

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REP	REPSOL	F	13,4450	21-06-23	13,4600	13,2000	13,2500	13,2881	2.594.577	34.476.891,61													
		TOTAL SUBSECTOR:								2.594.577	34.476.891,61													
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA	F	21,1000	21-06-23	21,1400	20,8600	20,9500	20,9584	1.229.938	25.777.544,68													
MC	ENG	ENAGAS	F	18,0000	21-06-23	17,9400	17,7400	17,8300	17,8146	683.160	12.170.199,41													
MC	IBE	IBERDROLA	F	11,8250	21-06-23	11,8350	11,6850	11,7550	11,7400	6.527.540	76.633.368,61													
MC	NTGY	NATURGY ENERGY GROUP	F	26,6400	21-06-23	26,7200	26,3200	26,6200	26,5849	196.943	5.235.716,70													
MC	RED	RED ELECTRICA CORPORACION	F	16,2050	21-06-23	16,1550	15,9250	15,9500	15,9871	1.160.526	18.553.463,52													
		TOTAL SUBSECTOR:								9.798.107	138.370.292,92													
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES	F	1,3000	21-06-23	1,3100	1,2800	1,3100	1,2997	95.449	124.055,94													
MC	ANE	ACCIONA ENERGIA	F	31,6200	21-06-23	31,4800	30,8200	31,0600	31,0277	230.309	7.145.966,94													
MC	ENER	ECOENER	F	4,7700	21-06-23	4,8400	4,6900	4,6900	4,7891	26.203	125.487,78													
MC	GRE	GREENERGY RENOVABLES	F	28,5800	21-06-23	28,7000	28,1000	28,4800	28,4566	24.597	699.946,26													
MC	OPDE	OPDENERGY	F	5,6600	21-06-23	5,6700	5,6600	5,6700	5,6605	745.923	4.222.329,06													
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,7400	21-06-23	14,0900	13,5500	14,0200	13,9427	372.812	5.197.995,61													
MC	SOL	SOLTEC POWER	F	4,3420	21-06-23	4,3900	4,2700	4,3760	4,3486	114.591	498.306,83													
		TOTAL SUBSECTOR:								1.609.884	18.014.088,42													
TOTAL SECTOR:											14.002.568	190.861.272,95												

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9960	21-06-23	10,0100	9,8500	9,9660	9,9446	454.605	4.520.846,31
MC	APAM	APERAM	F	31,7700	20-06-23	31,4000	31,0100	31,7700	31,0959	41	1.274,93
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3395	21-06-23	0,3490	0,3320	0,3385	0,3404	6.335.568	2.156.758,05
MC	CIE	CIE AUTOMOTIVE	F	27,5200	21-06-23	27,8400	27,1000	27,5400	27,3403	33.537	916.912,70
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,0600	21-06-23	8,1600	7,9600	8,0600	7,9684	357	2.844,72
MC	MTS	ARCELORMITTAL	F	24,8550	21-06-23	24,8400	24,3500	24,7300	24,5931	174.426	4.289.673,79

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,7890	21-06-23	0,7990	0,7810	0,7920	0,7891	291.014	229.625,58
MC	TUB	TUBACEX	F	2,7500	21-06-23	2,7800	2,7250	2,7800	2,7538	74.605	205.450,38
		TOTAL SUBSECTOR:								7.364.153	12.323.386,46
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6800	21-06-23	6,7000	6,5800	6,6800	6,6953	1.946	13.029,10
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,9000	21-06-23	31,0000	30,2500	30,8500	30,7721	22.173	682.309,40
MC	ENO	ELEC NOR	F	12,9500	21-06-23	13,2000	12,8000	13,2000	13,0248	137.108	1.783.646,90
MC	GEST	GESTAMP AUTOMOCION	F	4,2520	21-06-23	4,2640	4,1780	4,2500	4,2270	225.150	951.703,38
MC	NEA	NICOLAS CORREA	F	5,7000	21-06-23	5,7000	5,7000	5,7000	5,7000	1.223	6.971,10
MC	TLGO	TALGO	F	3,3150	21-06-23	3,3250	3,2700	3,2800	3,2904	537.784	1.771.791,24
		TOTAL SUBSECTOR:								925.384	5.209.451,12
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,2600	21-06-23	31,2800	30,8300	31,0900	31,0847	430.085	13.369.069,75
MC	ANA	ACCIONA	F	158,4500	21-06-23	157,7000	155,9500	157,1000	156,7879	60.625	9.505.267,45
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	9,1500	21-06-23	9,2400	9,1000	9,2000	9,1675	29.339	268.964,41
MC	FER	FERROVIAL SE	F	29,4000	21-06-23	29,1400	28,5300	29,1200	29,0017	872.809	25.312.961,27
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7400	21-06-23	3,8000	3,7200	3,7600	3,7781	10.467	39.545,37
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4446	21-06-23	0,4530	0,4380	0,4530	0,4464	3.122.025	1.396.083,66
MC	SCYR	SACYR	F	3,0100	21-06-23	3,0600	2,9840	3,0500	3,0353	1.997.281	6.062.392,72
		TOTAL SUBSECTOR:								6.522.631	55.954.284,63
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	08-06-23			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1700	21-06-23	3,1600	3,1150	3,1500	3,1391	81.361	255.400,41
		TOTAL SUBSECTOR:								81.361	255.400,41
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0870	21-06-23	0,0880	0,0854	0,0864	0,0867	672.191	58.278,48
MC	APPS	APPLUS SERVICES	F	9,1300	21-06-23	9,2250	9,0550	9,1000	9,1212	182.142	1.661.349,93
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,5600	21-06-23	16,5400	16,1500	16,4500	16,3705	354.625	5.805.391,67
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	21-06-23	1,4900	1,4200	1,4500	1,4486	26.394	38.234,73

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		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	MDF	DURO FELGUERA	F	0,7030	21-06-23	0,7190	0,6960	0,7140	0,7086	103.397	73.271,91								
MC	TRE	TECNICAS REUNIDAS	F	8,2500	21-06-23	8,3400	8,1300	8,1650	8,2160	131.718	1.082.191,97								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								1.470.467	8.718.718,69								
AERESPACIAL																			
MC	AIR	AIRBUS SE	F	129,8400	21-06-23	129,5200	127,1000	128,0000	128,3037	3.841	492.814,34								
		TOTAL SUBSECTOR:								3.841	492.814,34								
TOTAL SECTOR:										16.367.837	82.954.055,65								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	21-06-23	2,8000	2,8000	2,8200	2,8000	132	369,60								
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,2000	21-06-23	59,4000	58,5000	59,2000	58,8796	225	13.247,90								
MC	EBRO	EBRO FOODS	F	16,4200	21-06-23	16,5000	16,3200	16,3600	16,3634	7.844	128.354,86								
MC	NTH	NATURHOUSE HEALTH	F	1,7700	21-06-23	1,7650	1,7500	1,7650	1,7605	4.094	7.207,47								
MC	OLE	DEOLEO	F	0,2545	21-06-23	0,2590	0,2535	0,2575	0,2566	660.833	169.580,27								
MC	PVA	PESCANOVA	F	0,3660	21-06-23	0,3650	0,3650	0,3650	0,3650	14.991	5.471,72								
MC	RIO	BODEGAS RIOJANAS	F	4,2800	21-06-23	4,2000	4,1000	4,2800	4,1234	107	441,20								
MC	VIS	VISCOFAN	F	61,2000	21-06-23	61,4000	60,5000	61,2000	61,0882	32.280	1.971.927,10								
		TOTAL SUBSECTOR:								720.506	2.296.600,12								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	5,5000	20-06-23	5,5000	5,4000	5,4000	5,4013	1.637	8.841,90								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,3600	21-06-23	34,1900	33,7000	34,0000	33,9827	2.184.276	74.227.573,25								
CE	LIW	LIWE ESPAÑOLA	8	13,2000	19-06-23	13,1000	13,1000	13,2000	13,1000	100	1.310,00								
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,6040	21-06-23	0,6380	0,6100	0,6160	0,6250	358.339	223.944,12								
		TOTAL SUBSECTOR:								2.544.352	74.461.669,27								
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9580	21-06-23	2,9800	2,9200	2,9380	2,9466	875.335	2.579.263,44								
MC	IBG	IBERPAPEL GESTION	F	16,0500	21-06-23	16,0000	15,9000	15,9000	15,9175	1.565	24.910,90								
MC	MCM	MIQUEL Y COSTAS	F	11,5800	21-06-23	11,7000	11,2600	11,4400	11,4155	13.950	159.245,58								
		TOTAL SUBSECTOR:								890.850	2.763.419,92								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	8,0400	21-06-23	8,0500	7,9300	7,9800	7,9805	691.631	5.528.342,12								

Renta VariableEquities

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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	5,0000	21-06-23	5,1800	4,9800	5,0600	5,0462	188.505	942.918,15		
MC	FAE	FAES FARMA	F	3,2150	21-06-23	3,2000	3,1600	3,1700	3,1754	196.434	623.754,13		
MC	GRF	GRIFOLS CLASE A	F	11,6300	21-06-23	11,7150	11,3500	11,7150	11,5831	685.741	7.942.998,80		
MC	GRF.P	GRIFOLS CLASE B	F	8,2400	21-06-23	8,3300	8,1350	8,3300	8,2365	128.107	1.055.157,86		
MC	ORY	ORYZON GENOMICS	F	2,1850	21-06-23	2,2000	2,1600	2,1700	2,1865	17.665	38.624,20		
MC	PHM	PHARMA MAR	F	31,2800	21-06-23	31,8400	30,6600	31,7600	31,3672	39.122	1.227.148,14		
MC	PRM	PRIM	F	11,0000	21-06-23	11,0000	10,8000	10,8000	10,8846	950	10.340,40		
MC	RJF	REIG JOFRE	F	2,6000	21-06-23	2,6200	2,6000	2,6200	2,6009	10.442	27.158,44		
MC	ROVI	LABORATORIOS ROVI	F	40,8600	21-06-23	41,2600	40,1600	41,0600	40,6575	77.946	3.169.087,58		
		TOTAL SUBSECTOR:								2.036.543	20.565.529,82		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	85,3000	21-06-23	88,2000	85,4000	86,0000	86,2659	13.884	1.197.716,00		
		TOTAL SUBSECTOR:								13.884	1.197.716,00		
TOTAL SECTOR:										6.206.135	101.284.935,13		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,3300	20-06-23	5,2000	5,1600	5,1600	5,1760	834	4.316,80		
MC	EDR	EDREAMS ODIGEO	F	6,7400	21-06-23	6,7400	6,6100	6,6700	6,6802	88.594	591.826,70		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1650	21-06-23	6,4050	6,0600	6,3500	6,2913	990.315	6.230.373,44		
MC	NHH	NH HOTEL GROUP	F	4,4750	21-06-23	4,4900	4,4300	4,4900	4,4646	27.014	120.606,70		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.106.757	6.947.123,64		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0141	21-06-23	0,0142	0,0139	0,0141	0,0141	10.049.833	141.553,58		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								10.049.833	141.553,58		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4820	21-06-23	3,4700	3,3760	3,4080	3,4150	771.298	2.634.009,75		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5235	21-06-23			0,5235					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3760	21-06-23	0,3830	0,3750	0,3830	0,3830	19.441	7.445,29		
MC	SQRL	SQUIRREL MEDIA	F	2,3000	21-06-23	2,2800	2,1800	2,2000	2,2206	625	1.387,90		
MC	VOC	VOCENTO	F	0,6800	21-06-23	0,6720	0,6680	0,6720	0,6708	12.471	8.365,81		

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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		
		TOTAL SUBSECTOR:								803.835	2.651.208,75	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	148,9000	21-06-23	147,9500	146,2500	147,9000	147,5396	109.706	16.185.982,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9240	21-06-23	1,9260	1,8710	1,9255	1,9026	8.160.922	15.519.177,21	
MC	LOG	LOGISTA	F	23,9800	21-06-23	24,1000	23,8000	24,0400	23,9428	90.635	2.170.059,22	
		TOTAL SUBSECTOR:								8.361.263	33.875.218,73	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6200	21-06-23	0,6200	0,6130	0,6200	0,6185	298.482	184.605,53	
MC	CBAV	CLINICA BAVIERA	F	18,1500	21-06-23	18,3500	17,9000	18,2500	18,1642	2.828	51.368,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6180	21-06-23	1,6280	1,6060	1,6120	1,6148	199.850	322.719,84	
		TOTAL SUBSECTOR:								501.160	558.693,77	
TOTAL SECTOR:										20.822.848	44.173.798,47	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,7700	21-06-23	6,7380	6,5860	6,7320	6,6976	9.186.356	61.513.901,10	
MC	BKT	BANKINTER	F	5,7140	21-06-23	5,6860	5,5960	5,6300	5,6326	1.730.178	9.745.450,87	
MC	CABK	CAIXABANK	F	3,7840	21-06-23	3,7430	3,6900	3,7120	3,7137	6.406.330	23.791.397,71	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0350	21-06-23	1,0325	1,0080	1,0165	1,0194	16.833.241	17.024.951,61	
MC	SAN	BANCO SANTANDER	F	3,2040	21-06-23	3,1700	3,1040	3,1560	3,1465	26.456.612	83.244.521,51	
MC	UNI	UNICAJA BANCO	F	0,9410	21-06-23	0,9380	0,9205	0,9280	0,9299	6.305.660	5.863.407,15	
		TOTAL SUBSECTOR:								66.918.377	201.183.629,95	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,3500	21-06-23	28,4000	28,2500	28,3000	28,3054	15.857	448.838,60	
MC	LDA	LINEA DIRECTA	F	0,8100	21-06-23	0,8580	0,8400	0,8440	0,8507	524.355	446.043,26	
MC	MAP	MAPFRE, S.A.	F	1,7900	21-06-23	1,8010	1,7720	1,7920	1,7873	2.687.476	4.803.323,28	
		TOTAL SUBSECTOR:								3.227.688	5.698.205,14	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,7500	21-06-23	48,8000	46,7500	47,5000	47,7191	27.383	1.306.692,05	
MC	ALNT	ALANTRA PARTNERS	F	10,2500	21-06-23	10,4500	10,2000	10,3500	10,3109	4.051	41.769,50	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								31.434	1.348.461,55	

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	21-06-23	10,2000	10,1000	10,2000	10,1990	1.010	10.301,00
		TOTAL SUBSECTOR:										1.010	10.301,00
TOTAL SECTOR:												70.178.509	208.240.597,64

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,6600	21-06-23	36,4800	35,0800	35,9200	35,8124	1.160.407	41.557.009,05
MC	DOM	GLOBAL DOMINION ACCESS		F	3,9550	21-06-23	4,1000	3,8750	3,9250	3,9188	126.725	496.610,17
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6380	21-06-23	3,6330	3,5920	3,6130	3,6133	7.945.392	28.708.966,99
		TOTAL SUBSECTOR:									9.232.524	70.762.586,21
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1020	21-06-23	0,1072	0,1004	0,1054	0,1049	2.202.700	231.060,39
MC	AMS	AMADEUS IT GROUP		F	68,8800	21-06-23	68,8000	67,7000	68,7000	68,5139	467.052	31.999.568,78
MC	IDR	INDRA, SERIE A		F	11,4800	21-06-23	11,4100	11,2600	11,3200	11,3242	397.826	4.505.076,72
		TOTAL SUBSECTOR:									3.067.578	36.735.705,89
TOTAL SECTOR:											12.300.102	107.498.292,10

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,9000	21-06-23	17,0000	16,6000	17,0000	16,7841	38.076	639.070,54
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,7000	19-06-23			6,7000			
MC	HOME	NEINOR HOMES		F	8,9700	21-06-23	9,0000	8,7700	9,0000	8,9297	54.510	486.759,94
MC	ISUR	INMOBILIARIA DEL SUR		F	7,6000	21-06-23			7,6000			
OF	LIB	LIBERTAS 7		F	0,9000	21-06-23	0,9200	0,9100	0,9200	0,9140	7.500	6.855,00
MC	MTB	MONTEBALITO		F	1,3400	21-06-23	1,3700	1,3000	1,3400	1,3172	272	358,29
MC	MVC	METROVACESA		F	7,3000	21-06-23	7,2600	7,1300	7,2200	7,2030	13.692	98.623,73
MC	NYE	NYESA VALORES CORPORACION		F	0,0072	21-06-23	0,0072	0,0068	0,0070	0,0071	3.288.100	23.228,70
MC	REN	RENTA CORPORACION		F	1,2400	21-06-23	1,2400	1,2250	1,2250	1,2325	1.197	1.475,28
MC	RLIA	REALIA BUSINESS		F	1,0350	21-06-23	1,0300	1,0300	1,0350	1,0300	444.951	476.090,57

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume					
						Precedente Previous		Fecha Date		Del día Session		Nº Valores N. of Stocks		Efectivo Turnover	
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0060	21-06-23	0,0062	0,0059	0,0059	0,0060	38.649.960	233.013,95				
		TOTAL SUBSECTOR:								42.498.258	1.965.476,00				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	9,5000	21-06-23	8,8000	8,8000	9,5000	8,8000	86	756,80				
MC	COL	INMOBILIARIA COLONIAL	F	5,5500	21-06-23	5,5850	5,4900	5,5600	5,5539	1.268.402	7.046.216,13				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4900	21-06-23	5,5000	5,4100	5,4400	5,4408	118.820	646.480,56				
MC	MRL	MERLIN PROPERTIES	F	7,7600	21-06-23	7,7950	7,6850	7,7150	7,7253	465.060	3.592.717,90				
		TOTAL SUBSECTOR:								1.852.368	11.286.171,39				
TOTAL SECTOR:										44.350.626	13.251.647,39				
DERECHOS															
DERECHOS															
MC	ALB.D	DCHOS DE ALBA	F			0,9630	0,9100	0,9480	0,9447	24.203	22.864,08				
MC	SCY.D	SACYR, S.A. D2023-JUNIO	F	0,0780	21-06-23	0,0810	0,0781	0,0784	0,0799	9.653.925	771.364,64				
		TOTAL SUBSECTOR:								9.678.128	794.228,72				
TOTAL SECTOR:										9.678.128	794.228,72				
TOTAL GENERAL:										193.906.753	749.058.828,05				