

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	13,0900	26-06-23	13,2300	12,8800	13,0650	13,0365	2.659.649	34.672.420,56
		TOTAL SUBSECTOR:								2.659.649	34.672.420,56
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,1100	26-06-23	21,3400	21,0700	21,3400	21,2444	1.235.178	26.240.677,12
MC	ENG	ENAGAS	F	17,7350	26-06-23	17,9150	17,7500	17,8650	17,8426	425.954	7.600.126,94
MC	IBE	IBERDROLA	F	11,6600	26-06-23	11,8200	11,6500	11,7900	11,7695	6.951.312	81.813.660,36
MC	NTGY	NATURGY ENERGY GROUP	F	26,4400	26-06-23	26,8000	26,5200	26,8000	26,7410	188.512	5.041.004,66
MC	RED	REDEIA CORPORACIÓN S.A.	F	15,8600	26-06-23	16,0800	15,9100	16,0350	16,0139	1.002.190	16.048.984,16
		TOTAL SUBSECTOR:								9.803.146	136.744.453,24
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2740	26-06-23	1,3080	1,2600	1,2940	1,2792	93.357	119.424,93
MC	ANE	ACCIONA ENERGIA	F	30,7800	26-06-23	31,2200	30,7800	31,1000	31,0701	292.992	9.103.289,18
MC	ENER	ECOENER	F	4,9100	26-06-23	5,1000	4,9000	4,9700	5,0092	31.575	158.163,94
MC	GRE	GREENERGY RENOVABLES	F	27,3400	26-06-23	27,7400	27,0200	27,7400	27,4380	20.967	575.292,64
MC	OPDE	OPDENERGY	F	5,6600	26-06-23	5,6900	5,6600	5,6700	5,6719	350.332	1.987.033,14
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,6750	26-06-23	13,9700	13,7550	13,8800	13,8829	265.848	3.690.748,81
MC	SOL	SOLTEC POWER	F	4,2220	26-06-23	4,2780	4,2120	4,2500	4,2447	76.811	326.036,22
		TOTAL SUBSECTOR:								1.131.882	15.959.988,86
TOTAL SECTOR:										13.594.677	187.376.862,66

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9820	26-06-23	10,1400	9,8280	9,9580	9,9392	405.569	4.031.016,30
MC	APAM	APERAM	F	31,7700	26-06-23	31,1700	31,0000	31,1700	31,1650	726	22.625,78
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3840	26-06-23	0,4025	0,3750	0,3885	0,3904	19.215.822	7.501.264,31
MC	CIE	CIE AUTOMOTIVE	F	27,3000	26-06-23	27,7800	27,1000	27,3000	27,2805	40.705	1.119.564,70
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,0200	26-06-23	8,1800	7,9000	7,9600	8,0327	2.207	17.728,14
MC	MTS	ARCELORMITTAL	F	24,7300	26-06-23	25,3100	24,2500	24,7050	24,6474	473.956	11.770.003,38

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,7980	26-06-23	0,8290	0,7920	0,8020	0,8090	826.984	669.006,62		
MC	TUB	TUBACEX	F	2,7550	26-06-23	2,7700	2,6350	2,6750	2,6685	399.225	1.065.694,67		
		TOTAL SUBSECTOR:								21.365.194	26.196.903,90		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,6800	26-06-23	6,6800	6,4200	6,5600	6,5377	7.455	48.738,72		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,7500	26-06-23	30,8500	30,4500	30,7000	30,6490	23.013	705.324,90		
MC	ENO	ELECNOR	F	12,8000	26-06-23	12,9500	12,7500	12,9000	12,8683	30.284	389.704,30		
MC	GEST	GESTAMP AUTOMOCION	F	4,2140	26-06-23	4,2320	4,1220	4,1880	4,1677	270.183	1.125.521,88		
MC	NEA	NICOLAS CORREA	F	5,7000	26-06-23	5,7500	5,7000	5,7500	5,7428	2.334	13.403,80		
MC	TLGO	TALGO	F	3,3900	26-06-23	3,4150	3,3300	3,3650	3,3678	59.127	199.129,71		
		TOTAL SUBSECTOR:								392.396	2.481.823,31		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,0300	26-06-23	31,3500	30,7800	31,2900	31,1839	449.323	14.011.646,18		
MC	ANA	ACCIONA	F	156,2500	26-06-23	158,7000	156,6500	158,0500	157,7995	89.019	14.025.769,15		
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	9,3000	26-06-23	9,3400	9,2400	9,2900	9,2996	38.040	353.758,54		
MC	FER	FERROVIAL SE	F	28,4100	26-06-23	28,5000	28,1600	28,3900	28,3812	935.614	26.553.806,94		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7300	26-06-23	3,7500	3,7000	3,7500	3,7412	15.333	57.363,80		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4596	26-06-23	0,4600	0,4514	0,4526	0,4541	845.632	383.987,93		
MC	SCYR	SACYR	F	3,0400	26-06-23	3,0760	3,0380	3,0740	3,0566	3.131.176	9.572.838,91		
		TOTAL SUBSECTOR:								5.504.137	64.959.171,45		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,7000	08-06-23	17,5000	17,2000	17,7000	17,4665	197	3.440,90		
		TOTAL SUBSECTOR:								197	3.440,90		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,0350	26-06-23	3,0850	2,9700	2,9800	3,0007	158.601	475.920,64		
		TOTAL SUBSECTOR:								158.601	475.920,64		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0878	26-06-23	0,0890	0,0856	0,0880	0,0872	753.429	65.700,41		
MC	APPS	APPLUS SERVICES	F	9,0600	26-06-23	9,1150	9,0150	9,1150	9,0717	305.010	2.766.959,98		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,6100	26-06-23	17,1400	16,5600	17,0700	16,9182	536.828	9.082.181,08		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4200	26-06-23	1,4500	1,4200	1,4500	1,4370	8.792	12.633,82		

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
MC	MDF	DURO FELGUERA	F	0,7140	26-06-23	0,7150	0,6950	0,7040	0,7030	80.833	56.826,80		
MC	TRE	TECNICAS REUNIDAS	F	8,0200	26-06-23	8,1500	7,9950	8,1150	8,0933	170.248	1.377.862,13		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.855.140	13.362.164,22		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	127,7600	26-06-23	128,7000	126,3800	128,5800	128,1033	2.205	282.467,88		
		TOTAL SUBSECTOR:								2.205	282.467,88		
TOTAL SECTOR:										29.277.870	107.761.892,30		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9800	26-06-23	2,9600	2,9600	2,9800	2,9600	36	106,56
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,0000	26-06-23	60,0000	58,1000	58,4000	58,5081	2.232	130.590,10
MC	EBRO	EBRO FOODS	F	16,3800	26-06-23	16,3600	16,2600	16,3200	16,3175	10.116	165.067,78
MC	NTH	NATURHOUSE HEALTH	F	1,7450	26-06-23	1,7700	1,7150	1,7300	1,7614	16.954	29.863,12
MC	OLE	DEOLEO	F	0,2510	26-06-23	0,2550	0,2490	0,2530	0,2516	403.064	101.395,46
MC	PVA	PESCANOVA	F	0,3650	26-06-23	0,3700	0,3660	0,3660	0,3666	6.652	2.438,63
MC	RIO	BODEGAS RIOJANAS	F	4,2800	26-06-23	4,2800	4,2800	4,2800	4,2800	102	436,56
MC	VIS	VISCOFAN	F	62,4000	26-06-23	63,4000	61,7000	62,3000	62,2415	31.403	1.954.569,70
TOTAL SUBSECTOR:										470.559	2.384.467,91
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3500	26-06-23	5,3500	5,3500	5,3500	5,3500	416	2.225,60
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,9300	26-06-23	34,4400	33,7400	34,4400	34,2994	1.761.649	60.380.239,52
CE	LIW	LIWE ESPAÑOLA	8	13,2000	26-06-23	12,2000	12,2000	13,2000	12,2000	55	671,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,6180	26-06-23	0,6200	0,5740	0,5940	0,5882	494.305	290.757,19
TOTAL SUBSECTOR:										2.256.425	60.673.893,31
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8340	26-06-23	2,9000	2,8080	2,8780	2,8498	1.136.296	3.238.250,50
MC	IBG	IBERPAPEL GESTION	F	15,8000	26-06-23	15,8000	15,6000	15,8000	15,7835	673	10.622,30
MC	MCM	MIQUEL Y COSTAS	F	11,5800	26-06-23	11,8200	11,4800	11,5800	11,5942	6.904	80.046,64
TOTAL SUBSECTOR:										1.143.873	3.328.919,44
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	7,6900	26-06-23	7,7600	7,1600	7,4500	7,4052	1.171.737	8.676.946,21

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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	ATRY	ATRY HEALTH	F	5,6000	26-06-23	5,9000	5,5000	5,5400	5,7545	63.797	367.120,52		
MC	FAE	FAES FARMA	F	3,1100	26-06-23	3,1900	3,0700	3,0800	3,1119	349.348	1.087.134,94		
MC	GRF	GRIFOLS CLASE A	F	11,4750	26-06-23	11,6050	11,1400	11,2950	11,3334	1.052.649	11.930.050,39		
MC	GRF.P	GRIFOLS CLASE B	F	8,1800	26-06-23	8,2000	7,9600	8,0650	8,0569	66.849	538.596,34		
MC	ORY	ORYZON GENOMICS	F	2,1000	26-06-23	2,1250	2,0700	2,0850	2,0912	47.615	99.572,02		
MC	PHM	PHARMA MAR	F	30,3600	26-06-23	30,3800	29,5600	29,8200	29,9142	66.930	2.002.160,58		
MC	PRM	PRIM	F	10,6000	26-06-23	11,0000	10,6000	10,6000	10,7630	424	4.563,50		
MC	RJF	REIG JOFRE	F	2,6200	26-06-23	2,6000	2,4600	2,5700	2,5124	4.683	11.765,54		
MC	ROVI	LABORATORIOS ROVI	F	41,1000	26-06-23	41,3800	40,7600	41,0400	41,0070	85.699	3.514.257,00		
		TOTAL SUBSECTOR:								2.909.731	28.232.167,04		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	83,5000	26-06-23	84,5000	82,9000	84,3000	83,6923	12.933	1.082.392,30		
		TOTAL SUBSECTOR:								12.933	1.082.392,30		
TOTAL SECTOR:										6.793.521	95.701.840,00		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,1000	26-06-23	5,2400	4,9500	5,1300	5,0961	2.863	14.590,10		
MC	EDR	EDREAMS ODIGEO	F	6,4300	26-06-23	6,4500	6,3100	6,4500	6,4040	61.505	393.876,24		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2300	26-06-23	6,3000	6,2200	6,3000	6,2663	436.324	2.734.128,08		
MC	NHH	NH HOTEL GROUP	F	4,6650	26-06-23	4,8350	4,5250	4,5250	4,6591	32.809	152.860,63		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								533.501	3.295.455,05		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0140	26-06-23	0,0142	0,0139	0,0139	0,0141	11.253.559	158.552,43		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.253.559	158.552,43		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4560	26-06-23	3,4840	3,4300	3,4820	3,4578	419.237	1.449.622,92		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5010	26-06-23	0,5115	0,4970	0,4970	0,5067	15.000	7.600,01		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3890	26-06-23	0,3900	0,3780	0,3780	0,3874	7.892.190	2.921.058,64		
MC	SQRL	SQUIRREL MEDIA	F	2,2800	26-06-23	2,3600	2,2200	2,2200	2,2368	2.278	5.095,34		
MC	VOC	VOCENTO	F	0,7000	26-06-23	0,6980	0,6760	0,6980	0,6894	8.258	5.693,32		

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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:								8.336.963	4.389.070,23	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	144,4500	26-06-23	146,4000	144,0000	146,4000	145,6524	170.717	24.845.240,35	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8320	26-06-23	1,8785	1,8220	1,8785	1,8536	8.470.184	15.700.518,54	
MC	LOG	LOGISTA	F	24,0000	26-06-23	24,1800	23,9800	24,1800	24,1171	108.191	2.609.254,62	
		TOTAL SUBSECTOR:								8.749.092	43.155.013,51	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5940	26-06-23	0,6000	0,5890	0,5920	0,5936	440.139	261.268,72	
MC	CBAV	CLINICA BAVIERA	F	18,2500	26-06-23	18,7000	18,2500	18,2500	18,4061	2.682	49.365,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6000	26-06-23	1,6220	1,5840	1,6000	1,5995	212.622	340.093,84	
		TOTAL SUBSECTOR:								655.443	650.727,66	
TOTAL SECTOR:										29.528.558	51.648.818,88	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,7480	26-06-23	6,8120	6,6820	6,7840	6,7682	9.756.756	66.029.620,71	
MC	BKT	BANKINTER	F	5,4720	26-06-23	5,5480	5,4280	5,5240	5,5047	1.600.458	8.810.072,88	
MC	CABK	CAIXABANK	F	3,6290	26-06-23	3,7360	3,6660	3,7230	3,7135	11.526.919	42.719.486,75	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0090	26-06-23	1,0260	1,0065	1,0260	1,0194	38.408.910	38.969.452,80	
MC	SAN	BANCO SANTANDER	F	3,0835	26-06-23	3,2015	3,1100	3,1955	3,1744	35.283.059	112.003.506,83	
MC	UNI	UNICAJA BANCO	F	0,9125	26-06-23	0,9260	0,9115	0,9260	0,9209	4.864.465	4.479.609,28	
		TOTAL SUBSECTOR:								101.440.567	273.011.749,25	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,9500	26-06-23	28,1500	27,9000	28,1500	28,0567	27.081	759.236,95	
MC	LDA	LINEA DIRECTA	F	0,8300	26-06-23	0,8390	0,8150	0,8280	0,8214	327.451	268.975,37	
MC	MAP	MAPFRE, S.A.	F	1,7650	26-06-23	1,7830	1,7650	1,7800	1,7753	3.971.119	7.057.333,45	
		TOTAL SUBSECTOR:								4.325.651	8.085.545,77	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,1500	26-06-23	48,6000	47,7000	48,0000	47,9575	4.460	213.890,25	
MC	ALNT	ALANTRA PARTNERS	F	10,3000	26-06-23	10,4000	10,0000	10,1000	10,2345	15.850	162.217,50	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								20.310	376.107,75	

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MC MK				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	26-06-23	10,3000	10,3000	10,3000	10,3000	600	6.180,00	
		TOTAL SUBSECTOR:								600	6.180,00	
TOTAL SECTOR:											105.787.128	281.479.582,77

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,1200	26-06-23	36,4500	35,8700	36,3000	36,2550	461.057	16.708.483,68
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8750	26-06-23	3,9200	3,8550	3,8650	3,8733	75.239	291.423,51
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6150	26-06-23	3,6590	3,5930	3,6500	3,6353	28.936.613	104.871.738,28
TOTAL SUBSECTOR:										29.472.909	121.871.645,47
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0990	26-06-23	0,1004	0,0980	0,0991	0,0990	1.809.691	179.143,47
MC	AMS	AMADEUS IT GROUP	F	68,1400	26-06-23	68,7800	67,6800	68,7400	68,5364	674.274	46.218.215,04
MC	IDR	INDRA, SERIE A	F	11,1700	26-06-23	11,2300	11,0900	11,2000	11,1630	349.390	3.900.256,83
TOTAL SUBSECTOR:										2.833.355	50.297.615,34
TOTAL SECTOR:										32.306.264	172.169.260,81

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,8400	26-06-23	18,1400	17,3400	18,0800	17,7411	80.976	1.436.599,48
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7000	23-06-23	6,9000	6,9000	6,7000	6,9000	35	241,50
MC	HOME	NEINOR HOMES	F	9,0400	26-06-23	9,1000	9,0000	9,0800	9,0470	30.472	275.679,01
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	26-06-23	7,3500	6,4000	7,2500	7,0185	10.108	70.943,00
OF	LIB	LIBERTAS 7	F	0,9400	26-06-23	0,9500	0,9500	0,9500	0,9500	550	522,50
MC	MTB	MONTEBALITO	F	1,3300	26-06-23	1,3000	1,2800	1,2900	1,2916	10.621	13.718,56
MC	MVC	METROVACESA	F	7,1600	26-06-23	7,1900	7,1000	7,1900	7,1681	11.366	81.472,81
MC	NYE	NYESA VALORES CORPORACION	F	0,0070	26-06-23	0,0074	0,0070	0,0072	0,0071	4.759.630	33.821,39
MC	REN	RENTA CORPORACION	F	1,2400	26-06-23	1,2400	1,2200	1,2200	1,2284	5.944	7.301,68
MC	RLIA	REALIA BUSINESS	F	1,0400	26-06-23	1,0400	1,0400	1,0400	1,0400	961	999,44

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>					
						Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>		Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0056	26-06-23	0,0058	0,0055	0,0055	0,0056	33.682.830	188.458,54				
		TOTAL SUBSECTOR:								38.593.493	2.109.757,91				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	9,0000	26-06-23	8,8000	8,1500	8,1500	8,3758	4.445	37.230,35				
MC	COL	INMOBILIARIA COLONIAL	F	5,4100	26-06-23	5,4850	5,3900	5,4500	5,4393	847.310	4.608.752,98				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3500	26-06-23	5,4000	5,3200	5,3500	5,3554	28.981	155.204,05				
MC	MRL	MERLIN PROPERTIES	F	7,5550	26-06-23	7,6850	7,5400	7,6250	7,6072	454.578	3.458.054,69				
		TOTAL SUBSECTOR:								1.335.314	8.259.242,07				
TOTAL SECTOR:										39.928.807	10.368.999,98				
DERECHOS															
DERECHOS															
MC	ALB.D	DCHOS DE ALBA	F	0,9490	26-06-23	0,9600	0,9490	0,9510	0,9554	61.904	59.141,89				
MC	SCY.D	SACYR, S.A. D2023-JUNIO	F	0,0780	26-06-23	0,0812	0,0790	0,0801	0,0804	16.391.080	1.318.266,93				
		TOTAL SUBSECTOR:								16.452.984	1.377.408,82				
TOTAL SECTOR:										16.452.984	1.377.408,82				
TOTAL GENERAL:										273.669.809	907.884.666,22				