

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,0650	27-06-23	13,1800	12,9600	13,1450	13,1151	2.267.142	29.733.706,43
		TOTAL SUBSECTOR:								2.267.142	29.733.706,43
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,3400	27-06-23	21,5100	21,3100	21,4500	21,4432	1.763.295	37.810.606,84
MC	ENG	ENAGAS	F	17,8650	27-06-23	18,1050	17,9000	18,0150	18,0144	613.591	11.053.463,87
MC	IBE	IBERDROLA	F	11,7900	27-06-23	11,9200	11,8000	11,8700	11,8685	8.001.980	94.971.669,31
MC	NTGY	NATURGY ENERGY GROUP	F	26,8000	27-06-23	27,0600	26,7800	26,9600	26,9501	162.619	4.382.604,00
MC	RED	REDEIA CORPORACIÓN S.A.	F	16,0350	27-06-23	16,2650	16,0350	16,2350	16,2067	1.443.670	23.397.180,99
		TOTAL SUBSECTOR:								11.985.155	171.615.525,01
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2940	27-06-23	1,2940	1,2660	1,2720	1,2771	129.798	165.765,15
MC	ANE	ACCIONA ENERGIA	F	31,1000	27-06-23	31,1400	30,7200	31,0600	31,0136	260.413	8.076.343,54
MC	ENER	ECOENER	F	4,9700	27-06-23	5,1000	4,9500	5,1000	5,0777	12.799	64.989,49
MC	GRE	GREENERGY RENOVABLES	F	27,7400	27-06-23	28,1800	27,6600	28,1000	28,0097	35.154	984.653,56
MC	OPDE	OPDENERGY	F	5,6700	27-06-23	5,7500	5,6700	5,7200	5,6953	573.612	3.266.908,22
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,8800	27-06-23	13,9300	13,6900	13,8600	13,8403	346.735	4.798.905,00
MC	SOL	SOLTEC POWER	F	4,2500	27-06-23	4,2840	4,2240	4,2540	4,2553	73.680	313.529,91
		TOTAL SUBSECTOR:								1.432.191	17.671.094,87
TOTAL SECTOR:										15.684.488	219.020.326,31

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9580	27-06-23	10,0200	9,8020	9,8540	9,8743	608.907	6.009.303,66
MC	APAM	APERAM	F	31,1700	27-06-23	31,0100	29,8100	29,8300	30,0095	3.854	115.656,52
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3885	27-06-23	0,3865	0,3720	0,3800	0,3782	9.471.320	3.581.924,08
MC	CIE	CIE AUTOMOTIVE	F	27,3000	27-06-23	27,8000	27,2000	27,6600	27,5368	40.158	1.105.821,00
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	7,9600	27-06-23	8,0000	7,9000	7,9000	7,9253	1.427	11.309,40
MC	MTS	ARCELORMITTAL	F	24,7050	27-06-23	24,9000	24,4850	24,6050	24,7080	151.255	3.737.210,02

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				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,8020	27-06-23	0,8390	0,7940	0,8310	0,8189	1.239.293	1.014.809,72				
MC	TUB	TUBACEX	F	2,6750	27-06-23	2,6900	2,6350	2,6550	2,6618	276.884	740.507,63				
		TOTAL SUBSECTOR:								11.793.098	16.316.542,03				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,5600	27-06-23	6,6600	6,4400	6,5000	6,5475	11.375	74.477,82				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,7000	27-06-23	31,1500	30,8000	31,0500	30,9563	22.926	709.704,10				
MC	ENO	ELEC NOR	F	12,9000	27-06-23	13,2500	12,8000	12,8500	12,9707	7.197	93.350,45				
MC	GEST	GESTAMP AUTOMOCION	F	4,1880	27-06-23	4,2780	4,1860	4,2360	4,2335	207.431	878.149,68				
MC	NEA	NICOLAS CORREA	F	5,7500	27-06-23	5,8500	5,7500	5,7500	5,8048	5.359	31.107,95				
MC	TLGO	TALGO	F	3,3650	27-06-23	3,3800	3,3200	3,3600	3,3518	183.870	616.301,90				
		TOTAL SUBSECTOR:								438.158	2.403.091,90				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,2900	27-06-23	31,5300	31,2600	31,4400	31,4214	449.214	14.114.930,71				
MC	ANA	ACCIONA	F	158,0500	27-06-23	159,3000	157,5000	157,6000	157,8692	117.058	18.479.848,05				
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	9,2900	27-06-23	9,3100	9,2300	9,2300	9,2518	17.814	164.811,96				
MC	FER	FERROVIAL SE	F	28,3900	27-06-23	28,6600	28,4100	28,5900	28,5832	800.774	22.888.660,51				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7500	27-06-23	3,8000	3,7100	3,7500	3,7510	61.603	231.070,77				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4526	27-06-23	0,4600	0,4530	0,4574	0,4575	1.397.093	639.220,12				
MC	SCYR	SACYR	F	3,0740	27-06-23	3,1040	3,0680	3,0760	3,0859	1.493.236	4.608.012,19				
		TOTAL SUBSECTOR:								4.336.792	61.126.554,31				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,7000	27-06-23	16,1000	16,0000	16,1000	16,0102	1.097	17.563,20				
		TOTAL SUBSECTOR:								1.097	17.563,20				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,9800	27-06-23	3,1550	2,9800	3,1500	3,0679	409.313	1.255.727,80				
		TOTAL SUBSECTOR:								409.313	1.255.727,80				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0880	27-06-23	0,1150	0,0886	0,1090	0,1089	31.095.428	3.386.212,35				
MC	APPS	APPLUS SERVICES	F	9,1150	27-06-23	9,3150	9,1200	9,2900	9,2586	350.895	3.248.798,94				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	17,0700	27-06-23	17,6600	17,1400	17,6400	17,4671	393.480	6.872.946,65				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	27-06-23	1,5000	1,4300	1,5000	1,4764	31.832	46.995,54				

Renta VariableEquities

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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	0,7040	27-06-23	0,7000	0,6700	0,6820	0,6808	270.895	184.420,14		
MC	TRE	TECNICAS REUNIDAS	F	8,1150	27-06-23	8,2300	8,1150	8,2250	8,1813	107.550	879.894,67		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								32.250.080	14.619.268,29		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	128,5800	27-06-23	130,6000	129,7800	130,0200	130,0617	951	123.688,68		
		TOTAL SUBSECTOR:								951	123.688,68		
TOTAL SECTOR:										49.229.489	95.862.436,21		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9800	27-06-23			2,9800			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,4000	27-06-23	59,1000	58,5000	58,5000	58,5111	974	56.989,80
MC	EBRO	EBRO FOODS	F	16,3200	27-06-23	16,2400	16,1000	16,2000	16,1843	22.994	372.141,30
MC	NTH	NATURHOUSE HEALTH	F	1,7300	27-06-23	1,7100	1,6650	1,6700	1,6811	38.413	64.574,24
MC	OLE	DEOLEO	F	0,2530	27-06-23	0,2545	0,2490	0,2515	0,2508	468.981	117.616,14
MC	PVA	PESCANOVA	F	0,3660	27-06-23	0,3700	0,3650	0,3650	0,3653	34.463	12.587,91
MC	RIO	BODEGAS RIOJANAS	F	4,2800	27-06-23	4,1200	4,1200	4,2800	4,1200	100	412,00
MC	VIS	VISCOFAN	F	62,3000	27-06-23	63,3000	62,0000	63,1000	62,9736	40.185	2.530.593,50
TOTAL SUBSECTOR:										606.110	3.154.914,89
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3500	27-06-23	5,2500	5,2500	5,2500	5,2500	2.223	11.670,75
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,4400	27-06-23	34,6200	34,3500	34,4700	34,4753	2.399.236	82.716.210,12
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5940	27-06-23	0,6100	0,5920	0,6000	0,6026	154.591	93.151,95
TOTAL SUBSECTOR:										2.556.050	82.821.032,82
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8780	27-06-23	2,8860	2,8460	2,8860	2,8691	654.329	1.877.362,17
MC	IBG	IBERPAPEL GESTION	F	15,8000	27-06-23	15,8500	15,3000	15,5000	15,5201	3.750	58.200,40
MC	MCM	MIQUEL Y COSTAS	F	11,5800	27-06-23	11,8600	11,5200	11,5200	11,6857	17.794	207.935,28
TOTAL SUBSECTOR:										675.873	2.143.497,85
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	7,4500	27-06-23	7,6000	7,3900	7,5750	7,5223	396.608	2.983.387,92

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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	5,5400	27-06-23	5,6800	5,3400	5,6000	5,5044	30.005	165.160,06		
MC	FAE	FAES FARMA	F	3,0800	27-06-23	3,1350	3,0850	3,1200	3,1124	321.616	1.001.005,45		
MC	GRF	GRIFOLS CLASE A	F	11,2950	27-06-23	11,6700	11,2700	11,6600	11,5584	899.194	10.393.277,85		
MC	GRF.P	GRIFOLS CLASE B	F	8,0650	27-06-23	8,2550	8,0850	8,2350	8,1630	66.628	543.886,99		
MC	ORY	ORYZON GENOMICS	F	2,0850	27-06-23	2,1450	2,0900	2,0950	2,1089	73.160	154.286,73		
MC	PHM	PHARMA MAR	F	29,8200	27-06-23	30,4000	29,5200	30,3000	29,9444	73.631	2.204.833,34		
MC	PRM	PRIM	F	10,6000	27-06-23	11,1500	10,6500	11,0500	11,0687	3.486	38.585,40		
MC	RJF	REIG JOFRE	F	2,5700	27-06-23	2,6100	2,5700	2,6100	2,6038	3.703	9.642,04		
MC	ROVI	LABORATORIOS ROVI	F	41,0400	27-06-23	41,7600	40,9400	41,6200	41,3826	85.047	3.519.467,78		
		TOTAL SUBSECTOR:								1.953.078	21.013.533,56		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	84,3000	27-06-23	85,5000	84,5000	84,8000	84,8794	11.758	998.011,50		
		TOTAL SUBSECTOR:								11.758	998.011,50		
TOTAL SECTOR:										5.802.869	110.130.990,62		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,1300	27-06-23	5,2100	4,9600	5,1700	5,0445	2.540	12.813,10		
MC	EDR	EDREAMS ODIGEO	F	6,4500	27-06-23	6,5500	6,4100	6,4500	6,4583	86.677	559.782,13		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3000	27-06-23	6,3650	6,2600	6,3350	6,3230	633.182	4.003.598,10		
MC	NHH	NH HOTEL GROUP	F	4,5250	27-06-23	4,6000	4,5300	4,5300	4,5666	19.270	87.998,30		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								741.669	4.664.191,63		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	27-06-23	0,0143	0,0139	0,0141	0,0142	13.930.619	197.927,26		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								13.930.619	197.927,26		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4820	27-06-23	3,5300	3,4540	3,5020	3,5015	590.737	2.068.477,70		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4970	27-06-23	0,5120	0,4952	0,5120	0,5092	74.980	38.181,76		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3780	27-06-23	0,3900	0,3810	0,3810	0,3889	50.364	19.584,23		
MC	SQRL	SQUIRREL MEDIA	F	2,2200	27-06-23	2,3200	2,2200	2,3000	2,2620	5.385	12.180,88		
MC	VOC	VOCENTO	F	0,6980	27-06-23	0,7200	0,6740	0,7180	0,7055	101.871	71.868,99		

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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:								823.337	2.210.293,56	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	146,4000	27-06-23	148,8000	146,7000	148,0000	147,9298	87.140	12.890.604,40	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8785	27-06-23	1,8925	1,8660	1,8875	1,8838	5.111.851	9.629.842,80	
MC	LOG	LOGISTA	F	24,1800	27-06-23	24,4800	24,2400	24,4800	24,4013	113.777	2.776.309,54	
		TOTAL SUBSECTOR:								5.312.768	25.296.756,74	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5920	27-06-23	0,6150	0,5910	0,6000	0,5953	804.543	478.919,71	
MC	CBAV	CLINICA BAVIERA	F	18,2500	27-06-23	18,4000	18,2500	18,3500	18,3127	1.844	33.768,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6000	27-06-23	1,6260	1,5980	1,6100	1,6095	196.807	316.751,84	
		TOTAL SUBSECTOR:								1.003.194	829.440,25	
TOTAL SECTOR:										21.811.587	33.198.609,44	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,7840	27-06-23	6,8600	6,7820	6,8540	6,8392	8.462.242	57.825.077,48	
MC	BKT	BANKINTER	F	5,5240	27-06-23	5,5600	5,5080	5,5300	5,5299	1.816.068	10.042.633,42	
MC	CABK	CAIXABANK	F	3,7230	27-06-23	3,7520	3,6640	3,7120	3,7042	10.362.057	38.382.674,46	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0260	27-06-23	1,0370	1,0220	1,0310	1,0293	13.316.039	13.705.679,19	
MC	SAN	BANCO SANTANDER	F	3,1955	27-06-23	3,3100	3,2050	3,3100	3,2825	55.703.627	182.426.962,74	
MC	UNI	UNICAJA BANCO	F	0,9260	27-06-23	0,9365	0,9245	0,9350	0,9321	2.995.662	2.792.354,57	
		TOTAL SUBSECTOR:								92.655.695	305.175.381,86	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,1500	27-06-23	28,6500	28,1000	28,6000	28,4843	33.747	961.260,80	
MC	LDA	LINEA DIRECTA	F	0,8280	27-06-23	0,8300	0,8180	0,8300	0,8254	304.087	250.994,78	
MC	MAP	MAPFRE, S.A.	F	1,7800	27-06-23	1,8010	1,7750	1,7980	1,7940	2.778.369	4.984.277,22	
		TOTAL SUBSECTOR:								3.116.203	6.196.532,80	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0000	27-06-23	48,5500	47,5000	48,0000	47,9737	39.404	1.890.354,90	
MC	ALNT	ALANTRA PARTNERS	F	10,1000	27-06-23	10,1000	9,9600	10,0000	10,0144	18.593	186.197,83	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								57.997	2.076.552,73	

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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	10,3000	27-06-23	10,2000	10,0000	10,2000	10,0401	2.608	26.184,70		
		TOTAL SUBSECTOR:								2.608	26.184,70		
TOTAL SECTOR:										95.832.503	313.474.652,09		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,3000	27-06-23	36,7600	36,2500	36,7000	36,6308	586.361	21.478.848,08
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8650	27-06-23	3,9300	3,8650	3,9150	3,8856	130.539	507.225,33
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6500	27-06-23	3,6930	3,6520	3,6600	3,6672	6.368.337	23.353.893,75
		TOTAL SUBSECTOR:								7.085.237	45.339.967,16
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0991	27-06-23	0,1072	0,0991	0,1064	0,1032	4.112.370	424.192,09
MC	AMS	AMADEUS IT GROUP	F	68,7400	27-06-23	69,6200	68,8800	69,2000	69,2763	685.698	47.502.641,78
MC	IDR	INDRA, SERIE A	F	11,2000	27-06-23	11,3600	11,2000	11,3100	11,2993	397.488	4.491.323,28
		TOTAL SUBSECTOR:								5.195.556	52.418.157,15
TOTAL SECTOR:										12.280.793	97.758.124,31

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,0800	27-06-23	18,5200	18,1600	18,2600	18,3463	62.382	1.144.479,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7000	27-06-23			6,7000			
MC	HOME	NEINOR HOMES	F	9,0800	27-06-23	9,2000	9,0000	9,1500	9,1669	26.518	243.088,02
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2500	27-06-23	7,2500	7,2000	7,2000	7,2086	1.280	9.227,00
OF	LIB	LIBERTAS 7	F	0,9500	27-06-23	0,9700	0,9600	0,9700	0,9654	1.941	1.873,77
MC	MTB	MONTEBALITO	F	1,2900	27-06-23	1,3600	1,2800	1,3600	1,3476	4.228	5.697,84
MC	MVC	METROVACESA	F	7,1900	27-06-23	7,2100	7,1000	7,2000	7,1437	26.433	188.828,58
MC	NYE	NYESA VALORES CORPORACION	F	0,0072	27-06-23	0,0072	0,0068	0,0072	0,0070	7.254.380	50.720,40
MC	REN	RENTA CORPORACION	F	1,2200	27-06-23	1,2500	1,2150	1,2150	1,2414	46.455	57.670,57
MC	RLIA	REALIA BUSINESS	F	1,0400	27-06-23	1,0600	1,0300	1,0400	1,0351	13.743	14.224,94

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	0,0055	27-06-23	0,0056	0,0054	0,0056	0,0055	33.030.160	181.501,31				
		TOTAL SUBSECTOR:								40.467.520	1.897.311,53				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,1500	27-06-23	8,7000	8,5500	8,5500	8,5669	620	5.311,50				
MC	COL	INMOBILIARIA COLONIAL	F	5,4500	27-06-23	5,6100	5,4000	5,6100	5,5400	1.038.643	5.754.035,87				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3500	27-06-23	5,4500	5,3500	5,4200	5,4113	28.587	154.693,11				
MC	MRL	MERLIN PROPERTIES	F	7,6250	27-06-23	7,8300	7,6150	7,8200	7,7736	650.685	5.058.178,13				
		TOTAL SUBSECTOR:								1.718.535	10.972.218,61				
TOTAL SECTOR:										42.186.055	12.869.530,14				
DERECHOS															
DERECHOS															
MC	ALB.D	DCHOS DE ALBA	F	0,9510	27-06-23	0,9590	0,9450	0,9540	0,9531	94.699	90.260,63				
MC	SCY.D	SACYR, S.A. D2023-JUNIO	F	0,0801	27-06-23	0,0820	0,0806	0,0820	0,0813	13.485.065	1.096.990,10				
		TOTAL SUBSECTOR:								13.579.764	1.187.250,73				
TOTAL SECTOR:										13.579.764	1.187.250,73				
TOTAL GENERAL:										256.407.548	883.501.919,85				