

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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	13,1450	28-06-23	13,3250	13,1300	13,2800	13,2667	5.778.324	76.336.413,16		
		TOTAL SUBSECTOR:								5.778.324	76.336.413,16		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	21,4500	28-06-23	19,9700	19,5100	19,6550	19,6603	2.518.254	49.509.754,97		
MC	ENG	ENAGAS	F	18,0150	28-06-23	18,1150	17,9250	17,9250	17,9667	560.686	10.073.703,54		
MC	IBE	IBERDROLA	F	11,8700	28-06-23	11,9300	11,8350	11,8550	11,8656	8.063.704	95.798.446,27		
MC	NTGY	NATURGY ENERGY GROUP	F	26,9600	28-06-23	27,0000	26,8000	26,8800	26,8845	159.899	4.298.802,76		
MC	RED	REDEIA CORPORACIÓN S.A.	F	16,2350	28-06-23	15,6550	15,2200	15,2650	15,3410	1.883.990	28.902.322,07		
		TOTAL SUBSECTOR:								13.186.533	188.583.029,61		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,2720	28-06-23	1,2980	1,2540	1,2800	1,2754	78.629	100.287,07		
MC	ANE	ACCIONA ENERGIA	F	31,0600	28-06-23	31,1600	30,6600	30,9400	30,9197	171.080	5.289.733,88		
MC	ENER	ECOENER	F	5,1000	28-06-23	5,2200	4,8100	5,1400	5,1158	9.278	47.464,02		
MC	GRE	GREENERGY RENOVABLES	F	28,1000	28-06-23	28,4000	27,8600	28,2200	28,1745	30.855	869.325,16		
MC	OPDE	OPDENERGY	F	5,7200	28-06-23	5,7100	5,6900	5,7100	5,7019	285.107	1.625.660,18		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,8600	28-06-23	14,0200	13,7200	13,8150	13,8649	381.317	5.286.929,10		
MC	SOL	SOLTEC POWER	F	4,2540	28-06-23	4,3180	4,1600	4,1860	4,1955	174.407	731.731,45		
		TOTAL SUBSECTOR:								1.130.673	13.951.130,86		
TOTAL SECTOR:										20.095.530	278.870.573,63		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8540	28-06-23	9,9020	9,8340	9,8720	9,8701	409.137	4.038.203,18
MC	APAM	APERAM	F	29,8300	28-06-23	30,6500	30,0000	30,2000	30,2242	1.872	56.579,68
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3800	28-06-23	0,3885	0,3735	0,3780	0,3812	3.539.687	1.349.206,33
MC	CIE	CIE AUTOMOTIVE	F	27,6600	28-06-23	28,0000	27,6000	27,7000	27,7681	31.463	873.666,44
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	7,9000	28-06-23			7,9000			
MC	MTS	ARCELORMITTAL	F	24,6050	28-06-23	24,9800	24,6000	24,8700	24,8116	154.810	3.841.082,74

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	0,8310	28-06-23	0,8770	0,8000	0,8000	0,8415	3.554.533	2.991.219,24		
MC	TUB	TUBACEX	F	2,6550	28-06-23	2,7300	2,6250	2,7250	2,6748	140.195	375.000,19		
		TOTAL SUBSECTOR:								7.831.697	13.524.957,80		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,5000	28-06-23	6,6200	6,4600	6,4600	6,4974	7.156	46.495,42		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,0500	28-06-23	31,2000	30,4500	30,6000	30,6891	17.747	544.639,70		
MC	ENO	ELEC NOR	F	12,8500	28-06-23	13,1500	12,7000	12,7500	12,8218	24.248	310.903,10		
MC	GEST	GESTAMP AUTOMOCION	F	4,2360	28-06-23	4,2960	4,2300	4,2580	4,2620	139.843	596.004,77		
MC	NEA	NICOLAS CORREA	F	5,7500	28-06-23	5,9000	5,7500	5,8500	5,8479	14.923	87.267,75		
MC	TLGO	TALGO	F	3,3600	28-06-23	3,3900	3,3500	3,3700	3,3673	68.064	229.191,31		
		TOTAL SUBSECTOR:								271.981	1.814.502,05		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,4400	28-06-23	31,9000	31,4200	31,7100	31,7094	383.131	12.148.841,18		
MC	ANA	ACCIONA	F	157,6000	28-06-23	158,7000	155,7000	155,9500	156,7112	99.499	15.592.610,40		
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	28-06-23	12,0200	11,1000	11,8400	11,6741	1.016.571	11.867.577,46		
MC	FER	FERROVIAL SE	F	28,5900	28-06-23	28,7200	28,5600	28,6800	28,6693	773.057	22.163.029,48		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7500	28-06-23	3,7400	3,7000	3,7100	3,7158	24.622	91.491,57		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4574	28-06-23	0,4738	0,4570	0,4600	0,4653	2.136.045	993.889,70		
MC	SCYR	SACYR	F	3,0760	28-06-23	3,0960	3,0600	3,0960	3,0774	1.272.895	3.917.243,12		
		TOTAL SUBSECTOR:								5.705.820	66.774.682,91		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	16,1000	28-06-23	16,1000	16,1000	16,1000	16,1000	200	3.220,00		
		TOTAL SUBSECTOR:								200	3.220,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,1500	28-06-23	3,2650	3,1550	3,1600	3,1934	312.572	998.173,39		
		TOTAL SUBSECTOR:								312.572	998.173,39		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1090	28-06-23	0,1140	0,1010	0,1040	0,1073	16.249.319	1.743.883,66		
MC	APPS	APPLUS SERVICES	F	9,2900	28-06-23	9,3300	9,2500	9,3200	9,2937	118.716	1.103.312,25		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	17,6400	28-06-23	17,7100	17,4200	17,5600	17,5690	339.230	5.959.917,07		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5000	28-06-23	1,5300	1,4500	1,5200	1,5003	23.291	34.943,58		

Renta VariableEquities

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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	MDF	DURO FELGUERA	F	0,6820	28-06-23	0,6930	0,6770	0,6800	0,6806	91.453	62.239,75		
MC	TRE	TECNICAS REUNIDAS	F	8,2250	28-06-23	8,3650	8,1200	8,3250	8,2877	119.614	991.320,56		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								16.941.623	9.895.616,87		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	130,0200	28-06-23	131,2000	130,1000	130,7400	130,8135	1.505	196.874,32		
		TOTAL SUBSECTOR:								1.505	196.874,32		
TOTAL SECTOR:										31.065.398	93.208.027,34		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9800	27-06-23			2,9800			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,5000	28-06-23	59,7000	58,1000	58,5000	58,7385	545	32.012,50
MC	EBRO	EBRO FOODS	F	16,2000	28-06-23	16,3200	16,0600	16,2000	16,1750	16.847	272.500,00
MC	NTH	NATURHOUSE HEALTH	F	1,6700	28-06-23	1,6900	1,6700	1,6900	1,6876	1.674	2.825,06
MC	OLE	DEOLEO	F	0,2515	28-06-23	0,2525	0,2495	0,2505	0,2509	346.804	87.012,59
MC	PVA	PESCANOVA	F	0,3650	28-06-23	0,3650	0,3650	0,3650	0,3650	63.739	23.264,75
MC	RIO	BODEGAS RIOJANAS	F	4,2800	28-06-23			4,2800			
MC	VIS	VISCOFAN	F	63,1000	28-06-23	63,2000	62,3000	62,5000	62,5919	29.981	1.876.567,90
TOTAL SUBSECTOR:										459.590	2.294.182,80
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2500	28-06-23	5,3000	5,0500	5,2000	5,1742	521	2.695,75
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,4700	28-06-23	35,0600	34,6000	34,9900	34,9216	3.206.215	111.552.826,96
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,6000	28-06-23	0,6040	0,5800	0,5900	0,5916	843.830	499.242,49
TOTAL SUBSECTOR:										4.050.566	112.054.765,20
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8860	28-06-23	2,9020	2,8360	2,8860	2,8673	751.412	2.154.543,18
MC	IBG	IBERPAPEL GESTION	F	15,5000	28-06-23	15,5000	15,1000	15,2000	15,2686	2.442	37.285,80
MC	MCM	MIQUEL Y COSTAS	F	11,5200	28-06-23	11,8200	11,4800	11,5000	11,6288	19.966	232.181,04
TOTAL SUBSECTOR:										773.820	2.424.010,02
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	7,5750	28-06-23	7,7400	7,5050	7,5250	7,6003	295.389	2.245.042,19

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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	28-06-23	5,5000	5,1200	5,2600	5,2650	32.812	172.754,98		
MC	FAE	FAES FARMA	F	3,1200	28-06-23	3,1600	3,1250	3,1500	3,1470	241.277	759.303,82		
MC	GRF	GRIFOLS CLASE A	F	11,6600	28-06-23	11,8800	11,5250	11,5250	11,6668	1.009.474	11.777.337,70		
MC	GRF.P	GRIFOLS CLASE B	F	8,2350	28-06-23	8,3450	8,1450	8,1950	8,2489	65.951	544.021,73		
MC	ORY	ORYZON GENOMICS	F	2,0950	28-06-23	2,1200	2,0950	2,1100	2,1080	39.728	83.748,08		
MC	PHM	PHARMA MAR	F	30,3000	28-06-23	30,6000	29,9000	30,0000	30,1803	27.896	841.908,98		
MC	PRM	PRIM	F	11,0500	28-06-23	11,0500	10,8000	11,0500	10,9513	380	4.161,50		
MC	RJF	REIG JOFRE	F	2,6100	28-06-23	2,6200	2,5400	2,5900	2,5795	2.241	5.780,72		
MC	ROVI	LABORATORIOS ROVI	F	41,6200	28-06-23	42,0800	41,6600	41,8400	41,8650	95.635	4.003.757,42		
		TOTAL SUBSECTOR:								1.810.783	20.437.817,12		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	84,8000	28-06-23	85,5000	84,6000	85,4000	85,1478	14.907	1.269.298,40		
		TOTAL SUBSECTOR:								14.907	1.269.298,40		
TOTAL SECTOR:										7.109.666	138.480.073,54		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,1700	28-06-23	5,2200	5,0100	5,1200	5,1156	2.362	12.083,04		
MC	EDR	EDREAMS ODIGEO	F	6,4500	28-06-23	6,5800	6,3300	6,4600	6,4900	100.577	652.742,75		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3350	28-06-23	6,4000	6,2900	6,3200	6,3479	561.367	3.563.503,65		
MC	NHH	NH HOTEL GROUP	F	4,5300	28-06-23	4,5200	4,4250	4,4250	4,4711	19.776	88.421,50		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								684.082	4.316.750,94		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0141	28-06-23	0,0143	0,0140	0,0142	0,0142	8.872.147	125.951,46		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								8.872.147	125.951,46		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5020	28-06-23	3,5380	3,4860	3,5040	3,5073	295.223	1.035.426,06		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5120	28-06-23	0,5165	0,5140	0,5165	0,5154	22.055	11.367,11		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3810	28-06-23	0,3950	0,3800	0,3900	0,3898	946.869	369.096,92		
MC	SQRL	SQUIRREL MEDIA	F	2,3000	28-06-23	2,3000	2,2200	2,2200	2,2378	1.543	3.452,96		
MC	VOC	VOCENTO	F	0,7180	28-06-23	0,7400	0,6880	0,7400	0,7190	30.135	21.666,78		

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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	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								1.295.825	1.441.009,83
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	148,0000	28-06-23	149,0000	147,3000	147,8000	147,8347	84.391	12.475.922,15
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8875	28-06-23	1,8975	1,8785	1,8875	1,8898	4.395.410	8.306.412,68
MC	LOG	LOGISTA	F	24,4800	28-06-23	24,5200	24,3000	24,4000	24,3795	75.680	1.845.039,72
		TOTAL SUBSECTOR:								4.555.481	22.627.374,55
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6000	28-06-23	0,6030	0,5910	0,5920	0,5951	470.602	280.036,43
MC	CBAV	CLINICA BAVIERA	F	18,3500	28-06-23	18,5500	18,4000	18,3500	18,5009	336	6.216,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6100	28-06-23	1,6380	1,6020	1,6300	1,6242	160.140	260.092,91
		TOTAL SUBSECTOR:								631.078	546.345,64
TOTAL SECTOR:										16.038.613	29.057.432,42
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,8540	28-06-23	6,9720	6,8580	6,9580	6,9439	12.195.683	84.461.850,01
MC	BKT	BANKINTER	F	5,5300	28-06-23	5,5980	5,5360	5,5720	5,5753	1.490.792	8.311.541,13
MC	CABK	CAIXABANK	F	3,7120	28-06-23	3,7890	3,7240	3,7820	3,7713	8.137.481	30.688.652,70
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0310	28-06-23	1,0485	1,0270	1,0460	1,0425	20.727.726	21.574.479,43
MC	SAN	BANCO SANTANDER	F	3,3100	28-06-23	3,3490	3,3015	3,3415	3,3317	34.889.161	116.121.111,26
MC	UNI	UNICAJA BANCO	F	0,9350	28-06-23	0,9585	0,9350	0,9575	0,9504	4.692.011	4.459.122,14
		TOTAL SUBSECTOR:								82.132.854	265.616.756,67
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,6000	28-06-23	28,6500	28,1000	28,1000	28,1950	18.877	532.237,20
MC	LDA	LINEA DIRECTA	F	0,8300	28-06-23	0,8290	0,8200	0,8240	0,8235	184.301	151.767,62
MC	MAP	MAPFRE, S.A.	F	1,7980	28-06-23	1,8070	1,7930	1,8050	1,8034	1.692.925	3.053.071,34
		TOTAL SUBSECTOR:								1.896.103	3.737.076,16
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0000	28-06-23	48,7500	47,8500	48,0000	48,0041	14.788	709.885,15
MC	ALNT	ALANTRA PARTNERS	F	10,0000	28-06-23	10,0000	9,9000	10,0000	9,9817	3.997	39.896,72
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								18.785	749.781,87

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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	28-06-23	10,3000	10,1000	10,3000	10,2199	2.001	20.450,10
		TOTAL SUBSECTOR:										2.001	20.450,10
TOTAL SECTOR:												84.049.743	270.124.064,80

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,7000	28-06-23	36,9300	36,4300	36,5800	36,6538	539.616	19.779.003,08
MC	DOM	GLOBAL DOMINION ACCESS		F	3,9150	28-06-23	4,0100	3,9300	3,9500	3,9529	98.775	390.447,80
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6600	28-06-23	3,6960	3,6660	3,6880	3,6841	7.345.894	27.062.704,32
		TOTAL SUBSECTOR:									7.984.285	47.232.155,20
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1064	28-06-23	0,1076	0,1014	0,1020	0,1038	3.217.969	334.077,47
MC	AMS	AMADEUS IT GROUP		F	69,2000	28-06-23	69,9000	69,0800	69,2800	69,3675	393.503	27.294.754,20
MC	IDR	INDRA, SERIE A		F	11,3100	28-06-23	11,4100	11,2700	11,3900	11,3542	1.049.053	11.872.839,20
		TOTAL SUBSECTOR:									4.660.525	39.501.670,87
TOTAL SECTOR:											12.644.810	86.733.826,07

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,2600	28-06-23	18,5400	18,1200	18,2200	18,2467	45.300	826.574,78
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,7000	27-06-23			6,4500			
MC	HOME	NEINOR HOMES		F	9,1500	28-06-23	9,1700	9,0400	9,1000	9,1150	17.598	160.406,37
MC	ISUR	INMOBILIARIA DEL SUR		F	7,2000	28-06-23	7,2500	7,1500	7,1500	7,1507	6.960	50.264,20
OF	LIB	LIBERTAS 7		F	0,9700	28-06-23	0,9900	0,9800	0,9900	0,9809	2.200	2.158,00
MC	MTB	MONTEBALITO		F	1,3600	28-06-23	1,3500	1,3000	1,3500	1,3380	6.285	8.409,08
MC	MVC	METROVACESA		F	7,2000	28-06-23	7,2400	7,1000	7,1700	7,1722	31.208	223.830,85
MC	NYE	NYESA VALORES CORPORACION		F	0,0072	28-06-23	0,0072	0,0068	0,0070	0,0069	4.113.150	28.542,42
MC	REN	RENTA CORPORACION		F	1,2150	28-06-23	1,2400	1,2400	1,2400	1,2400	6.000	7.440,00
MC	RLIA	REALIA BUSINESS		F	1,0400	28-06-23	1,0550	1,0450	1,0550	1,0505	2.723	2.860,54

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0056	28-06-23	0,0056	0,0055	0,0055	0,0055	10.816.120	59.683,83				
		TOTAL SUBSECTOR:								15.047.544	1.370.170,07				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,5500	28-06-23	8,7000	8,1500	8,2500	8,2688	22.643	187.542,70				
MC	COL	INMOBILIARIA COLONIAL	F	5,6100	28-06-23	5,6050	5,5000	5,5150	5,5409	832.557	4.613.106,17				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4200	28-06-23	5,4600	5,3500	5,4300	5,4150	49.085	265.794,84				
MC	MRL	MERLIN PROPERTIES	F	7,8200	28-06-23	7,8500	7,6800	7,7100	7,7365	488.583	3.779.941,09				
		TOTAL SUBSECTOR:								1.392.868	8.846.384,80				
TOTAL SECTOR:										16.440.412	10.216.554,87				
DERECHOS															
DERECHOS															
MC	ALB.D	DCHOS DE ALBA	F	0,9540	28-06-23	0,9600	0,9450	0,9570	0,9533	131.268	125.141,81				
MC	SCY.D	SACYR, S.A. D2023-JUNIO	F	0,0820	28-06-23	0,0820	0,0804	0,0820	0,0808	2.065.431	166.886,69				
		TOTAL SUBSECTOR:								2.196.699	292.028,50				
TOTAL SECTOR:										2.196.699	292.028,50				
TOTAL GENERAL:										189.640.871	906.982.581,17				