

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	13,5450	14-06-23	13,7000	13,4300	13,5700	13,5723	6.563.653	88.935.945,76
		TOTAL SUBSECTOR:								6.563.653	88.935.945,76
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,9200	14-06-23	20,9200	20,7300	20,8100	20,8146	6.399.734	133.584.972,99
MC	ENG	ENAGAS	F	18,1800	14-06-23	18,2750	18,1250	18,1500	18,1787	1.454.670	26.444.048,64
MC	IBE	IBERDROLA	F	11,5700	14-06-23	11,6350	11,4650	11,5900	11,5865	11.593.129	134.229.552,15
MC	NTGY	NATURGY ENERGY GROUP	F	26,6200	14-06-23	26,8800	26,4000	26,7800	26,7643	296.816	7.944.066,74
MC	RED	RED ELECTRICA CORPORACION	F	16,3400	14-06-23	16,4800	16,2700	16,4050	16,4017	870.220	14.273.128,60
		TOTAL SUBSECTOR:								20.614.569	316.475.769,12
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2700	14-06-23	1,2900	1,2600	1,2860	1,2794	60.771	77.750,63
MC	ANE	ACCIONA ENERGIA	F	31,5200	14-06-23	31,9600	31,3200	31,8000	31,7565	305.681	9.707.367,64
MC	ENER	ECOENER	F	4,7100	14-06-23	4,7600	4,7000	4,7300	4,7258	107.263	507.323,54
MC	GRE	GREENERGY RENOVABLES	F	26,7200	14-06-23	27,3600	26,1200	27,2000	26,8048	45.668	1.224.121,60
MC	OPDE	OPDENERGY	F	5,6700	14-06-23	5,6700	5,6600	5,6600	5,6658	640.943	3.629.244,11
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,5200	14-06-23	13,6050	13,2500	13,5500	13,5080	387.401	5.233.001,56
MC	SOL	SOLTEC POWER	F	4,2200	14-06-23	4,2460	4,1300	4,1420	4,1538	120.444	500.296,14
		TOTAL SUBSECTOR:								1.668.171	20.879.105,22
TOTAL SECTOR:										28.846.393	426.290.820,10
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2500	14-06-23	10,2350	10,1100	10,1800	10,1814	397.557	4.047.689,96
MC	APAM	APERAM	F	33,4400	14-06-23	33,1200	32,3200	33,4400	32,7918	61	2.000,30
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3280	14-06-23	0,3300	0,3085	0,3100	0,3192	5.896.612	1.881.941,11
MC	CIE	CIE AUTOMOTIVE	F	29,0800	14-06-23	29,0600	28,4400	28,5200	28,6412	29.565	846.777,86
OF	DESA	DESA	F	14,5000	02-06-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	8,2800	14-06-23	8,4000	7,8200	8,2400	8,0092	7.447	59.644,58
MC	MTS	ARCELORMITTAL	F	26,2000	14-06-23	26,0400	25,5400	25,7750	25,7102	350.101	9.027.553,12

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	0,8030	14-06-23	0,8200	0,7930	0,8100	0,8041	635.564	511.038,99
MC	TUB	TUBACEX	F	2,8450	14-06-23	2,8800	2,7950	2,8250	2,8261	162.165	458.287,18
		TOTAL SUBSECTOR:								7.479.072	16.834.933,10
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5800	14-06-23	6,6400	6,5000	6,6400	6,6115	4.233	27.986,68
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,2500	14-06-23	31,3500	30,8500	31,3000	31,1496	36.596	1.139.950,20
MC	ENO	ELEC NOR	F	12,3500	14-06-23	12,4000	12,2000	12,3500	12,3253	48.431	594.914,90
MC	GEST	GESTAMP AUTOMOCION	F	4,4900	14-06-23	4,4680	4,3840	4,4280	4,4284	248.967	1.102.516,55
MC	NEA	NICOLAS CORREA	F	5,6000	14-06-23	5,6500	5,4000	5,6500	5,5642	2.509	13.960,65
MC	TLGO	TALGO	F	3,3400	14-06-23	3,3600	3,3250	3,3500	3,3456	35.253	117.940,99
		TOTAL SUBSECTOR:								375.989	2.997.269,97
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,2300	14-06-23	31,4100	31,0600	31,3200	31,2940	309.023	9.670.553,56
MC	ANA	ACCIONA	F	162,1000	14-06-23	164,0000	161,3500	163,5000	163,2150	49.212	8.032.138,35
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	9,1400	14-06-23	9,2300	9,0600	9,2100	9,1598	34.013	311.551,11
MC	FER	FERROVIAL	F	28,8400	14-06-23	29,0400	28,7100	28,9200	28,9075	842.791	24.362.981,17
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8300	14-06-23	3,8500	3,8000	3,8200	3,8238	27.245	104.178,76
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4596	14-06-23	0,4600	0,4528	0,4560	0,4553	1.072.259	488.177,44
MC	SCYR	SACYR	F	3,1020	14-06-23	3,1100	3,0640	3,0940	3,0844	1.524.258	4.701.472,54
		TOTAL SUBSECTOR:								3.858.801	47.671.052,93
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	08-06-23			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3850	14-06-23	3,3700	3,1400	3,1500	3,2120	463.144	1.487.599,53
		TOTAL SUBSECTOR:								463.144	1.487.599,53
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0840	14-06-23	0,0854	0,0826	0,0842	0,0840	275.807	23.158,13
MC	APPS	APPLUS SERVICES	F	8,9200	14-06-23	9,0200	8,8100	8,8600	8,9050	121.895	1.085.481,24
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,9700	14-06-23	17,9900	17,7900	17,9700	17,8978	284.965	5.100.247,12
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	14-06-23	1,4300	1,4300	1,4300	1,4300	692	989,56

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			
MC	MDF	DURO FELGUERA	F	0,6670	14-06-23	0,7390	0,6880	0,7130	0,7189	500.049		359.483,29			
MC	TRE	TECNICAS REUNIDAS	F	8,1900	14-06-23	8,1600	8,0650	8,1300	8,1032	117.944		955.720,80			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.301.352		7.525.080,14			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	129,6200	14-06-23	130,2800	129,4200	129,7800	129,7989	2.302		298.797,18			
		TOTAL SUBSECTOR:								2.302		298.797,18			
TOTAL SECTOR:										13.480.660		76.814.732,85			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0200	14-06-23	2,8400	2,8000	2,8400	2,8128	412		1.158,88			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	60,3000	14-06-23	61,0000	58,8000	60,3000	60,3689	547		33.021,80			
MC	EBRO	EBRO FOODS	F	16,5000	14-06-23	16,5400	16,4000	16,4400	16,4519	12.616		207.556,88			
MC	NTH	NATURHOUSE HEALTH	F	1,7800	14-06-23	1,8000	1,7900	1,8000	1,7947	3.123		5.604,74			
MC	OLE	DEOLEO	F	0,2825	14-06-23	0,2850	0,2660	0,2685	0,2722	1.441.994		392.575,48			
MC	PVA	PESCANOVA	F	0,3590	14-06-23	0,3680	0,3590	0,3590	0,3602	87.187		31.406,20			
MC	RIO	BODEGAS RIOJANAS	F	4,2800	12-06-23			4,2800							
MC	VIS	VISCOFAN	F	61,3000	14-06-23	61,6000	60,6000	61,2000	61,1251	37.277		2.278.558,70			
		TOTAL SUBSECTOR:								1.583.156		2.949.882,68			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,6000	14-06-23	5,6000	5,4500	5,6000	5,4552	86		469,15			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,2100	14-06-23	34,8400	34,2200	34,6500	34,6457	2.560.137		88.697.695,21			
CE	LIW	LIWE ESPAÑOLA	8	13,2000	13-06-23	12,1000	12,1000	13,2000	12,1000	190		2.299,00			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5420	14-06-23	0,5480	0,5420	0,5460	0,5441	125.390		68.224,08			
		TOTAL SUBSECTOR:								2.685.803		88.768.687,44			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0480	14-06-23	3,0640	3,0140	3,0640	3,0411	787.286		2.394.244,44			
MC	IBG	IBERPAPEL GESTION	F	16,5500	14-06-23	16,5000	16,1000	16,1000	16,2094	1.777		28.804,05			
MC	MCM	MIQUEL Y COSTAS	F	11,8600	14-06-23	11,9800	11,8000	11,8600	11,8827	1.424		16.921,00			
		TOTAL SUBSECTOR:								790.487		2.439.969,49			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	8,0000	14-06-23	8,0700	7,9600	7,9700	7,9913	735.596		5.878.396,31			

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		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	ATRY	ATRY HEALTH	F	4,9500	14-06-23	4,9900	4,9000	4,9400	4,9207	4.370	21.503,61		
MC	FAE	FAES FARMA	F	3,3300	14-06-23	3,3300	3,3000	3,3100	3,3120	113.068	374.486,88		
MC	GRF	GRIFOLS CLASE A	F	11,8150	14-06-23	11,7350	11,2100	11,2800	11,3871	2.527.724	28.783.344,55		
MC	GRF.P	GRIFOLS CLASE B	F	8,3600	14-06-23	8,3000	8,0550	8,1300	8,1649	148.519	1.212.646,62		
MC	ORY	ORYZON GENOMICS	F	2,1700	14-06-23	2,1900	2,1500	2,1600	2,1680	34.692	75.212,01		
MC	PHM	PHARMA MAR	F	32,9800	14-06-23	33,0800	32,4200	33,0400	32,7937	24.471	802.495,06		
MC	PRM	PRIM	F	11,4500	14-06-23	11,4500	11,1500	11,2000	11,2575	1.603	18.045,70		
MC	RJF	REIG JOFRE	F	2,5600	14-06-23	2,5700	2,5500	2,5600	2,5531	4.536	11.581,00		
MC	ROVI	LABORATORIOS ROVI	F	42,7600	14-06-23	42,9200	42,2600	42,3800	42,5958	68.063	2.899.199,22		
		TOTAL SUBSECTOR:								3.662.642	40.076.910,96		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,9000	14-06-23	91,0000	86,0000	87,4000	87,7273	54.494	4.780.609,20		
		TOTAL SUBSECTOR:								54.494	4.780.609,20		
TOTAL SECTOR:										8.776.582	139.016.059,77		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,1700	14-06-23	5,2200	4,9300	5,0500	4,9854	8.964	44.689,47		
MC	EDR	EDREAMS ODIGEO	F	6,5200	14-06-23	6,8400	6,4800	6,7100	6,7077	302.876	2.031.614,12		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4350	14-06-23	6,4900	6,4200	6,4800	6,4637	609.174	3.937.500,59		
MC	NHH	NH HOTEL GROUP	F	4,4350	14-06-23	4,4800	4,3600	4,4700	4,4571	33.030	147.217,32		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								954.044	6.161.021,50		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0145	14-06-23	0,0145	0,0144	0,0144	0,0145	2.808.170	40.608,57		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								2.808.170	40.608,57		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8140	14-06-23	3,8300	3,7720	3,8140	3,8043	552.066	2.100.244,38		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5675				0,5675					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4000	14-06-23	0,4000	0,3910	0,3950	0,3955	82.827	32.757,23		
MC	SQRL	SQUIRREL MEDIA	F	2,3000	14-06-23	2,3000	2,2200	2,3000	2,2981	2.049	4.708,78		
MC	VOC	VOCENTO	F	0,7080	14-06-23	0,7000	0,6920	0,7000	0,6992	1.650	1.153,64		

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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:								638.592	2.138.864,03	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	148,3000	14-06-23	148,7500	147,1000	148,7500	148,5274	123.096	18.283.122,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9400	14-06-23	1,9390	1,9100	1,9325	1,9286	7.937.519	15.313.083,25	
MC	LOG	LOGISTA	F	24,3600	14-06-23	24,4600	24,2200	24,4000	24,3853	168.382	4.106.044,40	
		TOTAL SUBSECTOR:								8.228.997	37.702.250,45	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6240	14-06-23	0,6290	0,6200	0,6200	0,6216	147.044	91.405,63	
MC	CBAV	CLINICA BAVIERA	F	17,7500	14-06-23	18,0000	17,8500	18,0000	17,9225	2.253	40.379,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7000	14-06-23	1,6980	1,6800	1,6820	1,6870	254.170	428.787,10	
		TOTAL SUBSECTOR:								403.467	560.572,13	
TOTAL SECTOR:										13.033.270	46.603.316,68	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,7760	14-06-23	6,7960	6,6860	6,7340	6,7402	11.095.504	74.802.456,98	
MC	BKT	BANKINTER	F	5,7580	14-06-23	5,7940	5,7000	5,7360	5,7424	1.682.906	9.663.864,83	
MC	CABK	CAIXABANK	F	3,6610	14-06-23	3,7000	3,6330	3,6970	3,6895	10.059.733	37.115.173,53	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0190	14-06-23	1,0205	1,0015	1,0015	1,0061	16.939.127	17.042.143,28	
MC	SAN	BANCO SANTANDER	F	3,2500	14-06-23	3,2220	3,1820	3,1940	3,1966	38.630.516	123.376.432,69	
MC	UNI	UNICAJA BANCO	F	0,9400	14-06-23	0,9415	0,9290	0,9385	0,9363	3.032.793	2.839.573,38	
		TOTAL SUBSECTOR:								81.440.579	264.839.644,69	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0000	14-06-23	29,2000	28,9500	29,0000	29,0217	15.472	449.023,70	
MC	LDA	LINEA DIRECTA	F	0,8250	14-06-23	0,8240	0,7990	0,8000	0,8052	718.939	578.858,52	
MC	MAP	MAPFRE, S.A.	F	1,8600	14-06-23	1,8550	1,8370	1,8540	1,8488	1.324.887	2.449.504,85	
		TOTAL SUBSECTOR:								2.059.298	3.477.387,07	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0000	14-06-23	48,6000	47,5500	47,9000	47,8936	10.136	485.449,10	
MC	ALNT	ALANTRA PARTNERS	F	10,5000	14-06-23	10,5000	10,4000	10,4500	10,4577	921	9.631,55	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								11.057	495.080,65	

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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	10,1000	14-06-23	10,1000	9,9000	10,1000	10,0867	17.277	174.268,20
		TOTAL SUBSECTOR:										17.277	174.268,20
TOTAL SECTOR:											83.528.211	268.986.380,61	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,4400	14-06-23	36,5100	36,1500	36,3700	36,3596	1.679.868	61.025.521,87
MC	DOM	GLOBAL DOMINION ACCESS		F	4,2050	14-06-23	4,2200	4,1250	4,1300	4,1489	135.165	560.786,61
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6330	14-06-23	3,6630	3,6020	3,6550	3,6501	45.173.010	164.211.115,59
		TOTAL SUBSECTOR:									46.988.043	225.797.424,07
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1020	14-06-23	0,1032	0,0971	0,0991	0,0996	4.047.978	403.305,62
MC	AMS	AMADEUS IT GROUP		F	69,6400	14-06-23	69,9000	69,2200	69,7000	69,6835	772.471	53.828.448,82
MC	IDR	INDRA, SERIE A		F	11,5700	14-06-23	11,6500	11,4800	11,5000	11,5245	482.472	5.560.268,16
		TOTAL SUBSECTOR:									5.302.921	59.792.022,60
TOTAL SECTOR:											52.290.964	285.589.446,67

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	15,6000	14-06-23	15,6600	15,5000	15,6000	15,5825	28.442	443.196,78
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,7500	08-06-23	6,7000	6,7000	6,7500	6,7000	125	837,50
MC	HOME	NEINOR HOMES		F	9,0000	14-06-23	9,0100	8,9000	8,9500	8,9639	21.691	194.435,95
MC	ISUR	INMOBILIARIA DEL SUR		F	7,4000	14-06-23	7,6000	7,4500	7,4500	7,4704	6.932	51.784,60
OF	LIB	LIBERTAS 7		F	1,1000	14-06-23	1,1300	1,1000	1,1000	1,1184	19.900	22.256,00
MC	MTB	MONTEBALITO		F	1,4000	14-06-23	1,4000	1,3300	1,4000	1,3470	12.692	17.096,30
MC	MVC	METROVACESA		F	7,3200	14-06-23	7,3500	7,2500	7,2700	7,2955	30.347	221.396,10
MC	NYE	NYESA VALORES CORPORACION		F	0,0076	14-06-23	0,0076	0,0074	0,0074	0,0075	2.746.320	20.540,92
MC	REN	RENTA CORPORACION		F	1,2700	14-06-23	1,2500	1,2400	1,2500	1,2500	48.601	60.750,45
MC	RLIA	REALIA BUSINESS		F	1,0400	14-06-23	1,0600	1,0300	1,0600	1,0440	18.822	19.650,52

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0060	14-06-23	0,0062	0,0059	0,0060	0,0060	31.103.930	187.964,94		
		TOTAL SUBSECTOR:								34.037.802	1.239.910,06		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,5000	14-06-23	8,7500	8,2000	8,7500	8,6533	4.662	40.341,60		
MC	COL	INMOBILIARIA COLONIAL	F	5,6900	14-06-23	5,7050	5,6100	5,6550	5,6543	1.067.609	6.036.622,06		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3000	14-06-23	5,3200	5,2500	5,2800	5,2843	40.681	214.971,92		
MC	MRL	MERLIN PROPERTIES	F	7,8950	14-06-23	7,9400	7,8700	7,8900	7,8971	859.126	6.784.583,59		
		TOTAL SUBSECTOR:								1.972.078	13.076.519,17		
TOTAL SECTOR:										36.009.880	14.316.429,23		
TOTAL GENERAL:										235.965.960	1.257.617.185,91		