

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
					Del día <i>Session</i>						
					Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>
MC	Valor	Bol.									
MK	Security	Exch.									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,3000	06-06-23	13,5350	13,2500	13,4700	13,4446	7.196.282	96.050.332,85
		TOTAL SUBSECTOR:								7.196.282	96.050.332,85
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,3200	06-06-23	21,4500	21,2100	21,3600	21,3607	1.065.634	22.762.733,11
MC	ENG	ENAGAS	F	18,5150	06-06-23	18,5400	18,3400	18,3400	18,3986	976.903	17.973.641,95
MC	IBE	IBERDROLA	F	11,6850	06-06-23	11,7000	11,5100	11,5300	11,5533	5.867.640	67.790.845,65
MC	NTGY	NATURGY ENERGY GROUP	F	27,1000	06-06-23	27,1400	26,8200	26,8200	26,8786	265.232	7.129.056,04
MC	RED	RED ELECTRICA CORPORACION	F	16,2900	06-06-23	16,3750	16,1150	16,1150	16,1564	1.145.708	18.510.501,55
		TOTAL SUBSECTOR:								9.321.117	134.166.778,30
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2300	06-06-23	1,2600	1,2260	1,2580	1,2499	210.355	262.915,89
MC	ANE	ACCIONA ENERGIA	F	32,0200	06-06-23	32,0600	31,4000	31,4400	31,5324	291.000	9.175.930,60
MC	ENER	ECOENER	F	4,4500	06-06-23	4,4500	4,3800	4,4000	4,4091	17.034	75.104,53
MC	GRE	GREENERGY RENOVABLES	F	24,5400	06-06-23	25,2000	24,3000	25,0200	24,9654	43.207	1.078.678,04
MC	OPDE	OPDENERGY	F	3,9450	06-06-23	3,9550	3,8700	3,8700	3,9175	9.668	37.874,52
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,7250	06-06-23	12,7600	12,4900	12,6400	12,6182	540.242	6.816.864,59
MC	SOL	SOLTEC POWER	F	4,2000	06-06-23	4,2840	4,1100	4,1200	4,1362	171.657	710.014,44
		TOTAL SUBSECTOR:								1.283.163	18.157.382,61
TOTAL SECTOR:										17.800.562	248.374.493,76

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9420	06-06-23	10,0450	9,8000	9,9800	9,9725	551.826	5.503.058,86
MC	APAM	APERAM	F	31,5200	06-06-23	31,7000	31,6800	31,5200	31,6929	31	982,48
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2900	06-06-23	0,3095	0,2900	0,3040	0,3022	11.242.684	3.397.700,36
MC	CIE	CIE AUTOMOTIVE	F	28,3800	06-06-23	28,8200	28,1800	28,5000	28,5355	40.135	1.145.272,92
OF	DESA	DESA	F	14,5000	02-06-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,9000	06-06-23	8,1400	7,8800	7,8800	8,0472	905	7.282,72
MC	MTS	ARCELORMITTAL	F	24,9150	06-06-23	25,1500	24,6600	25,0450	24,9374	165.965	4.138.738,39

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	0,7570	06-06-23	0,7870	0,7500	0,7720	0,7730	869.770	672.319,56		
MC	TUB	TUBACEX	F	2,6250	06-06-23	2,6900	2,6150	2,6600	2,6582	286.995	762.892,55		
		TOTAL SUBSECTOR:								13.158.311	15.628.247,84		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,5600	06-06-23	6,6000	6,4000	6,4400	6,5123	4.349	28.322,16		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,6500	06-06-23	31,2500	30,8000	31,2000	31,0684	49.512	1.538.257,55		
MC	ENO	ELEC NOR	F	12,1500	06-06-23	12,2000	12,0500	12,1000	12,1381	33.616	407.462,10		
MC	GEST	GESTAMP AUTOMOCION	F	4,3360	06-06-23	4,3540	4,3100	4,3180	4,3261	199.331	862.328,79		
MC	NEA	NICOLAS CORREA	F	5,7500	06-06-23	5,7500	5,6500	5,6500	5,6554	5.385	30.454,25		
MC	TLGO	TALGO	F	3,2650	06-06-23	3,3500	3,2650	3,3450	3,3284	69.271	230.562,07		
		TOTAL SUBSECTOR:								361.464	3.097.386,92		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,2500	06-06-23	31,4200	31,0100	31,1600	31,1854	389.864	12.158.067,84		
MC	ANA	ACCIONA	F	159,1500	06-06-23	159,3000	156,2000	158,2500	157,9164	92.194	14.558.941,00		
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	9,4500	06-06-23	9,4600	9,3500	9,3800	9,4019	25.182	236.758,32		
MC	FER	FERROVIAL	F	29,1700	06-06-23	29,1500	28,9500	29,0000	29,0228	660.602	19.172.537,01		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8900	06-06-23	3,9300	3,8900	3,9200	3,8948	6.988	27.216,72		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4740	06-06-23	0,4890	0,4678	0,4720	0,4724	1.579.771	746.280,96		
MC	SCYR	SACYR	F	2,9020	06-06-23	3,0040	2,9160	2,9720	2,9668	1.861.592	5.523.032,62		
		TOTAL SUBSECTOR:								4.616.193	52.422.834,47		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	05-06-23	16,5000	16,5000	18,0000	16,5000	150	2.475,00		
		TOTAL SUBSECTOR:								150	2.475,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,3650	06-06-23	3,3700	3,3300	3,3650	3,3571	51.633	173.339,95		
		TOTAL SUBSECTOR:								51.633	173.339,95		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0832	06-06-23	0,0866	0,0834	0,0860	0,0857	1.281.994	109.805,68		
MC	APPS	APPLUS SERVICES	F	8,9800	06-06-23	9,0150	8,9400	9,0050	8,9988	229.435	2.064.649,38		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	17,0900	06-06-23	17,3400	16,9500	17,2900	17,2322	615.565	10.607.554,16		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	06-06-23	1,4700	1,4100	1,4100	1,4478	18.499	26.783,59		

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				Nº Valores N. of Stocks
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6730	06-06-23	0,6760	0,6560	0,6640	0,6622	139.237		92.203,28	
MC	TRE	TECNICAS REUNIDAS				F	8,1900	06-06-23	8,3350	8,0700	8,2350	8,2318	155.069		1.276.502,74	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											2.439.799		14.177.498,83	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	127,4000	06-06-23	126,8400	125,8800	126,3200	126,5559	1.130		143.008,20	
		TOTAL SUBSECTOR:											1.130		143.008,20	
TOTAL SECTOR:												20.628.680		85.644.791,21		
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	06-06-23	61,0000	58,5000	59,1000	58,6846	214		12.558,50	
MC	EBRO	EBRO FOODS				F	16,7600	06-06-23	16,7800	16,5200	16,5600	16,6416	21.479		357.443,98	
MC	NTH	NATURHOUSE HEALTH				F	1,7750	06-06-23	1,7850	1,7200	1,7600	1,7420	11.968		20.848,29	
MC	OLE	DEOLEO				F	0,2750	06-06-23	0,2840	0,2730	0,2760	0,2772	1.137.040		315.237,41	
MC	PVA	PESCANOVA				F	0,3590	06-06-23	0,3690	0,3690	0,3690	0,3690	3.701		1.365,68	
MC	RIO	BODEGAS RIOJANAS				F	4,3000	06-06-23	4,3200	4,3200	4,3200	4,3200	2.000		8.640,00	
MC	VIS	VISCOFAN				F	63,2000	06-06-23	63,6000	62,6000	62,6000	62,7743	33.915		2.128.990,70	
		TOTAL SUBSECTOR:											1.210.317		2.845.084,56	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	5,6000	06-06-23	5,6000	5,5000	5,6000	5,5847	144		804,20	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	31,8200	06-06-23	34,2000	32,8800	33,6300	33,6395	4.856.200		163.360.127,16	
CE	LIW	LIWE ESPAÑOLA				8	13,2000	05-06-23	13,2000	13,2000	13,2000	13,2000	55		726,00	
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5380	06-06-23	0,5480	0,5300	0,5300	0,5375	108.010		58.058,54	
		TOTAL SUBSECTOR:											4.964.409		163.419.715,90	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,9600	06-06-23	2,9780	2,9440	2,9460	2,9579	675.940		1.999.338,69	
MC	IBG	IBERPAPEL GESTION				F	16,4000	06-06-23	16,6500	16,0500	16,3000	16,2202	1.248		20.242,85	
MC	MCM	MIQUEL Y COSTAS				F	11,7600	06-06-23	12,0000	11,6600	11,9000	11,8219	3.973		46.968,52	
		TOTAL SUBSECTOR:											681.161		2.066.550,06	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,6300	06-06-23	8,7250	8,6300	8,6600	8,6660	120.282		1.042.358,71	

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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	ATRY	ATRY HEALTH	F	4,9900	06-06-23	4,9200	4,8800	4,9000	4,9051	3.094	15.176,30		
MC	FAE	FAES FARMA	F	3,3600	06-06-23	3,3600	3,3150	3,3150	3,3330	236.392	787.887,66		
MC	GRF	GRIFOLS CLASE A	F	11,8200	06-06-23	11,9500	11,6800	11,7400	11,7956	1.324.765	15.626.377,51		
MC	GRF.P	GRIFOLS CLASE B	F	8,3250	06-06-23	8,4300	8,2250	8,3400	8,3585	179.019	1.496.338,45		
MC	ORY	ORYZON GENOMICS	F	2,0650	06-06-23	2,1000	2,0600	2,0650	2,0760	35.580	73.862,75		
MC	PHM	PHARMA MAR	F	37,1600	06-06-23	36,7800	33,1800	33,4200	34,5457	219.378	7.578.564,32		
MC	PRM	PRIM	F	10,9000	06-06-23	11,6000	10,7500	11,2500	11,0771	1.751	19.396,05		
MC	RJF	REIG JOFRE	F	2,5400	06-06-23	2,6000	2,5200	2,5500	2,5819	8.616	22.245,26		
MC	ROVI	LABORATORIOS ROVI	F	43,4800	06-06-23	43,3800	42,7200	42,7400	43,0310	56.083	2.413.308,12		
		TOTAL SUBSECTOR:								2.184.960	29.075.515,13		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	88,9000	06-06-23	88,7000	86,9000	87,2000	87,3268	19.532	1.705.667,50		
		TOTAL SUBSECTOR:								19.532	1.705.667,50		
TOTAL SECTOR:										9.060.379	199.112.533,15		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,3300	06-06-23	5,4300	5,1100	5,4300	5,2868	5.899	31.186,73		
MC	EDR	EDREAMS ODIGEO	F	5,7000	06-06-23	5,9700	5,7500	5,9100	5,8645	97.609	572.431,48		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2000	06-06-23	6,2250	6,1450	6,1800	6,1892	557.771	3.452.155,87		
MC	NHH	NH HOTEL GROUP	F	4,5100	06-06-23	4,5050	4,5000	4,5000	4,5006	88.152	396.740,67		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								749.431	4.452.514,75		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	06-06-23	0,0140	0,0138	0,0139	0,0139	7.510.893	104.628,08		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.510.893	104.628,08		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6180	06-06-23	3,6640	3,6140	3,6360	3,6424	302.459	1.101.676,65		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3880	06-06-23	0,4010	0,3750	0,3990	0,3947	166.399	65.685,03		
MC	SQRL	SQUIRREL MEDIA	F	2,3000	06-06-23	2,2200	2,2200	2,2200	2,2200	4.803	10.662,66		
MC	VOC	VOCENTO	F	0,6800	06-06-23	0,7280	0,6720	0,7020	0,7050	80.672	56.869,98		
		TOTAL SUBSECTOR:								554.333	1.234.894,32		

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	144,7000	06-06-23	147,3500	144,7500	145,6500	145,7854	105.328	15.355.284,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8240	06-06-23	1,8580	1,8100	1,8530	1,8422	8.745.019	16.110.078,33
MC	LOG	LOGISTA	F	23,6600	06-06-23	23,7400	23,5200	23,6200	23,6399	91.976	2.174.306,66
		TOTAL SUBSECTOR:								8.942.323	33.639.669,09
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6440	06-06-23	0,6500	0,6380	0,6400	0,6422	241.019	154.777,81
MC	CBAV	CLINICA BAVIERA	F	18,1000	06-06-23	18,2000	18,1000	18,2000	18,1546	3.932	71.383,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7200	06-06-23	1,7480	1,7200	1,7380	1,7365	144.984	251.770,67
		TOTAL SUBSECTOR:								389.935	477.932,28
TOTAL SECTOR:										18.146.915	39.909.638,52
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4780	06-06-23	6,5100	6,3640	6,4880	6,4670	9.036.263	58.437.528,65
MC	BKT	BANKINTER	F	5,6100	06-06-23	5,6860	5,5940	5,6760	5,6605	1.838.231	10.405.369,66
MC	CABK	CAIXABANK	F	3,6080	06-06-23	3,6370	3,5830	3,6130	3,6134	5.406.399	19.535.666,29
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9900	06-06-23	1,0000	0,9750	0,9974	0,9928	11.688.790	11.604.461,75
MC	SAN	BANCO SANTANDER	F	3,2090	06-06-23	3,2450	3,1725	3,2110	3,2077	17.772.409	57.007.948,20
MC	UNI	UNICAJA BANCO	F	0,9185	06-06-23	0,9305	0,9140	0,9200	0,9208	2.350.197	2.164.026,58
		TOTAL SUBSECTOR:								48.092.289	159.155.001,13
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2000	06-06-23	29,3000	29,0000	29,0500	29,0763	20.647	600.338,20
MC	LDA	LINEA DIRECTA	F	0,8690	06-06-23	0,8790	0,8510	0,8750	0,8700	287.383	250.024,81
MC	MAP	MAPFRE, S.A.	F	1,8810	06-06-23	1,8960	1,8710	1,8940	1,8891	2.656.916	5.019.183,14
		TOTAL SUBSECTOR:								2.964.946	5.869.546,15
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,5000	06-06-23	47,8000	47,5000	47,7000	47,6908	4.444	211.937,80
MC	ALNT	ALANTRA PARTNERS	F	10,4500	06-06-23	10,6000	10,3500	10,4000	10,3845	5.455	56.647,60
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								9.899	268.585,40

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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	10,1000	06-06-23	10,2000	10,0000	10,2000	10,0743	2.187	22.032,60		
		TOTAL SUBSECTOR:								2.187	22.032,60		
TOTAL SECTOR:										51.069.321	165.315.165,28		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,0500	06-06-23	38,4200	37,7500	37,9900	38,0448	1.536.408	58.399.406,60
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2450	06-06-23	4,2750	4,1700	4,1950	4,2161	157.864	665.577,82
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8430	06-06-23	3,9050	3,8200	3,8880	3,8813	62.005.836	238.110.097,55
		TOTAL SUBSECTOR:								63.700.108	297.175.081,97
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1022	06-06-23	0,1038	0,0977	0,0985	0,1001	2.098.394	209.995,06
MC	AMS	AMADEUS IT GROUP	F	68,6000	06-06-23	68,7000	66,9800	67,7000	67,8151	988.921	67.063.739,44
MC	IDR	INDRA, SERIE A	F	11,5000	06-06-23	11,5600	11,4100	11,4100	11,4739	367.441	4.215.971,69
		TOTAL SUBSECTOR:								3.454.756	71.489.706,19
TOTAL SECTOR:										67.154.864	368.664.788,16

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,3600	06-06-23	15,4400	15,1000	15,2600	15,2634	24.898	380.028,72
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	05-06-23			6,7500			
MC	HOME	NEINOR HOMES	F	8,7800	06-06-23	8,8200	8,5800	8,6000	8,6968	39.220	341.087,85
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	06-06-23	7,4500	7,1500	7,4500	7,4404	3.268	24.315,15
OF	LIB	LIBERTAS 7	F	0,9600	05-06-23	0,9400	0,9300	0,9400	0,9333	4.500	4.200,00
MC	MTB	MONTEBALITO	F	1,2700	05-06-23	1,2900	1,2700	1,2800	1,2758	2.108	2.689,32
MC	MVC	METROVACESA	F	7,1700	06-06-23	7,5800	7,2100	7,4200	7,4194	181.519	1.346.756,03
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	06-06-23	0,0076	0,0070	0,0072	0,0073	14.009.700	101.767,78
MC	REN	RENTA CORPORACION	F	1,2600	06-06-23	1,2900	1,2350	1,2550	1,2469	28.543	35.591,67
MC	RLIA	REALIA BUSINESS	F	1,0300	06-06-23	1,0400	1,0300	1,0300	1,0309	833	858,76
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0058	06-06-23	0,0059	0,0057	0,0057	0,0058	16.953.370	98.736,07
		TOTAL SUBSECTOR:								31.247.959	2.336.031,35

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
			Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>						
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	06-06-23	8,5000	8,0000	8,5000	8,3581	1.905	15.922,20
MC	COL	INMOBILIARIA COLONIAL	F	5,7600	06-06-23	5,8250	5,7200	5,8250	5,8003	1.006.888	5.840.293,10
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2200	06-06-23	5,3200	5,1800	5,3100	5,2611	78.613	413.589,34
MC	MRL	MERLIN PROPERTIES	F	8,2150	06-06-23	8,2800	8,0550	8,2300	8,2247	536.916	4.415.978,83
		TOTAL SUBSECTOR:								1.624.322	10.685.783,47
TOTAL SECTOR:										32.872.281	13.021.814,82
TOTAL GENERAL:										216.733.002	1.120.043.224,90