

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,6150	19-06-23	13,6850	13,2750	13,3400	13,4212	13.789.866	186.948.856,39
		TOTAL SUBSECTOR:								13.789.866	186.948.856,39
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,9000	19-06-23	21,2300	20,9000	21,1400	21,1355	4.348.912	91.143.957,92
MC	ENG	ENAGAS	F	18,1500	19-06-23	18,2100	18,0000	18,0250	18,0635	2.427.867	43.985.426,33
MC	IBE	IBERDROLA	F	11,7050	19-06-23	11,9950	11,6800	11,9450	11,9268	9.436.564	112.524.274,37
MC	NTGY	NATURGY ENERGY GROUP	F	26,8000	19-06-23	27,0200	26,6400	26,8800	26,8843	294.166	7.908.447,04
MC	RED	RED ELECTRICA CORPORACION	F	16,2350	19-06-23	16,3750	16,2050	16,2550	16,2682	10.267.581	166.624.678,05
		TOTAL SUBSECTOR:								26.775.090	422.186.783,71
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2920	19-06-23	1,3180	1,2500	1,2760	1,2756	120.541	153.757,00
MC	ANE	ACCIONA ENERGIA	F	31,6200	19-06-23	32,2600	31,5600	32,0800	32,0028	228.283	7.305.696,52
MC	ENER	ECOENER	F	4,5800	19-06-23	4,7900	4,5800	4,6300	4,6630	9.019	42.056,00
MC	GRE	GREENERGY RENOVABLES	F	29,1400	19-06-23	29,3200	28,8200	29,2000	29,1607	34.682	1.011.352,64
MC	OPDE	OPDENERGY	F	5,6700	19-06-23	5,6700	5,6600	5,6600	5,6659	178.189	1.009.599,91
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,0400	19-06-23	14,1050	13,9600	14,0900	14,0620	211.805	2.978.404,22
MC	SOL	SOLTEC POWER	F	4,3540	19-06-23	4,3680	4,2400	4,2680	4,2803	159.244	681.614,74
		TOTAL SUBSECTOR:								941.763	13.182.481,03
TOTAL SECTOR:										41.506.719	622.318.121,13

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1000	19-06-23	10,0550	9,8700	10,0100	9,9744	674.515	6.727.912,01
MC	APAM	APERAM	F	32,6200	19-06-23	32,2600	31,5000	31,7700	31,7215	556	17.637,18
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3100	19-06-23	0,3210	0,3100	0,3165	0,3165	2.694.431	852.798,25
MC	CIE	CIE AUTOMOTIVE	F	27,8200	19-06-23	28,4800	27,6200	27,7400	27,9573	40.967	1.145.327,48
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,3200	19-06-23	8,1200	8,0400	8,1000	8,1054	1.050	8.510,66
MC	MTS	ARCELORMITTAL	F	25,3900	19-06-23	25,2900	24,7050	24,8950	24,8837	234.352	5.831.553,36

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	0,8070	19-06-23	0,8170	0,7910	0,7910	0,7979	371.286	296.253,81
MC	TUB	TUBACEX	F	2,8550	19-06-23	2,8450	2,8050	2,8050	2,8202	85.728	241.766,09
		TOTAL SUBSECTOR:								4.102.885	15.121.758,84
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6200	19-06-23	6,6400	6,5200	6,5200	6,5457	701	4.588,52
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,9000	19-06-23	31,1000	30,7500	30,8000	30,9076	27.891	862.045,00
MC	ENO	ELECNOR	F	12,7500	19-06-23	12,8500	12,5500	12,6500	12,6906	86.372	1.089.804,70
MC	GEST	GESTAMP AUTOMOCION	F	4,2960	19-06-23	4,4200	4,2620	4,2880	4,3385	567.432	2.461.802,05
MC	NEA	NICOLAS CORREA	F	5,6500	19-06-23	5,6000	5,6000	5,6500	5,6000	66	369,60
MC	TLGO	TALGO	F	3,3450	19-06-23	3,3900	3,2850	3,3200	3,3067	74.520	246.413,24
		TOTAL SUBSECTOR:								756.982	4.665.023,11
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,1300	19-06-23	31,2000	31,0100	31,1100	31,1035	379.906	11.816.413,76
MC	ANA	ACCIONA	F	161,7000	19-06-23	162,9500	160,8000	161,5000	161,6504	70.131	11.336.701,30
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	9,2700	19-06-23	9,3100	9,1300	9,2300	9,1918	23.154	212.827,14
MC	FER	FERROVIAL SE	F	29,1200	19-06-23	29,7600	29,1100	29,5200	29,5276	1.313.099	38.772.642,95
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7700	19-06-23	3,7800	3,7300	3,7500	3,7500	27.147	101.801,58
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4442	19-06-23	0,4478	0,4414	0,4414	0,4435	791.371	350.943,41
MC	SCYR	SACYR	F	3,0720	19-06-23	3,0220	2,9520	2,9840	2,9824	3.347.189	9.982.763,85
		TOTAL SUBSECTOR:								5.951.997	72.574.093,99
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	08-06-23			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2200	19-06-23	3,2300	3,1150	3,1450	3,1477	166.092	522.802,14
		TOTAL SUBSECTOR:								166.092	522.802,14
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0844	19-06-23	0,0864	0,0844	0,0846	0,0851	852.121	72.546,97
MC	APPS	APPLUS SERVICES	F	9,1100	19-06-23	9,3350	9,1300	9,1900	9,2034	198.288	1.824.930,73
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,5500	19-06-23	17,5000	16,5800	16,7700	16,9397	697.897	11.822.131,22
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	19-06-23	1,4500	1,4100	1,4500	1,4497	3.043	4.411,39

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			
MC	MDF	DURO FELGUERA	F	0,7010	19-06-23	0,7320	0,7030	0,7120	0,7161	105.242	75.368,91				
MC	TRE	TECNICAS REUNIDAS	F	8,2500	19-06-23	8,2850	8,0800	8,1400	8,1789	118.942	972.819,80				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
				TOTAL SUBSECTOR:						1.975.533	14.772.209,02				
AERESPACIAL															
MC	AIR	AIRBUS SE	F	132,4800	19-06-23	132,5800	131,0000	132,0000	132,0453	2.259	298.290,24				
				TOTAL SUBSECTOR:						2.259	298.290,24				
TOTAL SECTOR:										12.955.748	107.954.177,34				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	19-06-23	2,8400	2,8400	2,8400	2,8400	268	761,12				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	60,3000	19-06-23	60,3000	59,1000	60,3000	59,6604	235	14.020,20				
MC	EBRO	EBRO FOODS	F	16,2600	19-06-23	16,3800	16,2400	16,3000	16,3085	20.360	332.040,86				
MC	NTH	NATURHOUSE HEALTH	F	1,7400	19-06-23			1,7400							
MC	OLE	DEOLEO	F	0,2515	19-06-23	0,2520	0,2440	0,2495	0,2489	802.924	199.810,63				
MC	PVA	PESCANOVA	F	0,3700	19-06-23	0,3660	0,3650	0,3650	0,3651	4.427	1.616,09				
MC	RIO	BODEGAS RIOJANAS	F	4,3000	19-06-23	4,3600	4,0400	4,2800	4,2468	686	2.913,28				
MC	VIS	VISCOFAN	F	61,7000	19-06-23	62,3000	61,0000	61,6000	61,7916	37.827	2.337.391,60				
				TOTAL SUBSECTOR:						866.727	2.888.553,78				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,6000	19-06-23	5,5000	5,5000	5,5000	5,5000	996	5.478,00				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,9000	19-06-23	34,1900	33,8100	34,1100	34,0943	1.861.826	63.445.838,69				
CE	LIW	LIWE ESPAÑOLA	8	13,2000	19-06-23			13,2000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5700	19-06-23	0,5900	0,5800	0,5860	0,5848	169.489	99.114,01				
				TOTAL SUBSECTOR:						2.032.311	63.550.430,70				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0740	19-06-23	3,0780	3,0300	3,0520	3,0535	446.019	1.361.908,55				
MC	IBG	IBERPAPEL GESTION	F	16,1000	19-06-23	16,2000	16,0500	16,1500	16,1597	1.416	22.882,10				
MC	MCM	MIQUEL Y COSTAS	F	11,5200	19-06-23	11,7200	11,4400	11,6000	11,5943	7.116	82.504,70				
				TOTAL SUBSECTOR:						454.551	1.467.295,35				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	7,9950	19-06-23	8,1950	7,9800	8,1700	8,1337	299.513	2.436.154,03				

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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	4,9500	19-06-23	5,3800	4,9500	5,2200	5,2451	21.853	114.621,40		
MC	FAE	FAES FARMA	F	3,2250	19-06-23	3,2450	3,2100	3,2200	3,2283	204.978	661.728,84		
MC	GRF	GRIFOLS CLASE A	F	11,7000	19-06-23	11,9600	11,5450	11,6500	11,7677	1.212.359	14.266.699,23		
MC	GRF.P	GRIFOLS CLASE B	F	8,2300	19-06-23	8,4500	8,2150	8,3500	8,3853	97.327	816.116,61		
MC	ORY	ORYZON GENOMICS	F	2,2000	19-06-23	2,2400	2,1300	2,1400	2,1653	69.618	150.743,64		
MC	PHM	PHARMA MAR	F	32,4200	19-06-23	32,7400	32,1600	32,3400	32,3939	49.170	1.592.808,74		
MC	PRM	PRIM	F	11,3000	19-06-23	11,1500	11,1500	11,3000	11,1500	42	468,30		
MC	RJF	REIG JOFRE	F	2,5500	19-06-23	2,5800	2,5500	2,5500	2,5501	217	553,38		
MC	ROVI	LABORATORIOS ROVI	F	41,6000	19-06-23	41,6800	41,2400	41,3800	41,4440	41.784	1.731.697,26		
		TOTAL SUBSECTOR:								1.996.861	21.771.591,43		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	87,1000	19-06-23	86,9000	85,7000	85,7000	86,2150	21.319	1.838.017,20		
		TOTAL SUBSECTOR:								21.319	1.838.017,20		
TOTAL SECTOR:										5.371.769	91.515.888,46		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,3300	19-06-23	5,2000	5,1100	5,3300	5,1268	246	1.261,20		
MC	EDR	EDREAMS ODIGEO	F	6,8000	19-06-23	6,8400	6,6000	6,8000	6,7343	140.106	943.522,55		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3500	19-06-23	6,3700	6,2950	6,3200	6,3338	371.123	2.350.613,18		
MC	NHH	NH HOTEL GROUP	F	4,3550	19-06-23	4,4150	4,3500	4,4000	4,3776	38.068	166.646,02		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								549.543	3.462.042,95		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0143	19-06-23	0,0147	0,0142	0,0142	0,0144	11.162.738	161.162,18		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.162.738	161.162,18		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8000	19-06-23	3,5880	3,3760	3,4140	3,4368	1.833.063	6.299.810,59		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5675		0,5540	0,5250	0,5250	0,5389	48.215	25.983,81		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3840	19-06-23	0,3780	0,3730	0,3780	0,3775	53.778	20.301,64		
MC	SQRL	SQUIRREL MEDIA	F	2,2800	19-06-23	2,2000	2,2000	2,2000	2,2000	1.643	3.614,60		
MC	VOC	VOCENTO	F	0,6820	19-06-23	0,6880	0,6700	0,6840	0,6777	12.292	8.329,77		

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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:								1.948.991	6.358.040,41	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	148,0000	19-06-23	148,8500	146,1500	147,7500	147,6723	91.131	13.457.521,55	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9265	19-06-23	1,9390	1,9115	1,9265	1,9265	4.910.043	9.459.298,02	
MC	LOG	LOGISTA	F	23,9200	19-06-23	24,2400	23,9200	24,1800	24,1293	107.547	2.595.038,94	
		TOTAL SUBSECTOR:								5.108.721	25.511.858,51	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6140	19-06-23	0,6270	0,6070	0,6200	0,6160	316.233	194.790,00	
MC	CBAV	CLINICA BAVIERA	F	17,3000	19-06-23	18,2000	17,3000	17,6500	17,7807	5.419	96.353,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6580	19-06-23	1,6620	1,6200	1,6200	1,6339	277.792	453.892,55	
		TOTAL SUBSECTOR:								599.444	745.036,35	
TOTAL SECTOR:										19.369.437	36.238.140,40	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,7980	19-06-23	6,8080	6,7140	6,7400	6,7455	5.884.272	39.692.530,11	
MC	BKT	BANKINTER	F	5,7440	19-06-23	5,7700	5,6680	5,6680	5,6942	2.095.400	11.963.544,25	
MC	CABK	CAIXABANK	F	3,7480	19-06-23	3,7630	3,7010	3,7040	3,7127	8.105.025	30.157.080,61	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0240	19-06-23	1,0380	1,0180	1,0185	1,0225	14.215.191	14.541.378,47	
MC	SAN	BANCO SANTANDER	F	3,2120	19-06-23	3,2205	3,1860	3,1930	3,1951	20.753.360	66.342.453,17	
MC	UNI	UNICAJA BANCO	F	0,9415	19-06-23	0,9460	0,9325	0,9370	0,9379	2.259.262	2.118.935,80	
		TOTAL SUBSECTOR:								53.312.510	164.815.922,41	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,5000	19-06-23	28,5500	28,2500	28,5000	28,4554	40.566	1.155.347,65	
MC	LDA	LINEA DIRECTA	F	0,8320	19-06-23	0,8320	0,8100	0,8150	0,8160	245.830	200.591,75	
MC	MAP	MAPFRE, S.A.	F	1,8160	19-06-23	1,8270	1,8090	1,8090	1,8132	1.988.375	3.605.396,76	
		TOTAL SUBSECTOR:								2.274.771	4.961.336,16	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,5000	19-06-23	48,1500	47,2000	47,2000	47,4042	60.154	2.862.584,90	
MC	ALNT	ALANTRA PARTNERS	F	10,4000	19-06-23	10,5000	9,8000	10,1000	10,0228	55.770	558.970,83	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								115.924	3.421.555,73	

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Equities

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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	10,2000	19-06-23	10,2000	10,1000	10,2000	10,1986	1.522	15.522,20
		TOTAL SUBSECTOR:										1.522	15.522,20
TOTAL SECTOR:												55.704.727	173.214.336,50

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,3100	19-06-23	36,4200	35,8600	36,1800	36,1609	723.654	26.167.971,10
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9850	19-06-23	3,9700	3,9000	3,9500	3,9355	116.681	459.201,60
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6580	19-06-23	3,6570	3,6170	3,6480	3,6423	70.665.583	257.796.832,51
TOTAL SUBSECTOR:										71.505.918	284.424.005,21
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0998	19-06-23	0,1010	0,0980	0,0999	0,0994	1.576.512	156.655,03
MC	AMS	AMADEUS IT GROUP	F	69,2800	19-06-23	69,5600	68,7000	69,2600	69,1824	489.072	33.821.138,16
MC	IDR	INDRA, SERIE A	F	11,5500	19-06-23	11,6300	11,5300	11,5600	11,5703	382.145	4.421.541,08
TOTAL SUBSECTOR:										2.447.729	38.399.334,27
TOTAL SECTOR:										73.953.647	322.823.339,48

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,7200	19-06-23	15,9000	15,5600	15,7600	15,7399	18.996	298.995,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7000	19-06-23			6,7000			
MC	HOME	NEINOR HOMES	F	8,6600	19-06-23	8,7300	8,5700	8,6000	8,6080	13.134	113.057,61
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	19-06-23	7,5000	7,5000	7,5000	7,5000	2.011	15.082,50
OF	LIB	LIBERTAS 7	F	0,9300	19-06-23	0,9400	0,9300	0,9300	0,9313	15.778	14.693,54
MC	MTB	MONTEBALITO	F	1,3100	19-06-23	1,3100	1,2900	1,3100	1,3072	2.193	2.866,65
MC	MVC	METROVACESA	F	7,2800	19-06-23	7,3500	7,2300	7,3400	7,3057	19.819	144.791,66
MC	NYE	NYESA VALORES CORPORACION	F	0,0072	19-06-23	0,0074	0,0070	0,0074	0,0071	5.733.980	40.792,87
MC	REN	RENTA CORPORACION	F	1,2400	19-06-23	1,2400	1,2200	1,2200	1,2248	10.700	13.105,50
MC	RLIA	REALIA BUSINESS	F	1,0700	19-06-23	1,0750	1,0300	1,0650	1,0367	64.484	66.848,86

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0059	19-06-23	0,0060	0,0058	0,0060	0,0059	14.844.810	87.685,05				
		TOTAL SUBSECTOR:								20.725.905	797.919,44				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	9,5000	19-06-23	9,5000	9,1500	9,5000	9,3350	2.757	25.736,50				
MC	COL	INMOBILIARIA COLONIAL	F	5,6300	19-06-23	5,6050	5,5100	5,5700	5,5650	808.408	4.498.778,62				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3000	19-06-23	5,2800	5,2000	5,2600	5,2578	55.615	292.410,14				
MC	MRL	MERLIN PROPERTIES	F	7,8600	19-06-23	7,8450	7,7400	7,8150	7,8072	469.155	3.662.767,77				
		TOTAL SUBSECTOR:								1.335.935	8.479.693,03				
TOTAL SECTOR:										22.061.840	9.277.612,47				
DERECHOS															
DERECHOS															
MC	SCY.D	SACYR, S.A. D2023-JUNIO	F			0,0800	0,0775	0,0780	0,0784	12.259.531	961.678,44				
		TOTAL SUBSECTOR:								12.259.531	961.678,44				
TOTAL SECTOR:										12.259.531	961.678,44				
TOTAL GENERAL:										243.183.418	1.364.303.294,22				