

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	CMP VWAP		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	13,4900	09-06-23	13,4900	13,3000	13,3550	13,3696	3.407.224	45.559.497,39	
		TOTAL SUBSECTOR:								3.407.224	45.559.497,39	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	21,0600	09-06-23	21,1700	20,8300	21,0100	20,9768	1.693.198	35.517.937,16	
MC	ENG	ENAGAS	F	18,2400	09-06-23	18,3450	18,2200	18,2550	18,2736	624.331	11.408.747,71	
MC	IBE	IBERDROLA	F	11,4950	09-06-23	11,5950	11,5050	11,5450	11,5452	17.924.992	196.002.153,47	
MC	NTGY	NATURGY ENERGY GROUP	F	26,6200	09-06-23	26,8200	26,5600	26,6600	26,6675	255.079	6.802.321,36	
MC	RED	RED ELECTRICA CORPORACION	F	16,1500	09-06-23	16,3200	16,1750	16,2600	16,2612	460.113	7.481.988,35	
		TOTAL SUBSECTOR:								20.957.713	257.213.148,05	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2520	09-06-23	1,3000	1,2560	1,2600	1,2712	311.288	395.695,47	
MC	ANE	ACCIONA ENERGIA	F	32,2400	09-06-23	32,9200	32,2600	32,3400	32,4217	361.361	11.715.939,32	
MC	ENER	ECOENER	F	4,3600	09-06-23	4,7300	4,5000	4,6200	4,6150	50.571	233.384,35	
MC	GRE	GREENERGY RENOVABLES	F	24,7800	09-06-23	26,8800	24,7000	26,2000	26,2476	92.395	2.425.150,44	
MC	OPDE	OPDENERGY	F	4,0000	09-06-23	5,7600	5,6400	5,6600	5,6833	2.492.266	14.164.239,92	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,8200	09-06-23	14,0350	13,1350	13,4100	13,5946	1.286.376	17.487.803,34	
MC	SOL	SOLTEC POWER	F	4,0920	09-06-23	4,2800	4,1000	4,2100	4,1921	337.706	1.415.707,17	
		TOTAL SUBSECTOR:								4.931.963	47.837.920,01	
TOTAL SECTOR:										29.296.900	350.610.565,45	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9480	09-06-23	9,9860	9,8840	9,9820	9,9478	484.881	4.823.492,86
MC	APAM	APERAM	F	31,5200	09-06-23	31,9500	31,4600	31,8000	31,8068	1.883	59.892,29
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2970	09-06-23	0,3365	0,3000	0,3240	0,3236	17.195.748	5.564.877,10
MC	CIE	CIE AUTOMOTIVE	F	28,5000	09-06-23	28,7400	28,1000	28,5000	28,3735	24.472	694.356,36
OF	DESA	DESA	F	14,5000	02-06-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	8,1000	09-06-23	8,1400	8,1400	8,1000	8,1400	3	24,42
MC	MTS	ARCELORMITTAL	F	25,4300	09-06-23	25,5500	25,1850	25,3950	25,4026	161.069	4.091.564,81

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000									
MC	TRG	TUBOS REUNIDOS	F	0,8170	09-06-23	0,8270	0,7830	0,7860	0,7936		945.240		750.184,35				
MC	TUB	TUBACEX	F	2,7750	09-06-23	2,8000	2,7350	2,7800	2,7733		117.077		324.692,97				
		TOTAL SUBSECTOR:									18.930.373		16.309.085,16				
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN	F	6,5800	09-06-23	6,6000	6,4600	6,4800	6,5319		2.956		19.308,18				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,2500	09-06-23	31,6000	31,2000	31,2000	31,3290		33.354		1.044.948,90				
MC	ENO	ELECNOR	F	12,2000	09-06-23	12,3500	12,2000	12,3000	12,2916		110.444		1.358.212,05				
MC	GEST	GESTAMP AUTOMOCION	F	4,3440	09-06-23	4,4520	4,3400	4,4440	4,4099		387.708		1.709.738,80				
MC	NEA	NICOLAS CORREA	F	5,7500	09-06-23	5,6500	5,6500	5,6500	5,6500		4.994		28.216,10				
MC	TLGO	TALGO	F	3,3100	09-06-23	3,3500	3,2800	3,3450	3,3353		97.836		326.309,51				
		TOTAL SUBSECTOR:									637.292		4.486.733,54				
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,4800	09-06-23	31,9400	31,4300	31,8700	31,8222		317.000		10.087.647,43				
MC	ANA	ACCIONA	F	159,4000	09-06-23	162,0000	159,7000	161,5500	161,2498		73.573		11.856.326,90				
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	9,3800	09-06-23	9,3700	9,2000	9,2000	9,2452		49.877		461.124,87				
MC	FER	FERROVIAL	F	28,7500	09-06-23	29,0100	28,7300	28,7800	28,8018		488.577		14.071.907,70				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8900	09-06-23	3,9400	3,8600	3,8700	3,8701		642		2.484,62				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4536	09-06-23	0,4690	0,4588	0,4614	0,4628		1.455.358		673.507,02				
MC	SCYR	SACYR	F	3,0020	09-06-23	3,0860	3,0100	3,0800	3,0579		2.380.671		7.279.851,40				
		TOTAL SUBSECTOR:									4.765.698		44.432.849,94				
MATERIALES DE CONSTRUCCION																	
CE	CMO	CEMENTOS MOLINS	4	17,7000	08-06-23			17,7000									
		TOTAL SUBSECTOR:															
INDUSTRIA QUIMICA																	
MC	ECR	ERCROS	F	3,3200	09-06-23	3,3850	3,3200	3,3450	3,3483		50.066		167.637,14				
		TOTAL SUBSECTOR:									50.066		167.637,14				
INGENIERIA Y OTROS																	
MC	AI	AIRTIFICIAL	F	0,0854	09-06-23	0,0860	0,0822	0,0836	0,0837		723.953		60.586,43				
MC	APPS	APPLUS SERVICES	F	8,9850	09-06-23	9,0050	8,9250	8,9500	8,9726		67.141		602.430,77				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000									
MC	FDR	FLUIDRA	F	17,5000	09-06-23	17,9500	17,5600	17,9000	17,8702		583.843		10.433.368,29				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	09-06-23	1,4600	1,4000	1,4600	1,4519		10.837		15.734,64				

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	0,6660	09-06-23	0,6880	0,6700	0,6700	0,6809	147.336		100.325,21	
MC	TRE	TECNICAS REUNIDAS				F	8,2000	09-06-23	8,2550	8,0000	8,0700	8,1016	247.903		2.008.417,24	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											1.781.013		13.220.862,58	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	128,3200	09-06-23	130,2000	128,3600	129,2800	129,4906	3.820		494.654,28	
		TOTAL SUBSECTOR:											3.820		494.654,28	
TOTAL SECTOR:												26.168.262		79.111.822,64		
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	09-06-23	59,2000	59,2000	59,1000	59,2000	75		4.440,00	
MC	EBRO	EBRO FOODS				F	16,5600	09-06-23	16,6400	16,4200	16,5200	16,5222	126.904		2.096.733,40	
MC	NTH	NATURHOUSE HEALTH				F	1,7900	09-06-23	1,8000	1,7850	1,8000	1,7909	17.218		30.835,90	
MC	OLE	DEOLEO				F	0,2705	09-06-23	0,2860	0,2730	0,2790	0,2811	1.586.346		445.924,75	
MC	PVA	PESCANOVA				F	0,3670	09-06-23	0,3720	0,3600	0,3610	0,3653	14.093		5.147,88	
MC	RIO	BODEGAS RIOJANAS				F	4,3000	09-06-23	4,2800	4,2800	4,2800	4,2800	1.775		7.597,00	
MC	VIS	VISCOFAN				F	61,6000	09-06-23	62,2000	61,5000	61,6000	61,6680	31.830		1.962.893,90	
		TOTAL SUBSECTOR:											1.778.241		4.553.572,83	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	5,4000	09-06-23	5,6000	5,6000	5,4000	5,6000	178		996,80	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	33,2500	09-06-23	33,8200	33,4700	33,7600	33,7414	1.590.194		53.653.780,24	
CE	LIW	LIWE ESPAÑOLA				8	13,2000	07-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5400	09-06-23	0,5420	0,5280	0,5340	0,5340	1.057.123		564.529,78	
		TOTAL SUBSECTOR:											2.647.495		54.219.306,82	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,1200	09-06-23	3,1420	3,0120	3,0200	3,0344	1.481.962		4.496.930,60	
MC	IBG	IBERPAPEL GESTION				F	16,1500	09-06-23	16,5000	16,0000	16,0500	16,1473	1.143		18.456,35	
MC	MCM	MIQUEL Y COSTAS				F	11,8800	09-06-23	12,0000	11,8000	11,8800	11,9246	1.914		22.823,76	
		TOTAL SUBSECTOR:											1.485.019		4.538.210,71	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,6900	09-06-23	8,7900	8,6850	8,6950	8,7209	85.063		741.829,71	

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				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
MC	ATRY	ATRY HEALTH	F	4,9900	09-06-23	5,0000	4,9100	4,9200	4,9542	7.700	38.147,24
MC	FAE	FAES FARMA	F	3,3100	09-06-23	3,3400	3,3050	3,3100	3,3150	134.607	446.217,06
MC	GRF	GRIFOLS CLASE A	F	11,3900	09-06-23	11,4700	11,2450	11,2950	11,3106	1.034.395	11.699.618,72
MC	GRF.P	GRIFOLS CLASE B	F	8,0450	09-06-23	8,1650	7,9800	8,0650	8,0576	313.905	2.529.321,33
MC	ORY	ORYZON GENOMICS	F	2,1800	09-06-23	2,2800	2,1850	2,2500	2,2208	157.734	350.288,51
MC	PHM	PHARMA MAR	F	32,7400	09-06-23	33,3200	32,4000	33,2200	32,8284	35.105	1.152.441,92
MC	PRM	PRIM	F	11,4000	09-06-23	11,3000	11,0500	11,3000	11,2639	2.523	28.418,75
MC	RJF	REIG JOFRE	F	2,6000	09-06-23	2,6000	2,5500	2,6000	2,5728	3.780	9.725,33
MC	ROVI	LABORATORIOS ROVI	F	43,7000	09-06-23	43,9800	43,4600	43,5800	43,6627	66.101	2.886.146,96
		TOTAL SUBSECTOR:								1.840.913	19.882.155,53
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	88,6000	09-06-23	88,9000	87,8000	87,9000	88,0577	10.322	908.931,70
		TOTAL SUBSECTOR:								10.322	908.931,70
TOTAL SECTOR:										7.761.990	84.102.177,59
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,1300	09-06-23	5,3500	5,0900	5,3500	5,1838	3.806	19.729,60
MC	EDR	EDREAMS ODIGEO	F	6,0900	09-06-23	6,1700	5,8900	6,1400	6,0963	148.292	904.036,44
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3400	09-06-23	6,4600	6,3550	6,4250	6,4163	830.096	5.326.153,32
MC	NHH	NH HOTEL GROUP	F	4,3500	09-06-23	4,4850	4,1800	4,4700	4,3491	164.677	716.200,14
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.146.871	6.966.119,50
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0144	09-06-23	0,0147	0,0142	0,0147	0,0144	12.345.946	178.243,29
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								12.345.946	178.243,29
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7000	09-06-23	3,8000	3,7300	3,7700	3,7624	562.476	2.116.259,18
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3840	09-06-23	0,3990	0,3810	0,3900	0,3879	99.253	38.502,54
MC	SQRL	SQUIRREL MEDIA	F	2,2200	08-06-23	2,3000	2,2600	2,3000	2,2667	1.559	3.533,78
MC	VOC	VOCENTO	F	0,7040	09-06-23	0,7120	0,7020	0,7040	0,7039	7.173	5.048,97
		TOTAL SUBSECTOR:								670.461	2.163.344,47

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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	142,4000	09-06-23	144,0000	142,2000	143,4500	143,2820	121.191	17.364.487,85
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8665	09-06-23	1,8935	1,8710	1,8925	1,8844	6.644.358	12.520.666,70
MC	LOG	LOGISTA	F	23,6400	09-06-23	23,9000	23,6400	23,8400	23,8136	120.843	2.877.710,36
		TOTAL SUBSECTOR:								6.886.392	32.762.864,91
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6460	09-06-23	0,6480	0,6400	0,6430	0,6442	83.374	53.711,07
MC	CBAV	CLINICA BAVIERA	F	17,8000	09-06-23	18,5000	17,7000	18,0000	18,0711	26.098	471.618,65
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7300	09-06-23	1,7360	1,7100	1,7260	1,7264	75.521	130.376,37
		TOTAL SUBSECTOR:								184.993	655.706,09
TOTAL SECTOR:										21.234.663	42.726.278,26
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,5100	09-06-23	6,6060	6,4980	6,5540	6,5537	7.471.050	48.962.842,71
MC	BKT	BANKINTER	F	5,7080	09-06-23	5,7760	5,6300	5,6620	5,6909	1.528.347	8.697.603,57
MC	CABK	CAIXABANK	F	3,5980	09-06-23	3,6340	3,5760	3,6080	3,6080	5.131.081	18.512.893,09
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9992	09-06-23	1,0175	0,9870	0,9956	1,0003	11.303.430	11.306.625,82
MC	SAN	BANCO SANTANDER	F	3,2015	09-06-23	3,2330	3,1620	3,1890	3,1931	41.438.495	132.818.030,06
MC	UNI	UNICAJA BANCO	F	0,9270	09-06-23	0,9405	0,9225	0,9335	0,9333	3.047.287	2.843.979,91
		TOTAL SUBSECTOR:								69.919.690	223.141.975,16
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0000	09-06-23	29,3000	29,0000	29,0000	29,0388	14.405	418.303,50
MC	LDA	LINEA DIRECTA	F	0,8400	09-06-23	0,8470	0,8320	0,8450	0,8427	178.266	150.226,04
MC	MAP	MAPFRE, S.A.	F	1,8630	09-06-23	1,8680	1,8480	1,8480	1,8535	2.735.015	5.069.215,51
		TOTAL SUBSECTOR:								2.927.686	5.637.745,05
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,6000	09-06-23	48,7500	47,7500	48,0500	48,1550	6.926	333.521,55
MC	ALNT	ALANTRA PARTNERS	F	10,4500	09-06-23	10,5500	10,4500	10,5000	10,5034	2.817	29.588,15
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								9.743	363.109,70

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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	R4	RENTA 4 BANCO	F	10,2000	09-06-23	10,1000	10,0000	10,2000	10,0777	206	2.076,00		
		TOTAL SUBSECTOR:								206	2.076,00		
TOTAL SECTOR:										72.857.325	229.144.905,91		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,0100	09-06-23	37,2700	36,5200	36,7300	36,7729	783.803	28.822.730,01
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2050	09-06-23	4,2100	4,1600	4,1700	4,1842	102.229	427.743,74
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8860	09-06-23	3,9170	3,8450	3,8450	3,8587	15.799.942	60.967.227,63
		TOTAL SUBSECTOR:								16.685.974	90.217.701,38
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0995	09-06-23	0,1028	0,0996	0,1028	0,1010	670.709	67.731,97
MC	AMS	AMADEUS IT GROUP	F	66,8200	09-06-23	68,3800	66,9800	67,9600	67,9502	544.374	36.990.334,60
MC	IDR	INDRA, SERIE A	F	11,4200	09-06-23	11,4800	11,3700	11,4100	11,4201	474.283	5.416.379,71
		TOTAL SUBSECTOR:								1.689.366	42.474.446,28
TOTAL SECTOR:										18.375.340	132.692.147,66

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,3000	09-06-23	15,3800	15,0600	15,2800	15,2416	29.039	442.601,02
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	8,8100	09-06-23	8,8700	8,5000	8,8700	8,8083	21.652	190.717,38
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4500	09-06-23	7,5500	7,4000	7,4000	7,4301	1.251	9.295,05
OF	LIB	LIBERTAS 7	F	0,9500	09-06-23	0,9500	0,9500	0,9500	0,9500	2.000	1.900,00
MC	MTB	MONTEBALITO	F	1,3700	09-06-23	1,3500	1,3200	1,3500	1,3469	860	1.158,30
MC	MVC	METROVACESA	F	7,3900	09-06-23	7,4600	7,3800	7,3800	7,4108	26.093	193.371,16
MC	NYE	NYESA VALORES CORPORACION	F	0,0074	09-06-23	0,0076	0,0072	0,0076	0,0074	4.019.850	29.559,05
MC	REN	RENTA CORPORACION	F	1,2600	09-06-23	1,2600	1,2600	1,2600	1,2600	700	882,00
MC	RLIA	REALIA BUSINESS	F	1,0300	09-06-23	1,0300	1,0200	1,0300	1,0277	5.986	6.151,67
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0061	09-06-23	0,0062	0,0058	0,0059	0,0060	50.202.460	298.862,67
		TOTAL SUBSECTOR:								54.309.891	1.174.498,30

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	Nº Valores N. of Stocks	Efectivo Turnover						
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,5000	09-06-23	8,5000	8,0500	8,5000	8,4704	1.356	11.485,80		
MC	COL	INMOBILIARIA COLONIAL	F	5,8400	09-06-23	5,8600	5,6950	5,7100	5,7555	1.207.120	6.947.637,71		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3000	09-06-23	5,3600	5,3100	5,3500	5,3397	31.932	170.507,51		
MC	MRL	MERLIN PROPERTIES	F	8,1050	09-06-23	8,1450	7,9900	7,9950	8,0213	546.541	4.383.984,51		
		TOTAL SUBSECTOR:								1.786.949	11.513.615,53		
TOTAL SECTOR:										56.096.840	12.688.113,83		
TOTAL GENERAL:										231.791.320	931.076.011,34		