

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	13,4900	08-06-23	13,5400	13,3900	13,4900	13,4826	2.762.481	37.245.379,99
		TOTAL SUBSECTOR:								2.762.481	37.245.379,99
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,0600	08-06-23	21,2300	21,0400	21,0600	21,0807	1.167.880	24.619.750,16
MC	ENG	ENAGAS	F	18,2450	08-06-23	18,4100	18,2300	18,2400	18,2777	432.435	7.904.711,93
MC	IBE	IBERDROLA	F	11,4450	08-06-23	11,5400	11,4450	11,4950	11,4969	5.416.139	62.268.850,52
MC	NTGY	NATURGY ENERGY GROUP	F	26,6000	08-06-23	26,7000	26,4600	26,6200	26,6020	272.389	7.246.091,58
MC	RED	RED ELECTRICA CORPORACION	F	16,1150	08-06-23	16,2550	16,0950	16,1500	16,1591	672.238	10.862.744,16
		TOTAL SUBSECTOR:								7.961.081	112.902.148,35
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2440	08-06-23	1,2520	1,2280	1,2520	1,2483	41.530	51.840,19
MC	ANE	ACCIONA ENERGIA	F	31,5400	08-06-23	32,3600	31,4600	32,2400	32,1104	253.151	8.128.792,50
MC	ENER	ECOENER	F	4,3500	08-06-23	4,4900	4,3500	4,3600	4,3919	12.327	54.138,81
MC	GRE	GREENERGY RENOVABLES	F	24,7400	08-06-23	25,0200	24,5400	24,7800	24,8733	13.379	332.779,50
MC	OPDE	OPDENERGY	F	3,9950	08-06-23	4,0000	3,9850	4,0000	3,9970	57.267	228.897,44
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,5600	08-06-23	12,9200	12,5450	12,8200	12,7904	484.641	6.198.735,41
MC	SOL	SOLTEC POWER	F	4,0780	08-06-23	4,1700	4,0500	4,0920	4,1152	129.111	531.313,05
		TOTAL SUBSECTOR:								991.406	15.526.496,90
TOTAL SECTOR:										11.714.968	165.674.025,24
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9740	08-06-23	9,9900	9,8000	9,9480	9,9164	524.835	5.204.020,96
MC	APAM	APERAM	F	31,5200	08-06-23	32,3000	31,9100	31,5200	32,0975	157	5.039,30
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2985	08-06-23	0,3055	0,2935	0,2970	0,2994	2.706.845	810.510,08
MC	CIE	CIE AUTOMOTIVE	F	28,1400	08-06-23	28,5000	27,9800	28,5000	28,3228	32.079	908.565,96
OF	DESA	DESA	F	14,5000	02-06-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	8,1200	08-06-23	8,1000	8,0200	8,1000	8,0541	704	5.670,08
MC	MTS	ARCELORMITTAL	F	25,3550	08-06-23	25,5400	25,1850	25,4300	25,3790	114.390	2.903.099,94

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						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	0,7790	08-06-23	0,8280	0,7790	0,8170	0,8130	1.582.000	1.286.226,64
MC	TUB	TUBACEX	F	2,6300	08-06-23	2,7900	2,6550	2,7750	2,7455	518.581	1.423.776,07
		TOTAL SUBSECTOR:								5.479.591	12.546.909,03
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6000	08-06-23	6,6000	6,5000	6,5800	6,5805	1.695	11.153,96
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,3000	08-06-23	31,5000	31,0500	31,2500	31,2636	46.710	1.460.324,15
MC	ENO	ELEC NOR	F	12,1500	08-06-23	12,2500	12,1000	12,2000	12,1912	65.284	795.547,71
MC	GEST	GESTAMP AUTOMOCION	F	4,3420	08-06-23	4,4180	4,2180	4,3440	4,3495	675.855	2.939.607,07
MC	NEA	NICOLAS CORREA	F	5,7500	08-06-23	5,7500	5,7500	5,7500	5,7500	207	1.190,25
MC	TLGO	TALGO	F	3,3150	08-06-23	3,3800	3,3100	3,3100	3,3362	105.558	352.160,84
		TOTAL SUBSECTOR:								895.309	5.559.983,98
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,3100	08-06-23	31,5100	31,1700	31,4800	31,4295	285.353	8.968.508,40
MC	ANA	ACCIONA	F	158,1000	08-06-23	159,9500	157,5000	159,4000	159,0551	102.238	16.261.472,60
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	9,3600	08-06-23	9,3800	9,2000	9,3800	9,3173	18.480	172.184,02
MC	FER	FERROVIAL	F	28,8700	08-06-23	28,8800	28,5400	28,7500	28,7001	626.660	17.985.195,48
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8900	08-06-23	3,8900	3,8800	3,8900	3,8864	2.624	10.197,79
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4612	08-06-23	0,4650	0,4496	0,4536	0,4551	2.267.098	1.031.818,74
MC	SCYR	SACYR	F	2,9840	08-06-23	3,0140	2,9760	3,0020	2,9999	964.298	2.892.774,78
		TOTAL SUBSECTOR:								4.266.751	47.322.151,81
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	08-06-23			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3300	08-06-23	3,3750	3,2750	3,3200	3,2992	104.301	344.110,77
		TOTAL SUBSECTOR:								104.301	344.110,77
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0864	08-06-23	0,0868	0,0844	0,0854	0,0852	1.213.854	103.381,34
MC	APPS	APPLUS SERVICES	F	8,9550	08-06-23	9,0000	8,9000	8,9850	8,9802	119.289	1.071.244,08
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,4500	08-06-23	17,5500	17,3400	17,5000	17,4838	661.846	11.570.972,22
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4200	08-06-23	1,4500	1,4000	1,4000	1,4045	27.341	38.399,78

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	0,6520	08-06-23	0,6700	0,6550	0,6660	0,6621	65.284	43.224,29		
MC	TRE	TECNICAS REUNIDAS	F	8,1950	08-06-23	8,3250	8,1350	8,2000	8,2366	129.377	1.065.625,94		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.216.991	13.892.847,65		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	126,6600	08-06-23	128,8400	127,9400	128,3200	128,2805	4.390	563.151,30		
		TOTAL SUBSECTOR:								4.390	563.151,30		
TOTAL SECTOR:										12.967.333	80.229.154,54		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	05-06-23			2,9600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,1000	08-06-23	61,0000	59,0000	59,1000	59,1081	111	6.561,00
MC	EBRO	EBRO FOODS	F	16,4600	08-06-23	16,6400	16,3600	16,5600	16,5273	12.727	210.343,16
MC	NTH	NATURHOUSE HEALTH	F	1,7850	08-06-23	1,7900	1,7750	1,7900	1,7835	8.493	15.147,26
MC	OLE	DEOLEO	F	0,2680	08-06-23	0,2740	0,2665	0,2705	0,2704	469.330	126.904,38
MC	PVA	PESCANOVA	F	0,3700	08-06-23	0,3690	0,3590	0,3670	0,3622	105.792	38.321,30
MC	RIO	BODEGAS RIOJANAS	F	4,3200	07-06-23	4,3000	4,3000	4,3000	4,3000	1.795	7.718,50
MC	VIS	VISCOFAN	F	62,3000	08-06-23	62,5000	61,6000	61,6000	61,6899	24.100	1.486.726,70
TOTAL SUBSECTOR:										622.348	1.891.722,30
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,6000	08-06-23	5,6000	5,4000	5,4000	5,4584	2.128	11.615,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,3700	08-06-23	33,7500	33,2100	33,2500	33,3560	1.913.364	63.822.083,94
CE	LIW	LIWE ESPAÑOLA	8	13,2000	07-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5340	08-06-23	0,5480	0,5360	0,5400	0,5461	119.561	65.297,55
TOTAL SUBSECTOR:										2.035.053	63.898.996,89
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0160	08-06-23	3,1280	3,0180	3,1200	3,0905	1.252.145	3.869.792,87
MC	IBG	IBERPAPEL GESTION	F	16,3000	08-06-23	16,5000	16,1500	16,1500	16,2704	1.697	27.610,85
MC	MCM	MIQUEL Y COSTAS	F	11,8600	08-06-23	12,0000	11,8600	11,8800	11,9532	1.627	19.447,90
TOTAL SUBSECTOR:										1.255.469	3.916.851,62
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6750	08-06-23	8,7050	8,5500	8,6900	8,6492	121.427	1.050.241,80

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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	ATRY	ATRY HEALTH	F	4,9400	08-06-23	4,9900	4,9000	4,9900	4,9572	4.838	23.982,96				
MC	FAE	FAES FARMA	F	3,2800	08-06-23	3,3300	3,2800	3,3100	3,3046	229.575	758.655,08				
MC	GRF	GRIFOLS CLASE A	F	11,3550	08-06-23	11,5050	11,2700	11,3900	11,3860	874.073	9.952.156,11				
MC	GRF.P	GRIFOLS CLASE B	F	8,1250	08-06-23	8,1500	8,0100	8,0450	8,0632	95.722	771.821,37				
MC	ORY	ORYZON GENOMICS	F	2,2850	08-06-23	2,3350	2,1550	2,1800	2,2222	471.934	1.048.726,64				
MC	PHM	PHARMA MAR	F	32,7400	08-06-23	33,2400	32,4800	32,7400	32,7144	36.903	1.207.261,14				
MC	PRM	PRIM	F	11,2000	08-06-23	11,4000	11,2000	11,4000	11,3449	1.571	17.822,80				
MC	RJF	REIG JOFRE	F	2,5400	08-06-23	2,6000	2,5500	2,6000	2,5859	1.314	3.397,88				
MC	ROVI	LABORATORIOS ROVI	F	43,2000	08-06-23	43,8400	43,1400	43,7000	43,5311	68.726	2.991.718,54				
		TOTAL SUBSECTOR:								1.906.083	17.825.784,32				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	87,4000	08-06-23	88,9000	86,6000	88,6000	88,3680	11.143	984.684,60				
		TOTAL SUBSECTOR:								11.143	984.684,60				
TOTAL SECTOR:										5.830.096	88.518.039,73				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,3300	08-06-23	5,3900	5,1300	5,1300	5,2475	1.631	8.558,70				
MC	EDR	EDREAMS ODIGEO	F	5,9800	08-06-23	6,1400	5,9000	6,0900	6,0574	178.330	1.080.218,23				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2300	08-06-23	6,3550	6,2250	6,3400	6,3059	687.338	4.334.257,87				
MC	NHH	NH HOTEL GROUP	F	4,5050	08-06-23	4,5000	4,3500	4,3500	4,4003	78.345	344.738,09				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								945.644	5.767.772,89				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0143	08-06-23	0,0148	0,0143	0,0144	0,0145	22.068.670	319.903,24				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								22.068.670	319.903,24				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6760	08-06-23	3,7300	3,6660	3,7000	3,6957	399.538	1.476.578,11				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3910	08-06-23	0,3900	0,3840	0,3840	0,3885	59.619	23.160,70				
MC	SQRL	SQUIRREL MEDIA	F	2,2200	08-06-23			2,2200							
MC	VOC	VOCENTO	F	0,7100	08-06-23	0,7140	0,7000	0,7040	0,7045	40.893	28.807,80				
		TOTAL SUBSECTOR:								500.050	1.528.546,61				

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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
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	142,4000	08-06-23	142,9000	141,6000	142,4000	142,3392	60.821	8.657.213,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8485	08-06-23	1,8715	1,8420	1,8665	1,8614	6.152.155	11.451.475,65
MC	LOG	LOGISTA	F	23,6600	08-06-23	23,6400	23,5400	23,6400	23,6148	89.890	2.122.737,88
		TOTAL SUBSECTOR:								6.302.866	22.231.426,53
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6450	08-06-23	0,6490	0,6320	0,6460	0,6460	145.576	94.040,10
MC	CBAV	CLINICA BAVIERA	F	17,8000	08-06-23	17,9500	17,7000	17,8000	17,7956	1.880	33.455,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7400	08-06-23	1,7620	1,7080	1,7300	1,7416	346.629	603.695,48
		TOTAL SUBSECTOR:								494.085	731.191,38
TOTAL SECTOR:										30.311.315	30.578.840,65
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,5860	08-06-23	6,6340	6,4260	6,5100	6,5094	7.305.539	47.555.035,51
MC	BKT	BANKINTER	F	5,7100	08-06-23	5,7440	5,6160	5,7080	5,7029	1.924.750	10.975.981,43
MC	CABK	CAIXABANK	F	3,6470	08-06-23	3,6530	3,5710	3,5980	3,6067	7.006.488	25.270.032,03
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0050	08-06-23	1,0155	0,9920	0,9992	1,0033	11.946.634	11.985.928,11
MC	SAN	BANCO SANTANDER	F	3,2270	08-06-23	3,2365	3,1680	3,2015	3,2028	17.889.217	57.294.910,24
MC	UNI	UNICAJA BANCO	F	0,9350	08-06-23	0,9395	0,9230	0,9270	0,9290	3.275.619	3.043.101,75
		TOTAL SUBSECTOR:								49.348.247	156.124.989,07
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1000	08-06-23	29,1000	29,0000	29,0000	29,0136	16.561	480.494,40
MC	LDA	LINEA DIRECTA	F	0,8530	08-06-23	0,8550	0,8360	0,8400	0,8409	316.739	266.341,33
MC	MAP	MAPFRE, S.A.	F	1,8720	08-06-23	1,8720	1,8550	1,8630	1,8624	1.309.603	2.439.039,49
		TOTAL SUBSECTOR:								1.642.903	3.185.875,22
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,5000	08-06-23	48,0000	47,5000	47,6000	47,6734	2.566	122.330,00
MC	ALNT	ALANTRA PARTNERS	F	10,4000	08-06-23	10,5000	10,4000	10,4500	10,4454	1.666	17.402,10
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								4.232	139.732,10

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	R4	RENTA 4 BANCO	F	10,2000	08-06-23	10,2000	10,1000	10,2000	10,1036	166	1.677,20		
		TOTAL SUBSECTOR:								166	1.677,20		
TOTAL SECTOR:										50.995.548	159.452.273,59		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,7400	08-06-23	37,9000	37,0100	37,0100	37,1313	1.029.304	38.276.546,77
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2600	08-06-23	4,2300	4,1900	4,2050	4,2120	67.438	284.048,95
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8760	08-06-23	3,9110	3,8800	3,8860	3,8897	7.788.884	30.297.239,13
		TOTAL SUBSECTOR:								8.885.626	68.857.834,85
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1004	08-06-23	0,1020	0,0982	0,0995	0,1003	1.385.093	138.980,12
MC	AMS	AMADEUS IT GROUP	F	67,0200	08-06-23	67,2400	66,6000	66,8200	66,8541	492.252	32.909.044,66
MC	IDR	INDRA, SERIE A	F	11,5000	08-06-23	11,5400	11,3700	11,4200	11,4510	342.568	3.922.747,43
		TOTAL SUBSECTOR:								2.219.913	36.970.772,21
TOTAL SECTOR:										11.105.539	105.828.607,06

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,5400	08-06-23	15,6400	15,3000	15,3000	15,3927	17.742	273.097,22
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	08-06-23			6,7500			
MC	HOME	NEINOR HOMES	F	8,7900	08-06-23	8,8100	8,5300	8,8100	8,7555	19.321	169.164,62
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5500	08-06-23	7,4500	7,3000	7,4500	7,4158	1.315	9.751,75
OF	LIB	LIBERTAS 7	F	0,9400	07-06-23	0,9500	0,9500	0,9500	0,9500	2.000	1.900,00
MC	MTB	MONTEBALITO	F	1,3000	08-06-23	1,3800	1,3000	1,3700	1,3263	7.990	10.597,20
MC	MVC	METROVACESA	F	7,4300	08-06-23	7,4800	7,3900	7,3900	7,4217	22.466	166.735,67
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	08-06-23	0,0080	0,0072	0,0074	0,0074	27.584.140	205.305,60
MC	REN	RENTA CORPORACION	F	1,2600	08-06-23	1,2600	1,2500	1,2600	1,2529	10.835	13.575,00
MC	RLIA	REALIA BUSINESS	F	1,0300	08-06-23	1,0300	1,0200	1,0300	1,0214	60.120	61.405,55
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0064	08-06-23	0,0066	0,0061	0,0061	0,0063	66.837.520	422.648,57
		TOTAL SUBSECTOR:								94.563.449	1.334.181,18

Renta VariableEquities

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	8,5000	08-06-23	8,0500	8,0000	8,5000	8,0309	400	3.212,35				
MC	COL	INMOBILIARIA COLONIAL	F	5,8200	08-06-23	5,8900	5,7650	5,8400	5,8395	627.828	3.666.204,88				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3600	08-06-23	5,3400	5,2500	5,3000	5,3038	20.832	110.488,50				
MC	MRL	MERLIN PROPERTIES	F	8,1400	08-06-23	8,1800	8,0600	8,1050	8,1005	752.325	6.089.666,94				
		TOTAL SUBSECTOR:								1.401.385	9.869.572,67				
TOTAL SECTOR:										95.964.834	11.203.753,85				
TOTAL GENERAL:										218.889.633	641.484.694,66				