

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	15,1750	06-01-23	15,1150	14,8000	14,8200	14,9103	3.777.256	56.320.119,23
		TOTAL SUBSECTOR:								3.777.256	56.320.119,23
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,8050	06-01-23	18,5400	18,1850	18,4800	18,4163	1.737.386	31.996.260,03
MC	ENG	ENAGAS	F	16,2400	06-01-23	16,2250	15,9700	16,1500	16,1083	1.081.414	17.419.773,12
MC	IBE	IBERDROLA	F	10,9050	06-01-23	10,8900	10,7550	10,8400	10,8287	30.192.675	313.624.501,83
MC	NTGY	NATURGY ENERGY GROUP	F	24,8200	06-01-23	24,9600	24,5900	24,9100	24,8650	393.133	9.775.241,12
MC	RED	RED ELECTRICA CORPORACION	F	16,4950	06-01-23	16,6250	16,3350	16,4050	16,4321	1.105.862	18.171.586,86
		TOTAL SUBSECTOR:								34.510.470	390.987.362,96
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0250	06-01-23	1,1890	1,0580	1,1680	1,1373	3.916.004	4.453.787,33
MC	ANE	ACCIONA ENERGIA	F	35,3000	06-01-23	35,9200	35,2400	35,4600	35,5655	329.620	11.723.089,22
MC	ENER	ECOENER	F	4,6000	06-01-23	4,7200	4,6000	4,6800	4,6509	48.610	226.082,59
MC	GRE	GREENERGY RENOVABLES	F	26,7400	06-01-23	27,2400	26,3800	27,0000	26,9512	86.329	2.326.412,09
MC	OPDE	OPDENERGY	F	3,8450	06-01-23	3,9900	3,8400	3,8800	3,8985	44.637	174.019,25
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,1900	06-01-23	18,2900	17,5350	17,9400	17,9844	1.195.760	21.505.063,15
MC	SOL	SOLTEC POWER	F	4,3500	06-01-23	4,5780	4,4120	4,5100	4,4852	272.720	1.223.214,73
		TOTAL SUBSECTOR:								5.893.680	41.631.668,36
TOTAL SECTOR:										44.181.406	488.939.150,55

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F		9,6600	06-01-23	9,8540	9,6720	9,8020	9,7808	1.140.074	11.150.833,78
MC	APAM	APERAM	F		32,3700	06-01-23	32,9800	32,5400	32,6600	32,6356	1.983	64.716,31
MC	BKY	BERKELEY ENERGIA LIMITED	F		0,1924	06-01-23	0,1968	0,1850	0,1890	0,1899	2.832.305	537.903,72
MC	CIE	CIE AUTOMOTIVE	F		25,4800	06-01-23	25,8000	25,1000	25,4800	25,5356	95.625	2.441.839,70
OF	DESA	DESA	F		14,6000	05-01-23	14,0000	14,0000	14,6000	14,0000	100	1.400,00
MC	LGT	LINGOTES ESPECIALES	F		6,4800	06-01-23	6,6000	6,4800	6,5000	6,5307	2.579	16.842,70
MC	MTS	ARCELORMITTAL	F		27,0200	06-01-23	27,4000	27,0150	27,3150	27,2082	446.616	12.151.596,51

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				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				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,2575	06-01-23	0,2770	0,2580	0,2720	0,2698	2.185.739	589.654,88				
MC	TUB	TUBACEX	F	2,1550	06-01-23	2,2400	2,1750	2,2000	2,2102	346.401	765.618,53				
		TOTAL SUBSECTOR:								7.051.422	27.720.406,13				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,1200	06-01-23	6,2600	6,2000	6,2400	6,2383	4.500	28.072,42				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,4000	06-01-23	28,7000	28,1500	28,2500	28,5122	29.372	837.460,80				
MC	ENO	ELEC NOR	F	10,6000	06-01-23	10,7500	10,5500	10,6500	10,6106	188.429	1.998.476,30				
MC	GEST	GESTAMP AUTOMOCION	F	3,9660	06-01-23	4,0000	3,8200	3,8380	3,8822	545.378	2.117.256,61				
MC	NEA	NICOLAS CORREA	F	4,9500	06-01-23	5,1000	4,9000	4,9500	4,9142	382	1.877,24				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0600	06-01-23	18,0600	18,0500	18,0500	18,0505	688.489	12.430.994,21				
MC	TLGO	TALGO	F	3,3200	06-01-23	3,4050	3,3050	3,3600	3,3674	164.839	555.076,76				
		TOTAL SUBSECTOR:								1.621.389	17.969.214,34				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,9000	06-01-23	28,4700	27,9000	28,4000	28,3053	569.149	16.109.912,19				
MC	ANA	ACCIONA	F	176,2000	06-01-23	177,9000	176,0000	177,5000	177,2171	69.677	12.347.953,20				
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	8,9800	06-01-23	9,1400	8,9400	8,9600	9,0330	54.908	495.981,99				
MC	FER	FERROVIAL	F	25,2200	06-01-23	25,8700	25,4500	25,4500	25,5614	1.118.534	28.591.266,95				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0000	06-01-23	4,0000	3,9600	3,9900	3,9842	14.841	59.130,12				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4832	06-01-23	0,4980	0,4878	0,4920	0,4921	3.099.473	1.524.839,07				
MC	SCYR	SACYR	F	2,6980	06-01-23	2,7360	2,6940	2,7260	2,7175	2.114.767	5.746.866,50				
		TOTAL SUBSECTOR:								7.041.349	64.875.950,02				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	06-01-23	17,5000	17,5000	17,5000	17,5000	1.458	25.515,00				
		TOTAL SUBSECTOR:								1.458	25.515,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,4850	06-01-23	3,5300	3,4550	3,5100	3,5004	109.804	384.353,97				
		TOTAL SUBSECTOR:								109.804	384.353,97				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0697	06-01-23	0,0797	0,0709	0,0795	0,0760	16.031.201	1.219.088,53				
MC	APPS	APPLUS SERVICES	F	6,6200	06-01-23	6,7650	6,6500	6,7450	6,7206	177.750	1.194.584,52				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	15,7100	06-01-23	16,0500	15,7500	16,0200	15,9374	888.252	14.156.386,88				

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				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA		F	1,1950	06-01-23	1,1950	1,1450	1,1950	1,1681	26.087	30.473,24			
MC	MDF	DURO FELGUERA		F	0,6650	06-01-23	0,7300	0,6600	0,7200	0,7063	694.192	490.329,78			
MC	TRE	TECNICAS REUNIDAS		F	10,3200	06-01-23	10,6200	10,3800	10,5000	10,5051	177.921	1.869.086,58			
CE	UIN	URBAR INGENIEROS		8	0,0730	14-06-19			0,0730	SUSP. 12-07-19					
		TOTAL SUBSECTOR:									17.995.403	18.959.949,53			
AEROESPACIAL															
MC	AIR	AIRBUS SE		F	116,2800	06-01-23	117,8000	115,5600	117,6400	116,9751	4.204	491.763,42			
		TOTAL SUBSECTOR:									4.204	491.763,42			
TOTAL SECTOR:											33.825.029	130.427.152,41			

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	03-01-23	2,7400	2,7400	2,7400	2,7400	1.797	4.923,78
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,0000	06-01-23	53,3000	53,0000	53,0000	53,2315	346	18.418,10
MC	EBRO	EBRO FOODS	F	14,8800	06-01-23	15,0200	14,8200	14,9400	14,9444	32.631	487.650,12
MC	NTH	NATURHOUSE HEALTH	F	1,6550	06-01-23	1,7400	1,6500	1,7400	1,6760	29.132	48.825,37
MC	OLE	DEOLEO	F	0,2345	06-01-23	0,2470	0,2300	0,2460	0,2413	1.892.695	456.735,81
MC	PVA	PESCANOVA	F	0,3675	06-01-23	0,3820	0,3680	0,3690	0,3726	27.900	10.394,22
MC	RIO	BODEGAS RIOJANAS	F	4,3000	06-01-23	4,4600	4,1200	4,4200	4,2800	2.954	12.643,00
MC	VIS	VISCOFAN	F	62,6500	06-01-23	62,8500	61,9500	62,0000	62,2218	49.474	3.078.359,30
TOTAL SUBSECTOR:										2.036.929	4.117.949,70
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9600	06-01-23			3,9600			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,8100	06-01-23	26,9800	26,7000	26,9000	26,8653	2.478.805	65.744.367,50
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4320	06-01-23	0,4600	0,4320	0,4600	0,4464	104.272	46.544,88
TOTAL SUBSECTOR:										2.583.077	65.790.912,38
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0460	06-01-23	3,0680	2,9820	2,9840	3,0126	661.357	1.992.403,91
MC	IBG	IBERPAPEL GESTION	F	13,7500	06-01-23	14,6000	13,7500	14,5500	13,9026	20.697	287.741,75
MC	MCM	MIQUEL Y COSTAS	F	11,8400	06-01-23	11,9000	11,7000	11,8200	11,7734	3.917	46.116,26
TOTAL SUBSECTOR:										685.971	2.326.261,92

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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	ALM	ALMIRALL	F	9,4000	06-01-23	9,4450	9,3450	9,3550	9,3891	111.091	1.043.044,45		
MC	ATRY	ATRY S HEALTH	F	6,1200	06-01-23	6,2600	6,0600	6,1200	6,1263	9.775	59.884,14		
MC	FAE	FAES FARMA	F	3,5100	06-01-23	3,5600	3,4950	3,5050	3,5179	193.201	679.655,53		
MC	GRF	GRIFOLS CLASE A	F	11,7800	06-01-23	12,0350	11,7500	11,9000	11,9086	1.487.888	17.718.600,76		
MC	GRF.P	GRIFOLS CLASE B	F	8,2750	06-01-23	8,4850	8,2950	8,3650	8,3848	337.145	2.826.878,39		
MC	ORY	ORYZON GENOMICS	F	2,8150	06-01-23	2,8450	2,7200	2,8100	2,7910	448.994	1.253.152,98		
MC	PHM	PHARMA MAR	F	64,6400	06-01-23	65,2600	63,9000	63,9800	64,4313	62.511	4.027.665,24		
MC	PRM	PRIM	F	11,0000	06-01-23	12,0000	10,7500	11,3000	11,3537	3.849	43.700,50		
MC	RJF	REIG JOFRE	F	2,3000	06-01-23	2,4600	2,3650	2,4550	2,4222	17.863	43.268,10		
MC	ROVI	LABORATORIOS ROVI	F	36,0400	06-01-23	36,8000	36,2400	36,6800	36,5176	266.418	9.728.945,80		
		TOTAL SUBSECTOR:								2.938.735	37.424.795,89		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	86,1000	06-01-23	88,3000	85,5000	87,9000	87,1305	54.156	4.718.639,00		
		TOTAL SUBSECTOR:								54.156	4.718.639,00		
TOTAL SECTOR:										8.298.868	114.378.558,89		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,2200	05-01-23	4,2950	4,2300	4,2300	4,2549	1.891	8.045,93		
MC	EDR	EDREAMS ODIGEO	F	4,1950	06-01-23	4,2900	4,2000	4,2900	4,2528	100.123	425.802,16		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,0100	06-01-23	5,1250	5,0050	5,1100	5,0639	1.358.490	6.879.231,78		
MC	NHH	NH HOTEL GROUP	F	3,0800	06-01-23	3,1350	3,0650	3,1350	3,0816	42.833	131.993,51		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.503.337	7.445.073,38		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	06-01-23	0,0141	0,0134	0,0139	0,0139	60.139.892	834.083,29		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								60.139.892	834.083,29		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4500	06-01-23	3,4840	3,4200	3,4560	3,4561	470.764	1.627.011,44		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3000	06-01-23	0,3190	0,2980	0,3190	0,3131	250.371	78.385,42		
MC	SQRL	SQUIRREL MEDIA	F	2,2800	06-01-23	2,2200	2,2000	2,2200	2,2151	903	2.000,21		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,5860	06-01-23	3,6860	3,5300	3,6000	3,6235	145.576	527.495,97		

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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	VOC	VOCENTO	F	0,6360	06-01-23	0,6840	0,6340	0,6780	0,6591	99.656	65.682,33		
		TOTAL SUBSECTOR:								967.270	2.300.575,37		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	127,7500	06-01-23	128,2000	127,0500	127,4000	127,5110	122.470	15.628.937,85		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5955	06-01-23	1,6625	1,5865	1,6495	1,6292	25.549.925	41.625.044,00		
MC	LOG	LOGISTA	F	24,0000	06-01-23	24,4000	23,9600	24,0000	24,1435	265.211	6.403.124,96		
		TOTAL SUBSECTOR:								25.937.606	63.657.106,81		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6570	06-01-23	0,6660	0,6500	0,6570	0,6576	539.994	355.093,22		
MC	CBAV	CLINICA BAVIERA	F	18,0500	06-01-23	18,0000	17,6500	17,7500	17,9225	2.206	39.537,05		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9900	06-01-23	2,0060	1,9630	1,9630	1,9802	462.421	915.671,36		
		TOTAL SUBSECTOR:								1.004.621	1.310.301,63		
TOTAL SECTOR:										89.552.726	75.547.140,48		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,2100	06-01-23	6,2860	6,2010	6,2770	6,2598	19.668.535	122.994.437,04
MC	BKT	BANKINTER	F	6,7900	06-01-23	6,8320	6,7380	6,7420	6,7683	1.809.357	12.246.317,85
MC	CABK	CAIXABANK	F	3,8860	06-01-23	3,9090	3,8220	3,8340	3,8479	10.365.045	39.883.658,85
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9818	06-01-23	1,0045	0,9790	0,9790	0,9912	42.641.776	42.267.790,25
MC	SAN	BANCO SANTANDER	F	3,0465	06-01-23	3,0545	2,9875	3,0195	3,0217	49.807.966	150.511.865,15
MC	UNI	UNICAJA BANCO	F	1,2070	06-01-23	1,2290	1,1720	1,1870	1,1900	15.751.336	18.743.315,69
		TOTAL SUBSECTOR:								140.044.015	386.647.384,83
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,5500	06-01-23	30,0500	29,6000	29,6000	29,8051	81.361	2.424.701,00
MC	LDA	LINEA DIRECTA	F	1,0140	06-01-23	1,0200	0,9940	0,9940	1,0020	1.131.618	1.133.929,16
MC	MAP	MAPFRE, S.A.	F	1,8280	06-01-23	1,8490	1,8250	1,8400	1,8384	3.368.535	6.192.565,21
		TOTAL SUBSECTOR:								4.581.514	9.751.195,37
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,3000	06-01-23	45,2500	44,3500	44,3500	44,7089	8.787	392.857,40
MC	ALNT	ALANTRA PARTNERS	F	11,8500	06-01-23	12,0000	11,6000	11,7500	11,7807	4.562	53.743,65
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000						
		TOTAL SUBSECTOR:										13.349	446.601,05		
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO		F	9,8600	06-01-23	9,9000	9,8200	9,8200	9,8207		2.355	23.127,70		
		TOTAL SUBSECTOR:										2.355	23.127,70		
TOTAL SECTOR:												144.641.233	396.868.308,95		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,6200	06-01-23	32,9900	32,4200	32,8500	32,7983	884.535	29.011.233,78
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6400	06-01-23	3,6800	3,6050	3,6050	3,6502	283.150	1.033.553,64
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5520	06-01-23	3,5640	3,5170	3,5500	3,5472	13.036.702	46.244.427,03
		TOTAL SUBSECTOR:								14.204.387	76.289.214,45
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1616	06-01-23	0,1654	0,1610	0,1654	0,1639	841.193	137.862,19
MC	AMS	AMADEUS IT GROUP	F	54,1200	06-01-23	54,5000	53,7000	54,1400	54,1434	772.401	41.820.437,12
MC	IDR	INDRA, SERIE A	F	10,8300	06-01-23	10,9100	10,7800	10,8000	10,8350	521.933	5.655.127,18
		TOTAL SUBSECTOR:								2.135.527	47.613.426,49
TOTAL SECTOR:										16.339.914	123.902.640,94

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,2800	06-01-23	14,4600	14,1400	14,4200	14,3496	10.403	149.279,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,4500	05-01-23			7,4500			
MC	HOME	NEINOR HOMES	F	8,9700	06-01-23	9,0400	8,5000	8,9200	8,9427	16.085	143.842,71
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5400	06-01-23	7,6600	7,5800	7,6600	7,6392	3.276	25.026,00
OF	LIB	LIBERTAS 7	F	0,9100	03-01-23			0,9100			
MC	MTB	MONTEBALITO	F	1,3300	06-01-23	1,3400	1,3400	1,3400	1,3400	2.000	2.680,00
MC	MVC	METROVACESA	F	6,4700	06-01-23	6,4700	6,3700	6,4000	6,4313	29.793	191.607,70
MC	NYE	NYESA VALORES CORPORACION	F	0,0180	06-01-23	0,0186	0,0174	0,0180	0,0181	5.799.841	104.987,82

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.				Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	REN	RENTA CORPORACION	F	1,3850	06-01-23	1,3850	1,3450	1,3850	1,3751	9.225	12.685,39		
MC	RLIA	REALIA BUSINESS	F	1,0750	06-01-23	1,0900	1,0700	1,0750	1,0787	84.422	91.064,68		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0101	06-01-23	0,0115	0,0103	0,0113	0,0110	155.403.889	1.711.127,43		
		TOTAL SUBSECTOR:								161.358.934	2.432.301,13		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,2000	06-01-23	7,3000	7,1000	7,1000	7,2030	64.286	463.052,90		
MC	COL	INMOBILIARIA COLONIAL	F	6,3200	06-01-23	6,4250	6,2550	6,4000	6,3694	932.292	5.938.151,42		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,2950	06-01-23	4,3100	4,2500	4,3000	4,2878	22.142	94.940,53		
MC	MRL	MERLIN PROPERTIES	F	8,8850	06-01-23	8,9850	8,8350	8,9350	8,9262	528.609	4.718.460,71		
		TOTAL SUBSECTOR:								1.547.329	11.214.605,56		
TOTAL SECTOR:										162.906.263	13.646.906,69		
DERECHOS													
DERECHOS													
MC	IBE.D	IBERDROLA D2023-ENERO	F	0,1830	06-01-23	0,1813	0,1790	0,1803	0,1805	120.959.309	21.828.226,04		
		TOTAL SUBSECTOR:								120.959.309	21.828.226,04		
TOTAL SECTOR:										120.959.309	21.828.226,04		
TOTAL GENERAL:										620.704.748	1.365.538.084,95		