

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	13,2800	29-06-23	13,4850	13,2850	13,3300	13,3566	3.284.800	43.873.605,35
		TOTAL SUBSECTOR:								3.284.800	43.873.605,35
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6550	29-06-23	19,8250	19,5800	19,6500	19,6728	1.575.104	30.986.765,55
MC	ENG	ENAGAS	F	17,9250	29-06-23	18,1750	17,9300	18,0000	18,0574	1.340.885	24.212.914,62
MC	IBE	IBERDROLA	F	11,8550	29-06-23	12,0650	11,8500	11,9500	11,9561	22.731.566	271.350.307,94
MC	NTGY	NATURGY ENERGY GROUP	F	26,8800	29-06-23	27,3400	26,7200	27,2600	27,2343	260.002	7.080.970,24
MC	RED	REDEIA CORPORACIÓN S.A.	F	15,2650	29-06-23	15,4900	15,2950	15,3850	15,3968	1.595.816	24.570.421,97
		TOTAL SUBSECTOR:								27.503.373	358.201.380,32
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2800	29-06-23	1,2880	1,2640	1,2700	1,2768	64.193	81.958,52
MC	ANE	ACCIONA ENERGIA	F	30,9400	29-06-23	31,1000	30,2600	30,6200	30,6752	497.298	15.254.734,72
MC	ENER	ECOENER	F	5,1400	29-06-23	5,1200	5,0200	5,1000	5,0799	6.330	32.155,66
MC	GRE	GREENERGY RENOVABLES	F	28,2200	29-06-23	28,5200	27,3000	28,2000	28,2826	35.538	1.005.108,20
MC	OPDE	OPDENERGY	F	5,7100	29-06-23	5,7200	5,7100	5,7200	5,7178	33.868	193.651,72
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,8150	29-06-23	14,2400	13,8250	14,0450	14,0991	468.278	6.602.286,72
MC	SOL	SOLTEC POWER	F	4,1860	29-06-23	4,2320	4,1600	4,2060	4,2048	157.490	662.217,37
		TOTAL SUBSECTOR:								1.262.995	23.832.112,91
TOTAL SECTOR:										32.051.168	425.907.098,58
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8720	29-06-23	9,9500	9,7240	9,7240	9,7974	742.997	7.279.434,27
MC	APAM	APERAM	F	30,2000	29-06-23	29,5100	28,3800	28,5200	28,6882	11.139	319.557,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3780	29-06-23	0,4180	0,3820	0,4095	0,4027	14.835.872	5.973.763,57
MC	CIE	CIE AUTOMOTIVE	F	27,7000	29-06-23	28,4800	27,8000	28,0000	28,0523	20.036	562.056,88
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	7,9000	28-06-23	8,1000	7,8600	8,0800	7,9940	2.282	18.242,40
MC	MTS	ARCELORMITTAL	F	24,8700	29-06-23	25,2200	24,9150	24,9500	25,0507	355.882	8.905.873,89

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	0,8000	29-06-23	0,8140	0,7830	0,8000	0,7965	2.007.038	1.598.663,88
MC	TUB	TUBACEX	F	2,7250	29-06-23	2,7650	2,7050	2,7150	2,7289	187.992	513.010,59
		TOTAL SUBSECTOR:								18.163.238	25.170.602,98
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4600	29-06-23	6,5800	6,4600	6,4800	6,4956	3.005	19.519,18
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,6000	29-06-23	31,0000	30,5000	30,7500	30,6987	26.686	819.226,30
MC	ENO	ELEC NOR	F	12,7500	29-06-23	13,2500	12,7500	13,0000	13,0361	59.789	779.417,05
MC	GEST	GESTAMP AUTOMOCION	F	4,2580	29-06-23	4,3360	4,2080	4,3100	4,2875	349.517	1.498.544,95
MC	NEA	NICOLAS CORREA	F	5,8500	29-06-23	5,8500	5,6500	5,8500	5,7111	1.555	8.880,70
MC	TLGO	TALGO	F	3,3700	29-06-23	3,3700	3,3350	3,3500	3,3549	58.482	196.202,64
		TOTAL SUBSECTOR:								499.034	3.321.790,82
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,7100	29-06-23	32,2300	31,4700	32,1700	32,1139	672.807	21.606.434,61
MC	ANA	ACCIONA	F	155,9500	29-06-23	157,3500	154,6000	155,4000	155,7525	157.293	24.498.770,40
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	11,8400	29-06-23	11,8800	11,7000	11,8200	11,8021	369.994	4.366.692,94
MC	FER	FERROVIAL SE	F	28,6800	29-06-23	29,1300	28,7100	28,9700	28,9675	1.164.658	33.737.172,61
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7100	29-06-23	3,7300	3,7100	3,7100	3,7152	15.577	57.872,43
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4600	29-06-23	0,4732	0,4604	0,4666	0,4682	1.276.453	597.580,79
MC	SCYR	SACYR	F	3,0960	29-06-23	3,1560	3,0900	3,1280	3,1320	5.037.136	15.675.483,47
		TOTAL SUBSECTOR:								8.693.918	100.540.007,25
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,1000	29-06-23			16,1000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1600	29-06-23	3,2000	3,1100	3,1900	3,1616	201.127	635.881,81
		TOTAL SUBSECTOR:								201.127	635.881,81
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1040	29-06-23	0,1085	0,0984	0,0990	0,1024	8.616.763	882.697,85
MC	APPS	APPLUS SERVICES	F	9,3200	29-06-23	9,9450	9,8000	9,8650	9,8567	4.171.745	41.112.016,79
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,5600	29-06-23	17,9400	17,5700	17,8300	17,7996	407.450	7.252.428,69
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5200	29-06-23	1,5400	1,4700	1,4700	1,4921	14.218	21.214,46

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	
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP					
MC	MDF	DURO FELGUERA				F	0,6800	29-06-23	0,6920	0,6700	0,6790	0,6764	108.716	73.533,77			
MC	TRE	TECNICAS REUNIDAS				F	8,3250	29-06-23	8,4850	8,3200	8,3450	8,4064	161.643	1.358.834,17			
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19					
		TOTAL SUBSECTOR:											13.480.535	50.700.725,73			
AERESPACIAL																	
MC	AIR	AIRBUS SE				F	130,7400	29-06-23	132,6000	130,0200	132,0000	132,0273	12.878	1.700.247,60			
		TOTAL SUBSECTOR:											12.878	1.700.247,60			
TOTAL SECTOR:													41.050.730	182.069.256,19			
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	58,5000	29-06-23	60,0000	58,8000	58,5000	58,9193	114	6.716,80			
MC	EBRO	EBRO FOODS				F	16,2000	29-06-23	16,3000	16,0400	16,1600	16,1870	20.291	328.449,42			
MC	NTH	NATURHOUSE HEALTH				F	1,6900	29-06-23	1,6900	1,6700	1,6900	1,6852	6.178	10.411,15			
MC	OLE	DEOLEO				F	0,2505	29-06-23	0,2560	0,2490	0,2520	0,2502	365.223	91.365,40			
MC	PVA	PESCANOVA				F	0,3650	29-06-23	0,3700	0,3650	0,3650	0,3651	20.561	7.507,28			
MC	RIO	BODEGAS RIOJANAS				F	4,2800	28-06-23	4,1200	4,1200	4,2800	4,1200	150	618,00			
MC	VIS	VISCOFAN				F	62,5000	29-06-23	63,8000	62,3000	63,3000	63,2606	57.648	3.646.845,40			
		TOTAL SUBSECTOR:											470.165	4.091.913,45			
TEXTIL, VESTIDO Y CALZADO																	
MC	ADZ	ADOLFO DOMINGUEZ				F	5,2000	29-06-23	5,4500	5,4500	5,4500	5,4500	4.468	24.350,60			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	34,9900	29-06-23	35,6000	34,8300	35,4600	35,3925	6.517.670	229.304.578,51			
CE	LIW	LIWE ESPAÑOLA				8	13,2000	27-06-23			13,2000						
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5900	29-06-23	0,5980	0,5680	0,5680	0,5799	254.928	147.836,83			
		TOTAL SUBSECTOR:											6.777.066	229.476.765,94			
PAPEL Y ARTES GRAFICAS																	
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,8860	29-06-23	2,9100	2,8660	2,8860	2,8896	585.993	1.693.264,91			
MC	IBG	IBERPAPEL GESTION				F	15,2000	29-06-23	15,3000	15,0500	15,1500	15,1416	775	11.734,75			
MC	MCM	MIQUEL Y COSTAS				F	11,5000	29-06-23	11,7800	11,5200	11,5200	11,7056	48.548	567.259,06			
		TOTAL SUBSECTOR:											635.316	2.272.258,72			
PROD.FARMACEUT.Y BIOTECNOLOGIA																	
MC	ALM	ALMIRALL				F	7,5250	29-06-23	7,6800	7,4500	7,5750	7,5833	300.810	2.281.118,96			

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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	5,2600	29-06-23	5,2600	5,1400	5,2000	5,1749	28.893	149.517,52		
MC	FAE	FAES FARMA	F	3,1500	29-06-23	3,1950	3,1550	3,1800	3,1787	274.347	872.076,68		
MC	GRF	GRIFOLS CLASE A	F	11,5250	29-06-23	11,8250	11,5500	11,7400	11,7464	1.760.460	20.679.055,57		
MC	GRF.P	GRIFOLS CLASE B	F	8,1950	29-06-23	8,3900	8,2550	8,3100	8,3233	62.011	516.133,69		
MC	ORY	ORYZON GENOMICS	F	2,1100	29-06-23	2,1150	2,0750	2,1100	2,0926	80.305	168.044,84		
MC	PHM	PHARMA MAR	F	30,0000	29-06-23	30,6000	29,9000	30,4600	30,3625	38.052	1.155.353,36		
MC	PRM	PRIM	F	11,0500	29-06-23	11,2000	10,5500	11,2000	11,1096	1.191	13.231,55		
MC	RJF	REIG JOFRE	F	2,5900	29-06-23	2,6100	2,5400	2,6100	2,5557	2.757	7.045,96		
MC	ROVI	LABORATORIOS ROVI	F	41,8400	29-06-23	42,5400	41,6000	42,3400	42,1357	103.600	4.365.256,94		
		TOTAL SUBSECTOR:								2.652.426	30.206.835,07		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	85,4000	29-06-23	87,5000	86,1000	86,5000	86,7152	16.883	1.464.013,40		
		TOTAL SUBSECTOR:								16.883	1.464.013,40		
TOTAL SECTOR:										10.551.856	267.511.786,58		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,1200	29-06-23	5,2400	5,0000	5,0900	5,0229	28.931	145.318,41		
MC	EDR	EDREAMS ODIGEO	F	6,4600	29-06-23	6,5500	6,4100	6,5500	6,5245	112.420	733.488,60		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3200	29-06-23	6,3850	6,3050	6,3500	6,3437	499.815	3.170.671,54		
MC	NHH	NH HOTEL GROUP	F	4,4250	29-06-23	4,5100	4,3850	4,4050	4,4066	16.239	71.558,79		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								657.405	4.121.037,34		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0142	29-06-23	0,0144	0,0141	0,0143	0,0143	10.639.819	152.231,38		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								10.639.819	152.231,38		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5040	29-06-23	3,5300	3,4800	3,4920	3,5108	243.712	855.613,50		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5165	29-06-23	0,5240	0,5240	0,5240	0,5240	10.000	5.240,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3900	29-06-23	0,3900	0,3770	0,3800	0,3818	360.471	137.615,97		
MC	SQRL	SQUIRREL MEDIA	F	2,2200	29-06-23	2,3200	2,2200	2,3200	2,2538	6.006	13.536,62		
MC	VOC	VOCENTO	F	0,7400	29-06-23	0,7400	0,7120	0,7400	0,7223	32.895	23.758,94		

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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:								653.084	1.035.765,03	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	147,8000	29-06-23	149,3000	147,9500	148,0000	148,0983	457.507	67.796.083,65	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8875	29-06-23	1,8980	1,8780	1,8870	1,8878	7.595.154	14.334.993,13	
MC	LOG	LOGISTA	F	24,4000	29-06-23	24,8000	24,4400	24,6800	24,6742	1.009.613	24.756.853,54	
		TOTAL SUBSECTOR:								9.062.274	106.887.930,32	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5920	29-06-23	0,6030	0,5910	0,5940	0,5955	909.128	541.395,29	
MC	CBAV	CLINICA BAVIERA	F	18,3500	29-06-23	18,5000	18,4000	18,5000	18,4756	1.864	34.438,55	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6300	29-06-23	1,6460	1,6200	1,6280	1,6321	183.138	298.906,66	
		TOTAL SUBSECTOR:								1.094.130	874.740,50	
TOTAL SECTOR:										22.106.712	113.071.704,57	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,9580	29-06-23	7,1280	6,9600	7,0320	7,0410	18.402.410	129.571.962,97	
MC	BKT	BANKINTER	F	5,5720	29-06-23	5,6540	5,5420	5,6300	5,6277	2.113.522	11.894.182,52	
MC	CABK	CAIXABANK	F	3,7820	29-06-23	3,8320	3,7840	3,7870	3,7967	20.765.771	78.773.817,22	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0460	29-06-23	1,0735	1,0485	1,0540	1,0594	76.323.910	80.315.499,05	
MC	SAN	BANCO SANTANDER	F	3,3415	29-06-23	3,4410	3,3670	3,3850	3,3985	64.611.012	219.248.380,39	
MC	UNI	UNICAJA BANCO	F	0,9575	29-06-23	0,9740	0,9575	0,9630	0,9657	7.497.208	7.239.739,63	
		TOTAL SUBSECTOR:								189.713.833	527.043.581,78	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,1000	29-06-23	28,3500	28,1500	28,1500	28,2031	16.293	459.512,30	
MC	LDA	LINEA DIRECTA	F	0,8240	29-06-23	0,8350	0,8220	0,8250	0,8259	530.549	438.155,43	
MC	MAP	MAPFRE, S.A.	F	1,8050	29-06-23	1,8310	1,8090	1,8190	1,8210	2.176.198	3.962.857,26	
		TOTAL SUBSECTOR:								2.723.040	4.860.524,99	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0000	29-06-23	48,9000	48,0000	48,7000	48,5497	4.869	236.388,30	
MC	ALNT	ALANTRA PARTNERS	F	10,0000	29-06-23	10,0500	10,0000	10,0000	10,0164	17.429	174.329,90	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								22.298	410.718,20	

Renta VariableEquities

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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	29-06-23	10,3000	10,2000	10,3000	10,2833	192	1.974,40
		TOTAL SUBSECTOR:										192	1.974,40
TOTAL SECTOR:												192.459.363	532.316.799,37

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,5800	29-06-23	37,1000	36,6100	36,9900	36,9781	3.396.817	124.791.663,28
MC	DOM	GLOBAL DOMINION ACCESS		F	3,9500	29-06-23	4,0000	3,8950	3,9250	3,9147	228.197	893.321,11
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6880	29-06-23	3,7470	3,6810	3,7160	3,7172	15.572.457	57.823.101,12
		TOTAL SUBSECTOR:									19.197.471	183.508.085,51
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1020	29-06-23	0,1046	0,1000	0,1014	0,1018	2.011.466	204.774,86
MC	AMS	AMADEUS IT GROUP		F	69,2800	29-06-23	69,9600	69,2000	69,7000	69,6875	749.742	52.247.681,46
MC	IDR	INDRA, SERIE A		F	11,3900	29-06-23	11,6200	11,4000	11,5800	11,5460	478.127	5.520.465,86
		TOTAL SUBSECTOR:									3.239.335	57.972.922,18
TOTAL SECTOR:											22.436.806	241.481.007,69

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,2200	29-06-23	18,2400	17,9000	18,0000	18,0200	36.405	656.016,80
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,4500	27-06-23	6,8500	6,8500	6,8500	6,8500	250	1.712,50
MC	HOME	NEINOR HOMES		F	9,1000	29-06-23	9,2400	9,1000	9,2300	9,1972	118.990	1.094.653,41
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	29-06-23	7,4000	7,0500	7,4000	7,3903	1.753	12.955,15
OF	LIB	LIBERTAS 7		F	0,9900	29-06-23	1,0000	1,0000	1,0000	1,0000	2.000	2.000,00
MC	MTB	MONTEBALITO		F	1,3500	29-06-23	1,3500	1,2700	1,3500	1,3475	9.918	13.364,66
MC	MVC	METROVACESA		F	7,1700	29-06-23	7,2000	7,1500	7,1600	7,1687	6.317	45.284,72
MC	NYE	NYESA VALORES CORPORACION		F	0,0070	29-06-23	0,0074	0,0068	0,0072	0,0071	11.093.000	79.242,78
MC	REN	RENTA CORPORACION		F	1,2400	29-06-23	1,2400	1,2150	1,2300	1,2257	19.251	23.596,18
MC	RLIA	REALIA BUSINESS		F	1,0550	29-06-23	1,0700	1,0300	1,0350	1,0420	19.358	20.170,75

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	29-06-23	0,0061	0,0055	0,0059	0,0059	68.310.450	400.628,81				
		TOTAL SUBSECTOR:								79.617.692	2.349.625,76				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,2500	29-06-23	8,6000	8,4000	8,6000	8,4744	3.430	29.067,25				
MC	COL	INMOBILIARIA COLONIAL	F	5,5150	29-06-23	5,6000	5,5150	5,5450	5,5586	957.199	5.320.711,90				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4300	29-06-23	5,4600	5,3800	5,4600	5,4394	35.599	193.638,46				
MC	MRL	MERLIN PROPERTIES	F	7,7100	29-06-23	7,8950	7,7700	7,8400	7,8510	1.487.314	11.621.440,00				
		TOTAL SUBSECTOR:								2.483.542	17.164.857,61				
TOTAL SECTOR:										82.101.234	19.514.483,37				
DERECHOS															
DERECHOS															
MC	ALB.D	ALBA, S.A. D2023-JUNIO	F	0,9570	29-06-23	1,0500	0,9460	1,0500	0,9618	82.696	79.539,14				
MC	SCY.D	SACYR, S.A. D2023-JUNIO	F	0,0820	29-06-23	0,0831	0,0807	0,0821	0,0825	6.659.360	549.267,56				
		TOTAL SUBSECTOR:								6.742.056	628.806,70				
TOTAL SECTOR:										6.742.056	628.806,70				
TOTAL GENERAL:										409.499.925	1.782.500.943,05				