

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	14,8200	09-01-23	15,0000	14,7600	14,7900	14,8310	2.681.452	39.768.709,67
		TOTAL SUBSECTOR:								2.681.452	39.768.709,67
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,4800	09-01-23	18,8450	18,3550	18,7100	18,7106	1.798.617	33.528.784,65
MC	ENG	ENAGAS	F	16,1500	09-01-23	16,1850	15,9900	16,0400	16,0755	1.220.075	19.613.361,49
MC	IBE	IBERDROLA	F	10,8400	09-01-23	10,9050	10,7750	10,7950	10,8037	11.969.140	129.310.802,67
MC	NTGY	NATURGY ENERGY GROUP	F	24,9100	09-01-23	25,5500	24,8500	25,5400	25,4298	436.272	11.094.288,98
MC	RED	RED ELECTRICA CORPORACION	F	16,4050	09-01-23	16,5250	16,3650	16,4150	16,4295	1.125.415	18.490.047,65
		TOTAL SUBSECTOR:								16.549.519	212.037.285,44
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1680	09-01-23	1,2870	1,1810	1,2600	1,2537	4.699.975	5.892.437,25
MC	ANE	ACCIONA ENERGIA	F	35,4600	09-01-23	36,2000	35,2000	36,0400	35,8968	277.999	9.979.276,16
MC	ENER	ECOENER	F	4,6800	09-01-23	4,7800	4,6400	4,7200	4,6953	62.114	291.643,94
MC	GRE	GREENERGY RENOVABLES	F	27,0000	09-01-23	27,4400	26,7800	26,9000	27,0789	58.681	1.589.016,20
MC	OPDE	OPDENERGY	F	3,8800	09-01-23	3,9900	3,8550	3,9600	3,9251	22.495	88.295,53
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,9400	09-01-23	18,5200	17,9450	18,1950	18,2699	577.998	10.559.986,73
MC	SOL	SOLTEC POWER	F	4,5100	09-01-23	4,5760	4,3620	4,4020	4,4503	273.291	1.216.238,22
		TOTAL SUBSECTOR:								5.972.553	29.616.894,03
TOTAL SECTOR:										25.203.524	281.422.889,14

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8020	09-01-23	9,7580	9,6140	9,6960	9,6925	1.177.035	11.408.358,85
MC	APAM	APERAM	F	32,6600	09-01-23	32,6600	32,3100	32,6100	32,5537	899	29.265,78
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1890	09-01-23	0,1938	0,1876	0,1904	0,1914	1.232.197	235.792,91
MC	CIE	CIE AUTOMOTIVE	F	25,4800	09-01-23	25,5400	25,1400	25,5400	25,3667	101.200	2.567.111,84
OF	DESA	DESA	F	14,6000	09-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	6,5000	09-01-23	6,6600	6,4600	6,6600	6,6140	1.856	12.275,58
MC	MTS	ARCELORMITTAL	F	27,3150	09-01-23	27,2600	26,8200	27,1850	27,0888	285.127	7.723.737,39

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	0,2720	09-01-23	0,2800	0,2680	0,2740	0,2736	719.873	196.956,66
MC	TUB	TUBACEX	F	2,2000	09-01-23	2,2550	2,2000	2,2550	2,2222	285.850	635.213,33
		TOTAL SUBSECTOR:								3.804.037	22.808.712,34
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2400	09-01-23	6,5600	6,2000	6,4400	6,3586	6.791	43.181,52
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,2500	09-01-23	28,4000	27,9000	28,0000	28,1047	39.551	1.111.567,25
MC	ENO	ELEC NOR	F	10,6500	09-01-23	11,1000	10,7000	11,1000	10,9212	52.385	574.684,20
MC	GEST	GESTAMP AUTOMOCION	F	3,8380	09-01-23	3,8180	3,6760	3,8000	3,7593	455.977	1.714.164,21
MC	NEA	NICOLAS CORREA	F	4,9500	09-01-23	5,0800	5,0800	5,0800	5,0800	2.000	10.160,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	09-01-23	18,0700	18,0500	18,0500	18,0514	223.626	4.036.764,47
MC	TLGO	TALGO	F	3,3600	09-01-23	3,3950	3,3050	3,3600	3,3495	138.185	462.854,53
		TOTAL SUBSECTOR:								918.515	7.953.376,18
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,4000	09-01-23	28,3600	28,0200	28,2200	28,1917	354.034	9.980.804,52
MC	ANA	ACCIONA	F	177,5000	09-01-23	182,0000	177,6000	180,3000	180,4394	93.467	16.865.130,10
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	8,9600	09-01-23	8,9400	8,8200	8,8500	8,8721	32.482	288.184,40
MC	FER	FERROVIAL	F	25,4500	09-01-23	25,7900	25,2000	25,7500	25,5896	1.139.773	29.166.391,86
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9900	09-01-23	4,0400	3,9400	3,9550	3,9944	18.951	75.697,07
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4920	09-01-23	0,4934	0,4840	0,4840	0,4878	1.582.320	771.897,73
MC	SCYR	SACYR	F	2,7260	09-01-23	2,7560	2,7100	2,7260	2,7286	2.363.808	6.449.789,59
		TOTAL SUBSECTOR:								5.584.835	63.597.895,27
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	09-01-23			17,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5100	09-01-23	3,5500	3,4900	3,4900	3,5216	90.873	320.015,27
		TOTAL SUBSECTOR:								90.873	320.015,27
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0795	09-01-23	0,0874	0,0795	0,0861	0,0848	14.247.282	1.208.200,38
MC	APPS	APPLUS SERVICES	F	6,7450	09-01-23	6,7400	6,6300	6,6350	6,6689	154.017	1.027.129,62
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,0200	09-01-23	16,0600	15,8500	16,0100	16,0103	667.130	10.680.927,99

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	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1950	09-01-23	1,2000	1,1500	1,1850	1,1793	24.404	28.780,22		
MC	MDF	DURO FELGUERA	F	0,7200	09-01-23	0,7300	0,7070	0,7080	0,7168	229.726	164.656,36		
MC	TRE	TECNICAS REUNIDAS	F	10,5000	09-01-23	10,5400	10,3100	10,4600	10,4090	122.893	1.279.187,57		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								15.445.452	14.388.882,14		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	117,6400	09-01-23	116,7800	114,5200	114,9000	115,1669	7.277	838.069,64		
		TOTAL SUBSECTOR:								7.277	838.069,64		
TOTAL SECTOR:										25.850.989	109.906.950,84		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	09-01-23	2,7600	2,7600	2,7400	2,7600	2	5,52
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,0000	09-01-23	52,2000	51,9000	52,0000	52,0121	659	34.275,95
MC	EBRO	EBRO FOODS	F	14,9400	09-01-23	15,0600	14,8800	14,9600	14,9688	34.284	513.188,68
MC	NTH	NATURHOUSE HEALTH	F	1,7400	09-01-23	1,7350	1,6800	1,7100	1,7098	9.277	15.861,51
MC	OLE	DEOLEO	F	0,2460	09-01-23	0,2545	0,2460	0,2520	0,2501	1.335.650	334.056,94
MC	PVA	PESCANOVA	F	0,3690	09-01-23	0,3825	0,3690	0,3755	0,3788	87.615	33.189,28
MC	RIO	BODEGAS RIOJANAS	F	4,4200	09-01-23	4,3000	4,3000	4,4200	4,3000	10	43,00
MC	VIS	VISCOFAN	F	62,0000	09-01-23	62,4500	61,3000	61,9500	62,0247	31.146	1.931.820,45
TOTAL SUBSECTOR:										1.498.643	2.862.441,33
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9600	06-01-23			3,9600			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,9000	09-01-23	26,9000	26,4800	26,7400	26,7224	2.233.710	59.690.111,76
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4600	09-01-23	0,4870	0,4470	0,4800	0,4750	174.940	83.095,94
TOTAL SUBSECTOR:										2.408.650	59.773.207,70
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9840	09-01-23	3,0180	2,9620	2,9840	2,9882	698.917	2.088.498,84
MC	IBG	IBERPAPEL GESTION	F	14,5500	09-01-23	14,9000	14,5500	14,8500	14,7611	5.528	81.599,35
MC	MCM	MIQUEL Y COSTAS	F	11,8200	09-01-23	11,9000	11,7600	11,9000	11,8946	1.455	17.306,66
TOTAL SUBSECTOR:										705.900	2.187.404,85

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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	ALM	ALMIRALL	F	9,3550	09-01-23	9,3900	9,1300	9,1450	9,2157	214.295	1.974.874,73		
MC	ATRY	ATRY S HEALTH	F	6,1200	09-01-23	6,1600	6,0200	6,1400	6,0846	15.159	92.237,08		
MC	FAE	FAES FARMA	F	3,5050	09-01-23	3,5250	3,4650	3,4650	3,4793	217.888	758.098,70		
MC	GRF	GRIFOLS CLASE A	F	11,9000	09-01-23	11,9150	11,6700	11,6750	11,7313	1.095.616	12.853.004,41		
MC	GRF.P	GRIFOLS CLASE B	F	8,3650	09-01-23	8,3250	8,1500	8,1600	8,2033	253.233	2.078.396,37		
MC	ORY	ORYZON GENOMICS	F	2,8100	09-01-23	2,9300	2,7700	2,8750	2,8596	394.685	1.128.653,19		
MC	PHM	PHARMA MAR	F	63,9800	09-01-23	63,7600	62,2000	63,2000	63,0517	70.966	4.474.526,20		
MC	PRM	PRIM	F	11,3000	09-01-23	11,8500	11,3500	11,5000	11,6199	1.502	17.453,05		
MC	RJF	REIG JOFRE	F	2,4550	09-01-23	2,4600	2,4000	2,4200	2,4359	4.691	11.426,82		
MC	ROVI	LABORATORIOS ROVI	F	36,6800	09-01-23	36,7400	36,0000	36,1600	36,2767	161.961	5.875.405,78		
		TOTAL SUBSECTOR:								2.429.996	29.264.076,33		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	87,9000	09-01-23	88,4000	86,1000	88,4000	87,6714	38.436	3.369.736,30		
		TOTAL SUBSECTOR:								38.436	3.369.736,30		
TOTAL SECTOR:										7.081.625	97.456.866,51		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,2300	09-01-23			4,2300					
MC	EDR	EDREAMS ODIGEO	F	4,2900	09-01-23	4,3600	4,2450	4,3600	4,2961	94.598	406.407,26		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,1100	09-01-23	5,1750	5,0600	5,1700	5,1314	769.270	3.947.399,73		
MC	NHH	NH HOTEL GROUP	F	3,1350	09-01-23	3,1600	3,0800	3,1300	3,1371	22.279	69.890,48		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								886.147	4.423.697,47		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	09-01-23	0,0141	0,0138	0,0140	0,0140	29.268.400	410.248,54		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								29.268.400	410.248,54		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4560	09-01-23	3,4640	3,4060	3,4160	3,4284	236.347	810.288,85		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3190	09-01-23	0,4250	0,3180	0,4000	0,3725	2.310.623	860.676,18		
MC	SQRL	SQUIRREL MEDIA	F	2,2200	09-01-23	2,3200	2,2100	2,2900	2,2602	5.092	11.508,91		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,6000	09-01-23	3,6220	3,5040	3,5120	3,5605	176.957	630.047,48		

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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	VOC	VOCENTO	F	0,6780	09-01-23	0,6960	0,6820	0,6820	0,6898	38.541	26.584,59
		TOTAL SUBSECTOR:								2.767.560	2.339.106,01
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	127,4000	09-01-23	128,4000	126,0500	127,7000	127,6982	101.238	12.927.912,95
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6495	09-01-23	1,6485	1,6070	1,6320	1,6306	12.899.492	21.033.928,78
MC	LOG	LOGISTA	F	24,0000	09-01-23	24,1200	23,8600	24,0200	24,0072	139.234	3.342.617,26
		TOTAL SUBSECTOR:								13.139.964	37.304.458,99
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6570	09-01-23	0,6750	0,6500	0,6700	0,6672	485.748	324.086,57
MC	CBAV	CLINICA BAVIERA	F	17,7500	09-01-23	17,7000	17,5500	17,5500	17,6190	1.285	22.640,45
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9630	09-01-23	1,9750	1,9450	1,9750	1,9611	448.760	880.082,99
		TOTAL SUBSECTOR:								935.793	1.226.810,01
TOTAL SECTOR:										46.997.864	45.704.321,02
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,2770	09-01-23	6,3290	6,2370	6,3100	6,2980	12.857.059	80.973.515,10
MC	BKT	BANKINTER	F	6,7420	09-01-23	6,8640	6,7160	6,8440	6,8256	2.420.182	16.519.224,74
MC	CABK	CAIXABANK	F	3,8340	09-01-23	3,8880	3,8040	3,8870	3,8679	9.258.632	35.811.911,22
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9790	09-01-23	0,9958	0,9704	0,9942	0,9892	23.784.949	23.528.127,52
MC	SAN	BANCO SANTANDER	F	3,0195	09-01-23	3,0490	3,0045	3,0360	3,0311	29.099.508	88.202.453,72
MC	UNI	UNICAJA BANCO	F	1,1870	09-01-23	1,2270	1,1800	1,2140	1,2128	9.473.214	11.488.787,31
		TOTAL SUBSECTOR:								86.893.544	256.524.019,61
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,6000	09-01-23	29,7000	29,3000	29,5500	29,5451	44.819	1.324.179,60
MC	LDA	LINEA DIRECTA	F	0,9940	09-01-23	1,0070	0,9900	0,9915	0,9966	703.093	700.707,18
MC	MAP	MAPFRE, S.A.	F	1,8400	09-01-23	1,8680	1,8320	1,8670	1,8607	5.407.789	10.062.085,86
		TOTAL SUBSECTOR:								6.155.701	12.086.972,64
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,3500	09-01-23	44,7500	44,4000	44,4000	44,5183	8.350	371.727,65
MC	ALNT	ALANTRA PARTNERS	F	11,7500	09-01-23	11,8000	11,6000	11,7500	11,7692	853	10.039,15
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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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
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:									9.203	381.766,80	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,8200	09-01-23	9,8000	9,7400	9,8200	9,7925		80	783,40	
		TOTAL SUBSECTOR:									80	783,40	
TOTAL SECTOR:											93.058.528	268.993.542,45	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,8500	09-01-23	33,0500	32,5300	32,6000	32,6607	568.384	18.563.827,27
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6050	09-01-23	3,6100	3,5800	3,6000	3,5962	138.696	498.782,91
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5500	09-01-23	3,5830	3,5450	3,5680	3,5678	10.087.651	35.966.549,28
		TOTAL SUBSECTOR:								10.794.731	55.029.159,46
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1654	09-01-23	0,1652	0,1632	0,1640	0,1641	230.792	37.871,86
MC	AMS	AMADEUS IT GROUP	F	54,1400	09-01-23	54,5800	53,3200	54,5600	54,4251	836.034	45.501.196,88
MC	IDR	INDRA, SERIE A	F	10,8000	09-01-23	10,8000	10,6100	10,7200	10,7170	414.709	4.444.425,47
		TOTAL SUBSECTOR:								1.481.535	49.983.494,21
TOTAL SECTOR:										12.276.266	105.012.653,67

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,4200	09-01-23	14,6200	14,0200	14,3800	14,3489	33.776	484.648,62
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,4500	05-01-23			7,4500			
MC	HOME	NEINOR HOMES	F	8,9200	09-01-23	8,9700	8,7000	8,9000	8,9022	8.702	77.467,12
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6600	09-01-23	8,0200	7,6600	8,0200	7,9150	2.176	17.223,06
OF	LIB	LIBERTAS 7	F	0,9100	03-01-23	0,9250	0,9250	0,9250	0,9250	2.798	2.588,16
MC	MTB	MONTEBALITO	F	1,3400	09-01-23	1,4000	1,3400	1,4000	1,3819	5.965	8.243,01
MC	MVC	METROVACESA	F	6,4000	09-01-23	6,5500	6,3700	6,5500	6,4377	299.752	1.929.728,42
MC	NYE	NYESA VALORES CORPORACION	F	0,0180	09-01-23	0,0186	0,0180	0,0184	0,0182	2.704.720	49.256,92

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</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>				
MC	REN	RENTA CORPORACION	F	1,3850	09-01-23	1,3800	1,3500	1,3650	1,3565	23.789	32.269,75				
MC	RLIA	REALIA BUSINESS	F	1,0750	09-01-23	1,0950	1,0700	1,0800	1,0722	56.202	60.260,82				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0113	09-01-23	0,0114	0,0108	0,0109	0,0110	60.903.984	669.378,21				
		TOTAL SUBSECTOR:								64.041.864	3.331.064,09				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,1000	09-01-23	7,4000	7,1000	7,2000	7,2607	98.561	715.621,60				
MC	COL	INMOBILIARIA COLONIAL	F	6,4000	09-01-23	6,4000	6,2700	6,2700	6,2991	881.672	5.553.758,92				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,3000	09-01-23	4,3550	4,2700	4,2900	4,3014	75.210	323.506,89				
MC	MRL	MERLIN PROPERTIES	F	8,9350	09-01-23	8,9400	8,8300	8,9300	8,9133	555.483	4.951.176,10				
		TOTAL SUBSECTOR:								1.610.926	11.544.063,51				
TOTAL SECTOR:										65.652.790	14.875.127,60				
DERECHOS															
DERECHOS															
MC	IBE.D	IBERDROLA D2023-ENERO	F	0,1803	09-01-23	0,1817	0,1786	0,1786	0,1799	203.852.668	36.676.056,49				
		TOTAL SUBSECTOR:								203.852.668	36.676.056,49				
TOTAL SECTOR:										203.852.668	36.676.056,49				
TOTAL GENERAL:										479.974.254	960.048.407,72				