

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	13,4700	07-06-23	13,6900	13,4500	13,4900	13,5747	2.823.716	38.331.008,73
		TOTAL SUBSECTOR:								2.823.716	38.331.008,73
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,3600	07-06-23	21,4500	21,0000	21,0600	21,1336	1.174.196	24.815.037,17
MC	ENG	ENAGAS	F	18,3400	07-06-23	18,4150	18,2350	18,2450	18,2825	555.974	10.164.582,41
MC	IBE	IBERDROLA	F	11,5300	07-06-23	11,6000	11,4450	11,4450	11,4744	8.026.474	92.241.615,47
MC	NTGY	NATURGY ENERGY GROUP	F	26,8200	07-06-23	26,9200	26,6000	26,6000	26,6589	219.844	5.860.795,84
MC	RED	RED ELECTRICA CORPORACION	F	16,1150	07-06-23	16,2750	16,1150	16,1150	16,1404	636.374	10.271.345,62
		TOTAL SUBSECTOR:								10.612.862	143.353.376,51
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2580	07-06-23	1,2620	1,2200	1,2440	1,2431	84.668	105.253,20
MC	ANE	ACCIONA ENERGIA	F	31,4400	07-06-23	31,7200	31,1200	31,5400	31,4690	267.866	8.429.483,50
MC	ENER	ECOENER	F	4,4000	07-06-23	4,4900	4,3100	4,3500	4,3478	10.906	47.417,01
MC	GRE	GREENERGY RENOVABLES	F	25,0200	07-06-23	25,4000	24,6400	24,7400	24,8979	16.147	402.026,20
MC	OPDE	OPDENERGY	F	3,8700	07-06-23	4,0550	3,8750	3,9950	3,9795	74.612	296.916,36
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,6400	07-06-23	12,7400	12,4850	12,5600	12,5883	471.049	5.929.700,32
MC	SOL	SOLTEC POWER	F	4,1200	07-06-23	4,1900	4,0520	4,0780	4,0972	142.441	583.615,00
		TOTAL SUBSECTOR:								1.067.689	15.794.411,59
TOTAL SECTOR:										14.504.267	197.478.796,83

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9800	07-06-23	10,0650	9,9580	9,9740	9,9992	395.930	3.958.994,67
MC	APAM	APERAM	F	31,5200	07-06-23	32,0700	32,0100	31,5200	32,0123	333	10.660,11
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3040	07-06-23	0,3040	0,2905	0,2985	0,2964	5.491.989	1.627.844,51
MC	CIE	CIE AUTOMOTIVE	F	28,5000	07-06-23	28,6400	27,8000	28,1400	28,2770	38.439	1.086.939,86
OF	DESA	DESA	F	14,5000	02-06-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,8800	07-06-23	8,1400	7,8800	8,1200	8,0918	3.612	29.227,50
MC	MTS	ARCELORMITTAL	F	25,0450	07-06-23	25,6000	24,8500	25,3550	25,3389	301.933	7.650.655,08

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,7720	07-06-23	0,7940	0,7650	0,7790	0,7778	546.701	425.209,39				
MC	TUB	TUBACEX	F	2,6600	07-06-23	2,6750	2,6050	2,6300	2,6346	73.429	193.456,89				
		TOTAL SUBSECTOR:								6.852.366	14.982.988,01				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,4400	07-06-23	6,6000	6,4600	6,6000	6,5759	2.051	13.487,08				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,2000	07-06-23	31,7000	31,2000	31,3000	31,4220	38.884	1.221.814,90				
MC	ENO	ELEC NOR	F	12,1000	07-06-23	12,2000	12,1000	12,1500	12,1367	13.092	158.893,95				
MC	GEST	GESTAMP AUTOMOCION	F	4,3180	07-06-23	4,3800	4,2860	4,3420	4,3434	248.266	1.078.324,31				
MC	NEA	NICOLAS CORREA	F	5,6500	07-06-23	5,7500	5,6500	5,7500	5,6994	8.701	49.590,75				
MC	TLGO	TALGO	F	3,3450	07-06-23	3,3650	3,3050	3,3150	3,3338	49.602	165.363,71				
		TOTAL SUBSECTOR:								360.596	2.687.474,70				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,1600	07-06-23	31,3100	31,0600	31,3100	31,2577	271.244	8.478.451,09				
MC	ANA	ACCIONA	F	158,2500	07-06-23	160,1500	157,5000	158,1000	158,5234	65.519	10.386.296,35				
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	07-06-23	9,4200	9,3300	9,3600	9,3722	42.829	401.402,56				
MC	FER	FERROVIAL	F	29,0000	07-06-23	29,0000	28,7700	28,8700	28,8788	486.224	14.041.581,06				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9200	07-06-23	3,9400	3,8900	3,8900	3,9075	3.828	14.957,87				
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4720	07-06-23	0,4738	0,4590	0,4612	0,4651	1.907.670	887.311,55				
MC	SCYR	SACYR	F	2,9720	07-06-23	3,0140	2,9640	2,9840	2,9906	1.104.225	3.302.315,99				
		TOTAL SUBSECTOR:								3.881.539	37.512.316,47				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	18,0000	07-06-23	17,7000	17,7000	17,7000	17,7000	910	16.107,00				
		TOTAL SUBSECTOR:								910	16.107,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,3650	07-06-23	3,3800	3,3000	3,3300	3,3377	135.161	451.120,82				
		TOTAL SUBSECTOR:								135.161	451.120,82				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0860	07-06-23	0,0876	0,0860	0,0864	0,0867	1.240.512	107.535,25				
MC	APPS	APPLUS SERVICES	F	9,0050	07-06-23	9,0400	8,8600	8,9550	8,9534	160.663	1.438.473,76				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	17,2900	07-06-23	17,5300	17,2100	17,4500	17,4400	810.047	14.127.255,57				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4100	07-06-23	1,4700	1,4000	1,4200	1,4469	57.006	82.479,53				

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	0,6640	07-06-23	0,6890	0,6500	0,6520	0,6607	358.127	236.607,37		
MC	TRE	TECNICAS REUNIDAS	F	8,2350	07-06-23	8,3500	8,1750	8,1950	8,2465	110.294	909.539,19		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.736.649	16.901.890,67		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	126,3200	07-06-23	126,8800	125,3800	126,6600	126,2158	1.869	235.897,26		
		TOTAL SUBSECTOR:								1.869	235.897,26		
TOTAL SECTOR:										13.969.090	72.787.794,93		

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	07-06-23	59,0000	58,2000	59,1000	58,5082	147	8.600,70
MC	EBRO	EBRO FOODS	F	16,5600	07-06-23	16,6400	16,4400	16,4600	16,5009	19.706	325.166,94
MC	NTH	NATURHOUSE HEALTH	F	1,7600	07-06-23	1,7850	1,7600	1,7850	1,7801	8.156	14.518,48
MC	OLE	DEOLEO	F	0,2760	07-06-23	0,2780	0,2655	0,2680	0,2717	749.941	203.767,92
MC	PVA	PESCANOVA	F	0,3690	07-06-23	0,3700	0,3600	0,3700	0,3681	21.905	8.062,22
MC	RIO	BODEGAS RIOJANAS	F	4,3200	07-06-23			4,3200			
MC	VIS	VISCOFAN	F	62,6000	07-06-23	63,0000	62,3000	62,3000	62,4519	23.886	1.491.727,00
TOTAL SUBSECTOR:										823.741	2.051.843,26
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,6000	07-06-23	5,6500	5,6000	5,6000	5,6064	631	3.537,65
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,6300	07-06-23	34,0000	33,2300	33,3700	33,5164	2.219.101	74.376.175,21
CE	LIW	LIWE ESPAÑOLA	8	13,2000	07-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5300	07-06-23	0,5340	0,5300	0,5340	0,5319	2.152	1.144,72
TOTAL SUBSECTOR:										2.221.884	74.380.857,58
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9460	07-06-23	3,0280	2,9460	3,0160	3,0034	1.216.648	3.654.048,22
MC	IBG	IBERPAPEL GESTION	F	16,3000	07-06-23	16,5500	16,3500	16,3000	16,5254	213	3.519,90
MC	MCM	MIQUEL Y COSTAS	F	11,9000	07-06-23	11,9600	11,8400	11,8600	11,8981	2.619	31.161,04
TOTAL SUBSECTOR:										1.219.480	3.688.729,16
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6600	07-06-23	8,6800	8,5650	8,6750	8,6333	151.216	1.305.486,83

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	CMP VWAP				
MC	ATRY	ATRY HEALTH	F	4,9000	07-06-23	4,9900	4,8600	4,9400	4,9284	9.955	49.062,43								
MC	FAE	FAES FARMA	F	3,3150	07-06-23	3,3200	3,2800	3,2800	3,2909	131.304	432.106,09								
MC	GRF	GRIFOLS CLASE A	F	11,7400	07-06-23	11,7450	11,3200	11,3550	11,4771	1.225.018	14.059.598,30								
MC	GRF.P	GRIFOLS CLASE B	F	8,3400	07-06-23	8,3700	8,1250	8,1250	8,2599	87.961	726.549,58								
MC	ORY	ORYZON GENOMICS	F	2,0650	07-06-23	2,3550	2,1450	2,2850	2,2746	1.108.273	2.520.874,40								
MC	PHM	PHARMA MAR	F	33,4200	07-06-23	33,8200	32,4400	32,7400	33,0740	80.671	2.668.114,60								
MC	PRM	PRIM	F	11,2500	07-06-23	11,5000	11,1000	11,2000	11,3568	1.052	11.947,40								
MC	RJF	REIG JOFRE	F	2,5500	07-06-23	2,5500	2,5400	2,5400	2,5401	9.700	24.638,93								
MC	ROVI	LABORATORIOS ROVI	F	42,7400	07-06-23	43,3200	42,4600	43,2000	43,0199	50.468	2.171.130,34								
		TOTAL SUBSECTOR:								2.855.618	23.969.508,90								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	87,2000	07-06-23	88,0000	86,4000	87,4000	87,3246	10.841	946.685,80								
		TOTAL SUBSECTOR:								10.841	946.685,80								
TOTAL SECTOR:										7.131.564	105.037.624,70								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,4300	07-06-23	5,4800	5,0800	5,3300	5,2519	1.059	5.561,77								
MC	EDR	EDREAMS ODIGEO	F	5,9100	07-06-23	6,0300	5,9100	5,9800	5,9628	104.935	625.706,59								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1800	07-06-23	6,2350	6,1250	6,2300	6,2006	545.038	3.379.578,41								
MC	NHH	NH HOTEL GROUP	F	4,5000	07-06-23	4,5050	4,5000	4,5050	4,5003	318.021	1.431.189,78								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								969.053	5.442.036,55								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	07-06-23	0,0143	0,0139	0,0143	0,0142	12.684.101	180.218,37								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								12.684.101	180.218,37								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6360	07-06-23	3,6920	3,6500	3,6760	3,6717	407.585	1.496.547,08								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3990	07-06-23	0,4000	0,3870	0,3910	0,3958	40.888	16.183,59								
MC	SQRL	SQUIRREL MEDIA	F	2,2200	07-06-23	2,2200	2,2200	2,2200	2,2200	3.000	6.660,00								
MC	VOC	VOCENTO	F	0,7020	07-06-23	0,7300	0,7020	0,7100	0,7132	103.019	73.473,09								
		TOTAL SUBSECTOR:								554.492	1.592.863,76								

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	Nº Valores N. of Stocks	Efectivo Turnover						
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	145,6500	07-06-23	144,8500	141,5000	142,4000	142,4950	169.434	24.143.505,05		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8530	07-06-23	1,8650	1,8410	1,8485	1,8555	5.337.847	9.904.473,61		
MC	LOG	LOGISTA	F	23,6200	07-06-23	23,7600	23,5000	23,6600	23,5989	110.165	2.599.767,84		
		TOTAL SUBSECTOR:								5.617.446	36.647.746,50		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6400	07-06-23	0,6560	0,6420	0,6450	0,6471	205.023	132.672,38		
MC	CBAV	CLINICA BAVIERA	F	18,2000	07-06-23	18,4000	17,6000	17,8000	17,9173	5.449	97.631,35		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7380	07-06-23	1,7460	1,7120	1,7400	1,7308	234.977	406.693,57		
		TOTAL SUBSECTOR:								445.449	636.997,30		
TOTAL SECTOR:										20.270.541	44.499.862,48		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4880	07-06-23	6,6860	6,5220	6,5860	6,5982	11.152.421	73.414.388,45		
MC	BKT	BANKINTER	F	5,6760	07-06-23	5,7440	5,6840	5,7100	5,7122	2.083.558	11.901.748,34		
MC	CABK	CAIXABANK	F	3,6130	07-06-23	3,6850	3,6330	3,6470	3,6568	6.976.446	25.511.470,18		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,9974	07-06-23	1,0250	0,9982	1,0050	1,0111	22.027.366	22.272.070,71		
MC	SAN	BANCO SANTANDER	F	3,2110	07-06-23	3,2700	3,2005	3,2270	3,2352	22.981.423	74.349.170,84		
MC	UNI	UNICAJA BANCO	F	0,9200	07-06-23	0,9395	0,9200	0,9350	0,9340	4.245.831	3.965.424,67		
		TOTAL SUBSECTOR:								69.467.045	211.414.273,19		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0500	07-06-23	29,4500	28,9500	29,1000	29,1016	42.021	1.222.880,40		
MC	LDA	LINEA DIRECTA	F	0,8750	07-06-23	0,8770	0,8440	0,8530	0,8537	235.400	200.959,35		
MC	MAP	MAPFRE, S.A.	F	1,8940	07-06-23	1,9040	1,8670	1,8720	1,8865	3.065.266	5.782.765,63		
		TOTAL SUBSECTOR:								3.342.687	7.206.605,38		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,7000	07-06-23	47,9000	47,5000	47,5000	47,6077	5.783	275.315,50		
MC	ALNT	ALANTRA PARTNERS	F	10,4000	07-06-23	10,4500	10,3000	10,4000	10,3981	1.981	20.598,60		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								7.764	295.914,10		

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	07-06-23	10,2000	10,2000	10,2000	10,2000	150	1.530,00		
		TOTAL SUBSECTOR:								150	1.530,00		
TOTAL SECTOR:										72.817.646	218.918.322,67		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,9900	07-06-23	37,9100	37,3600	37,7400	37,7022	589.432	22.222.862,79
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1950	07-06-23	4,2600	4,2050	4,2600	4,2406	87.101	369.363,43
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8880	07-06-23	3,9060	3,8540	3,8760	3,8801	8.414.626	32.649.905,54
		TOTAL SUBSECTOR:								9.091.159	55.242.131,76
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0985	07-06-23	0,1010	0,0965	0,1004	0,0986	3.897.045	384.226,93
MC	AMS	AMADEUS IT GROUP	F	67,7000	07-06-23	67,3400	66,3800	67,0200	66,9866	880.436	58.977.456,32
MC	IDR	INDRA, SERIE A	F	11,4100	07-06-23	11,5400	11,3100	11,5000	11,4654	449.847	5.157.686,73
		TOTAL SUBSECTOR:								5.227.328	64.519.369,98
TOTAL SECTOR:										14.318.487	119.761.501,74

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,2600	07-06-23	15,8200	15,3600	15,5400	15,6075	42.572	664.442,32
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	05-06-23	6,7500	6,7500	6,7500	6,7500	33	222,75
MC	HOME	NEINOR HOMES	F	8,6000	07-06-23	8,7900	8,5400	8,7900	8,6969	28.463	247.540,73
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4500	07-06-23	7,5500	7,2000	7,5500	7,5484	1.075	8.114,50
OF	LIB	LIBERTAS 7	F	0,9400	07-06-23			0,9400			
MC	MTB	MONTEBALITO	F	1,2800	07-06-23	1,3000	1,2300	1,3000	1,2959	1.690	2.190,14
MC	MVC	METROVACESA	F	7,4200	07-06-23	7,5100	7,4100	7,4300	7,4490	61.295	456.585,24
MC	NYE	NYESA VALORES CORPORACION	F	0,0072	07-06-23	0,0080	0,0072	0,0076	0,0076	16.815.480	127.588,94
MC	REN	RENTA CORPORACION	F	1,2550	07-06-23	1,2600	1,2500	1,2600	1,2512	6.869	8.594,38
MC	RLIA	REALIA BUSINESS	F	1,0300	07-06-23	1,0700	1,0300	1,0300	1,0304	2.184	2.250,32
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0057	07-06-23	0,0067	0,0056	0,0064	0,0063	136.129.090	853.660,49
		TOTAL SUBSECTOR:								153.088.751	2.371.189,81

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	07-06-23	8,5000	8,5000	8,5000	8,5000	976	8.296,00				
MC	COL	INMOBILIARIA COLONIAL	F	5,8250	07-06-23	5,8900	5,8050	5,8200	5,8417	996.507	5.821.317,53				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3100	07-06-23	5,3600	5,2500	5,3600	5,3125	83.454	443.351,04				
MC	MRL	MERLIN PROPERTIES	F	8,2300	07-06-23	8,2550	8,1300	8,1400	8,1661	458.767	3.746.348,13				
		TOTAL SUBSECTOR:								1.539.704	10.019.312,70				
TOTAL SECTOR:										154.628.455	12.390.502,51				
TOTAL GENERAL:										297.640.050	770.874.405,86				