

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		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,9950	01-06-23	13,4500	13,0700	13,3700	13,3233	4.628.704	61.556.806,50
		TOTAL SUBSECTOR:								4.628.704	61.556.806,50
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,7300	01-06-23	20,9700	20,5200	20,9700	20,8567	1.363.319	28.434.368,77
MC	ENG	ENAGAS	F	17,9100	01-06-23	18,2350	17,9200	18,1950	18,1248	654.103	11.846.021,47
MC	IBE	IBERDROLA	F	11,5100	01-06-23	11,5900	11,3950	11,5800	11,5415	7.423.905	85.683.022,51
MC	NTGY	NATURGY ENERGY GROUP	F	26,5800	01-06-23	26,8600	26,4400	26,8600	26,7769	281.795	7.545.604,42
MC	RED	RED ELECTRICA CORPORACION	F	15,9150	01-06-23	16,0300	15,8650	16,0200	16,0013	884.599	14.154.770,95
		TOTAL SUBSECTOR:								10.607.721	147.663.788,12
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1940	01-06-23	1,2360	1,2000	1,2300	1,2223	221.298	270.492,18
MC	ANE	ACCIONA ENERGIA	F	31,4000	01-06-23	31,9800	31,4800	31,9600	31,8801	267.398	8.524.682,72
MC	ENER	ECOENER	F	4,4500	01-06-23	4,5000	4,3700	4,4600	4,4308	5.291	23.443,44
MC	GRE	GREENERGY RENOVABLES	F	24,3600	01-06-23	24,9000	24,3400	24,5600	24,5864	162.811	4.007.249,28
MC	OPDE	OPDENERGY	F	3,8500	01-06-23	3,9800	3,9050	3,9800	3,9515	22.076	87.233,95
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,7050	01-06-23	13,0300	12,7450	12,9400	12,9234	392.677	5.074.720,40
MC	SOL	SOLTEC POWER	F	4,1480	01-06-23	4,2920	4,1340	4,2440	4,2521	85.572	363.857,03
		TOTAL SUBSECTOR:								1.157.123	18.351.679,00
TOTAL SECTOR:										16.393.548	227.572.273,62

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6000	01-06-23	9,8960	9,6800	9,8640	9,8234	1.613.938	15.799.935,60
MC	APAM	APERAM	F	31,0900	01-06-23	31,6300	31,1500	31,5200	31,4844	708	22.290,92
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2695	01-06-23	0,2760	0,2630	0,2750	0,2696	1.615.196	435.489,94
MC	CIE	CIE AUTOMOTIVE	F	26,8800	01-06-23	27,5600	26,9600	27,5600	27,3990	36.240	992.941,28
OF	DESA	DESA	F	14,5000	26-05-23	14,5000	14,5000	14,5000	14,5000	24	348,00
MC	LGT	LINGOTES ESPECIALES	F	7,9000	31-05-23	7,9000	7,9000	7,9000	7,9000	243	1.919,70
MC	MTS	ARCELORMITTAL	F	23,8350	01-06-23	25,0000	23,8500	24,9450	24,7352	307.913	7.616.287,41

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	0,7530	01-06-23	0,7800	0,7510	0,7560	0,7619	537.706	409.671,60		
MC	TUB	TUBACEX	F	2,5050	01-06-23	2,5200	2,4750	2,5050	2,5059	88.525	221.836,80		
		TOTAL SUBSECTOR:								4.200.493	25.500.721,25		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,5000	01-06-23	6,6000	6,4200	6,4400	6,5416	2.711	17.734,32		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,6500	01-06-23	30,2500	29,6500	30,2500	30,0290	47.280	1.419.768,85		
MC	ENO	ELEC NOR	F	11,8500	01-06-23	12,0500	11,7500	11,7500	11,9211	13.730	163.676,70		
MC	GEST	GESTAMP AUTOMOCION	F	4,0700	01-06-23	4,1740	4,0900	4,1740	4,1452	220.296	913.173,95		
MC	NEA	NICOLAS CORREA	F	5,5000	01-06-23	5,6500	5,6000	5,6500	5,6383	2.613	14.732,80		
MC	TLGO	TALGO	F	3,1350	01-06-23	3,2350	3,1350	3,2350	3,1797	112.753	358.518,92		
		TOTAL SUBSECTOR:								399.383	2.887.605,54		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,5600	01-06-23	31,6000	30,9600	31,3200	31,2797	523.021	16.373.437,69		
MC	ANA	ACCIONA	F	154,8000	01-06-23	157,3500	154,3000	156,8500	156,2766	63.712	9.956.692,10		
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	9,0000	01-06-23	9,4300	9,2000	9,2800	9,3055	73.789	686.643,63		
MC	FER	FERROVIAL	F	29,1400	01-06-23	29,4000	29,1500	29,2900	29,2904	692.732	20.290.379,23		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9000	01-06-23	3,9100	3,8900	3,9000	3,8999	6.285	24.510,90		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4600	01-06-23	0,4828	0,4600	0,4804	0,4737	1.957.527	927.229,60		
MC	SCYR	SACYR	F	2,8360	01-06-23	2,9700	2,8480	2,9560	2,9116	5.453.062	15.693.703,02		
		TOTAL SUBSECTOR:								8.770.128	63.952.596,17		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	30-05-23	18,0000	18,0000	18,0000	18,0000	975	17.550,00		
		TOTAL SUBSECTOR:								975	17.550,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,3500	01-06-23	3,3850	3,3450	3,3750	3,3663	51.713	174.081,18		
		TOTAL SUBSECTOR:								51.713	174.081,18		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0806	01-06-23	0,0860	0,0800	0,0820	0,0835	1.907.366	159.306,74		
MC	APPS	APPLUS SERVICES	F	8,9600	01-06-23	9,0750	8,9200	9,0200	9,0146	184.460	1.662.836,01		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,7200	01-06-23	17,1700	16,7300	17,0500	17,0117	626.791	10.662.778,79		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4200	01-06-23	1,4200	1,4200	1,4200	1,4200	5.042	7.159,64		

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		Máximo Maximum	Mínimo Minimum
MC	MDF	DURO FELGUERA	F	0,6730	01-06-23	0,6800	0,6620	0,6790	0,6710	65.974	44.270,05		
MC	TRE	TECNICAS REUNIDAS	F	8,4550	01-06-23	8,6100	8,4350	8,5800	8,5640	133.789	1.145.767,47		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.923.422	13.682.118,70		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	125,8200	01-06-23	128,3600	125,9800	127,8400	126,8306	6.778	859.657,56		
		TOTAL SUBSECTOR:								6.778	859.657,56		
TOTAL SECTOR:										16.352.892	107.074.330,40		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0000	01-06-23			3,0000					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,2000	01-06-23	59,0000	57,1000	58,1000	57,9701	665	38.550,10		
MC	EBRO	EBRO FOODS	F	16,4400	01-06-23	16,7400	16,2200	16,6800	16,6023	71.006	1.180.872,92		
MC	NTH	NATURHOUSE HEALTH	F	1,7000	01-06-23	1,7600	1,7500	1,7500	1,7547	8.452	14.830,33		
MC	OLE	DEOLEO	F	0,2560	01-06-23	0,2590	0,2550	0,2590	0,2577	198.692	51.193,29		
MC	PVA	PESCANOVA	F	0,3680	01-06-23	0,3700	0,3550	0,3700	0,3655	44.040	16.096,30		
MC	RIO	BODEGAS RIOJANAS	F	4,3000	01-06-23	4,2800	4,2800	4,3000	4,2800	136	582,08		
MC	VIS	VISCOFAN	F	62,2000	01-06-23	63,3000	62,1000	63,0000	62,9213	35.124	2.210.049,10		
		TOTAL SUBSECTOR:								358.115	3.512.174,12		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,7000	01-06-23	5,7000	5,5000	5,6000	5,5699	5.596	31.169,15		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,4500	01-06-23	32,2300	31,6800	32,1500	32,0525	3.080.836	98.752.937,56		
CE	LIW	LIWE ESPAÑOLA	8	12,6000	29-05-23			12,6000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5100	01-06-23	0,5200	0,4910	0,4970	0,5059	25.373	12.836,38		
		TOTAL SUBSECTOR:								3.111.805	98.796.943,09		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8880	01-06-23	2,9760	2,9160	2,9540	2,9535	745.079	2.200.582,20		
MC	IBG	IBERPAPEL GESTION	F	16,2500	01-06-23	16,3500	16,1500	16,1500	16,1969	689	11.159,65		
MC	MCM	MIQUEL Y COSTAS	F	11,7800	01-06-23	12,0000	11,8000	11,8000	11,9453	10.986	131.231,20		
		TOTAL SUBSECTOR:								756.754	2.342.973,05		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,2750	01-06-23	8,6000	8,3050	8,5600	8,5036	208.140	1.769.948,45		

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>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	ATRY	ATRY HEALTH	F	4,7900	01-06-23	4,8500	4,7700	4,8500	4,8205	4.435	21.378,75				
MC	FAE	FAES FARMA	F	3,3000	01-06-23	3,3700	3,2900	3,3600	3,3396	174.227	581.842,46				
MC	GRF	GRIFOLS CLASE A	F	10,8450	01-06-23	11,6200	10,9650	11,5500	11,4527	1.509.566	17.288.615,00				
MC	GRF.P	GRIFOLS CLASE B	F	7,7200	01-06-23	8,2600	7,6600	8,1800	8,1239	118.837	965.415,66				
MC	ORY	ORYZON GENOMICS	F	2,0550	01-06-23	2,0900	2,0550	2,0800	2,0787	42.970	89.320,61				
MC	PHM	PHARMA MAR	F	32,6400	01-06-23	34,0000	32,6000	33,6400	33,5952	54.689	1.837.288,46				
MC	PRM	PRIM	F	11,2500	01-06-23	11,2500	10,8500	11,0000	10,9473	4.169	45.639,40				
MC	RJF	REIG JOFRE	F	2,5000	01-06-23	2,5500	2,4800	2,5400	2,5193	2.719	6.850,03				
MC	ROVI	LABORATORIOS ROVI	F	41,3000	01-06-23	42,2000	41,0600	41,8600	41,7854	132.557	5.532.648,00				
		TOTAL SUBSECTOR:								2.252.309	28.138.946,82				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	88,2000	01-06-23	90,5000	88,4000	90,0000	89,4733	13.096	1.171.742,70				
		TOTAL SUBSECTOR:								13.096	1.171.742,70				
TOTAL SECTOR:										6.492.079	133.962.779,78				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,0400	01-06-23	5,1500	4,9800	5,1500	5,0916	4.336	22.077,28				
MC	EDR	EDREAMS ODIGEO	F	5,2400	01-06-23	5,5300	5,2500	5,5200	5,4441	69.473	378.218,08				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0800	01-06-23	6,1900	6,0850	6,1750	6,1550	862.421	5.308.162,63				
MC	NHH	NH HOTEL GROUP	F	4,5000	01-06-23	4,5050	4,5000	4,5000	4,5013	99.209	446.570,27				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								1.035.439	6.155.028,26				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0137	01-06-23	0,0143	0,0137	0,0142	0,0140	26.126.644	365.553,48				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								26.126.644	365.553,48				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5380	01-06-23	3,6100	3,5500	3,6100	3,5749	249.077	890.422,69				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	01-06-23	0,3900	0,3700	0,3750	0,3766	226.591	85.329,44				
MC	SQRL	SQUIRREL MEDIA	F	2,2600	01-06-23	2,3000	2,2400	2,2400	2,2560	5.688	12.832,32				
MC	VOC	VOCENTO	F	0,6780	01-06-23	0,7140	0,6680	0,6720	0,6831	60.799	41.532,16				
		TOTAL SUBSECTOR:								542.155	1.030.116,61				

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	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	146,7500	01-06-23	147,7500	146,4000	146,8500	146,8925	94.922	13.943.331,15
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8150	01-06-23	1,8380	1,8180	1,8325	1,8299	7.058.457	12.916.174,54
MC	LOG	LOGISTA	F	23,6200	01-06-23	24,0800	23,6400	23,9200	23,9070	111.148	2.657.211,16
		TOTAL SUBSECTOR:								7.264.527	29.516.716,85
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6330	01-06-23	0,6420	0,6370	0,6380	0,6381	80.832	51.582,77
MC	CBAV	CLINICA BAVIERA	F	18,6000	01-06-23	18,5000	18,0500	18,1500	18,2029	10.959	199.485,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6840	01-06-23	1,7340	1,7040	1,7340	1,7194	189.162	325.243,56
		TOTAL SUBSECTOR:								280.953	576.311,93
TOTAL SECTOR:										35.249.718	37.643.727,13
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,2560	01-06-23	6,4980	6,2880	6,4900	6,4469	12.187.475	78.570.922,26
MC	BKT	BANKINTER	F	5,4960	01-06-23	5,6400	5,4900	5,6040	5,5911	5.189.570	28.879.530,67
MC	CABK	CAIXABANK	F	3,5470	01-06-23	3,6440	3,5650	3,6310	3,6174	11.801.127	42.601.901,13
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9632	01-06-23	0,9986	0,9628	0,9962	0,9863	25.356.328	24.928.279,24
MC	SAN	BANCO SANTANDER	F	3,1145	01-06-23	3,2205	3,1180	3,2100	3,1892	26.818.508	85.529.286,50
MC	UNI	UNICAJA BANCO	F	0,9060	01-06-23	0,9240	0,9100	0,9220	0,9170	4.134.491	3.791.235,68
		TOTAL SUBSECTOR:								85.487.499	264.301.155,48
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0000	01-06-23	29,4000	29,1500	29,3500	29,3070	12.824	375.833,50
MC	LDA	LINEA DIRECTA	F	0,8690	01-06-23	0,8870	0,8710	0,8840	0,8823	501.270	442.264,39
MC	MAP	MAPFRE, S.A.	F	1,8410	01-06-23	1,8860	1,8490	1,8830	1,8757	3.166.577	5.939.444,26
		TOTAL SUBSECTOR:								3.680.671	6.757.542,15
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0000	01-06-23	46,8500	46,2500	46,7500	46,6660	5.816	271.409,70
MC	ALNT	ALANTRA PARTNERS	F	10,5500	01-06-23	10,5500	10,4000	10,5000	10,5003	26.959	283.078,85
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								32.775	554.488,55

SERVICIOS DE INVERSION

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	R4	RENTA 4 BANCO	F	10,2000	01-06-23	10,1000	10,1000	10,2000	10,1000	40	404,00		
		TOTAL SUBSECTOR:								40	404,00		
TOTAL SECTOR:										89.200.985	271.613.590,18		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,9900	01-06-23	38,3900	37,9600	38,2000	38,1935	3.744.478	142.842.377,22
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2150	01-06-23	4,2600	4,0200	4,2600	4,2209	166.457	702.595,72
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9210	01-06-23	3,9870	3,8240	3,8910	3,8998	15.902.209	62.015.206,43
		TOTAL SUBSECTOR:								19.813.144	205.560.179,37
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0931	01-06-23	0,1018	0,0890	0,1002	0,0963	6.897.360	664.266,74
MC	AMS	AMADEUS IT GROUP	F	68,2600	01-06-23	69,0000	68,1400	68,4400	68,4734	1.083.397	74.252.746,06
MC	IDR	INDRA, SERIE A	F	11,6400	01-06-23	11,7200	11,6100	11,6700	11,6638	278.191	3.244.754,89
		TOTAL SUBSECTOR:								8.258.948	78.161.767,69
TOTAL SECTOR:										28.072.092	283.721.947,06

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,8400	01-06-23	14,2000	13,9200	14,2000	14,1462	17.182	243.059,92
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	01-06-23	6,6500	6,6500	6,6500	6,6500	260	1.729,00
MC	HOME	NEINOR HOMES	F	8,9100	01-06-23	9,0300	8,8000	9,0000	8,9894	51.258	460.776,67
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	01-06-23	7,2000	7,1000	7,1000	7,1111	1.032	7.338,70
OF	LIB	LIBERTAS 7	F	0,8750	01-06-23	0,9600	0,9500	0,9500	0,9588	25.000	23.970,00
MC	MTB	MONTEBALITO	F	1,2500	31-05-23	1,2500	1,2500	1,2500	1,2500	2.078	2.597,50
MC	MVC	METROVACESA	F	6,9100	01-06-23	7,0000	6,8200	7,0000	6,9629	10.490	73.040,36
MC	NYE	NYESA VALORES CORPORACION	F	0,0070	01-06-23	0,0090	0,0070	0,0084	0,0080	82.868.260	661.498,19
MC	REN	RENTA CORPORACION	F	1,2500	01-06-23	1,2600	1,2100	1,2600	1,2317	18.881	23.255,26
MC	RLIA	REALIA BUSINESS	F	1,0200	01-06-23	1,0200	1,0200	1,0200	1,0200	3.416	3.484,32
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0051	01-06-23	0,0060	0,0052	0,0057	0,0057	118.514.230	674.762,97
		TOTAL SUBSECTOR:								201.512.087	2.175.512,89

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				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>
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
Valor <i>Security</i>	Bol. <i>Exch.</i>												
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	01-06-23	8,0000	7,9000	8,0000	7,9582	1.899	15.112,60		
MC	COL	INMOBILIARIA COLONIAL	F	5,4650	01-06-23	5,6900	5,5050	5,6900	5,6475	1.178.136	6.653.496,29		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0600	01-06-23	5,2000	5,0200	5,2000	5,1392	83.204	427.599,06		
MC	MRL	MERLIN PROPERTIES	F	7,7350	01-06-23	8,0900	7,8000	8,0650	8,0128	1.059.511	8.489.673,22		
		TOTAL SUBSECTOR:								2.322.750	15.585.881,17		
TOTAL SECTOR:										203.834.837	17.761.394,06		
TOTAL GENERAL:										395.596.151	1.079.350.042,23		