

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REP	REPSOL		F	13,5700	15-06-23	13,7900	13,5850	13,6900	13,6924		8.573.458	117.391.099,88											
		TOTAL SUBSECTOR:										8.573.458	117.391.099,88											
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	20,8100	15-06-23	21,1800	20,3000	20,9600	20,9585		3.878.417	81.277.336,47											
MC	ENG	ENAGAS		F	18,1500	15-06-23	18,5350	18,2250	18,3800	18,4011		2.302.554	42.369.549,97											
MC	IBE	IBERDROLA		F	11,5900	15-06-23	11,9600	11,6000	11,8200	11,8286		27.398.333	324.057.792,17											
MC	NTGY	NATURGY ENERGY GROUP		F	26,7800	15-06-23	27,4200	26,7000	27,1800	27,1750		1.151.267	31.285.698,32											
MC	RED	RED ELECTRICA CORPORACION		F	16,4050	15-06-23	16,7150	16,4350	16,4500	16,4842		4.813.086	79.339.806,12											
		TOTAL SUBSECTOR:										39.543.657	558.330.183,05											
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	1,2860	15-06-23	1,3100	1,2720	1,3060	1,2961		285.251	369.711,14											
MC	ANE	ACCIONA ENERGIA		F	31,8000	15-06-23	32,3200	31,8000	32,0200	32,0757		540.892	17.349.483,70											
MC	ENER	ECOENER		F	4,7300	15-06-23	4,8300	4,4000	4,5900	4,5911		50.940	233.872,46											
MC	GRE	GREENERGY RENOVABLES		F	27,2000	15-06-23	29,5400	27,5000	29,1000	29,0331		258.939	7.517.801,60											
MC	OPDE	OPDENERGY		F	5,6600	15-06-23	5,6700	5,6600	5,6600	5,6601		571.485	3.234.649,44											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	13,5500	15-06-23	14,1150	13,6000	13,9700	13,9549		898.218	12.534.587,80											
MC	SOL	SOLTEC POWER		F	4,1420	15-06-23	4,2800	4,1400	4,1940	4,2039		689.791	2.899.795,01											
		TOTAL SUBSECTOR:										3.295.516	44.139.901,15											
TOTAL SECTOR:												51.412.631		719.861.184,08										

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1800	15-06-23	10,2850	10,0550	10,2300	10,1891	1.053.616	10.735.367,29
MC	APAM	APERAM	F	33,4400	15-06-23	33,3300	32,3900	32,6200	32,7341	1.171	38.331,64
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3100	15-06-23	0,3200	0,2990	0,3160	0,3118	5.932.813	1.849.598,78
MC	CIE	CIE AUTOMOTIVE	F	28,5200	15-06-23	28,6600	28,1400	28,3200	28,3267	68.524	1.941.061,54
OF	DESA	DESA	F	14,5000	02-06-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	8,2400	15-06-23	8,2200	7,9000	8,1600	8,0241	4.094	32.850,70
MC	MTS	ARCELORMITTAL	F	25,7750	15-06-23	25,9000	25,4650	25,7600	25,6638	290.445	7.453.910,25

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,8100	15-06-23	0,8450	0,8070	0,8070	0,8302	1.851.643	1.537.322,19
MC	TUB	TUBACEX	F	2,8250	15-06-23	2,8600	2,8050	2,8400	2,8370	204.482	580.120,57
		TOTAL SUBSECTOR:								9.406.788	24.168.562,96
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6400	15-06-23	6,6800	6,5200	6,6000	6,6148	3.679	24.335,86
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,3000	15-06-23	31,5000	30,9500	31,2000	31,1693	48.811	1.521.404,35
MC	ENO	ELEC NOR	F	12,3500	15-06-23	12,6000	12,3000	12,5000	12,5020	245.053	3.063.293,80
MC	GEST	GESTAMP AUTOMOCION	F	4,4280	15-06-23	4,4800	4,3720	4,3860	4,3894	349.923	1.535.942,90
MC	NEA	NICOLAS CORREA	F	5,6500	15-06-23	5,7500	5,6500	5,6500	5,7083	1.758	10.035,20
MC	TLGO	TALGO	F	3,3500	15-06-23	3,4050	3,3200	3,3750	3,3825	95.754	323.885,04
		TOTAL SUBSECTOR:								744.978	6.478.897,15
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,3200	15-06-23	31,7400	31,2500	31,6300	31,5887	1.290.366	40.761.017,49
MC	ANA	ACCIONA	F	163,5000	15-06-23	165,0500	163,2000	163,5000	163,7856	170.091	27.858.456,95
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	9,2100	15-06-23	9,2800	9,1300	9,2700	9,2191	38.616	356.005,85
MC	FER	FERROVIAL SE	F			29,9400	28,6000	29,5500	29,5043	3.338.962	98.513.827,86
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8200	15-06-23	3,8200	3,8000	3,8000	3,8055	17.677	67.270,42
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4560	15-06-23	0,4580	0,4502	0,4516	0,4536	1.256.824	570.154,21
MC	SCYR	SACYR	F	3,0940	15-06-23	3,1440	3,0880	3,1140	3,1116	3.421.987	10.647.914,87
		TOTAL SUBSECTOR:								9.534.523	178.774.647,65
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	08-06-23			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1500	15-06-23	3,1650	3,1000	3,1450	3,1329	240.380	753.090,48
		TOTAL SUBSECTOR:								240.380	753.090,48
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0842	15-06-23	0,0864	0,0840	0,0842	0,0854	785.558	67.099,69
MC	APPS	APPLUS SERVICES	F	8,8600	15-06-23	9,8350	8,9850	9,2900	9,4091	1.787.348	16.816.095,28
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,9700	15-06-23	18,0000	17,5600	17,7600	17,7677	693.768	12.333.737,72
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	15-06-23	1,4300	1,4300	1,4300	1,4300	172	245,96

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	MDF	DURO FELGUERA	F	0,7130	15-06-23	0,7470	0,7180	0,7200	0,7365	316.151	232.829,48		
MC	TRE	TECNICAS REUNIDAS	F	8,1300	15-06-23	8,3750	8,1850	8,2750	8,2740	279.216	2.310.247,12		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.862.213	31.760.255,25		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	129,7800	15-06-23	132,2000	129,7200	131,2400	130,8715	19.888	2.602.772,30		
		TOTAL SUBSECTOR:								19.888	2.602.772,30		
TOTAL SECTOR:										23.808.770	244.538.225,79		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8400	15-06-23	2,8600	2,8600	2,8400	2,8600	40	114,40
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	60,3000	15-06-23	60,5000	60,0000	60,3000	60,4421	114	6.890,40
MC	EBRO	EBRO FOODS	F	16,4400	15-06-23	16,5600	16,3200	16,3800	16,3948	51.651	846.810,00
MC	NTH	NATURHOUSE HEALTH	F	1,8000	15-06-23	1,7950	1,7300	1,7500	1,7471	8.378	14.637,58
MC	OLE	DEOLEO	F	0,2685	15-06-23	0,2790	0,2500	0,2500	0,2554	4.351.915	1.111.691,34
MC	PVA	PESCANOVA	F	0,3590	15-06-23	0,3730	0,3520	0,3650	0,3635	454.248	165.136,97
MC	RIO	BODEGAS RIOJANAS	F	4,2800	12-06-23	4,3400	4,3400	4,2800	4,3400	7	30,38
MC	VIS	VISCOFAN	F	61,2000	15-06-23	61,8000	60,8000	61,5000	61,3647	85.352	5.237.602,40
TOTAL SUBSECTOR:										4.951.705	7.382.913,47
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,6000	15-06-23	5,6000	5,4500	5,6000	5,4504	340	1.853,15
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,6500	15-06-23	34,8000	33,9000	34,3900	34,3940	8.373.496	288.002.416,32
CE	LIW	LIWE ESPAÑOLA	8	13,2000	15-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5460	15-06-23	0,5640	0,5460	0,5500	0,5541	265.391	147.041,81
TOTAL SUBSECTOR:										8.639.227	288.151.311,28
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0640	15-06-23	3,1160	3,0500	3,1020	3,0934	1.560.352	4.826.813,39
MC	IBG	IBERPAPEL GESTION	F	16,1000	15-06-23	16,3000	16,0000	16,0000	16,0835	1.408	22.645,60
MC	MCM	MIQUEL Y COSTAS	F	11,8600	15-06-23	11,9600	11,6800	11,6800	11,7702	11.379	133.933,56
TOTAL SUBSECTOR:										1.573.139	4.983.392,55
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	7,9700	15-06-23	8,2000	7,9600	8,0650	8,0855	433.702	3.506.718,51

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ATRY	ATRY HEALTH	F	4,9400	15-06-23	4,9900	4,9000	4,9900	4,9571	3.489	17.295,25		
MC	FAE	FAES FARMA	F	3,3100	15-06-23	3,3200	3,2800	3,2800	3,2915	260.538	857.571,45		
MC	GRF	GRIFOLS CLASE A	F	11,2800	15-06-23	11,4600	11,1700	11,2900	11,3230	2.366.335	26.794.003,39		
MC	GRF.P	GRIFOLS CLASE B	F	8,1300	15-06-23	8,2400	8,0650	8,1300	8,1339	317.470	2.582.276,96		
MC	ORY	ORYZON GENOMICS	F	2,1600	15-06-23	2,1900	2,1450	2,1800	2,1724	59.441	129.127,41		
MC	PHM	PHARMA MAR	F	33,0400	15-06-23	33,7800	33,0600	33,0800	33,2758	52.112	1.734.067,66		
MC	PRM	PRIM	F	11,2000	15-06-23	11,3000	11,1500	11,3000	11,2916	2.257	25.485,20		
MC	RJF	REIG JOFRE	F	2,5600	15-06-23	2,5700	2,5500	2,5500	2,5581	4.541	11.616,24		
MC	ROVI	LABORATORIOS ROVI	F	42,3800	15-06-23	42,5400	42,0200	42,2600	42,3281	103.930	4.399.158,96		
		TOTAL SUBSECTOR:								3.603.815	40.057.321,03		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	87,4000	15-06-23	89,0000	87,1000	88,6000	88,4867	35.555	3.146.145,60		
		TOTAL SUBSECTOR:								35.555	3.146.145,60		
TOTAL SECTOR:										18.803.441	343.721.083,93		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,0500	15-06-23	5,3500	5,0800	5,3300	5,2284	2.773	14.498,25		
MC	EDR	EDREAMS ODIGEO	F	6,7100	15-06-23	6,9400	6,7400	6,8600	6,8711	191.125	1.313.246,21		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4800	15-06-23	6,5100	6,3350	6,4050	6,4196	866.706	5.563.902,37		
MC	NHH	NH HOTEL GROUP	F	4,4700	15-06-23	4,4850	4,4250	4,4250	4,4476	41.126	182.913,27		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.101.730	7.074.560,10		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0144	15-06-23	0,0146	0,0143	0,0144	0,0144	24.483.528	353.560,41		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								24.483.528	353.560,41		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8140	15-06-23	3,8320	3,7920	3,8120	3,8125	725.510	2.766.033,59		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5675				0,5675					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3950	15-06-23	0,3930	0,3780	0,3880	0,3885	1.029.224	399.865,42		
MC	SQRL	SQUIRREL MEDIA	F	2,3000	15-06-23	2,2200	2,2200	2,2200	2,2200	1.855	4.118,10		
MC	VOC	VOCENTO	F	0,7000	15-06-23	0,7180	0,6900	0,6940	0,6930	20.033	13.882,53		

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		
		TOTAL SUBSECTOR:								1.776.622	3.183.899,64
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	148,7500	15-06-23	150,0500	147,6000	147,6000	147,9369	669.481	99.040.930,25
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9325	15-06-23	1,9500	1,9250	1,9430	1,9428	14.024.948	27.247.389,88
MC	LOG	LOGISTA	F	24,4000	15-06-23	24,4600	24,1800	24,3400	24,2997	263.977	6.414.561,94
		TOTAL SUBSECTOR:								14.958.406	132.702.882,07
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6200	15-06-23	0,6460	0,6110	0,6180	0,6192	1.309.715	810.926,41
MC	CBAV	CLINICA BAVIERA	F	18,0000	15-06-23	18,2500	17,4000	17,5000	17,6395	19.981	352.454,85
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6820	15-06-23	1,7000	1,6620	1,6620	1,6746	804.334	1.346.944,14
		TOTAL SUBSECTOR:								2.134.030	2.510.325,40
TOTAL SECTOR:										44.454.316	145.825.227,62
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,7340	15-06-23	6,8380	6,7160	6,7900	6,7876	31.481.005	213.661.042,68
MC	BKT	BANKINTER	F	5,7360	15-06-23	5,8320	5,7000	5,7660	5,7646	4.028.690	23.223.602,27
MC	CABK	CAIXABANK	F	3,6970	15-06-23	3,8000	3,6900	3,7500	3,7504	44.106.187	165.413.745,92
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0015	15-06-23	1,0265	0,9880	1,0205	1,0139	36.401.998	36.906.575,75
MC	SAN	BANCO SANTANDER	F	3,1940	15-06-23	3,2550	3,1830	3,2205	3,2191	112.135.601	360.943.738,80
MC	UNI	UNICAJA BANCO	F	0,9385	15-06-23	0,9530	0,9330	0,9440	0,9449	5.800.079	5.480.394,56
		TOTAL SUBSECTOR:								233.953.560	805.629.099,98
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0000	15-06-23	29,1000	28,8000	28,8000	28,8506	41.616	1.200.645,55
MC	LDA	LINEA DIRECTA	F	0,8000	15-06-23	0,8540	0,8100	0,8370	0,8351	834.794	697.100,67
MC	MAP	MAPFRE, S.A.	F	1,8540	15-06-23	1,8620	1,8330	1,8350	1,8386	5.909.597	10.865.445,75
		TOTAL SUBSECTOR:								6.786.007	12.763.191,97
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,9000	15-06-23	48,6000	47,9000	48,0000	48,0596	2.863	137.594,70
MC	ALNT	ALANTRA PARTNERS	F	10,4500	15-06-23	10,5000	10,3500	10,5000	10,4091	11.908	123.952,05
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								14.771	261.546,75

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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,1000	15-06-23	10,2000	10,1000	10,2000	10,1393	5.083	51.538,30
		TOTAL SUBSECTOR:										5.083	51.538,30
TOTAL SECTOR:												240.759.421	818.705.377,00

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,3700	15-06-23	37,1100	36,3100	36,6600	36,6904	5.136.619	188.464.852,85
MC	DOM	GLOBAL DOMINION ACCESS		F	4,1300	15-06-23	4,2000	4,0650	4,0650	4,0787	203.743	831.008,70
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6550	15-06-23	3,6770	3,6200	3,6220	3,6265	50.947.879	184.763.165,02
		TOTAL SUBSECTOR:									56.288.241	374.059.026,57
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0991	15-06-23	0,1026	0,0980	0,1004	0,1007	3.298.298	332.084,75
MC	AMS	AMADEUS IT GROUP		F	69,7000	15-06-23	70,2200	69,5400	69,9200	69,9296	1.853.406	129.607.897,74
MC	IDR	INDRA, SERIE A		F	11,5000	15-06-23	11,7900	11,5400	11,7000	11,6926	668.581	7.817.444,80
		TOTAL SUBSECTOR:									5.820.285	137.757.427,29
TOTAL SECTOR:											62.108.526	511.816.453,86

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	15,6000	15-06-23	16,0800	15,5000	15,9000	15,8152	38.567	609.945,24
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,7500	15-06-23	6,6500	6,5500	6,6500	6,6165	373	2.467,95
MC	HOME	NEINOR HOMES		F	8,9500	15-06-23	8,9600	8,8700	8,8800	8,9016	43.405	386.371,96
MC	ISUR	INMOBILIARIA DEL SUR		F	7,4500	15-06-23	7,6000	7,4000	7,5000	7,4758	2.097	15.676,65
OF	LIB	LIBERTAS 7		F	1,1000	15-06-23	1,0400	1,0400	1,0400	1,0400	1.822	1.894,88
MC	MTB	MONTEBALITO		F	1,4000	15-06-23	1,3200	1,2700	1,3100	1,2979	10.167	13.196,10
MC	MVC	METROVACESA		F	7,2700	15-06-23	7,3300	7,2500	7,3000	7,2894	27.821	202.799,24
MC	NYE	NYESA VALORES CORPORACION		F	0,0074	15-06-23	0,0076	0,0074	0,0074	0,0074	3.887.720	28.789,12
MC	REN	RENTA CORPORACION		F	1,2500	15-06-23	1,2500	1,2400	1,2500	1,2498	6.199	7.747,76
MC	RLIA	REALIA BUSINESS		F	1,0600	15-06-23	1,0500	1,0300	1,0500	1,0372	12.743	13.217,48

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0060	15-06-23	0,0062	0,0059	0,0059	0,0060	25.809.000	154.402,46		
		TOTAL SUBSECTOR:								29.839.914	1.436.508,84		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,7500	15-06-23	8,9000	8,8000	8,8500	8,8473	1.852	16.385,20		
MC	COL	INMOBILIARIA COLONIAL	F	5,6550	15-06-23	5,7800	5,6400	5,7400	5,7296	1.959.140	11.225.034,56		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2800	15-06-23	5,2800	5,2000	5,2800	5,2700	135.784	715.581,00		
MC	MRL	MERLIN PROPERTIES	F	7,8900	15-06-23	8,0750	7,8600	8,0050	8,0043	2.039.067	16.321.242,96		
		TOTAL SUBSECTOR:								4.135.843	28.278.243,72		
TOTAL SECTOR:										33.975.757	29.714.752,56		
TOTAL GENERAL:										475.322.862	2.814.182.304,84		