

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	13,5550	13-06-23	13,7500	13,4850	13,5450	13,5808	4.146.215	56.324.885,84
		TOTAL SUBSECTOR:								4.146.215	56.324.885,84
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,7200	13-06-23	21,0200	20,6900	20,9200	20,9058	1.832.135	38.191.211,03
MC	ENG	ENAGAS	F	18,2250	13-06-23	18,3650	18,1500	18,1800	18,2121	996.468	18.147.791,42
MC	IBE	IBERDROLA	F	11,4700	13-06-23	11,6350	11,4600	11,5700	11,5737	9.727.043	112.578.046,47
MC	NTGY	NATURGY ENERGY GROUP	F	26,5400	13-06-23	26,7200	26,4400	26,6200	26,6052	275.270	7.323.600,64
MC	RED	RED ELECTRICA CORPORACION	F	16,2550	13-06-23	16,4300	16,2450	16,3400	16,3495	2.282.822	37.213.236,01
		TOTAL SUBSECTOR:								15.113.738	213.453.885,57
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2860	13-06-23	1,3060	1,2520	1,2700	1,2798	121.371	155.331,75
MC	ANE	ACCIONA ENERGIA	F	31,6800	13-06-23	31,8400	31,4400	31,5200	31,5603	287.874	9.085.399,12
MC	ENER	ECOENER	F	4,7000	13-06-23	4,7500	4,6500	4,7100	4,7015	24.997	117.523,85
MC	GRE	GREENERGY RENOVABLES	F	26,1800	13-06-23	26,8800	25,9200	26,7200	26,5570	38.614	1.025.472,54
MC	OPDE	OPDENERGY	F	5,6600	13-06-23	5,6700	5,6600	5,6700	5,6648	1.019.802	5.776.050,01
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,2750	13-06-23	13,6400	13,1100	13,5200	13,4938	575.206	7.761.697,75
MC	SOL	SOLTEC POWER	F	4,1440	13-06-23	4,2320	4,1400	4,2200	4,1932	179.282	751.764,85
		TOTAL SUBSECTOR:								2.247.146	24.673.239,87
TOTAL SECTOR:										21.507.099	294.452.011,28

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F		10,1200	13-06-23	10,3550	10,1050	10,2500	10,2792	965.056	9.920.031,87
MC	APAM	APERAM	F		31,8000	13-06-23	33,5000	33,0700	33,4400	33,2883	2.232	74.299,51
MC	BKY	BERKELEY ENERGIA LIMITED	F		0,3345	13-06-23	0,3340	0,3100	0,3280	0,3264	6.959.674	2.271.698,67
MC	CIE	CIE AUTOMOTIVE	F		28,8600	13-06-23	29,2400	28,7800	29,0800	29,0583	49.003	1.423.943,02
OF	DESA	DESA	F		14,5000	02-06-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F		8,1400	13-06-23	8,2800	7,9000	8,2800	8,1613	7.261	59.259,34
MC	MTS	ARCELORMITTAL	F		25,8000	13-06-23	26,8400	25,8500	26,2000	26,3793	339.714	8.961.423,36

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,8060	13-06-23	0,8200	0,7950	0,8030	0,8080	597.226	482.559,11
MC	TUB	TUBACEX	F	2,7800	13-06-23	2,8800	2,7550	2,8450	2,8389	390.616	1.108.927,14
		TOTAL SUBSECTOR:								9.310.782	24.302.142,02
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5600	13-06-23	6,6000	6,4000	6,5800	6,5069	8.492	55.256,82
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,3000	13-06-23	31,3500	31,0500	31,2500	31,2132	33.700	1.051.883,55
MC	ENO	ELECNOR	F	12,2500	13-06-23	12,4000	12,1500	12,3500	12,2913	16.077	197.607,45
MC	GEST	GESTAMP AUTOMOCION	F	4,4680	13-06-23	4,5000	4,4360	4,4900	4,4752	382.459	1.711.581,41
MC	NEA	NICOLAS CORREA	F	5,6500	13-06-23	5,8000	5,6000	5,6000	5,6808	3.695	20.990,50
MC	TLGO	TALGO	F	3,3200	13-06-23	3,3950	3,3300	3,3400	3,3602	131.906	443.234,56
		TOTAL SUBSECTOR:								576.329	3.480.554,29
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,3800	13-06-23	31,4700	31,1800	31,2300	31,2558	480.678	15.023.969,93
MC	ANA	ACCIONA	F	161,5500	13-06-23	163,1000	160,7500	162,1000	162,1713	48.777	7.910.231,35
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	9,2000	13-06-23	9,3000	9,0100	9,1400	9,1312	72.304	660.220,17
MC	FER	FERROVIAL	F	28,7200	13-06-23	28,9800	28,4600	28,8400	28,8294	706.932	20.380.424,44
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8600	13-06-23	3,9300	3,8300	3,8300	3,8509	17.893	68.904,66
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4540	13-06-23	0,4602	0,4510	0,4596	0,4577	1.140.126	521.859,26
MC	SCYR	SACYR	F	3,0860	13-06-23	3,1060	3,0680	3,1020	3,0914	1.766.277	5.460.235,22
		TOTAL SUBSECTOR:								4.232.987	50.025.845,03
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	08-06-23			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3500	13-06-23	3,3950	3,3400	3,3850	3,3715	70.009	236.036,60
		TOTAL SUBSECTOR:								70.009	236.036,60
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0830	13-06-23	0,0856	0,0830	0,0840	0,0843	429.396	36.203,68
MC	APPS	APPLUS SERVICES	F	8,8200	13-06-23	8,9400	8,8100	8,9200	8,8959	226.801	2.017.597,43
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,0500	13-06-23	18,1400	17,7500	17,9700	17,9878	614.756	11.063.335,50
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	13-06-23	1,4500	1,4500	1,4500	1,4500	3.070	4.451,50

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	0,6710	13-06-23	0,6740	0,6650	0,6670	0,6699	88.150	59.050,01		
MC	TRE	TECNICAS REUNIDAS	F	8,1650	13-06-23	8,2750	8,1400	8,1900	8,1906	101.246	829.264,91		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.463.419	14.009.903,03		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	130,0400	13-06-23	129,8600	127,0000	129,6200	129,5862	3.479	450.830,38		
		TOTAL SUBSECTOR:								3.479	450.830,38		
TOTAL SECTOR:										15.657.005	92.505.311,35		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	13-06-23	3,0200	2,8000	3,0200	2,9952	1.127	3.375,60
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,1000	13-06-23	60,7000	59,6000	60,3000	60,0300	1.431	85.903,00
MC	EBRO	EBRO FOODS	F	16,4400	13-06-23	16,6600	16,3800	16,5000	16,5182	25.192	416.126,08
MC	NTH	NATURHOUSE HEALTH	F	1,7800	13-06-23	1,8000	1,7100	1,7800	1,7691	10.621	18.789,42
MC	OLE	DEOLEO	F	0,2810	13-06-23	0,2880	0,2795	0,2825	0,2836	1.302.950	369.570,78
MC	PVA	PESCANOVA	F	0,3600	13-06-23	0,3690	0,3590	0,3590	0,3590	50.890	18.271,52
MC	RIO	BODEGAS RIOJANAS	F	4,2800	12-06-23			4,2800			
MC	VIS	VISCOFAN	F	61,4000	13-06-23	62,0000	61,3000	61,3000	61,3913	40.657	2.495.987,20
TOTAL SUBSECTOR:										1.432.868	3.408.023,60
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4000	13-06-23	5,6000	5,6000	5,6000	5,6000	718	4.020,80
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,1100	13-06-23	34,2800	33,8900	34,2100	34,1597	1.789.017	61.112.344,90
CE	LIW	LIWE ESPAÑOLA	8	13,2000	13-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5400	13-06-23	0,5420	0,5300	0,5420	0,5387	242.558	130.655,43
TOTAL SUBSECTOR:										2.032.293	61.247.021,13
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0140	13-06-23	3,0800	3,0100	3,0480	3,0555	951.564	2.907.517,34
MC	IBG	IBERPAPEL GESTION	F	16,2500	13-06-23	16,5500	16,3000	16,5500	16,4809	5.495	90.562,40
MC	MCM	MIQUEL Y COSTAS	F	11,8000	13-06-23	11,9000	11,6600	11,8600	11,7701	7.752	91.242,02
TOTAL SUBSECTOR:										964.811	3.089.321,76
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,0600	13-06-23	8,0700	7,9350	8,0000	8,0062	1.731.068	14.015.274,20

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										Del día Session					
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ATRY	ATRY HEALTH	F	4,9800	13-06-23	5,0200	4,9300	4,9500	4,9600	22.369	110.950,59				
MC	FAE	FAES FARMA	F	3,3000	13-06-23	3,3400	3,2700	3,3300	3,3188	267.487	887.737,34				
MC	GRF	GRIFOLS CLASE A	F	11,0650	13-06-23	12,4200	10,7200	11,8150	11,8666	4.997.605	59.304.414,02				
MC	GRF.P	GRIFOLS CLASE B	F	7,9800	13-06-23	8,8450	7,7450	8,3600	8,4502	608.699	5.143.644,76				
MC	ORY	ORYZON GENOMICS	F	2,1500	13-06-23	2,2000	2,1650	2,1700	2,1822	73.934	161.336,30				
MC	PHM	PHARMA MAR	F	32,6600	13-06-23	33,4000	32,5800	32,9800	33,0939	38.628	1.278.350,26				
MC	PRM	PRIM	F	11,2000	13-06-23	11,5000	10,9000	11,4500	11,2273	3.813	42.809,85				
MC	RJF	REIG JOFRE	F	2,5500	13-06-23	2,5900	2,5500	2,5600	2,5629	9.380	24.039,76				
MC	ROVI	LABORATORIOS ROVI	F	43,0600	13-06-23	43,1800	42,5600	42,7600	42,9010	93.160	3.996.658,82				
		TOTAL SUBSECTOR:								7.846.143	84.965.215,90				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	88,9000	13-06-23	91,7000	88,9000	90,9000	90,5846	40.369	3.656.808,80				
		TOTAL SUBSECTOR:								40.369	3.656.808,80				
TOTAL SECTOR:										12.316.484	156.366.391,19				

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,1700	13-06-23	5,1700	5,1700	5,1700	5,1700	40	206,80
MC	EDR	EDREAMS ODIGEO	F	6,2300	13-06-23	6,5500	6,2400	6,5200	6,4514	295.310	1.905.167,09
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3800	13-06-23	6,4750	6,3450	6,4350	6,4425	548.415	3.533.186,23
MC	NHH	NH HOTEL GROUP	F	4,4600	13-06-23	4,4800	4,3950	4,4350	4,4522	22.215	98.905,31
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										865.980	5.537.465,43
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0146	13-06-23	0,0145	0,0142	0,0145	0,0144	12.647.283	182.241,46
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										12.647.283	182.241,46
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8120	13-06-23	3,8300	3,7420	3,8140	3,7987	530.010	2.013.344,44
MC	MFEA	MFE-MEDIAFOREUROPE	F					0,5675			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3970	13-06-23	0,4000	0,3930	0,4000	0,3975	65.846	26.175,27
MC	SQRL	SQUIRREL MEDIA	F	2,2400	13-06-23	2,3200	2,2600	2,3000	2,3002	1.040	2.392,20
MC	VOC	VOCENTO	F	0,7120	13-06-23	0,7120	0,6920	0,7080	0,6981	18.541	12.944,23

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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		
		TOTAL SUBSECTOR:								615.437	2.054.856,14	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	145,2500	13-06-23	148,7500	145,6000	148,3000	148,0377	124.953	18.497.749,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9300	13-06-23	1,9455	1,9285	1,9400	1,9370	9.901.708	19.180.021,30	
MC	LOG	LOGISTA	F	24,1200	13-06-23	24,4600	24,0000	24,3600	24,3531	151.376	3.686.476,40	
		TOTAL SUBSECTOR:								10.178.037	41.364.247,20	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6290	13-06-23	0,6340	0,6140	0,6240	0,6248	624.964	390.868,77	
MC	CBAV	CLINICA BAVIERA	F	17,8000	13-06-23	18,5000	17,7000	17,7500	17,9744	10.300	185.136,45	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7120	13-06-23	1,7200	1,6920	1,7000	1,7035	294.479	501.657,61	
		TOTAL SUBSECTOR:								929.743	1.077.662,83	
TOTAL SECTOR:										25.236.480	50.216.473,06	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,5320	13-06-23	6,8140	6,5400	6,7760	6,7529	17.036.727	115.047.398,74	
MC	BKT	BANKINTER	F	5,6740	13-06-23	5,7980	5,6680	5,7580	5,7638	2.071.984	11.942.545,70	
MC	CABK	CAIXABANK	F	3,5950	13-06-23	3,6780	3,5800	3,6610	3,6520	14.213.307	51.834.146,89	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,9976	13-06-23	1,0260	0,9938	1,0190	1,0144	23.063.144	23.395.282,20	
MC	SAN	BANCO SANTANDER	F	3,1920	13-06-23	3,2810	3,1900	3,2500	3,2492	36.036.915	117.092.362,91	
MC	UNI	UNICAJA BANCO	F	0,9320	13-06-23	0,9480	0,9205	0,9400	0,9405	3.715.075	3.494.020,56	
		TOTAL SUBSECTOR:								96.137.152	322.805.757,00	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2000	13-06-23	29,3000	28,9500	29,0000	29,0292	34.311	996.019,90	
MC	LDA	LINEA DIRECTA	F	0,8280	13-06-23	0,8420	0,8200	0,8250	0,8245	390.014	321.559,83	
MC	MAP	MAPFRE, S.A.	F	1,8520	13-06-23	1,8730	1,8480	1,8600	1,8609	1.400.332	2.605.926,75	
		TOTAL SUBSECTOR:								1.824.657	3.923.506,48	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,1000	13-06-23	48,3500	47,9000	48,0000	48,0516	2.780	133.583,50	
MC	ALNT	ALANTRA PARTNERS	F	10,5000	13-06-23	10,5500	10,4000	10,5000	10,4706	2.842	29.757,50	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								5.622	163.341,00	

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						Precedente Previous	Fecha Date	Del día Session					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	13-06-23	10,2000	10,0000	10,1000	10,1280	596	6.036,30
		TOTAL SUBSECTOR:										596	6.036,30
TOTAL SECTOR:												97.968.027	326.898.640,78

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,4300	13-06-23	36,9500	36,4300	36,4400	36,5175	2.552.983	93.178.656,80
MC	DOM	GLOBAL DOMINION ACCESS		F	4,1850	13-06-23	4,2300	4,1750	4,2050	4,2059	136.385	573.620,24
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6460	13-06-23	3,6890	3,5950	3,6330	3,6391	15.025.192	54.677.530,76
		TOTAL SUBSECTOR:									17.714.560	148.429.807,80
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1010	13-06-23	0,1020	0,0994	0,1020	0,1006	1.119.736	112.621,45
MC	AMS	AMADEUS IT GROUP		F	69,0200	13-06-23	69,8400	68,3800	69,6400	69,5418	660.358	45.922.491,24
MC	IDR	INDRA, SERIE A		F	11,5700	13-06-23	11,6100	11,4200	11,5700	11,5702	380.628	4.403.923,15
		TOTAL SUBSECTOR:									2.160.722	50.439.035,84
TOTAL SECTOR:											19.875.282	198.868.843,64

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	15,3800	13-06-23	15,8600	15,4000	15,6000	15,6371	35.825	560.200,88
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	9,0000	13-06-23	9,3200	8,9600	9,0000	9,0943	102.988	936.604,97
MC	ISUR	INMOBILIARIA DEL SUR		F	7,3000	13-06-23	7,4000	7,4000	7,4000	7,4000	720	5.328,00
OF	LIB	LIBERTAS 7		F	0,9500	12-06-23	1,1000	1,0400	1,1000	1,0828	38.200	41.361,80
MC	MTB	MONTEBALITO		F	1,4400	13-06-23	1,4000	1,3900	1,4000	1,3958	4.789	6.684,60
MC	MVC	METROVACESA		F	7,3100	13-06-23	7,5000	7,2600	7,3200	7,3009	11.007	80.360,83
MC	NYE	NYESA VALORES CORPORACION		F	0,0076	13-06-23	0,0078	0,0074	0,0076	0,0076	10.642.070	80.407,22
MC	REN	RENTA CORPORACION		F	1,2700	13-06-23	1,2700	1,2500	1,2700	1,2529	35.283	44.206,33
MC	RLIA	REALIA BUSINESS		F	1,0200	13-06-23	1,0400	1,0300	1,0400	1,0346	20.206	20.904,36

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						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0060	13-06-23	0,0063	0,0059	0,0060	0,0061	39.546.400	240.534,79		
		TOTAL SUBSECTOR:								50.437.488	2.016.593,78		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,5000	13-06-23	8,5000	8,5000	8,5000	8,5000	15	127,50		
MC	COL	INMOBILIARIA COLONIAL	F	5,6900	13-06-23	5,7800	5,6650	5,6900	5,7056	957.698	5.464.228,28		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3200	13-06-23	5,3700	5,2800	5,3000	5,3132	39.874	211.859,95		
MC	MRL	MERLIN PROPERTIES	F	7,9250	13-06-23	7,9950	7,8800	7,8950	7,9194	772.233	6.115.608,24		
		TOTAL SUBSECTOR:								1.769.820	11.791.823,97		
TOTAL SECTOR:										52.207.308	13.808.417,75		
TOTAL GENERAL:										244.767.685	1.133.116.089,05		