,9614	22.720	771.602,20		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,9700	25-06-24	12,1800	11,8300	11,9200	11,9804	449.001	5.379.217,44		
MC	SOL	SOLTEC POWER	F	2,3500	25-06-24	2,4150	2,2700	2,2800	2,3426	215.882	505.718,00		
		TOTAL SUBSECTOR:								1.154.019	12.311.103,06		
TOTAL SECTOR:										28.479.052	391.107.979,83		

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,7150	25-06-24	9,7500	9,5200	9,6000	9,6039	772.712	7.421.039,44
MC	APAM	APERAM		F	24,2000	25-06-24	24,7600	23,8400	23,8600	24,1374	9.749	235.315,86
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2190	25-06-24	0,2235	0,2150	0,2210	0,2180	745.872	162.637,05
MC	CIE	CIE AUTOMOTIVE		F	26,6000	25-06-24	26,9000	25,8500	25,9500	26,1745	36.748	961.861,80
OF	DESA	DESA		F	13,2000	06-06-24			13,2000			
MC	LGT	LINGOTES ESPECIALES		F	8,6000	25-06-24	8,4600	8,1800	8,4400	8,3262	3.708	30.873,72
MC	MTS	ARCELORMITTAL		F	21,8800	25-06-24	22,0000	21,2500	21,3800	21,4897	230.050	4.943.710,19
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	0,6670	25-06-24	0,6850	0,6550	0,6550	0,6646	981.922	652.572,88
MC	TUB	TUBACEX	F	3,3400	25-06-24	3,3350	3,1900	3,2000	3,2509	166.463	541.152,08
		TOTAL SUBSECTOR:								2.947.224	14.949.163,02
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,8000	25-06-24	6,9000	6,8000	6,8000	6,8566	11.106	76.148,90
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,5000	25-06-24	36,1000	34,1500	34,5000	34,7268	52.550	1.824.893,70
MC	ENO	ELEC NOR	F	19,9800	25-06-24	20,1000	19,8600	19,9800	19,9447	31.257	623.410,83
MC	GEST	GESTAMP AUTOMOCION	F	2,8000	25-06-24	2,8200	2,7250	2,7300	2,7602	875.223	2.415.794,87
MC	NEA	NICOLAS CORREA	F	6,5800	25-06-24	6,7600	6,6000	6,5800	6,6426	313	2.079,12
MC	TLGO	TALGO	F	4,2800	25-06-24	4,2500	4,1350	4,1400	4,1816	256.602	1.073.003,45
		TOTAL SUBSECTOR:								1.227.051	6.015.330,87
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,7400	25-06-24	41,2400	40,3200	40,6800	40,7343	375.943	15.313.785,42
MC	ANA	ACCIONA	F	115,3000	25-06-24	116,2000	112,4000	113,3000	113,5850	110.891	12.595.553,60
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	14,7400	25-06-24	14,8000	14,2400	14,3000	14,3814	24.649	354.485,96
MC	FER	FERROVIAL SE	F	36,6400	25-06-24	37,1000	36,4000	36,5600	36,6623	1.819.336	66.680.419,36
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3800	25-06-24	4,4200	4,3100	4,3600	4,3527	47.976	208.824,07
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3966	25-06-24	0,3980	0,3822	0,3822	0,3871	2.061.653	797.971,67
MC	SCYR	SACYR	F	3,3300	25-06-24	3,3740	3,2920	3,3140	3,3330	1.183.497	3.944.595,59
		TOTAL SUBSECTOR:								5.623.945	99.895.635,67
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,8000	19-06-24			21,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	25-06-24	3,5400	3,4900	3,5050	3,5223	99.197	349.405,36
		TOTAL SUBSECTOR:								99.197	349.405,36
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1306	25-06-24	0,1310	0,1300	0,1302	0,1303	1.404.108	182.953,89
MC	APPS	APPLUS SERVICES	F	12,7800	25-06-24	13,0000	12,7800	12,7800	12,7870	18.121	231.713,84
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,9400	25-06-24	20,0600	19,6200	19,6400	19,7789	301.196	5.957.317,45
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4100	25-06-24	1,4000	1,3750	1,4000	1,3790	5.105	7.039,90
MC	MDF	DURO FELGUERA	F	0,5640	25-06-24	0,5700	0,5540	0,5690	0,5635	36.331	20.471,60

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	12,1900	25-06-24	12,4300	12,2300	12,2800	12,3004	102.559	1.261.519,36		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.867.420	7.661.016,04		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	134,5200	25-06-24	137,4200	129,4200	131,1000	133,0983	17.294	2.301.801,62		
		TOTAL SUBSECTOR:								17.294	2.301.801,62		
TOTAL SECTOR:										11.782.131	131.172.352,58		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	24-06-24	2,7600	2,7600	2,7600	2,7600	283	781,08
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	70,9000	25-06-24	71,5000	69,9000	70,7000	70,6325	539	38.070,90
MC	EBRO	EBRO FOODS	F	15,6200	25-06-24	15,5400	15,3400	15,3400	15,4650	72.674	1.123.903,90
MC	NTH	NATURHOUSE HEALTH	F	1,6300	25-06-24	1,6350	1,6150	1,6150	1,6302	1.393	2.270,87
MC	OLE	DEOLEO	F	0,2350	25-06-24	0,2350	0,2310	0,2330	0,2330	140.234	32.668,09
MC	PVA	PESCANOVA	F	0,3750	25-06-24	0,3830	0,3720	0,3820	0,3756	20.687	7.769,47
MC	RIO	BODEGAS RIOJANAS	F	3,9400	24-06-24	3,9600	3,9600	3,9600	3,9600	867	3.433,32
MC	VIS	VISCOFAN	F	62,1000	25-06-24	62,3000	61,3000	61,6000	61,6170	35.502	2.187.526,20
TOTAL SUBSECTOR:										272.179	3.396.423,83
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3600	25-06-24	5,4400	5,3800	5,3600	5,4143	247	1.337,34
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,8200	25-06-24	47,2300	46,4000	46,6100	46,6652	1.201.475	56.067.025,42
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3300	25-06-24	0,3460	0,3320	0,3340	0,3389	379.735	128.677,51
MC	PUIG	PUIG BRANDS	F	25,7000	25-06-24	26,5000	25,7500	26,2900	26,0934	292.029	7.620.029,77
TOTAL SUBSECTOR:										1.873.486	63.817.070,04
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4320	25-06-24	3,5220	3,4200	3,4640	3,4754	1.095.843	3.808.512,12
MC	IBG	IBERPAPEL GESTION	F	19,6500	25-06-24	19,9000	19,3500	19,6500	19,7524	1.505	29.727,35
MC	MCM	MIQUEL Y COSTAS	F	13,3000	25-06-24	13,5000	13,2000	13,5000	13,4150	5.863	78.652,35
TOTAL SUBSECTOR:										1.103.211	3.916.891,82
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,5500	25-06-24	9,6550	9,3650	9,5200	9,5512	101.737	971.712,54

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	3,6100	25-06-24	3,6400	3,5300	3,5900	3,5629	8.025	28.592,32		
MC	FAE	FAES FARMA	F	3,6200	25-06-24	3,6700	3,6100	3,6500	3,6389	235.137	855.648,38		
MC	GRF	GRIFOLS CLASE A	F	9,1060	25-06-24	9,3560	9,0700	9,0800	9,1756	1.645.114	15.094.829,64		
MC	GRF.P	GRIFOLS CLASE B	F	6,5150	25-06-24	6,6500	6,4600	6,4700	6,5515	46.818	306.726,75		
MC	ORY	ORYZON GENOMICS	F	1,8800	25-06-24	1,8920	1,8600	1,8720	1,8751	83.377	156.341,25		
MC	PHM	PHARMA MAR	F	33,9600	25-06-24	34,3800	33,3400	33,6400	33,7459	21.883	738.461,52		
MC	PRM	PRIM	F	10,6000	25-06-24	10,6500	10,5000	10,5500	10,5862	1.111	11.761,30		
MC	RJF	REIG JOFRE	F	2,8200	25-06-24	2,8400	2,7900	2,8200	2,8181	15.882	44.757,03		
MC	ROVI	LABORATORIOS ROVI	F	83,0000	25-06-24	86,7500	83,4000	85,4000	85,3640	120.533	10.289.182,95		
		TOTAL SUBSECTOR:								2.279.617	28.498.013,68		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	107,0000	25-06-24	108,2000	106,0000	106,4000	106,6148	16.222	1.729.505,80		
		TOTAL SUBSECTOR:								16.222	1.729.505,80		
TOTAL SECTOR:										5.544.715	101.357.905,17		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,9800	25-06-24	5,9500	5,7300	5,9800	5,9332	330	1.957,95		
MC	EDR	EDREAMS ODIGEO	F	6,6000	25-06-24	6,6500	6,4200	6,4900	6,5199	105.014	684.680,91		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6800	25-06-24	7,7200	7,5550	7,6250	7,6170	386.204	2.941.727,15		
MC	NHH	MINOR HOTELS	F	4,0900	25-06-24	4,1950	4,0000	4,0200	4,0751	84.510	344.389,18		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								576.058	3.972.755,19		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	25-06-24	0,0125	0,0122	0,0122	0,0123	13.472.529	165.279,21		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								13.472.529	165.279,21		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5300	25-06-24	4,5650	4,5000	4,5200	4,5231	197.897	895.115,24		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1200	25-06-24	3,1740	3,1660	3,1700	3,1714	6.645	21.074,23		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3880	25-06-24	0,3940	0,3780	0,3820	0,3917	6.384	2.500,40		
MC	SQRL	SQUIRREL MEDIA	F	1,6400	25-06-24	1,6300	1,5750	1,6300	1,6014	23.054	36.918,69		
MC	VOC	VOCENTO	F	0,8340	25-06-24	0,8400	0,8340	0,8360	0,8354	1.838	1.535,40		

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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		
		TOTAL SUBSECTOR:								235.818	957.143,96	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	186,6000	25-06-24	191,4000	186,4000	187,7000	187,8702	394.580	74.649.368,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9920	25-06-24	2,0130	1,9320	1,9355	1,9544	10.682.826	20.878.023,37	
MC	LOG	LOGISTA	F	27,1200	25-06-24	27,3600	26,7600	26,8000	26,9939	116.553	3.146.218,06	
		TOTAL SUBSECTOR:								11.193.959	98.673.610,23	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5350	25-06-24	0,5380	0,5220	0,5230	0,5267	427.328	225.064,91	
MC	CBAV	CLINICA BAVIERA	F	27,0000	25-06-24	27,7000	26,6000	27,0000	27,1851	3.217	87.454,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7960	25-06-24	1,8140	1,7500	1,7520	1,7671	153.799	271.783,39	
		TOTAL SUBSECTOR:								584.344	584.302,70	
TOTAL SECTOR:										26.062.708	104.353.091,29	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,2800	25-06-24	9,3600	9,1080	9,2000	9,2068	13.002.586	120.106.044,97	
MC	BKT	BANKINTER	F	7,7120	25-06-24	7,7500	7,5760	7,6040	7,6135	1.489.695	11.341.753,11	
MC	CABK	CAIXABANK	F	5,0100	25-06-24	5,0300	4,9260	4,9500	4,9629	4.349.129	21.584.167,97	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,7880	25-06-24	1,8000	1,7560	1,7730	1,7773	7.986.122	14.193.641,35	
MC	SAN	BANCO SANTANDER	F	4,3805	25-06-24	4,4070	4,3200	4,3445	4,3511	19.041.974	82.854.345,44	
MC	UNI	UNICAJA BANCO	F	1,2670	25-06-24	1,2800	1,2670	1,2710	1,2732	3.268.553	4.161.633,56	
		TOTAL SUBSECTOR:								49.138.059	254.241.586,40	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,0500	25-06-24	38,5000	37,3500	37,5500	37,5488	7.449	279.701,30	
MC	LDA	LINEA DIRECTA	F	1,1640	25-06-24	1,1640	1,1440	1,1500	1,1524	695.882	801.899,88	
MC	MAP	MAPFRE, S.A.	F	2,1700	25-06-24	2,1740	2,1500	2,1540	2,1585	1.582.261	3.415.365,35	
		TOTAL SUBSECTOR:								2.285.592	4.496.966,53	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,9000	25-06-24	52,0000	50,6000	51,1000	51,0957	19.853	1.014.402,30	
MC	ALNT	ALANTRA PARTNERS	F	9,0400	25-06-24	9,1800	9,0200	9,0400	9,0377	1.158	10.465,60	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								21.011	1.024.867,90	

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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,6000	25-06-24	10,6000	10,5000	10,5000	10,5012	812	8.527,00
		TOTAL SUBSECTOR:										812	8.527,00
TOTAL SECTOR:												51.445.474	259.771.947,83

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,2500	25-06-24	31,7300	30,9500	30,9600	31,0785	2.587.701	80.800.208,13
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2300	25-06-24	3,2800	3,2150	3,2450	3,2475	136.409	442.993,45
MC	EZE	GRUPO EZENTIS	F	0,1850	25-06-24	0,1880	0,1830	0,1840	0,1843	482.069	88.840,20
MC	TEF	TELEFONICA	F	4,0370	25-06-24	4,0630	3,9980	4,0180	4,0215	8.816.313	35.454.428,10
TOTAL SUBSECTOR:										12.022.492	116.786.469,88
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1038	25-06-24	0,1060	0,1010	0,1012	0,1039	3.116.219	323.735,85
MC	AMS	AMADEUS IT GROUP	F	64,1000	25-06-24	64,4800	63,5400	63,7800	63,8694	2.643.318	169.408.343,06
MC	IDR	INDRA, SERIE A	F	19,9800	25-06-24	20,2200	19,8000	19,8600	19,9526	319.372	6.372.286,05
TOTAL SUBSECTOR:										6.078.909	176.104.364,96
TOTAL SECTOR:										18.101.401	292.890.834,84

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,7500	25-06-24	22,1000	21,1000	21,4000	21,4875	34.101	732.743,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	25-06-24			6,0000			
MC	HOME	NEINOR HOMES	F	12,3600	25-06-24	12,5600	12,3000	12,4400	12,4465	54.251	675.232,52
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4000	25-06-24	8,4000	8,4000	8,4000	8,4000	250	2.100,00
OF	LIB	LIBERTAS 7	F	1,4600	25-06-24	1,4600	1,4600	1,4600	1,4600	2.574	3.758,04
MC	MTB	MONTEBALITO	F	1,4000	24-06-24			1,4000			
MC	MVC	METROVACESA	F	8,1400	25-06-24	8,4000	8,1200	8,1800	8,2544	41.274	340.692,39
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	25-06-24	0,0044	0,0042	0,0044	0,0044	2.070.540	9.060,38
MC	REN	RENTA CORPORACION	F	0,8700	24-06-24	0,8640	0,8540	0,8640	0,8543	10.360	8.851,04
MC	RLIA	REALIA BUSINESS	F	0,9780	25-06-24	1,0200	0,9640	0,9800	0,9957	10.529	10.483,98
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0036	25-06-24	0,0036	0,0034	0,0034	0,0035	49.326.975	172.211,51

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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								51.550.854	1.955.133,46	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,4000	25-06-24	8,4000	8,3800	8,3800	8,3847	81.273	681.453,20
MC	COL	INMOBILIARIA COLONIAL		F	5,4700	25-06-24	5,5350	5,3900	5,4100	5,4405	696.502	3.789.334,11
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,9200	25-06-24	6,9200	6,8300	6,8300	6,8594	31.360	215.111,08
MC	MRL	MERLIN PROPERTIES		F	10,5400	25-06-24	10,5800	10,2700	10,3000	10,3403	784.363	8.110.584,36
		TOTAL SUBSECTOR:									1.593.498	12.796.482,75
TOTAL SECTOR:											53.144.352	14.751.616,21
TOTAL GENERAL:											194.559.833	1.295.405.727,75