

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,9500	23-06-23	13,1100	12,8150	13,0900	13,0464	5.321.168	69.445.888,82
		TOTAL SUBSECTOR:								5.321.168	69.445.888,82
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,8500	23-06-23	21,3500	20,7700	21,1100	21,1110	3.961.763	83.699.398,81
MC	ENG	ENAGAS	F	17,7150	23-06-23	17,8350	17,6550	17,7350	17,7431	739.213	13.115.931,69
MC	IBE	IBERDROLA	F	11,6750	23-06-23	11,7700	11,6250	11,6600	11,6778	7.370.061	86.067.675,23
MC	NTGY	NATURGY ENERGY GROUP	F	26,6000	23-06-23	26,6800	26,4400	26,4400	26,4874	200.098	5.300.083,22
MC	RED	RED ELECTRICA CORPORACION	F	15,9100	23-06-23	15,9850	15,8250	15,8600	15,8753	1.229.301	19.515.517,97
		TOTAL SUBSECTOR:								13.500.436	207.698.606,92
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2840	23-06-23	1,2800	1,2600	1,2740	1,2715	57.966	73.701,08
MC	ANE	ACCIONA ENERGIA	F	29,9600	23-06-23	30,8600	29,8400	30,7800	30,6225	378.637	11.594.814,06
MC	ENER	ECOENER	F	4,7800	23-06-23	4,9100	4,7100	4,9100	4,8368	39.215	189.676,35
MC	GRE	GREENERGY RENOVABLES	F	27,8400	23-06-23	27,7600	27,2600	27,3400	27,4589	17.721	486.599,36
MC	OPDE	OPDENERGY	F	5,6700	23-06-23	5,6700	5,6600	5,6600	5,6611	446.873	2.529.813,12
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,6950	23-06-23	13,8650	13,5200	13,6750	13,6722	356.168	4.869.617,34
MC	SOL	SOLTEC POWER	F	4,2860	23-06-23	4,3000	4,1600	4,2220	4,2158	99.986	421.520,40
		TOTAL SUBSECTOR:								1.396.566	20.165.741,71
TOTAL SECTOR:										20.218.170	297.310.237,45

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9660	23-06-23	10,0550	9,9000	9,9820	9,9805	363.703	3.629.943,30
MC	APAM	APERAM	F	31,7700	23-06-23	31,9400	31,0700	31,7700	31,2927	365	11.421,85
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3370	23-06-23	0,3840	0,3430	0,3840	0,3618	19.792.717	7.160.281,09
MC	CIE	CIE AUTOMOTIVE	F	27,4000	23-06-23	27,7000	27,0200	27,3000	27,3067	15.187	414.706,30
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,0000	23-06-23	8,2400	8,0000	8,0200	8,0358	760	6.107,20
MC	MTS	ARCELORMITTAL	F	24,5750	23-06-23	24,9200	24,2100	24,7300	24,6232	121.623	2.994.747,98

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				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	0,7710	23-06-23	0,8000	0,7610	0,7980	0,7800	580.082	452.442,77
MC	TUB	TUBACEX	F	2,7000	23-06-23	2,7550	2,6900	2,7550	2,7109	276.552	749.701,60
		TOTAL SUBSECTOR:								21.150.989	15.419.352,09
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,7000	23-06-23	6,7800	6,4400	6,6800	6,6213	7.554	50.017,08
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,7000	23-06-23	30,9000	30,3500	30,7500	30,6655	33.115	1.015.488,55
MC	ENO	ELEC NOR	F	13,1500	23-06-23	13,3500	12,7500	12,8000	12,9776	28.231	366.371,95
MC	GEST	GESTAMP AUTOMOCION	F	4,2380	23-06-23	4,2600	4,1060	4,2140	4,1866	271.233	1.135.544,25
MC	NEA	NICOLAS CORREA	F	5,7000	23-06-23	5,6500	5,6000	5,7000	5,6034	268	1.501,70
MC	TLGO	TALGO	F	3,3600	23-06-23	3,3950	3,3250	3,3900	3,3660	65.762	221.355,58
		TOTAL SUBSECTOR:								406.163	2.790.279,11
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	30,9700	23-06-23	31,2000	30,6400	31,0300	30,9839	412.824	12.790.911,37
MC	ANA	ACCIONA	F	154,0000	23-06-23	157,7500	154,0000	156,2500	156,2081	91.192	14.244.926,20
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	9,2300	23-06-23	9,3300	9,1800	9,3000	9,2626	36.081	334.205,59
MC	FER	FERROVIAL SE	F	28,5500	23-06-23	28,6000	28,2600	28,4100	28,4258	3.235.621	92.333.624,46
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7100	23-06-23	3,8800	3,6100	3,7300	3,7345	141.166	527.181,88
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4494	23-06-23	0,4610	0,4446	0,4596	0,4550	1.486.808	676.555,90
MC	SCYR	SACYR	F	3,0280	23-06-23	3,0640	3,0000	3,0400	3,0398	6.473.286	19.619.097,49
		TOTAL SUBSECTOR:								11.876.978	140.526.502,89
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	08-06-23			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1800	23-06-23	3,0900	3,0050	3,0350	3,0296	182.006	551.403,17
		TOTAL SUBSECTOR:								182.006	551.403,17
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0874	23-06-23	0,0884	0,0860	0,0878	0,0873	1.586.709	138.555,04
MC	APPS	APPLUS SERVICES	F	9,1000	23-06-23	9,1650	9,0250	9,0600	9,0842	283.510	2.576.087,74
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,3900	23-06-23	16,8400	16,5200	16,6100	16,6800	676.146	11.280.240,33
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	23-06-23	1,4600	1,4200	1,4200	1,4403	19.012	27.382,85

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				Nº Valores N. of Stocks
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,7050	23-06-23	0,7180	0,6950	0,7140	0,7095	55.770		39.567,27	
MC	TRE	TECNICAS REUNIDAS				F	7,8550	23-06-23	8,1650	7,7600	8,0200	7,9372	200.941		1.594.901,18	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											2.822.088		15.656.734,41	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	126,8800	23-06-23	128,1600	125,2000	127,7600	126,7266	3.778		478.773,24	
		TOTAL SUBSECTOR:											3.778		478.773,24	
TOTAL SECTOR:												36.442.002		175.423.044,91		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,8200	22-06-23	2,9800	2,9800	2,9800	2,9800	500		1.490,00	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	60,2000	23-06-23	60,2000	58,6000	59,0000	59,0330	773		45.632,50	
MC	EBRO	EBRO FOODS				F	16,4000	23-06-23	16,4000	16,2600	16,3800	16,3603	22.906		374.747,92	
MC	NTH	NATURHOUSE HEALTH				F	1,7150	23-06-23	1,7500	1,7000	1,7450	1,7213	13.270		22.841,58	
MC	OLE	DEOLEO				F	0,2530	23-06-23	0,2575	0,2500	0,2510	0,2520	445.428		112.245,23	
MC	PVA	PESCANOVA				F	0,3650	23-06-23	0,3660	0,3650	0,3650	0,3650	14.206		5.185,28	
MC	RIO	BODEGAS RIOJANAS				F	4,2800	23-06-23	4,1200	4,1200	4,2800	4,1200	65		267,80	
MC	VIS	VISCOFAN				F	61,8000	23-06-23	62,6000	61,6000	62,4000	62,2669	33.576		2.090.674,70	
		TOTAL SUBSECTOR:											530.724		2.653.085,01	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	5,4000	23-06-23	5,3500	5,3000	5,3500	5,3488	1.488		7.959,05	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	33,9000	23-06-23	34,1500	33,6200	33,9300	33,9168	1.390.036		47.145.641,56	
CE	LIW	LIWE ESPAÑOLA				8	13,2000	22-06-23	12,2000	12,2000	13,2000	12,2000	95		1.159,00	
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,6300	23-06-23	0,6400	0,6120	0,6180	0,6221	113.570		70.656,36	
		TOTAL SUBSECTOR:											1.505.189		47.225.415,97	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,9000	23-06-23	2,9100	2,8220	2,8340	2,8530	2.068.486		5.901.474,83	
MC	IBG	IBERPAPEL GESTION				F	15,9500	23-06-23	15,9500	15,5000	15,8000	15,6497	6.336		99.156,40	
MC	MCM	MIQUEL Y COSTAS				F	11,9400	23-06-23	11,9800	11,5800	11,5800	11,6386	6.592		76.721,50	
		TOTAL SUBSECTOR:											2.081.414		6.077.352,73	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	7,8250	23-06-23	7,8400	7,6900	7,6900	7,7506	272.750		2.113.971,97	

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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	ATRY	ATRY HEALTH	F	5,2000	23-06-23	5,8000	5,2000	5,6000	5,3720	66.319	356.262,62		
MC	FAE	FAES FARMA	F	3,1900	23-06-23	3,1900	3,1050	3,1100	3,1387	253.922	796.995,10		
MC	GRF	GRIFOLS CLASE A	F	11,4650	23-06-23	11,5700	11,3350	11,4750	11,4553	694.804	7.959.202,48		
MC	GRF.P	GRIFOLS CLASE B	F	8,1600	23-06-23	8,2450	8,0850	8,1800	8,1679	30.700	250.753,39		
MC	ORY	ORYZON GENOMICS	F	2,1200	23-06-23	2,1400	2,0600	2,1000	2,1030	74.895	157.506,84		
MC	PHM	PHARMA MAR	F	30,7200	23-06-23	30,9600	30,2000	30,3600	30,5455	35.676	1.089.743,02		
MC	PRM	PRIM	F	10,8500	23-06-23	10,8500	10,3500	10,6000	10,6085	1.159	12.295,30		
MC	RJF	REIG JOFRE	F	2,6000	23-06-23	2,6200	2,5200	2,6200	2,5913	7.631	19.773,91		
MC	ROVI	LABORATORIOS ROVI	F	41,5000	23-06-23	41,9200	40,7800	41,1000	41,3786	63.387	2.622.862,26		
		TOTAL SUBSECTOR:								1.501.243	15.379.366,89		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	85,3000	23-06-23	85,7000	83,5000	83,5000	83,8968	19.222	1.612.663,60		
		TOTAL SUBSECTOR:								19.222	1.612.663,60		
TOTAL SECTOR:										5.637.792	72.947.884,20		

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,1600	23-06-23	5,2600	5,1000	5,1000	5,1446	693	3.565,18
MC	EDR	EDREAMS ODIGEO	F	6,4400	23-06-23	6,4900	6,3500	6,4300	6,4315	85.547	550.196,63
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2200	23-06-23	6,2800	6,1600	6,2300	6,2367	376.052	2.345.305,68
MC	NHH	NH HOTEL GROUP	F	4,4650	23-06-23	4,7000	4,4700	4,6650	4,5412	144.803	657.572,64
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										607.095	3.556.640,13
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	23-06-23	0,0141	0,0139	0,0140	0,0140	3.458.836	48.413,33
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										3.458.836	48.413,33
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4600	23-06-23	3,4740	3,4120	3,4560	3,4540	343.242	1.185.558,77
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5190	23-06-23	0,5010	0,5010	0,5010	0,5010	59.880	29.999,88
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3890	23-06-23	0,3890	0,3770	0,3890	0,3859	69.421	26.790,75
MC	SQRL	SQUIRREL MEDIA	F	2,2000	23-06-23	2,4000	2,2200	2,2800	2,3045	30.627	70.580,68
MC	VOC	VOCENTO	F	0,6640	23-06-23	0,7000	0,6620	0,7000	0,6833	17.289	11.812,94

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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:								520.459	1.324.743,02	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	144,9500	23-06-23	145,7000	144,2500	144,4500	144,6415	129.279	18.699.108,65	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8600	23-06-23	1,8655	1,8150	1,8320	1,8336	8.904.955	16.328.115,10	
MC	LOG	LOGISTA	F	24,1800	23-06-23	24,2400	23,8000	24,0000	23,9771	133.946	3.211.633,92	
		TOTAL SUBSECTOR:								9.168.180	38.238.857,67	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6100	23-06-23	0,6180	0,5940	0,5940	0,5981	621.174	371.528,58	
MC	CBAV	CLINICA BAVIERA	F	18,2500	23-06-23	18,3500	18,2500	18,2500	18,2637	1.438	26.263,15	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6040	23-06-23	1,6120	1,5900	1,6000	1,6020	210.777	337.673,49	
		TOTAL SUBSECTOR:								833.389	735.465,22	
TOTAL SECTOR:										14.587.959	43.904.119,37	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,6520	23-06-23	6,7540	6,5340	6,7480	6,7081	9.436.517	63.300.989,70	
MC	BKT	BANKINTER	F	5,5440	23-06-23	5,5000	5,3700	5,4720	5,4529	1.600.262	8.726.123,19	
MC	CABK	CAIXABANK	F	3,6500	23-06-23	3,6500	3,5720	3,6290	3,6186	8.633.925	31.242.905,87	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,9946	23-06-23	1,0100	0,9666	1,0090	0,9928	16.889.686	16.768.782,45	
MC	SAN	BANCO SANTANDER	F	3,0660	23-06-23	3,0980	3,0065	3,0835	3,0549	26.657.465	81.436.619,52	
MC	UNI	UNICAJA BANCO	F	0,9075	23-06-23	0,9180	0,8890	0,9125	0,9054	4.437.586	4.018.010,05	
		TOTAL SUBSECTOR:								67.655.441	205.493.430,78	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,1000	23-06-23	28,1500	27,9500	27,9500	28,0398	21.732	609.360,95	
MC	LDA	LINEA DIRECTA	F	0,8290	23-06-23	0,8470	0,8230	0,8300	0,8313	500.223	415.819,99	
MC	MAP	MAPFRE, S.A.	F	1,7780	23-06-23	1,7800	1,7600	1,7650	1,7672	2.081.005	3.677.459,80	
		TOTAL SUBSECTOR:								2.602.960	4.702.640,74	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,7000	23-06-23	48,9000	47,4500	48,1500	47,9548	15.970	765.838,95	
MC	ALNT	ALANTRA PARTNERS	F	10,1000	23-06-23	10,4500	10,1000	10,3000	10,3717	2.409	24.985,35	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								18.379	790.824,30	

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	23-06-23	10,1000	10,0000	10,2000	10,0935	443	4.471,40
		TOTAL SUBSECTOR:										443	4.471,40
TOTAL SECTOR:												70.277.223	210.991.367,22

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,3400	23-06-23	36,3600	36,0500	36,1200	36,1509	634.560	22.939.933,55
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9100	23-06-23	3,9100	3,8700	3,8750	3,8848	42.733	166.008,83
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6420	23-06-23	3,6510	3,6150	3,6150	3,6257	6.014.800	21.807.903,51
TOTAL SUBSECTOR:										6.692.093	44.913.845,89
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1000	23-06-23	0,1022	0,0988	0,0990	0,0995	1.428.903	142.142,36
MC	AMS	AMADEUS IT GROUP	F	68,3400	23-06-23	68,7200	67,9200	68,1400	68,2130	371.905	25.368.752,12
MC	IDR	INDRA, SERIE A	F	11,2100	23-06-23	11,3000	11,0800	11,1700	11,1646	260.910	2.912.962,79
TOTAL SUBSECTOR:										2.061.718	28.423.857,27
TOTAL SECTOR:										8.753.811	73.337.703,16

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,9600	23-06-23	17,8600	17,0800	17,8400	17,5007	53.977	944.634,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7000	23-06-23			6,7000			
MC	HOME	NEINOR HOMES	F	8,9400	23-06-23	9,0500	8,8300	9,0400	8,9624	170.550	1.532.524,24
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6000	23-06-23	7,6000	7,2000	7,4000	7,4654	6.216	46.404,75
OF	LIB	LIBERTAS 7	F	0,9400	23-06-23	0,9400	0,9400	0,9400	0,9400	1.600	1.504,00
MC	MTB	MONTEBALITO	F	1,3400	23-06-23	1,4300	1,3300	1,3300	1,3816	16.350	22.589,47
MC	MVC	METROVACESA	F	7,1600	23-06-23	7,1800	7,1000	7,1600	7,1331	23.463	167.363,53
MC	NYE	NYESA VALORES CORPORACION	F	0,0070	23-06-23	0,0074	0,0068	0,0070	0,0071	6.251.470	44.604,10
MC	REN	RENTA CORPORACION	F	1,2400	23-06-23	1,2400	1,2100	1,2400	1,2209	3.388	4.136,36
MC	RLIA	REALIA BUSINESS	F	1,0400	23-06-23	1,0400	1,0400	1,0400	1,0400	1.048	1.089,92

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.				Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0058	23-06-23	0,0059	0,0056	0,0056	0,0057	38.991.570	222.369,36		
		TOTAL SUBSECTOR:								45.519.632	2.987.220,03		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	9,5000	23-06-23	9,3000	9,0000	9,0000	9,0762	3.576	32.456,60		
MC	COL	INMOBILIARIA COLONIAL	F	5,4300	23-06-23	5,4300	5,3600	5,4100	5,3959	760.795	4.105.179,09		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3600	23-06-23	5,3600	5,2500	5,3500	5,3226	55.105	293.304,04		
MC	MRL	MERLIN PROPERTIES	F	7,5700	23-06-23	7,6050	7,5000	7,5550	7,5534	550.529	4.158.388,32		
		TOTAL SUBSECTOR:								1.370.005	8.589.328,05		
TOTAL SECTOR:										46.889.637	11.576.548,08		
DERECHOS													
DERECHOS													
MC	ALB.D	DCHOS DE ALBA	F	0,9620	23-06-23	0,9620	0,9480	0,9490	0,9528	101.320	96.536,43		
MC	SCY.D	SACYR, S.A. D2023-JUNIO	F	0,0783	23-06-23	0,0803	0,0780	0,0780	0,0800	35.693.238	2.853.854,26		
		TOTAL SUBSECTOR:								35.794.558	2.950.390,69		
TOTAL SECTOR:										35.794.558	2.950.390,69		
TOTAL GENERAL:										238.601.152	888.441.295,08		