

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	CMP VWAP		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	13,3300	30-06-23	13,7100	13,3750	13,6350	13,6269	4.645.672	63.305.894,05	
		TOTAL SUBSECTOR:								4.645.672	63.305.894,05	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,6500	30-06-23	19,8200	19,5100	19,8200	19,7405	2.308.099	45.437.544,17	
MC	ENG	ENAGAS	F	18,0000	30-06-23	18,1000	17,6000	17,6750	17,7437	2.351.184	41.718.619,66	
MC	IBE	IBERDROLA	F	11,9500	30-06-23	12,1700	11,9600	12,1450	12,1238	32.141.858	386.306.467,66	
MC	NTGY	NATURGY ENERGY GROUP	F	27,2600	30-06-23	27,4000	27,1400	27,4000	27,3358	731.561	19.898.553,68	
MC	RED	REDEIA CORPORACIÓN	F	15,3850	30-06-23	15,5300	15,4050	15,5050	15,4951	6.454.144	99.684.562,97	
		TOTAL SUBSECTOR:								43.986.846	593.045.748,14	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2700	30-06-23	1,2880	1,2500	1,2560	1,2631	134.912	170.410,19	
MC	ANE	ACCIONA ENERGIA	F	30,6200	30-06-23	30,3600	28,7400	29,7400	29,8142	433.942	12.937.616,82	
MC	ENER	ECOENER	F	5,1000	30-06-23	5,2600	5,1200	5,2600	5,1902	37.478	194.520,18	
MC	GRE	GREENERGY RENOVABLES	F	28,2000	30-06-23	28,6200	27,5200	28,5000	28,3347	22.696	643.085,38	
MC	OPDE	OPDENERGY	F	5,7200	30-06-23	5,7200	5,6800	5,6800	5,7012	289.966	1.653.162,43	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,0450	30-06-23	14,3000	13,9550	14,1650	14,1076	278.353	3.926.897,45	
MC	SOL	SOLTEC POWER	F	4,2060	30-06-23	4,2880	4,1280	4,2480	4,2123	170.762	719.303,16	
		TOTAL SUBSECTOR:								1.368.109	20.244.995,61	
TOTAL SECTOR:										50.000.627	676.596.637,80	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7240	30-06-23	9,8980	9,7960	9,8780	9,8508	353.857	3.485.782,73
MC	APAM	APERAM	F	28,5200	30-06-23	29,5500	28,5200	29,5000	29,3222	1.429	41.901,40
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4095	30-06-23	0,4625	0,4050	0,4420	0,4381	17.324.951	7.589.895,86
MC	CIE	CIE AUTOMOTIVE	F	28,0000	30-06-23	28,2400	27,8800	28,2000	28,0747	15.085	423.506,54
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,0800	30-06-23	8,1000	7,9000	8,0800	8,0343	3.977	31.952,48
MC	MTS	ARCELORMITTAL	F	24,9500	30-06-23	25,2450	24,9950	25,1100	25,1235	129.165	3.245.075,92

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	30-06-23	0,8130	0,7440	0,7440	0,7719	3.509.190	2.708.723,34
MC	TUB	TUBACEX	F	2,7150	30-06-23	2,7550	2,6300	2,7500	2,6999	343.813	928.271,25
		TOTAL SUBSECTOR:								21.681.467	18.455.109,52
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4800	30-06-23	6,5600	6,4800	6,5600	6,4967	5.382	34.965,32
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,7500	30-06-23	31,1500	30,6500	31,1500	30,9595	28.112	870.334,15
MC	ENO	ELECNOR	F	13,0000	30-06-23	13,2000	12,8000	13,1000	12,9469	25.636	331.906,10
MC	GEST	GESTAMP AUTOMOCION	F	4,3100	30-06-23	4,3200	4,2720	4,3100	4,3034	196.359	845.005,11
MC	NEA	NICOLAS CORREA	F	5,8500	30-06-23	5,9000	5,7000	5,9000	5,8703	943	5.535,70
MC	TLGO	TALGO	F	3,3500	30-06-23	3,4050	3,3500	3,4050	3,3700	104.500	352.165,14
		TOTAL SUBSECTOR:								360.932	2.439.911,52
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,1700	30-06-23	32,1700	31,7700	31,7700	31,8372	394.472	12.558.896,04
MC	ANA	ACCIONA	F	155,4000	30-06-23	155,0000	152,2500	152,3000	152,8075	98.691	15.080.726,25
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	11,8200	30-06-23	11,6200	11,3200	11,5600	11,4754	232.531	2.668.392,66
MC	FER	FERROVIAL SE	F	28,9700	30-06-23	29,2500	28,9100	29,2500	29,2118	638.778	18.659.841,70
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7100	30-06-23	3,7300	3,7000	3,7200	3,7162	24.925	92.626,52
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4666	30-06-23	0,4800	0,4680	0,4800	0,4736	1.485.311	703.369,96
MC	SCYR	SACYR	F	3,1280	30-06-23	3,1600	3,1320	3,1500	3,1501	1.629.838	5.134.093,80
		TOTAL SUBSECTOR:								4.504.546	54.897.946,93
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,1000	29-06-23			16,1000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1900	30-06-23	3,2800	3,1750	3,2700	3,2465	149.291	484.678,19
		TOTAL SUBSECTOR:								149.291	484.678,19
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0990	30-06-23	0,1045	0,0964	0,0966	0,0996	5.661.787	564.004,40
MC	APPS	APPLUS SERVICES	F	9,8650	30-06-23	9,9150	9,8000	9,8600	9,8601	727.406	7.172.327,61
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,8300	30-06-23	17,7500	17,3900	17,7100	17,6272	272.424	4.802.074,11
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	30-06-23	1,5100	1,4500	1,5100	1,4802	16.946	25.083,60

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	0,6790	30-06-23	0,6900	0,6700	0,6900	0,6794	157.956	107.319,56		
MC	TRE	TECNICAS REUNIDAS	F	8,3450	30-06-23	8,5800	8,3300	8,4850	8,5200	140.424	1.196.410,01		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.976.943	13.867.219,29		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	132,0000	30-06-23	133,6000	131,8000	132,5400	132,8217	4.388	582.821,76		
		TOTAL SUBSECTOR:								4.388	582.821,76		
TOTAL SECTOR:										33.677.567	90.727.687,21		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9800	27-06-23	2,9600	2,9600	2,9800	2,9600	111	328,56
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,5000	30-06-23	60,0000	59,4000	58,5000	59,4024	251	14.910,00
MC	EBRO	EBRO FOODS	F	16,1600	30-06-23	16,4400	16,1400	16,3600	16,3351	21.266	347.382,46
MC	NTH	NATURHOUSE HEALTH	F	1,6900	30-06-23	1,6900	1,6350	1,6850	1,6629	27.790	46.212,97
MC	OLE	DEOLEO	F	0,2520	30-06-23	0,2600	0,2495	0,2540	0,2532	289.408	73.286,25
MC	PVA	PESCANOVA	F	0,3650	30-06-23	0,3700	0,3600	0,3600	0,3669	73.455	26.951,85
MC	RIO	BODEGAS RIOJANAS	F	4,2800	30-06-23	4,2400	4,1200	4,2200	4,2230	2.437	10.291,44
MC	VIS	VISCOFAN	F	63,3000	30-06-23	64,0000	62,9000	63,8000	63,6953	32.666	2.080.672,10
TOTAL SUBSECTOR:										447.384	2.600.035,63
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4500	30-06-23	5,4500	5,2500	5,4000	5,3065	5.933	31.483,20
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,4600	30-06-23	35,4900	34,9400	35,2000	35,2017	3.228.200	113.879.842,99
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5680	30-06-23	0,5800	0,5400	0,5620	0,5563	167.482	93.171,25
TOTAL SUBSECTOR:										3.401.615	114.004.497,44
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8860	30-06-23	2,9540	2,9060	2,9420	2,9352	465.271	1.365.647,49
MC	IBG	IBERPAPEL GESTION	F	15,1500	30-06-23	15,4000	15,1000	15,4000	15,1645	5.332	80.857,35
MC	MCM	MIQUEL Y COSTAS	F	11,5200	30-06-23	11,7800	11,5400	11,6200	11,6507	3.987	46.451,34
TOTAL SUBSECTOR:										474.590	1.492.956,18
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	7,5750	30-06-23	7,7100	7,5700	7,6500	7,6609	190.916	1.462.581,32

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado	
								Del día Session				Traded Volume	
Precedente Previous		Fecha Date		Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover				
MC	ATRY	ATRY HEALTH	F	5,2000	30-06-23	5,2000	4,9700	5,0200	5,0540	69.982	353.686,54		
MC	FAE	FAES FARMA	F	3,1800	30-06-23	3,2250	3,1800	3,2000	3,2081	195.995	628.766,45		
MC	GRF	GRIFOLS CLASE A	F	11,7400	30-06-23	12,0000	11,7000	11,8500	11,8694	937.482	11.127.386,00		
MC	GRF.P	GRIFOLS CLASE B	F	8,3100	30-06-23	8,4450	8,2700	8,3400	8,3445	73.834	616.107,87		
MC	ORY	ORYZON GENOMICS	F	2,1100	30-06-23	2,1300	2,0800	2,0800	2,0912	116.769	244.189,64		
MC	PHM	PHARMA MAR	F	30,4600	30-06-23	30,9600	29,9000	30,7400	30,4644	57.603	1.754.840,96		
MC	PRM	PRIM	F	11,2000	30-06-23	11,3500	10,8500	11,1000	11,1588	862	9.618,85		
MC	RJF	REIG JOFRE	F	2,6100	30-06-23	2,6500	2,5300	2,6400	2,6050	17.396	45.315,89		
MC	ROVI	LABORATORIOS ROVI	F	42,3400	30-06-23	41,8600	41,0200	41,3000	41,3783	90.212	3.732.822,90		
		TOTAL SUBSECTOR:								1.751.051	19.975.316,42		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	86,5000	30-06-23	87,9000	86,0000	87,3000	86,9770	20.964	1.823.386,70		
		TOTAL SUBSECTOR:								20.964	1.823.386,70		
TOTAL SECTOR:										6.095.604	139.896.192,37		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,0900	30-06-23	5,1500	5,1500	5,1500	5,1500	1.100	5.665,00		
MC	EDR	EDREAMS ODIGEO	F	6,5500	30-06-23	6,5900	6,3700	6,5700	6,5357	65.772	429.868,19		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3500	30-06-23	6,3900	6,2950	6,3650	6,3569	410.246	2.607.882,62		
MC	NHH	NH HOTEL GROUP	F	4,4050	30-06-23	4,4950	4,4050	4,4650	4,4444	24.072	106.984,90		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								501.190	3.150.400,71		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0143	30-06-23	0,0145	0,0142	0,0143	0,0144	22.909.326	329.792,25		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								22.909.326	329.792,25		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4920	30-06-23	3,5200	3,4700	3,5080	3,5011	152.869	535.207,58		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5240	30-06-23			0,5240					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	30-06-23	0,3840	0,3760	0,3770	0,3808	226.964	86.421,04		
MC	SQRL	SQUIRREL MEDIA	F	2,3200	30-06-23	2,2800	2,2200	2,2800	2,2685	4.397	9.974,58		
MC	VOC	VOCENTO	F	0,7400	30-06-23	0,7380	0,7080	0,7300	0,7155	28.119	20.118,10		

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	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								412.349	651.721,30
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	148,0000	30-06-23	149,5000	146,1500	146,5000	146,8412	358.144	53.107.581,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8870	30-06-23	1,9125	1,8870	1,9015	1,9026	4.967.606	9.451.520,37
MC	LOG	LOGISTA	F	24,6800	30-06-23	24,7800	24,5800	24,7400	24,7119	379.234	9.362.664,04
		TOTAL SUBSECTOR:								5.704.984	71.921.766,31
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5940	30-06-23	0,6030	0,5900	0,6010	0,5995	163.226	97.861,18
MC	CBAV	CLINICA BAVIERA	F	18,5000	30-06-23	18,6000	18,4000	18,5000	18,5514	486	9.016,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6280	30-06-23	1,6600	1,6300	1,6440	1,6456	156.648	257.778,19
		TOTAL SUBSECTOR:								320.360	364.655,37
TOTAL SECTOR:										29.848.209	76.418.335,94
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0320	30-06-23	7,1640	7,0300	7,0900	7,1000	7.880.415	55.898.148,32
MC	BKT	BANKINTER	F	5,6300	30-06-23	5,8360	5,6320	5,8340	5,7773	3.384.783	19.554.929,21
MC	CABK	CAIXABANK	F	3,7870	30-06-23	3,8270	3,7670	3,8210	3,8108	10.688.829	40.648.499,02
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0540	30-06-23	1,0880	1,0730	1,0860	1,0813	37.298.292	40.239.732,21
MC	SAN	BANCO SANTANDER	F	3,3850	30-06-23	3,4450	3,3865	3,4400	3,4308	37.876.288	129.479.898,88
MC	UNI	UNICAJA BANCO	F	0,9630	30-06-23	0,9775	0,9625	0,9750	0,9711	5.850.302	5.681.463,55
		TOTAL SUBSECTOR:								102.978.909	291.502.671,19
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,1500	30-06-23	28,9500	27,9000	28,2000	28,1028	24.178	679.468,35
MC	LDA	LINEA DIRECTA	F	0,8250	30-06-23	0,8470	0,8200	0,8470	0,8326	460.959	383.791,11
MC	MAP	MAPFRE, S.A.	F	1,8190	30-06-23	1,8570	1,8200	1,8510	1,8468	3.281.949	6.061.172,85
		TOTAL SUBSECTOR:								3.767.086	7.124.432,31
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,7000	30-06-23	49,3000	48,9000	49,2500	49,1105	6.461	317.303,20
MC	ALNT	ALANTRA PARTNERS	F	10,0000	30-06-23	10,4500	9,6200	9,8000	9,8320	31.567	310.366,71
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								38.028	627.669,91

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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,3000	30-06-23	10,3000	10,0000	10,2000	10,1820	4.341	44.199,90		
		TOTAL SUBSECTOR:								4.341	44.199,90		
TOTAL SECTOR:										106.788.364	299.298.973,31		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,9900	30-06-23	37,2500	36,5400	37,0000	36,9350	1.881.874	69.469.628,25
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9250	30-06-23	3,9000	3,7900	3,8100	3,8207	142.815	545.654,96
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,7160	30-06-23	3,8020	3,7300	3,7770	3,7754	37.867.845	141.740.171,00
		TOTAL SUBSECTOR:								39.892.534	211.755.454,21
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1014	30-06-23	0,1070	0,1010	0,1038	0,1044	1.624.326	169.626,62
MC	AMS	AMADEUS IT GROUP	F	69,7000	30-06-23	69,7400	67,9600	67,9600	68,1721	1.031.219	70.960.709,86
MC	IDR	INDRA, SERIE A	F	11,5800	30-06-23	11,6600	11,5300	11,5800	11,5950	346.317	4.015.538,08
		TOTAL SUBSECTOR:								3.001.862	75.145.874,56
TOTAL SECTOR:										42.894.396	286.901.328,77

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,0000	30-06-23	18,4800	18,1800	18,3200	18,3347	28.157	516.249,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,8500	30-06-23			6,8500			
MC	HOME	NEINOR HOMES	F	9,2300	30-06-23	9,3800	9,1100	9,1500	9,2208	38.108	351.385,21
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	30-06-23			7,4000			
OF	LIB	LIBERTAS 7	F	1,0000	30-06-23	1,0000	1,0000	1,0000	1,0000	3.350	3.350,00
MC	MTB	MONTEBALITO	F	1,3500	30-06-23	1,3500	1,3500	1,3500	1,3500	4.783	6.457,05
MC	MVC	METROVACESA	F	7,1600	30-06-23	7,2000	7,1100	7,1800	7,1666	9.008	64.556,63
MC	NYE	NYESA VALORES CORPORACION	F	0,0072	30-06-23	0,0074	0,0070	0,0072	0,0071	6.553.010	46.827,96
MC	REN	RENTA CORPORACION	F	1,2300	30-06-23	1,2250	1,2250	1,2300	1,2250	439	537,78
MC	RLIA	REALIA BUSINESS	F	1,0350	30-06-23	1,0500	1,0350	1,0350	1,0432	16.728	17.450,32

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>					
				Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>				Nº 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>				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0059	30-06-23	0,0061	0,0056	0,0061	0,0059	48.521.480	284.272,29				
		TOTAL SUBSECTOR:								55.175.063	1.291.086,84				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,6000	30-06-23			8,6000							
MC	COL	INMOBILIARIA COLONIAL	F	5,5450	30-06-23	5,6550	5,5200	5,6550	5,6065	914.659	5.128.015,47				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4600	30-06-23	5,4500	5,3700	5,4500	5,4052	27.203	147.037,40				
MC	MRL	MERLIN PROPERTIES	F	7,8400	30-06-23	7,9400	7,8150	7,9100	7,8946	656.102	5.177.301,91				
		TOTAL SUBSECTOR:								1.597.964	10.452.354,78				
TOTAL SECTOR:										56.773.027	11.743.441,62				
DERECHOS															
DERECHOS															
MC	ALB.D	ALBA, S.A. D2023-JUNIO	F	1,0500	30-06-23	1,0000	0,9630	0,9760	0,9752	14.959	14.587,65				
MC	FCC.D	FCC, S.A. D2023-JULIO	F			0,6590	0,5910	0,6050	0,6034	789.039	476.137,00				
MC	SCY.D	SACYR, S.A. D2023-JUNIO	F	0,0821	30-06-23	0,0835	0,0820	0,0835	0,0829	3.644.026	302.210,71				
		TOTAL SUBSECTOR:								4.448.024	792.935,36				
TOTAL SECTOR:										4.448.024	792.935,36				
TOTAL GENERAL:										330.525.818	1.582.375.532,38				