

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

			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>					
						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>
MC <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,3550	12-06-23	13,6800	13,3650	13,5550	13,5443	3.964.159	53.633.952,35
		TOTAL SUBSECTOR:								3.964.159	53.633.952,35
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,0100	12-06-23	21,0700	20,6700	20,7200	20,7417	1.505.415	31.224.890,24
MC	ENG	ENAGAS	F	18,2550	12-06-23	18,3350	18,1550	18,2250	18,2336	567.574	10.348.923,31
MC	IBE	IBERDROLA	F	11,5450	12-06-23	11,5550	11,3950	11,4700	11,4696	7.191.164	82.479.440,80
MC	NTGY	NATURGY ENERGY GROUP	F	26,6600	12-06-23	26,7000	26,2600	26,5400	26,5091	285.419	7.566.196,42
MC	RED	RED ELECTRICA CORPORACION	F	16,2600	12-06-23	16,3900	16,1800	16,2550	16,2731	790.875	12.870.019,74
		TOTAL SUBSECTOR:								10.340.447	144.489.470,51
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2600	12-06-23	1,3100	1,2340	1,2860	1,2847	353.217	453.778,74
MC	ANE	ACCIONA ENERGIA	F	32,3400	12-06-23	31,8800	31,4400	31,6800	31,6690	462.383	14.643.210,68
MC	ENER	ECOENER	F	4,6200	12-06-23	4,7300	4,5600	4,7000	4,6478	11.640	54.100,58
MC	GRE	GREENERGY RENOVABLES	F	26,2000	12-06-23	26,7800	25,6800	26,1800	26,0090	33.407	868.882,22
MC	OPDE	OPDENERGY	F	5,6600	12-06-23	5,6800	5,6600	5,6600	5,6686	1.099.275	6.229.461,63
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,4100	12-06-23	13,4600	13,0650	13,2750	13,2528	518.387	6.870.099,71
MC	SOL	SOLTEC POWER	F	4,2100	12-06-23	4,2600	4,0960	4,1440	4,1476	162.788	675.186,20
		TOTAL SUBSECTOR:								2.641.097	29.794.719,76
TOTAL SECTOR:										16.945.703	227.918.142,62

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9820	12-06-23	10,1600	9,9900	10,1200	10,0978	895.081	9.038.339,75
MC	APAM	APERAM	F	31,8000	12-06-23	32,4000	30,4200	31,8000	32,0754	364	11.675,45
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3240	12-06-23	0,3425	0,3265	0,3345	0,3351	12.444.765	4.170.629,73
MC	CIE	CIE AUTOMOTIVE	F	28,5000	12-06-23	28,9600	28,3400	28,8600	28,7322	39.748	1.142.049,08
OF	DESA	DESA	F	14,5000	02-06-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	8,1000	12-06-23	8,1400	7,8600	8,1400	8,1396	737	5.998,90
MC	MTS	ARCELORMITTAL	F	25,3950	12-06-23	25,8750	25,4600	25,8000	25,7132	258.308	6.641.914,16

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	0,7860	12-06-23	0,8200	0,7540	0,8060	0,7898	960.476	758.592,07
MC	TUB	TUBACEX	F	2,7800	12-06-23	2,8000	2,7250	2,7800	2,7589	169.025	466.329,35
		TOTAL SUBSECTOR:								14.768.504	22.235.528,49
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4800	12-06-23	6,5800	6,4600	6,5600	6,5566	1.211	7.940,08
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,2000	12-06-23	31,4000	31,1000	31,3000	31,2610	29.777	930.857,60
MC	ENO	ELEC NOR	F	12,3000	12-06-23	12,3500	12,2000	12,2500	12,2651	12.052	147.818,55
MC	GEST	GESTAMP AUTOMOCION	F	4,4440	12-06-23	4,5080	4,2300	4,4680	4,4635	352.049	1.571.364,55
MC	NEA	NICOLAS CORREA	F	5,6500	12-06-23	5,7500	5,6500	5,6500	5,6663	1.075	6.091,25
MC	TLGO	TALGO	F	3,3450	12-06-23	3,3500	3,3000	3,3200	3,3203	55.297	183.602,35
		TOTAL SUBSECTOR:								451.461	2.847.674,38
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,8700	12-06-23	31,9600	31,2200	31,3800	31,4185	409.827	12.876.156,65
MC	ANA	ACCIONA	F	161,5500	12-06-23	162,8500	160,7500	161,5500	161,5626	61.237	9.893.607,15
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	9,2000	12-06-23	9,2700	9,1300	9,2000	9,2042	32.286	297.167,45
MC	FER	FERROVIAL	F	28,7800	12-06-23	28,9700	28,5600	28,7200	28,7207	803.102	23.065.640,47
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8700	12-06-23	3,8700	3,8600	3,8600	3,8610	5.375	20.753,00
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4614	12-06-23	0,4670	0,4520	0,4540	0,4551	1.662.502	756.637,80
MC	SCYR	SACYR	F	3,0800	12-06-23	3,1020	3,0540	3,0860	3,0808	1.546.820	4.765.435,65
		TOTAL SUBSECTOR:								4.521.149	51.675.398,17
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	08-06-23			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3450	12-06-23	3,3550	3,3050	3,3500	3,3314	63.008	209.907,51
		TOTAL SUBSECTOR:								63.008	209.907,51
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0836	12-06-23	0,0858	0,0826	0,0830	0,0832	297.417	24.755,69
MC	APPS	APPLUS SERVICES	F	8,9500	12-06-23	9,0000	8,8200	8,8200	8,8591	140.732	1.246.766,09
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,9000	12-06-23	18,1100	17,8200	18,0500	18,0035	623.195	11.219.678,47
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4600	12-06-23	1,4600	1,4100	1,4400	1,4355	46.837	67.235,09

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		Cierre Closing		CMP VWAP			
MC	MDF	DURO FELGUERA	F	0,6700	12-06-23	0,6800	0,6700	0,6710	0,6736	119.139		80.253,05			
MC	TRE	TECNICAS REUNIDAS	F	8,0700	12-06-23	8,2100	8,0000	8,1650	8,1276	118.685		964.623,14			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.346.005		13.603.311,53			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	129,2800	12-06-23	130,5000	129,0400	130,0400	129,9193	4.125		535.917,20			
		TOTAL SUBSECTOR:								4.125		535.917,20			
TOTAL SECTOR:										21.154.252		91.107.737,28			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	05-06-23	2,7400	2,7400	2,7400	2,7400	2.750		7.535,00			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,1000	12-06-23	61,0000	58,2000	59,1000	59,2964	167		9.902,50			
MC	EBRO	EBRO FOODS	F	16,5200	12-06-23	16,5800	16,2600	16,4400	16,4132	137.610		2.254.299,70			
MC	NTH	NATURHOUSE HEALTH	F	1,8000	12-06-23	1,7800	1,7800	1,7800	1,7800	7.942		14.136,76			
MC	OLE	DEOLEO	F	0,2790	12-06-23	0,2840	0,2795	0,2810	0,2812	527.413		148.309,46			
MC	PVA	PESCANOVA	F	0,3610	12-06-23	0,3610	0,3600	0,3600	0,3603	12.071		4.349,73			
MC	RIO	BODEGAS RIOJANAS	F	4,2800	12-06-23			4,2800							
MC	VIS	VISCOFAN	F	61,6000	12-06-23	61,9000	60,9000	61,4000	61,4173	46.797		2.874.144,00			
		TOTAL SUBSECTOR:								734.750		5.312.677,15			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4000	12-06-23	5,6000	5,4000	5,4000	5,4158	1.709		9.255,60			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,7600	12-06-23	34,3000	33,8000	34,1100	34,1036	2.026.236		69.101.875,42			
CE	LIW	LIWE ESPAÑOLA	8	13,2000	07-06-23	12,6000	12,6000	13,2000	12,6000	60		756,00			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5340	12-06-23	0,5640	0,5280	0,5400	0,5443	531.822		289.474,82			
		TOTAL SUBSECTOR:								2.559.827		69.401.361,84			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0200	12-06-23	3,0440	2,9780	3,0140	3,0092	825.911		2.485.333,18			
MC	IBG	IBERPAPEL GESTION	F	16,0500	12-06-23	16,5000	16,1500	16,2500	16,3736	1.776		29.079,50			
MC	MCM	MIQUEL Y COSTAS	F	11,8800	12-06-23	11,9800	11,8000	11,8000	11,8809	3.009		35.749,60			
		TOTAL SUBSECTOR:								830.696		2.550.162,28			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	8,6950	12-06-23	8,2000	7,7500	8,0600	7,9858	2.512.072		20.060.803,55			

Renta VariableEquities

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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
MC	ATRY	ATRY HEALTH	F	4,9200	12-06-23	4,9900	4,9300	4,9800	4,9609	10.931	54.227,22
MC	FAE	FAES FARMA	F	3,3100	12-06-23	3,3200	3,2900	3,3000	3,3004	118.038	389.573,52
MC	GRF	GRIFOLS CLASE A	F	11,2950	12-06-23	11,4100	10,9000	11,0650	11,0491	1.539.814	17.013.547,32
MC	GRF.P	GRIFOLS CLASE B	F	8,0650	12-06-23	8,1550	7,7600	7,9800	7,9593	332.039	2.642.814,24
MC	ORY	ORYZON GENOMICS	F	2,2500	12-06-23	2,2550	2,1100	2,1500	2,1810	153.745	335.323,89
MC	PHM	PHARMA MAR	F	33,2200	12-06-23	33,2000	32,3800	32,6600	32,6415	40.172	1.311.273,02
MC	PRM	PRIM	F	11,3000	12-06-23	11,3000	11,2000	11,2000	11,2149	676	7.581,30
MC	RJF	REIG JOFRE	F	2,6000	12-06-23	2,6000	2,5500	2,5500	2,5526	6.109	15.594,07
MC	ROVI	LABORATORIOS ROVI	F	43,5800	12-06-23	43,8400	42,8800	43,0600	43,1558	73.892	3.188.867,78
		TOTAL SUBSECTOR:								4.787.488	45.019.605,91
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	87,9000	12-06-23	89,2000	87,3000	88,9000	88,4564	18.388	1.626.537,00
		TOTAL SUBSECTOR:								18.388	1.626.537,00
TOTAL SECTOR:										8.931.149	123.910.344,18
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,3500	12-06-23	5,3400	5,1300	5,1700	5,1827	1.790	9.277,10
MC	EDR	EDREAMS ODIGEO	F	6,1400	12-06-23	6,2600	6,1200	6,2300	6,2203	135.650	843.787,28
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4250	12-06-23	6,4800	6,3350	6,3800	6,3885	743.127	4.747.496,35
MC	NHH	NH HOTEL GROUP	F	4,4700	12-06-23	4,4750	4,3500	4,4600	4,4369	29.772	132.094,01
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								910.339	5.732.654,74
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0147	12-06-23	0,0147	0,0145	0,0146	0,0146	6.691.947	97.591,94
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								6.691.947	97.591,94
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7700	12-06-23	3,8260	3,7660	3,8120	3,7992	612.254	2.326.078,03
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3900	12-06-23	0,4050	0,3900	0,3970	0,3961	136.463	54.054,66
MC	SQRL	SQUIRREL MEDIA	F	2,3000	12-06-23	2,2600	2,2000	2,2400	2,2492	1.241	2.791,20
MC	VOC	VOCENTO	F	0,7040	12-06-23	0,7180	0,6980	0,7120	0,7017	127.632	89.553,57
		TOTAL SUBSECTOR:								877.590	2.472.477,46

Renta Variable Equities

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			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>			
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	143,4500	12-06-23	145,7500	143,5000	145,2500	145,0342	195.016	28.243.126,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8925	12-06-23	1,9300	1,8955	1,9300	1,9179	13.469.397	25.833.259,26
MC	LOG	LOGISTA	F	23,8400	12-06-23	24,1200	23,6600	24,1200	23,9794	128.248	3.075.312,82
		TOTAL SUBSECTOR:								13.792.661	57.151.698,28
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6430	12-06-23	0,6510	0,6290	0,6290	0,6377	393.123	249.854,49
MC	CBAV	CLINICA BAVIERA	F	18,0000	12-06-23	18,2000	17,8000	17,8000	17,8379	7.158	127.683,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7260	12-06-23	1,7380	1,7040	1,7120	1,7155	302.400	518.771,06
		TOTAL SUBSECTOR:								702.681	896.309,45
TOTAL SECTOR:										22.975.218	66.350.731,87
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,5540	12-06-23	6,5600	6,4080	6,5320	6,5148	14.650.742	95.603.782,68
MC	BKT	BANKINTER	F	5,6620	12-06-23	5,7100	5,6120	5,6740	5,6668	1.938.289	10.983.892,36
MC	CABK	CAIXABANK	F	3,6080	12-06-23	3,6270	3,5480	3,5950	3,5892	8.784.306	31.588.784,17
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9956	12-06-23	1,0000	0,9808	0,9976	0,9926	16.311.073	16.209.061,83
MC	SAN	BANCO SANTANDER	F	3,1890	12-06-23	3,2060	3,1450	3,1920	3,1863	26.021.976	82.913.857,87
MC	UNI	UNICAJA BANCO	F	0,9335	12-06-23	0,9380	0,9225	0,9320	0,9297	2.749.720	2.556.380,44
		TOTAL SUBSECTOR:								70.456.106	239.855.759,35
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0000	12-06-23	29,2500	28,8500	29,2000	29,0647	27.428	797.187,80
MC	LDA	LINEA DIRECTA	F	0,8450	12-06-23	0,8400	0,8240	0,8280	0,8289	300.932	249.429,56
MC	MAP	MAPFRE, S.A.	F	1,8480	12-06-23	1,8620	1,8370	1,8520	1,8493	1.490.259	2.755.903,87
		TOTAL SUBSECTOR:								1.818.619	3.802.521,23
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0500	12-06-23	48,6500	47,8000	48,1000	48,0302	3.285	157.779,25
MC	ALNT	ALANTRA PARTNERS	F	10,5000	12-06-23	10,6000	10,4000	10,5000	10,5057	4.363	45.836,50
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								7.648	203.615,75

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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	12-06-23	10,2000	10,1000	10,2000	10,1173	255	2.579,90		
		TOTAL SUBSECTOR:								255	2.579,90		
TOTAL SECTOR:										72.282.628	243.864.476,23		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,7300	12-06-23	37,0900	36,0400	36,4300	36,4789	810.812	29.577.494,06
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1700	12-06-23	4,2100	4,1050	4,1850	4,1776	357.596	1.494.141,45
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8450	12-06-23	3,7210	3,6380	3,6460	3,6622	16.482.953	60.364.251,96
		TOTAL SUBSECTOR:								17.651.361	91.435.887,47
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1028	12-06-23	0,1030	0,0990	0,1010	0,1000	1.441.666	144.231,16
MC	AMS	AMADEUS IT GROUP	F	67,9600	12-06-23	69,0600	67,8000	69,0200	68,8790	795.065	54.739.361,02
MC	IDR	INDRA, SERIE A	F	11,4100	12-06-23	11,6300	11,4700	11,5700	11,5511	517.052	5.968.566,19
		TOTAL SUBSECTOR:								2.753.783	60.852.158,37
TOTAL SECTOR:										20.405.144	152.288.045,84

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,2800	12-06-23	15,4200	15,1200	15,3800	15,2772	18.309	279.710,42
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	8,8700	12-06-23	9,1200	8,8100	9,0000	9,0002	109.102	981.936,48
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	12-06-23	7,4000	7,3000	7,3000	7,3407	1.478	10.849,50
OF	LIB	LIBERTAS 7	F	0,9500	12-06-23			0,9500			
MC	MTB	MONTEBALITO	F	1,3500	12-06-23	1,4500	1,3700	1,4400	1,4164	3.000	4.249,34
MC	MVC	METROVACESA	F	7,3800	12-06-23	7,4300	7,3100	7,3100	7,3557	19.236	141.493,81
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	12-06-23	0,0078	0,0072	0,0076	0,0075	14.405.050	108.122,03
MC	REN	RENTA CORPORACION	F	1,2600	12-06-23	1,2700	1,2500	1,2700	1,2591	10.284	12.949,08
MC	RLIA	REALIA BUSINESS	F	1,0300	12-06-23	1,0450	1,0200	1,0200	1,0293	8.305	8.548,20
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0059	12-06-23	0,0064	0,0058	0,0060	0,0062	102.549.740	631.666,21
		TOTAL SUBSECTOR:								117.124.504	2.179.525,07

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	12-06-23	8,5000	8,0500	8,5000	8,3714	1.901	15.914,10		
MC	COL	INMOBILIARIA COLONIAL	F	5,7100	12-06-23	5,7200	5,5700	5,6900	5,6536	1.183.935	6.693.460,41		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3500	12-06-23	5,3600	5,1900	5,3200	5,2879	47.768	252.594,28		
MC	MRL	MERLIN PROPERTIES	F	7,9950	12-06-23	8,0550	7,8650	7,9250	7,9268	627.261	4.972.155,78		
TOTAL SUBSECTOR:										1.860.865	11.934.124,57		
TOTAL SECTOR:										118.985.369	14.113.649,64		
TOTAL GENERAL:										281.679.463	919.553.127,66		