

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,6900	16-06-23	13,8050	13,5700	13,6150	13,6579	2.602.041	35.538.503,65
		TOTAL SUBSECTOR:								2.602.041	35.538.503,65
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,9600	16-06-23	21,0700	20,7900	20,9000	20,9058	1.644.245	34.429.946,23
MC	ENG	ENAGAS	F	18,3800	16-06-23	18,4150	18,1200	18,1500	18,1902	649.525	11.815.003,65
MC	IBE	IBERDROLA	F	11,8200	16-06-23	11,8400	11,6650	11,7050	11,7310	6.374.585	74.780.527,00
MC	NTGY	NATURGY ENERGY GROUP	F	27,1800	16-06-23	27,1200	26,6800	26,8000	26,8430	461.435	12.440.494,22
MC	RED	RED ELECTRICA CORPORACION	F	16,4500	16-06-23	16,5450	16,2050	16,2350	16,2861	6.168.315	101.537.086,64
		TOTAL SUBSECTOR:								15.298.105	235.003.057,74
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3060	16-06-23	1,3340	1,2900	1,2920	1,3150	214.502	282.071,05
MC	ANE	ACCIONA ENERGIA	F	32,0200	16-06-23	31,9400	31,5600	31,6200	31,6600	305.397	9.703.994,88
MC	ENER	ECOENER	F	4,5900	16-06-23	4,7200	4,5000	4,5800	4,5925	22.930	105.305,65
MC	GRE	GREENERGY RENOVABLES	F	29,1000	16-06-23	29,5400	28,6600	29,1400	29,1678	28.465	830.261,10
MC	OPDE	OPDENERGY	F	5,6600	16-06-23	5,6700	5,6500	5,6700	5,6602	950.628	5.380.710,74
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,9700	16-06-23	14,0850	13,7650	14,0400	13,9895	441.855	6.181.343,54
MC	SOL	SOLTEC POWER	F	4,1940	16-06-23	4,4780	4,1980	4,3540	4,3805	293.329	1.284.936,47
		TOTAL SUBSECTOR:								2.257.106	23.768.623,43
TOTAL SECTOR:										20.157.252	294.310.184,82

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2300	16-06-23	10,2050	10,0600	10,1000	10,1273	373.500	3.782.551,27
MC	APAM	APERAM	F	32,6200	16-06-23	32,7100	31,6000	32,6200	32,5518	65	2.115,87
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3160	16-06-23	0,3230	0,3065	0,3100	0,3148	4.474.205	1.408.465,18
MC	CIE	CIE AUTOMOTIVE	F	28,3200	16-06-23	28,3000	27,7000	27,8200	27,9697	69.950	1.958.125,94
OF	DESA	DESA	F	14,5000	02-06-23	15,3000	15,3000	15,3000	15,3000	370	5.661,00
MC	LGT	LINGOTES ESPECIALES	F	8,1600	16-06-23	8,3800	7,9200	8,3200	8,1944	7.752	63.523,28
MC	MTS	ARCELORMITTAL	F	25,7600	16-06-23	25,6200	25,3400	25,3900	25,4244	143.134	3.639.091,25

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	0,8070	16-06-23	0,8260	0,8000	0,8070	0,8088	535.807	433.376,97
MC	TUB	TUBACEX	F	2,8400	16-06-23	2,8900	2,7800	2,8550	2,8529	147.537	420.902,35
		TOTAL SUBSECTOR:								5.752.320	11.713.813,11
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6000	16-06-23	6,6600	6,4400	6,6200	6,5721	9.113	59.891,64
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,2000	16-06-23	31,2500	30,9000	30,9000	31,0568	25.333	786.760,85
MC	ENO	ELECNOR	F	12,5000	16-06-23	12,8500	12,4500	12,7500	12,6445	129.243	1.622.554,00
MC	GEST	GESTAMP AUTOMOCION	F	4,3860	16-06-23	4,3720	4,2620	4,2960	4,3010	252.801	1.087.288,13
MC	NEA	NICOLAS CORREA	F	5,6500	16-06-23	5,6500	5,6500	5,6500	5,6500	1.000	5.650,00
MC	TLGO	TALGO	F	3,3750	16-06-23	3,3900	3,3350	3,3450	3,3616	33.784	113.567,15
		TOTAL SUBSECTOR:								451.274	3.675.711,77
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,6300	16-06-23	31,5100	31,0200	31,1300	31,1247	479.137	14.912.978,22
MC	ANA	ACCIONA	F	163,5000	16-06-23	163,6000	161,4500	161,7000	162,2805	58.160	9.438.232,95
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	9,2700	16-06-23	9,3200	9,1200	9,2700	9,2174	28.594	263.561,63
MC	FER	FERROVIAL SE	F	29,5500	16-06-23	29,5700	29,0300	29,1200	29,1693	720.811	21.025.517,70
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8000	16-06-23	3,7900	3,7500	3,7700	3,7599	13.010	48.916,20
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4516	16-06-23	0,4530	0,4430	0,4442	0,4470	1.521.869	680.286,46
MC	SCYR	SACYR	F	3,1140	16-06-23	3,1120	3,0500	3,0720	3,0805	7.950.344	24.534.507,04
		TOTAL SUBSECTOR:								10.771.925	70.904.000,20
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	08-06-23			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1450	16-06-23	3,2250	3,1500	3,2200	3,1978	158.478	506.780,26
		TOTAL SUBSECTOR:								158.478	506.780,26
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0842	16-06-23	0,0860	0,0844	0,0844	0,0852	181.474	15.457,67
MC	APPS	APPLUS SERVICES	F	9,2900	16-06-23	9,5000	9,1100	9,1100	9,2245	240.374	2.217.325,56
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,7600	16-06-23	17,7800	17,4300	17,5500	17,6005	279.040	4.911.256,33
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	16-06-23	1,4600	1,4300	1,4300	1,4317	1.166	1.669,36

Renta VariableEquities

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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	0,7200	16-06-23	0,7340	0,7010	0,7010	0,7150	84.768		60.605,00			
MC	TRE	TECNICAS REUNIDAS	F	8,2750	16-06-23	8,4000	8,1850	8,2500	8,3103	134.659		1.119.062,22			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								921.481		8.325.376,14			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	131,2400	16-06-23	133,6600	131,3800	132,4800	132,2368	8.109		1.072.308,00			
		TOTAL SUBSECTOR:								8.109		1.072.308,00			
TOTAL SECTOR:										18.063.587		96.197.989,48			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8400	16-06-23	2,8200	2,8200	2,8200	2,8200	1.000		2.820,00			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	60,3000	16-06-23	59,7000	59,0000	60,3000	59,6931	101		6.029,00			
MC	EBRO	EBRO FOODS	F	16,3800	16-06-23	16,4000	16,2200	16,2600	16,2831	20.887		340.104,32			
MC	NTH	NATURHOUSE HEALTH	F	1,7500	16-06-23	1,8300	1,7300	1,7400	1,7697	23.339		41.302,29			
MC	OLE	DEOLEO	F	0,2500	16-06-23	0,2600	0,2515	0,2515	0,2558	2.562.163		655.449,40			
MC	PVA	PESCANOVA	F	0,3650	16-06-23	0,3710	0,3650	0,3700	0,3663	35.396		12.964,24			
MC	RIO	BODEGAS RIOJANAS	F	4,2800	16-06-23	4,3000	4,2800	4,3000	4,2980	526		2.260,74			
MC	VIS	VISCOFAN	F	61,5000	16-06-23	62,2000	61,5000	61,7000	61,7326	30.632		1.890.991,90			
		TOTAL SUBSECTOR:								2.674.044		2.951.921,89			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,6000	16-06-23	5,6000	5,4000	5,6000	5,5772	1.131		6.307,80			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,3900	16-06-23	34,2600	33,6900	33,9000	33,9235	2.741.911		93.187.187,68			
CE	LIW	LIWE ESPAÑOLA	8	13,2000	15-06-23	12,1000	12,1000	13,2000	12,1000	150		1.815,00			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5500	16-06-23	0,5880	0,5500	0,5700	0,5660	528.074		298.896,55			
		TOTAL SUBSECTOR:								3.271.266		93.494.207,03			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1020	16-06-23	3,1200	3,0640	3,0740	3,0928	793.594		2.454.409,32			
MC	IBG	IBERPAPEL GESTION	F	16,0000	16-06-23	16,3000	16,1000	16,1000	16,2041	1.843		29.864,15			
MC	MCM	MIQUEL Y COSTAS	F	11,6800	16-06-23	11,9200	11,2600	11,5200	11,5687	17.187		198.831,48			
		TOTAL SUBSECTOR:								812.624		2.683.104,95			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	8,0650	16-06-23	8,0750	7,9850	7,9950	8,0146	260.509		2.087.885,06			

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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				
MC	ATRY	ATRY HEALTH	F	4,9900	16-06-23	5,0000	4,9200	4,9500	4,9692	18.154	90.210,97								
MC	FAE	FAES FARMA	F	3,2800	16-06-23	3,2800	3,2250	3,2250	3,2529	192.378	625.795,97								
MC	GRF	GRIFOLS CLASE A	F	11,2900	16-06-23	11,7000	11,3300	11,7000	11,5842	2.286.736	26.327.126,75								
MC	GRF.P	GRIFOLS CLASE B	F	8,1300	16-06-23	8,3250	8,1500	8,2300	8,2549	59.742	493.166,79								
MC	ORY	ORYZON GENOMICS	F	2,1800	16-06-23	2,2400	2,1850	2,2000	2,2052	58.614	129.253,90								
MC	PHM	PHARMA MAR	F	33,0800	16-06-23	32,9000	32,1800	32,4200	32,5117	39.952	1.298.907,86								
MC	PRM	PRIM	F	11,3000	16-06-23	11,3000	11,1500	11,3000	11,2474	77	866,05								
MC	RJF	REIG JOFRE	F	2,5500	16-06-23	2,5900	2,5500	2,5500	2,5724	2.659	6.840,11								
MC	ROVI	LABORATORIOS ROVI	F	42,2600	16-06-23	42,7200	41,4000	41,6000	41,7239	86.798	3.621.552,12								
		TOTAL SUBSECTOR:								3.005.619	34.681.605,58								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	88,6000	16-06-23	88,5000	87,0000	87,1000	87,3657	14.041	1.226.701,30								
		TOTAL SUBSECTOR:								14.041	1.226.701,30								
TOTAL SECTOR:										9.777.594	135.037.540,75								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,3300	16-06-23	5,2000	5,1000	5,3300	5,1071	280	1.430,00								
MC	EDR	EDREAMS ODIGEO	F	6,8600	16-06-23	6,8600	6,5500	6,8000	6,7630	137.535	930.151,85								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4050	16-06-23	6,4150	6,3500	6,3500	6,3756	635.023	4.057.483,08								
MC	NHH	NH HOTEL GROUP	F	4,4250	16-06-23	4,4200	4,3550	4,3550	4,3771	24.604	107.693,63								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								797.442	5.096.758,56								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0144	16-06-23	0,0145	0,0143	0,0143	0,0143	12.555.872	179.759,78								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								12.555.872	179.759,78								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8120	16-06-23	3,8480	3,7740	3,8000	3,8054	1.267.668	4.823.931,81								
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5675				0,5675											
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3880	16-06-23	0,3920	0,3720	0,3840	0,3793	137.100	52.007,86								
MC	SQRL	SQUIRREL MEDIA	F	2,2200	16-06-23	2,3000	2,2000	2,2800	2,2812	1.109	2.529,80								
MC	VOC	VOCENTO	F	0,6940	16-06-23	0,6900	0,6640	0,6820	0,6754	75.895	51.258,98								

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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:								1.481.772	4.929.728,45	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	147,6000	16-06-23	149,4000	147,0500	148,0000	148,0796	191.953	28.325.348,45	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9430	16-06-23	1,9500	1,9175	1,9265	1,9316	5.586.958	10.791.740,82	
MC	LOG	LOGISTA	F	24,3400	16-06-23	24,2400	23,6600	23,9200	23,9424	147.606	3.534.035,90	
		TOTAL SUBSECTOR:								5.926.517	42.651.125,17	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6180	16-06-23	0,6240	0,6080	0,6140	0,6167	288.817	178.108,14	
MC	CBAV	CLINICA BAVIERA	F	17,5000	16-06-23	17,7500	17,3000	17,3000	17,5750	8.971	157.665,65	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6620	16-06-23	1,6760	1,6520	1,6580	1,6640	202.406	336.801,66	
		TOTAL SUBSECTOR:								500.194	672.575,45	
TOTAL SECTOR:										21.261.797	53.529.947,41	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,7900	16-06-23	6,8560	6,7580	6,7980	6,8007	5.922.262	40.264.783,57	
MC	BKT	BANKINTER	F	5,7660	16-06-23	5,8260	5,7440	5,7440	5,7562	902.652	5.195.886,90	
MC	CABK	CAIXABANK	F	3,7500	16-06-23	3,7800	3,7280	3,7480	3,7509	11.070.099	41.473.682,99	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0205	16-06-23	1,0380	1,0165	1,0240	1,0260	10.200.636	10.466.139,90	
MC	SAN	BANCO SANTANDER	F	3,2205	16-06-23	3,2560	3,1960	3,2120	3,2168	17.185.761	55.283.539,13	
MC	UNI	UNICAJA BANCO	F	0,9440	16-06-23	0,9585	0,9395	0,9415	0,9450	7.162.253	6.763.873,02	
		TOTAL SUBSECTOR:								52.443.663	159.447.905,51	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,8000	16-06-23	28,9500	28,5000	28,5000	28,5765	25.674	733.673,70	
MC	LDA	LINEA DIRECTA	F	0,8370	16-06-23	0,8500	0,8300	0,8320	0,8365	253.970	212.436,76	
MC	MAP	MAPFRE, S.A.	F	1,8350	16-06-23	1,8420	1,8160	1,8160	1,8227	4.719.494	8.618.294,59	
		TOTAL SUBSECTOR:								4.999.138	9.564.405,05	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0000	16-06-23	48,4000	47,5000	47,5000	47,7796	4.221	201.677,50	
MC	ALNT	ALANTRA PARTNERS	F	10,5000	16-06-23	10,5000	10,4000	10,4000	10,4497	2.680	28.005,30	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								6.901	229.682,80	

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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	10,2000	16-06-23	10,2000	10,2000	10,2000	4.917	50.153,40	
		TOTAL SUBSECTOR:									4.917	50.153,40	
TOTAL SECTOR:												57.454.619	169.292.146,76

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,6600	16-06-23	36,6900	36,0900	36,3100	36,3317	686.905	24.956.405,45
MC	DOM	GLOBAL DOMINION ACCESS		F	4,0650	16-06-23	4,0700	3,9750	3,9850	4,0175	103.274	414.906,33
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6220	16-06-23	3,6980	3,6130	3,6580	3,6624	32.145.171	117.270.432,25
		TOTAL SUBSECTOR:									32.935.350	142.641.744,03
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1004	16-06-23	0,1010	0,0982	0,0998	0,0994	677.491	67.346,78
MC	AMS	AMADEUS IT GROUP		F	69,9200	16-06-23	69,6600	69,2400	69,2800	69,3196	451.877	31.323.935,86
MC	IDR	INDRA, SERIE A		F	11,7000	16-06-23	11,6700	11,5500	11,5500	11,5911	272.546	3.159.104,12
		TOTAL SUBSECTOR:									1.401.914	34.550.386,76
TOTAL SECTOR:											34.337.264	177.192.130,79

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	15,9000	16-06-23	16,0000	15,4600	15,7200	15,7648	25.803	406.779,66
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,6500	16-06-23	6,7000	6,7000	6,7000	6,7000	249	1.668,30
MC	HOME	NEINOR HOMES		F	8,8800	16-06-23	8,8500	8,6600	8,6600	8,7477	24.595	215.148,64
MC	ISUR	INMOBILIARIA DEL SUR		F	7,5000	16-06-23	7,5000	7,4000	7,4000	7,4831	1.504	11.254,60
OF	LIB	LIBERTAS 7		F	1,0400	16-06-23	0,9400	0,9300	0,9300	0,9343	15.200	14.201,00
MC	MTB	MONTEBALITO		F	1,3100	16-06-23	1,3000	1,2900	1,3100	1,2976	76	98,62
MC	MVC	METROVACESA		F	7,3000	16-06-23	7,3000	7,2000	7,2800	7,2483	14.531	105.324,63
MC	NYE	NYESA VALORES CORPORACION		F	0,0074	16-06-23	0,0076	0,0072	0,0072	0,0072	8.206.010	59.321,96
MC	REN	RENTA CORPORACION		F	1,2500	16-06-23	1,2450	1,2300	1,2400	1,2340	42.176	52.046,77
MC	RLIA	REALIA BUSINESS		F	1,0500	16-06-23	1,0750	1,0300	1,0700	1,0613	40.986	43.496,57

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	UBS	URBAS GRUPO FINANCIERO		F	0,0059	16-06-23	0,0061	0,0059	0,0059	0,0060	17.359.790	103.355,24			
		TOTAL SUBSECTOR:									25.730.920	1.012.695,99			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,8500	16-06-23	9,5000	9,0000	9,5000	9,1195	2.923	26.656,30			
MC	COL	INMOBILIARIA COLONIAL		F	5,7400	16-06-23	5,7400	5,6250	5,6300	5,6616	766.719	4.340.867,71			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,2800	16-06-23	5,3300	5,2500	5,3000	5,2934	31.848	168.583,53			
MC	MRL	MERLIN PROPERTIES		F	8,0050	16-06-23	8,0400	7,8600	7,8600	7,8977	487.697	3.851.689,68			
		TOTAL SUBSECTOR:									1.289.187	8.387.797,22			
TOTAL SECTOR:											27.020.107	9.400.493,21			
TOTAL GENERAL:											188.072.220	934.960.433,22			