

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

			Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>		
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				N° Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,2500	22-06-23	13,2200	12,9200	12,9500	13,0001	15.042.160	197.339.082,05
		TOTAL SUBSECTOR:								15.042.160	197.339.082,05
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,9500	22-06-23	20,9500	20,7100	20,8500	20,8452	1.704.594	35.559.692,56
MC	ENG	ENAGAS	F	17,8300	22-06-23	17,9650	17,7150	17,7150	17,7962	811.049	14.439.237,72
MC	IBE	IBERDROLA	F	11,7550	22-06-23	11,8450	11,6700	11,6750	11,7159	6.889.285	80.714.403,76
MC	NTGY	NATURGY ENERGY GROUP	F	26,6200	22-06-23	26,7400	26,4800	26,6000	26,5981	148.927	3.961.170,36
MC	RED	RED ELECTRICA CORPORACION	F	15,9500	22-06-23	16,1200	15,9000	15,9100	15,9510	848.030	13.524.795,93
		TOTAL SUBSECTOR:								10.401.885	148.199.300,33
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3100	22-06-23	1,3000	1,2780	1,2840	1,2878	67.808	87.324,92
MC	ANE	ACCIONA ENERGIA	F	31,0600	22-06-23	30,8000	29,9600	29,9600	30,2678	228.953	6.929.910,24
MC	ENER	ECOENER	F	4,6900	22-06-23	4,8400	4,7200	4,7800	4,7929	22.035	105.612,32
MC	GRE	GREENERGY RENOVABLES	F	28,4800	22-06-23	28,4000	27,3600	27,8400	27,7677	34.695	963.401,32
MC	OPDE	OPDENERGY	F	5,6700	22-06-23	5,6700	5,6600	5,6700	5,6640	331.148	1.875.615,65
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,0200	22-06-23	14,0250	13,6950	13,6950	13,7909	417.101	5.752.220,65
MC	SOL	SOLTEC POWER	F	4,3760	22-06-23	4,3820	4,2800	4,2860	4,3190	136.769	590.710,27
		TOTAL SUBSECTOR:								1.238.509	16.304.795,37
TOTAL SECTOR:										26.682.554	361.843.177,75
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9660	22-06-23	9,9960	9,8600	9,9660	9,9369	287.228	2.854.153,98
MC	APAM	APERAM	F	31,7700	22-06-23	31,2500	30,9700	31,7700	31,0151	71	2.202,07
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3385	22-06-23	0,3470	0,3330	0,3370	0,3405	3.771.452	1.284.071,86
MC	CIE	CIE AUTOMOTIVE	F	27,5400	22-06-23	27,6800	27,3800	27,4000	27,4668	14.781	405.986,78
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,0600	22-06-23	8,1800	7,9600	8,0000	8,0809	3.167	25.592,26
MC	MTS	ARCELORMITTAL	F	24,7300	22-06-23	24,7000	24,3350	24,5750	24,4892	147.230	3.605.546,39

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,7920	22-06-23	0,8000	0,7640	0,7710	0,7786	435.881	339.382,21		
MC	TUB	TUBACEX	F	2,7800	22-06-23	2,7650	2,7000	2,7000	2,7204	151.722	412.738,40		
		TOTAL SUBSECTOR:								4.811.532	8.929.673,95		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,6800	22-06-23	6,7200	6,5400	6,7000	6,6503	4.064	27.026,94		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,8500	22-06-23	30,8500	30,2000	30,7000	30,6167	37.570	1.150.271,00		
MC	ENO	ELEC NOR	F	13,2000	22-06-23	13,2500	13,0000	13,1500	13,1255	35.324	463.646,25		
MC	GEST	GESTAMP AUTOMOCION	F	4,2500	22-06-23	4,2720	4,2000	4,2380	4,2426	222.577	944.309,89		
MC	NEA	NICOLAS CORREA	F	5,7000	22-06-23	5,8500	5,7000	5,7000	5,7030	6.211	35.421,45		
MC	TLGO	TALGO	F	3,2800	22-06-23	3,4000	3,2700	3,3600	3,3508	172.307	577.366,84		
		TOTAL SUBSECTOR:								478.053	3.198.042,37		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,0900	22-06-23	31,0300	30,7300	30,9700	30,9385	420.932	13.026.247,43		
MC	ANA	ACCIONA	F	157,1000	22-06-23	156,4500	153,6500	154,0000	154,7742	88.585	13.727.248,35		
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	9,2000	22-06-23	9,2500	9,1200	9,2300	9,2018	20.972	192.981,09		
MC	FER	FERROVIAL SE	F	29,1200	22-06-23	28,9800	28,4200	28,5500	28,6000	937.570	26.814.467,44		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7600	22-06-23	3,8000	3,7000	3,7100	3,7183	11.822	43.957,31		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4530	22-06-23	0,4568	0,4474	0,4494	0,4517	1.083.785	489.573,20		
MC	SCYR	SACYR	F	3,0500	22-06-23	3,0400	3,0120	3,0280	3,0269	2.007.139	6.075.451,17		
		TOTAL SUBSECTOR:								4.570.805	60.369.925,99		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,7000	08-06-23			17,7000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,1500	22-06-23	3,2250	3,1250	3,1800	3,1745	231.304	734.276,09		
		TOTAL SUBSECTOR:								231.304	734.276,09		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0864	22-06-23	0,0884	0,0864	0,0874	0,0876	1.215.735	106.451,84		
MC	APPS	APPLUS SERVICES	F	9,1000	22-06-23	9,1700	9,0200	9,1000	9,1104	155.366	1.415.807,13		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,4500	22-06-23	16,4600	16,1800	16,3900	16,3318	303.101	4.950.199,64		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	22-06-23	1,4700	1,4200	1,4300	1,4378	5.033	7.236,49		

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	0,7140	22-06-23	0,7170	0,6970	0,7050	0,7024	23.400	16.435,90		
MC	TRE	TECNICAS REUNIDAS	F	8,1650	22-06-23	8,1100	7,8500	7,8550	7,9954	193.481	1.546.961,23		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.896.116	8.043.092,23		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	128,0000	22-06-23	127,6400	125,9200	126,8800	126,6439	4.495	569.264,44		
		TOTAL SUBSECTOR:								4.495	569.264,44		
TOTAL SECTOR:										11.992.305	81.844.275,07		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	22-06-23			2,8200			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,2000	22-06-23	60,3000	58,6000	60,2000	59,6069	822	48.996,90
MC	EBRO	EBRO FOODS	F	16,3600	22-06-23	16,4800	16,2800	16,4000	16,3725	29.058	475.750,80
MC	NTH	NATURHOUSE HEALTH	F	1,7650	22-06-23	1,7700	1,7000	1,7150	1,7147	56.512	96.901,43
MC	OLE	DEOLEO	F	0,2575	22-06-23	0,2575	0,2510	0,2530	0,2542	229.590	58.364,54
MC	PVA	PESCANOVA	F	0,3650	22-06-23	0,3650	0,3650	0,3650	0,3650	7.000	2.555,00
MC	RIO	BODEGAS RIOJANAS	F	4,2800	22-06-23	4,1200	4,1200	4,2800	4,1200	132	543,84
MC	VIS	VISCOFAN	F	61,2000	22-06-23	61,9000	61,4000	61,8000	61,7511	28.466	1.757.806,40
TOTAL SUBSECTOR:										351.580	2.440.918,91
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4000	22-06-23	5,4000	5,4000	5,4000	5,4000	763	4.120,20
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,0000	22-06-23	34,0400	33,5700	33,9000	33,8510	2.353.252	79.579.947,69
CE	LIW	LIWE ESPAÑOLA	8	13,2000	22-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,6160	22-06-23	0,6320	0,6220	0,6300	0,6296	178.586	112.428,93
TOTAL SUBSECTOR:										2.532.601	79.696.496,82
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9380	22-06-23	2,9200	2,8860	2,9000	2,9006	765.308	2.219.821,74
MC	IBG	IBERPAPEL GESTION	F	15,9000	22-06-23	15,9500	15,8500	15,9500	15,9253	1.618	25.767,10
MC	MCM	MIQUEL Y COSTAS	F	11,4400	22-06-23	11,9400	11,4800	11,9400	11,7650	2.614	30.753,82
TOTAL SUBSECTOR:										769.540	2.276.342,66
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	7,9800	22-06-23	7,9750	7,8100	7,8250	7,8719	207.114	1.630.385,24

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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	5,0600	22-06-23	5,2000	4,9800	5,2000	5,0104	141.651	708.885,52		
MC	FAE	FAES FARMA	F	3,1700	22-06-23	3,2050	3,1700	3,1900	3,1917	127.485	406.898,95		
MC	GRF	GRIFOLS CLASE A	F	11,7150	22-06-23	11,6300	11,3200	11,4650	11,4475	1.033.483	11.830.778,95		
MC	GRF.P	GRIFOLS CLASE B	F	8,3300	22-06-23	8,2850	8,1050	8,1600	8,1907	93.392	764.949,81		
MC	ORY	ORYZON GENOMICS	F	2,1700	22-06-23	2,1950	2,1150	2,1200	2,1437	76.941	164.939,73		
MC	PHM	PHARMA MAR	F	31,7600	22-06-23	31,6200	30,6600	30,7200	31,0372	30.706	953.028,16		
MC	PRM	PRIM	F	10,8000	22-06-23	10,9000	10,8000	10,8500	10,8596	617	6.700,35		
MC	RJF	REIG JOFRE	F	2,6200	22-06-23	2,6400	2,5800	2,6000	2,6081	3.125	8.150,18		
MC	ROVI	LABORATORIOS ROVI	F	41,0600	22-06-23	41,7200	40,7400	41,5000	41,4329	145.307	6.239.502,48		
		TOTAL SUBSECTOR:								1.859.821	22.714.219,37		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	86,0000	22-06-23	86,2000	85,1000	85,3000	85,4048	11.384	972.248,70		
		TOTAL SUBSECTOR:								11.384	972.248,70		
TOTAL SECTOR:										5.524.926	108.100.226,46		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,1600	22-06-23	5,1100	5,1100	5,1600	5,1100	70	357,70		
MC	EDR	EDREAMS ODIGEO	F	6,6700	22-06-23	6,6400	6,4000	6,4400	6,4793	68.570	444.287,59		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3500	22-06-23	6,4100	6,1650	6,2200	6,2735	761.068	4.774.553,09		
MC	NHH	NH HOTEL GROUP	F	4,4900	22-06-23	4,4900	4,4400	4,4650	4,4614	19.831	88.474,15		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								849.539	5.307.672,53		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0141	22-06-23	0,0142	0,0139	0,0139	0,0140	7.126.458	99.859,11		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.126.458	99.859,11		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4080	22-06-23	3,4700	3,3820	3,4600	3,4407	436.344	1.501.320,72		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5235	21-06-23	0,5195	0,5055	0,5190	0,5176	950	491,75		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3830	22-06-23	0,3920	0,3800	0,3890	0,3906	48.132	18.802,19		
MC	SQRL	SQUIRREL MEDIA	F	2,2000	22-06-23	2,2800	2,2000	2,2000	2,2400	4	8,96		
MC	VOC	VOCENTO	F	0,6720	22-06-23	0,6740	0,6640	0,6640	0,6695	8.595	5.754,19		

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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:								494.025	1.526.377,81
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	147,9000	22-06-23	146,3000	143,5500	144,9500	145,0301	108.394	15.720.388,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9255	22-06-23	1,9240	1,8435	1,8600	1,8729	10.658.107	19.961.952,59
MC	LOG	LOGISTA	F	24,0400	22-06-23	24,2200	23,8800	24,1800	24,1058	122.804	2.960.291,12
		TOTAL SUBSECTOR:								10.889.305	38.642.631,71
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6200	22-06-23	0,6150	0,6040	0,6100	0,6099	215.677	131.538,76
MC	CBAV	CLINICA BAVIERA	F	18,2500	22-06-23	18,3500	18,1000	18,2500	18,2379	2.362	43.077,85
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6120	22-06-23	1,6140	1,5920	1,6040	1,6025	448.168	718.198,78
		TOTAL SUBSECTOR:								666.207	892.815,39
TOTAL SECTOR:										20.025.534	46.469.356,55
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,7320	22-06-23	6,7100	6,5500	6,6520	6,6416	11.663.237	77.462.742,90
MC	BKT	BANKINTER	F	5,6300	22-06-23	5,6100	5,5100	5,5440	5,5460	2.007.538	11.133.790,98
MC	CABK	CAIXABANK	F	3,7120	22-06-23	3,7040	3,6290	3,6500	3,6556	7.928.563	28.983.999,48
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0165	22-06-23	1,0125	0,9852	0,9946	0,9961	20.728.244	20.647.831,69
MC	SAN	BANCO SANTANDER	F	3,1560	22-06-23	3,1370	3,0655	3,0660	3,0798	46.016.334	142.289.036,83
MC	UNI	UNICAJA BANCO	F	0,9280	22-06-23	0,9210	0,9055	0,9075	0,9104	4.215.236	3.837.601,37
		TOTAL SUBSECTOR:								92.559.152	284.355.003,25
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,3000	22-06-23	28,3500	28,0000	28,1000	28,2300	42.825	1.208.950,15
MC	LDA	LINEA DIRECTA	F	0,8440	22-06-23	0,8450	0,8250	0,8290	0,8319	362.831	301.854,38
MC	MAP	MAPFRE, S.A.	F	1,7920	22-06-23	1,7900	1,7750	1,7780	1,7803	1.461.844	2.602.490,92
		TOTAL SUBSECTOR:								1.867.500	4.113.295,45
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,5000	22-06-23	48,4000	47,4000	47,7000	47,8413	12.877	616.052,15
MC	ALNT	ALANTRA PARTNERS	F	10,3500	22-06-23	10,4500	10,1000	10,1000	10,2523	563	5.772,05
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								13.440	621.824,20

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						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	22-06-23	10,2000	10,0000	10,2000	10,1714	1.650	16.782,80
		TOTAL SUBSECTOR:										1.650	16.782,80
TOTAL SECTOR:												94.441.742	289.106.905,70

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,9200	22-06-23	36,5000	35,8800	36,3400	36,3275	1.043.364	37.902.797,02
MC	DOM	GLOBAL DOMINION ACCESS		F	3,9250	22-06-23	3,9350	3,8800	3,9100	3,9024	25.651	100.099,74
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6130	22-06-23	3,6490	3,6010	3,6420	3,6373	37.424.794	135.750.671,93
		TOTAL SUBSECTOR:									38.493.809	173.753.568,69
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1054	22-06-23	0,1060	0,0999	0,1000	0,1023	1.546.572	158.210,87
MC	AMS	AMADEUS IT GROUP		F	68,7000	22-06-23	69,4200	68,2000	68,3400	68,4942	657.601	45.053.305,25
MC	IDR	INDRA, SERIE A		F	11,3200	22-06-23	11,3300	11,1400	11,2100	11,2365	320.371	3.599.850,75
		TOTAL SUBSECTOR:									2.524.544	48.811.366,87
TOTAL SECTOR:											41.018.353	222.564.935,56

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	17,0000	22-06-23	17,2400	16,8400	16,9600	17,0512	55.082	939.212,94
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,7000	19-06-23	6,7500	6,7000	6,7000	6,7486	4.327	29.201,00
MC	HOME	NEINOR HOMES		F	9,0000	22-06-23	9,0900	8,9200	8,9400	8,9589	11.631	104.201,17
MC	ISUR	INMOBILIARIA DEL SUR		F	7,6000	21-06-23	7,6000	7,2000	7,6000	7,5664	1.305	9.874,10
OF	LIB	LIBERTAS 7		F	0,9200	22-06-23	0,9400	0,9400	0,9400	0,9400	1.500	1.410,00
MC	MTB	MONTEBALITO		F	1,3400	22-06-23	1,3400	1,3000	1,3400	1,3290	2.763	3.671,90
MC	MVC	METROVACESA		F	7,2200	22-06-23	7,2000	7,1600	7,1600	7,1725	5.890	42.246,24
MC	NYE	NYESA VALORES CORPORACION		F	0,0070	22-06-23	0,0072	0,0070	0,0070	0,0070	1.595.520	11.219,64
MC	REN	RENTA CORPORACION		F	1,2250	22-06-23	1,2400	1,2200	1,2400	1,2227	15.600	19.074,00
MC	RLIA	REALIA BUSINESS		F	1,0350	22-06-23	1,0400	1,0300	1,0400	1,0332	2.608	2.694,51

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
						Precedente Previous		Fecha Date		Del día Session			
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0059	22-06-23	0,0060	0,0058	0,0058	0,0059	14.795.290	87.647,95		
		TOTAL SUBSECTOR:								16.491.516	1.250.453,45		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	9,5000	22-06-23	9,1500	8,8000	9,5000	8,9289	380	3.393,00		
MC	COL	INMOBILIARIA COLONIAL	F	5,5600	22-06-23	5,5250	5,4300	5,4300	5,4633	1.080.875	5.905.104,34		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4400	22-06-23	5,4300	5,2800	5,3600	5,3661	19.240	103.243,37		
MC	MRL	MERLIN PROPERTIES	F	7,7150	22-06-23	7,7350	7,5700	7,5700	7,6149	465.952	3.548.198,62		
		TOTAL SUBSECTOR:								1.566.447	9.559.939,33		
TOTAL SECTOR:										18.057.963	10.810.392,78		
DERECHOS													
DERECHOS													
MC	ALB.D	DCHOS DE ALBA	F	0,9480	22-06-23	0,9630	0,9480	0,9620	0,9555	19.757	18.878,33		
MC	SCY.D	SACYR, S.A. D2023-JUNIO	F	0,0784	22-06-23	0,0800	0,0783	0,0783	0,0793	6.556.374	520.194,47		
		TOTAL SUBSECTOR:								6.576.131	539.072,80		
TOTAL SECTOR:										6.576.131	539.072,80		
TOTAL GENERAL:										224.319.508	1.121.278.342,67		