

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	13,3400	20-06-23	13,5300	13,1050	13,4450	13,3705	3.626.683	48.490.702,36
		TOTAL SUBSECTOR:								3.626.683	48.490.702,36
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,1400	20-06-23	21,1200	20,9100	21,1000	21,0743	1.564.353	32.940.794,61
MC	ENG	ENAGAS	F	18,0250	20-06-23	18,0650	17,8900	18,0000	17,9907	811.547	14.600.315,28
MC	IBE	IBERDROLA	F	11,9450	20-06-23	11,9250	11,7850	11,8250	11,8361	6.857.687	81.168.475,77
MC	NTGY	NATURGY ENERGY GROUP	F	26,8800	20-06-23	26,9000	26,5400	26,6400	26,6421	247.706	6.599.407,04
MC	RED	RED ELECTRICA CORPORACION	F	16,2550	20-06-23	16,3000	16,0650	16,2050	16,1944	6.020.142	97.335.243,15
		TOTAL SUBSECTOR:								15.501.435	232.644.235,85
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2760	20-06-23	1,3000	1,2600	1,3000	1,2880	75.365	97.067,27
MC	ANE	ACCIONA ENERGIA	F	32,0800	20-06-23	32,1200	31,6200	31,6200	31,7757	202.642	6.439.093,34
MC	ENER	ECOENER	F	4,6300	20-06-23	4,8000	4,6500	4,7700	4,7242	18.176	85.866,33
MC	GRE	GREENERGY RENOVABLES	F	29,2000	20-06-23	29,3600	28,5400	28,5800	28,8209	24.566	708.013,76
MC	OPDE	OPDENERGY	F	5,6600	20-06-23	5,6800	5,6600	5,6600	5,6631	574.973	3.256.116,06
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,0900	20-06-23	14,1300	13,7200	13,7400	13,8919	538.663	7.483.049,21
MC	SOL	SOLTEC POWER	F	4,2680	20-06-23	4,3620	4,2600	4,3420	4,3119	108.847	469.342,67
		TOTAL SUBSECTOR:								1.543.232	18.538.548,64
TOTAL SECTOR:										20.671.350	299.673.486,85

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0100	20-06-23	10,0750	9,9320	9,9960	9,9972	465.638	4.653.855,48
MC	APAM	APERAM	F	31,7700	20-06-23			31,7700			
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3165	20-06-23	0,3445	0,3125	0,3395	0,3306	9.960.606	3.293.149,81
MC	CIE	CIE AUTOMOTIVE	F	27,7400	20-06-23	28,1000	27,4400	27,5200	27,6296	41.873	1.156.934,06
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,1000	20-06-23	8,2800	8,0400	8,0600	8,1145	2.104	17.072,84
MC	MTS	ARCELORMITTAL	F	24,8950	20-06-23	24,9850	24,5600	24,8550	24,7557	148.793	3.683.481,79

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	0,7910	20-06-23	0,8000	0,7500	0,7890	0,7767	1.134.162	880.924,01
MC	TUB	TUBACEX	F	2,8050	20-06-23	2,8100	2,7400	2,7500	2,7624	106.099	293.093,25
		TOTAL SUBSECTOR:								11.859.275	13.978.511,24
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5200	20-06-23	6,7000	6,5400	6,6800	6,6720	5.353	35.715,26
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,8000	20-06-23	31,0500	30,7500	30,9000	30,8957	18.114	559.644,85
MC	ENO	ELEC NOR	F	12,6500	20-06-23	12,9500	12,6500	12,9500	12,8611	37.257	479.166,95
MC	GEST	GESTAMP AUTOMOCION	F	4,2880	20-06-23	4,3840	4,2220	4,2520	4,2549	290.318	1.235.260,30
MC	NEA	NICOLAS CORREA	F	5,6500	20-06-23	6,0000	5,6500	5,7000	5,7817	8.224	47.548,65
MC	TLGO	TALGO	F	3,3200	20-06-23	3,3200	3,3000	3,3150	3,3090	36.500	120.779,25
		TOTAL SUBSECTOR:								395.766	2.478.115,26
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,1100	20-06-23	31,3700	31,0900	31,2600	31,2641	221.502	6.925.056,71
MC	ANA	ACCIONA	F	161,5000	20-06-23	161,7500	158,4500	158,4500	159,3206	56.053	8.930.397,45
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	9,2300	20-06-23	9,3400	9,1200	9,1500	9,1886	42.778	393.071,42
MC	FER	FERROVIAL SE	F	29,5200	20-06-23	29,5000	29,3500	29,4000	29,4035	604.817	17.783.734,04
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7500	20-06-23	3,7500	3,7200	3,7400	3,7343	18.623	69.543,11
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4414	20-06-23	0,4506	0,4400	0,4446	0,4456	1.483.854	661.214,31
MC	SCYR	SACYR	F	2,9840	20-06-23	3,0300	2,9720	3,0100	3,0084	2.759.182	8.300.851,21
		TOTAL SUBSECTOR:								5.186.809	43.063.868,25
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	08-06-23			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1450	20-06-23	3,1850	3,1200	3,1700	3,1568	74.653	235.664,82
		TOTAL SUBSECTOR:								74.653	235.664,82
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0846	20-06-23	0,0880	0,0848	0,0870	0,0869	1.550.444	134.727,28
MC	APPS	APPLUS SERVICES	F	9,1900	20-06-23	9,2250	9,1050	9,1300	9,1526	89.757	821.513,29
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,7700	20-06-23	16,8700	16,5500	16,5600	16,6570	339.516	5.655.319,86
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	20-06-23	1,4400	1,4100	1,4500	1,4101	201	283,44

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	0,7120	20-06-23	0,7180	0,7010	0,7030	0,7032	129.345	90.954,09		
MC	TRE	TECNICAS REUNIDAS	F	8,1400	20-06-23	8,2900	8,0600	8,2500	8,1874	139.475	1.141.939,66		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.248.738	7.844.737,62		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	132,0000	20-06-23	133,1400	129,5200	129,8400	131,2880	1.883	247.215,24		
		TOTAL SUBSECTOR:								1.883	247.215,24		
TOTAL SECTOR:										19.767.124	67.848.112,43		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8400	20-06-23	2,8200	2,8200	2,8200	2,8200	865	2.439,30
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	60,3000	20-06-23	59,8000	59,2000	59,2000	59,2772	764	45.287,80
MC	EBRO	EBRO FOODS	F	16,3000	20-06-23	16,5000	16,2000	16,4200	16,3615	23.252	380.437,46
MC	NTH	NATURHOUSE HEALTH	F	1,7400	19-06-23	1,7750	1,7400	1,7700	1,7647	4.663	8.228,83
MC	OLE	DEOLEO	F	0,2495	20-06-23	0,2620	0,2520	0,2545	0,2559	1.899.344	486.016,37
MC	PVA	PESCANOVA	F	0,3650	20-06-23	0,3660	0,3650	0,3660	0,3659	10.722	3.923,25
MC	RIO	BODEGAS RIOJANAS	F	4,2800	20-06-23	4,0800	4,0800	4,2800	4,0800	467	1.905,36
MC	VIS	VISCOFAN	F	61,6000	20-06-23	62,0000	61,1000	61,2000	61,2318	24.382	1.492.954,80
TOTAL SUBSECTOR:										1.964.459	2.421.193,17
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,5000	20-06-23			5,5000			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,1100	20-06-23	34,3700	34,0600	34,3600	34,3230	1.782.325	61.174.690,65
CE	LIW	LIWE ESPAÑOLA	8	13,2000	19-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5860	20-06-23	0,6280	0,5880	0,6040	0,6066	488.848	296.554,88
TOTAL SUBSECTOR:										2.271.173	61.471.245,53
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0520	20-06-23	3,0740	2,9540	2,9580	2,9834	1.112.911	3.320.212,88
MC	IBG	IBERPAPEL GESTION	F	16,1500	20-06-23	16,1500	15,9000	16,0500	16,0479	3.943	63.276,70
MC	MCM	MIQUEL Y COSTAS	F	11,6000	20-06-23	11,7000	11,5000	11,5800	11,6352	5.801	67.495,96
TOTAL SUBSECTOR:										1.122.655	3.450.985,54
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,1700	20-06-23	8,2100	8,0400	8,0400	8,1122	196.808	1.596.544,18

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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	5,2200	20-06-23	5,2800	4,9000	5,0000	5,0186	23.565	118.262,28		
MC	FAE	FAES FARMA	F	3,2200	20-06-23	3,2400	3,2150	3,2150	3,2260	172.313	555.882,52		
MC	GRF	GRIFOLS CLASE A	F	11,6500	20-06-23	11,7450	11,5600	11,6300	11,6486	675.393	7.867.417,01		
MC	GRF.P	GRIFOLS CLASE B	F	8,3500	20-06-23	8,4400	8,1900	8,2400	8,2785	114.170	945.153,24		
MC	ORY	ORYZON GENOMICS	F	2,1400	20-06-23	2,2100	2,1400	2,1850	2,1815	102.003	222.521,89		
MC	PHM	PHARMA MAR	F	32,3400	20-06-23	32,1800	31,2000	31,2800	31,6006	73.443	2.320.839,64		
MC	PRM	PRIM	F	11,3000	20-06-23	11,1500	10,5000	11,0000	10,8719	4.959	53.913,90		
MC	RJF	REIG JOFRE	F	2,5500	20-06-23	2,6300	2,5700	2,6000	2,5957	33.539	87.057,76		
MC	ROVI	LABORATORIOS ROVI	F	41,3800	20-06-23	41,3800	40,8000	40,8600	41,0534	74.168	3.044.845,30		
		TOTAL SUBSECTOR:								1.470.361	16.812.437,72		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	85,7000	20-06-23	86,6000	85,3000	85,3000	85,5475	15.238	1.303.573,20		
		TOTAL SUBSECTOR:								15.238	1.303.573,20		
TOTAL SECTOR:										6.843.886	85.459.435,16		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,3300	20-06-23			5,3300					
MC	EDR	EDREAMS ODIGEO	F	6,8000	20-06-23	6,8400	6,6700	6,7400	6,7586	49.504	334.578,34		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3200	20-06-23	6,3050	6,1400	6,1650	6,1925	726.003	4.495.756,95		
MC	NHH	NH HOTEL GROUP	F	4,4000	20-06-23	4,5000	4,4300	4,4750	4,4541	28.317	126.126,11		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								803.824	4.956.461,40		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0142	20-06-23	0,0144	0,0141	0,0141	0,0142	13.190.011	186.776,14		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								13.190.011	186.776,14		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4140	20-06-23	3,4940	3,3920	3,4820	3,4611	662.474	2.292.901,05		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5250	20-06-23	0,5235	0,5230	0,5235	0,5231	2.268	1.186,35		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3780	20-06-23	0,3760	0,3750	0,3760	0,3751	105.471	39.562,36		
MC	SQRL	SQUIRREL MEDIA	F	2,2000	20-06-23	2,3000	2,1600	2,3000	2,2546	1.083	2.441,70		
MC	VOC	VOCENTO	F	0,6840	20-06-23	0,6880	0,6800	0,6800	0,6837	7.354	5.028,21		

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		
		TOTAL SUBSECTOR:								778.650	2.341.119,67	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	147,7500	20-06-23	149,7500	147,3000	148,9000	148,7485	101.013	15.025.534,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9265	20-06-23	1,9340	1,9115	1,9240	1,9251	4.188.189	8.062.777,98	
MC	LOG	LOGISTA	F	24,1800	20-06-23	24,2200	23,8800	23,9800	24,0243	115.128	2.765.868,54	
		TOTAL SUBSECTOR:								4.404.330	25.854.181,02	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6200	20-06-23	0,6200	0,6160	0,6200	0,6193	164.584	101.919,29	
MC	CBAV	CLINICA BAVIERA	F	17,6500	20-06-23	18,2000	17,5000	18,1500	18,1197	3.750	67.949,05	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6200	20-06-23	1,6380	1,6120	1,6180	1,6201	195.264	316.351,92	
		TOTAL SUBSECTOR:								363.598	486.220,26	
TOTAL SECTOR:										19.540.413	33.824.758,49	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,7400	20-06-23	6,8580	6,7200	6,7700	6,7808	7.124.768	48.311.494,03	
MC	BKT	BANKINTER	F	5,6680	20-06-23	5,7640	5,6680	5,7140	5,7238	1.392.273	7.969.059,91	
MC	CABK	CAIXABANK	F	3,7040	20-06-23	3,8190	3,7100	3,7840	3,7829	8.872.011	33.562.290,54	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0185	20-06-23	1,0430	1,0160	1,0350	1,0333	18.361.186	18.972.809,74	
MC	SAN	BANCO SANTANDER	F	3,1930	20-06-23	3,2365	3,1930	3,2040	3,2087	20.967.493	67.278.497,11	
MC	UNI	UNICAJA BANCO	F	0,9370	20-06-23	0,9500	0,9385	0,9410	0,9431	2.562.967	2.417.187,93	
		TOTAL SUBSECTOR:								59.280.698	178.511.339,26	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,5000	20-06-23	28,6000	28,3500	28,3500	28,4066	18.627	529.130,50	
MC	LDA	LINEA DIRECTA	F	0,8150	20-06-23	0,8180	0,8050	0,8100	0,8110	277.847	225.331,30	
MC	MAP	MAPFRE, S.A.	F	1,8090	20-06-23	1,8220	1,7870	1,7900	1,7961	3.821.283	6.863.567,24	
		TOTAL SUBSECTOR:								4.117.757	7.618.029,04	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,2000	20-06-23	48,4000	47,3000	47,7500	47,8426	33.507	1.603.063,00	
MC	ALNT	ALANTRA PARTNERS	F	10,1000	20-06-23	10,3000	10,0500	10,2500	10,2098	3.122	31.874,85	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								36.629	1.634.937,85	

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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		Efectivo Turnover				
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	10,2000	20-06-23	10,3000	10,1000	10,2000	10,2066	1.092	11.145,60
		TOTAL SUBSECTOR:											1.092	11.145,60
TOTAL SECTOR:												63.436.176	187.775.451,75	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,1800	20-06-23	36,2000	35,4700	35,6600	35,7348	922.690	32.972.113,19
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9500	20-06-23	3,9850	3,9200	3,9550	3,9407	108.924	429.241,82
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6480	20-06-23	3,6610	3,6270	3,6380	3,6411	29.687.610	108.049.481,13
TOTAL SUBSECTOR:										30.719.224	141.450.836,14
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0999	20-06-23	0,1036	0,0984	0,1020	0,1021	2.294.971	234.340,92
MC	AMS	AMADEUS IT GROUP	F	69,2600	20-06-23	69,6000	68,7200	68,8800	68,9425	557.103	38.408.082,92
MC	IDR	INDRA, SERIE A	F	11,5600	20-06-23	11,6100	11,4800	11,4800	11,5175	322.036	3.709.054,60
TOTAL SUBSECTOR:										3.174.110	42.351.478,44
TOTAL SECTOR:										33.893.334	183.802.314,58

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,7600	20-06-23	17,0800	16,0400	16,9000	16,6226	76.730	1.275.448,70
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	8,6000	20-06-23	9,0000	8,5900	8,9700	8,8572	49.084	434.748,00
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	20-06-23	7,6000	7,5500	7,6000	7,5938	4.007	30.428,20
OF	LIB	LIBERTAS 7	F	0,9300	20-06-23	0,9400	0,9000	0,9000	0,9067	6.000	5.440,00
MC	MTB	MONTEBALITO	F	1,3100	20-06-23	1,3500	1,3300	1,3400	1,3442	2.885	3.878,05
MC	MVC	METROVACESA	F	7,3400	20-06-23	7,3300	7,2400	7,3000	7,2922	9.966	72.673,77
MC	NYE	NYESA VALORES CORPORACION	F	0,0074	20-06-23	0,0074	0,0070	0,0072	0,0070	11.492.310	80.860,16
MC	REN	RENTA CORPORACION	F	1,2200	20-06-23	1,2400	1,2250	1,2400	1,2373	3.880	4.800,78
MC	RLIA	REALIA BUSINESS	F	1,0650	20-06-23	1,0550	1,0350	1,0350	1,0354	2.696	2.791,38

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	20-06-23	0,0060	0,0058	0,0060	0,0059	10.491.510	62.068,96		
		TOTAL SUBSECTOR:								22.139.068	1.973.138,00		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	9,5000	20-06-23	9,5000	9,0000	9,5000	9,2292	2.753	25.408,00		
MC	COL	INMOBILIARIA COLONIAL	F	5,5700	20-06-23	5,5950	5,4750	5,5500	5,5328	1.069.015	5.914.635,20		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2600	20-06-23	5,4900	5,2000	5,4900	5,4228	122.146	662.373,10		
MC	MRL	MERLIN PROPERTIES	F	7,8150	20-06-23	7,8250	7,6800	7,7600	7,7458	1.019.501	7.896.482,04		
		TOTAL SUBSECTOR:								2.213.415	14.498.898,34		
TOTAL SECTOR:										24.352.483	16.472.036,34		
DERECHOS													
DERECHOS													
MC	SCY.D	SACYR, S.A. D2023-JUNIO	F	0,0780	20-06-23	0,0798	0,0765	0,0780	0,0788	4.733.060	372.966,51		
		TOTAL SUBSECTOR:								4.733.060	372.966,51		
TOTAL SECTOR:										4.733.060	372.966,51		
TOTAL GENERAL:										193.237.826	875.228.562,11		