

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		CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,7100	01-09-23	14,8100	14,6200	14,6500	14,6707	4.548.784	66.979.518,78
		TOTAL SUBSECTOR:								4.548.784	66.979.518,78
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1000	01-09-23	19,1600	18,7850	18,8200	18,8483	1.094.513	20.645.697,88
MC	ENG	ENAGAS	F	15,6850	01-09-23	15,7700	15,5400	15,5400	15,6113	417.457	6.517.033,36
MC	IBE	IBERDROLA	F	10,8400	01-09-23	10,9100	10,7100	10,7350	10,7584	3.926.418	42.275.941,30
MC	NTGY	NATURGY ENERGY GROUP	F	26,5800	01-09-23	26,6200	26,0800	26,0800	26,1584	171.047	4.474.314,04
MC	RED	REDEIA CORPORACIÓN	F	14,9550	01-09-23	15,0250	14,8150	14,8150	14,8747	385.100	5.728.232,16
		TOTAL SUBSECTOR:								5.994.535	79.641.218,74
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2960	01-09-23	1,3240	1,2960	1,3080	1,3153	57.922	76.182,45
MC	ANE	ACCIONA ENERGIA	F	26,9400	01-09-23	27,0000	26,0800	26,1200	26,3271	338.507	8.911.918,66
MC	ENER	ECOENER	F	4,3400	01-09-23	4,3600	4,3200	4,3600	4,3482	13.298	57.821,80
MC	GRE	GREENERGY RENOVABLES	F	25,7000	01-09-23	25,8800	25,2200	25,3400	25,4401	28.468	724.228,80
MC	OPDE	OPDENERGY	F	5,7300	01-09-23	5,7400	5,7300	5,7300	5,7300	148.381	850.223,25
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,5100	01-09-23	13,7300	13,3500	13,3500	13,4514	233.561	3.141.724,15
MC	SOL	SOLTEC POWER	F	3,9340	01-09-23	3,9500	3,8700	3,8920	3,8948	48.789	190.021,12
		TOTAL SUBSECTOR:								868.926	13.952.120,23
TOTAL SECTOR:										11.412.245	160.572.857,75

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3340	01-09-23	9,4580	9,3340	9,3740	9,3884	418.903	3.932.847,63
MC	APAM	APERAM	F	26,2900	01-09-23	27,2800	26,5000	27,2700	27,0653	1.509	40.841,57
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2320	01-09-23	0,2345	0,2295	0,2310	0,2315	1.022.106	236.655,88
MC	CIE	CIE AUTOMOTIVE	F	27,6800	01-09-23	27,9800	27,5800	27,9000	27,8707	10.926	304.515,70
OF	DESA	DESA	F	13,1000	01-09-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,7000	01-09-23	7,6000	7,6000	7,7000	7,6000	457	3.473,20
MC	MTS	ARCELORMITTAL	F	25,0950	01-09-23	25,4500	24,8600	24,9550	25,1637	148.926	3.747.535,56

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	0,6340	01-09-23	0,6490	0,6250	0,6300	0,6321	281.199	177.741,87
MC	TUB	TUBACEX	F	2,8550	01-09-23	2,9800	2,8700	2,9550	2,9349	179.084	525.589,67
		TOTAL SUBSECTOR:								2.063.110	8.969.201,08
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8200	01-09-23	5,9400	5,7600	5,7800	5,8157	7.534	43.815,74
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,2000	01-09-23	33,5000	32,7500	32,8500	33,1274	26.960	893.114,20
MC	ENO	ELEC NOR	F	13,7000	01-09-23	13,9000	13,6000	13,8000	13,7417	18.185	249.893,40
MC	GEST	GESTAMP AUTOMOCION	F	4,1700	01-09-23	4,2280	4,1340	4,1420	4,1597	130.322	542.098,36
MC	NEA	NICOLAS CORREA	F	6,0000	01-09-23	5,9500	5,9500	6,0000	5,9500	436	2.594,20
MC	TLGO	TALGO	F	3,9250	01-09-23	3,9500	3,8550	3,8900	3,9097	117.561	459.632,63
		TOTAL SUBSECTOR:								300.998	2.191.148,53
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,3300	01-09-23	32,6400	32,2600	32,3700	32,4076	170.582	5.528.161,66
MC	ANA	ACCIONA	F	130,0000	01-09-23	130,7000	127,8000	127,8500	128,5799	55.381	7.120.885,30
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	11,9000	01-09-23	11,9600	11,8600	11,8600	11,8863	20.310	241.410,88
MC	FER	FERROVIAL SE	F	29,1300	01-09-23	29,3300	29,0200	29,1300	29,1507	351.394	10.243.365,34
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8000	01-09-23	3,8700	3,7900	3,8400	3,8373	9.525	36.550,71
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4556	01-09-23	0,4600	0,4460	0,4482	0,4505	1.587.076	715.018,15
MC	SCYR	SACYR	F	2,9260	01-09-23	2,9400	2,8900	2,9000	2,9152	523.990	1.527.526,58
		TOTAL SUBSECTOR:								2.718.258	25.412.918,62
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	25-08-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0050	01-09-23	3,0400	3,0100	3,0350	3,0307	41.880	126.926,92
		TOTAL SUBSECTOR:								41.880	126.926,92
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1570	01-09-23	0,1595	0,1550	0,1560	0,1571	4.542.554	713.860,75
MC	APPS	APPLUS SERVICES	F	9,4900	01-09-23	9,5150	9,4700	9,4700	9,4795	112.562	1.067.030,51
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,7200	01-09-23	21,0000	20,4600	20,5400	20,7318	232.496	4.820.069,22
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3700	01-09-23	1,4000	1,3300	1,4000	1,3422	8.198	11.002,99

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
MC	MDF	DURO FELGUERA	F	0,6350	01-09-23	0,6480	0,6310	0,6420	0,6358	63.408	40.317,27		
MC	TRE	TECNICAS REUNIDAS	F	8,5450	01-09-23	8,6800	8,5150	8,5500	8,5909	77.318	664.234,10		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.036.536	7.316.514,84		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	134,5000	01-09-23	135,5800	133,0000	134,0600	134,6321	1.379	185.657,66		
		TOTAL SUBSECTOR:								1.379	185.657,66		
TOTAL SECTOR:										10.162.161	44.202.367,65		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	29-08-23			2,7400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,6000	01-09-23	60,6000	57,8000	57,9000	58,0597	1.216	70.600,60
MC	EBRO	EBRO FOODS	F	16,5600	01-09-23	16,6200	16,4800	16,5400	16,5547	5.991	99.179,10
MC	NTH	NATURHOUSE HEALTH	F	1,7250	01-09-23	1,8000	1,7200	1,7850	1,7735	40.154	71.213,70
MC	OLE	DEOLEO	F	0,2575	01-09-23	0,2645	0,2570	0,2610	0,2611	637.654	166.500,00
MC	PVA	PESCANOVA	F	0,3450	01-09-23	0,3530	0,3450	0,3510	0,3523	39.413	13.886,01
MC	RIO	BODEGAS RIOJANAS	F	4,8000	01-09-23	4,9800	4,5000	4,8400	4,6797	1.829	8.559,26
MC	VIS	VISCOFAN	F	59,7000	01-09-23	59,7000	58,7000	59,3000	59,2298	19.994	1.184.240,00
TOTAL SUBSECTOR:										746.251	1.614.178,67
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,0500	01-09-23	6,2000	6,0500	6,0500	6,0517	265	1.603,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,0000	01-09-23	35,3300	34,8600	34,9500	35,0014	1.161.031	40.663.519,96
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5140	01-09-23	0,5180	0,5040	0,5180	0,5104	62.979	32.142,30
TOTAL SUBSECTOR:										1.224.275	40.697.265,96
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9200	01-09-23	2,9480	2,9200	2,9380	2,9318	231.304	678.146,72
MC	IBG	IBERPAPEL GESTION	F	15,8000	01-09-23	15,9000	15,7500	15,8000	15,8252	1.901	30.083,65
MC	MCM	MIQUEL Y COSTAS	F	10,4800	01-09-23	11,0800	10,2800	10,5200	10,6300	16.488	175.267,52
TOTAL SUBSECTOR:										249.693	883.497,89
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,4100	01-09-23	9,8800	9,3900	9,5950	9,6633	422.012	4.078.017,62

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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	4,9200	01-09-23	4,9200	4,7500	4,8700	4,8103	10.731	51.618,83		
MC	FAE	FAES FARMA	F	3,2250	01-09-23	3,2300	3,1700	3,1850	3,1900	184.590	588.834,25		
MC	GRF	GRIFOLS CLASE A	F	12,6800	01-09-23	12,8850	12,6950	12,6950	12,7737	400.939	5.121.459,26		
MC	GRF.P	GRIFOLS CLASE B	F	8,7800	01-09-23	8,9000	8,7450	8,7600	8,7837	47.765	419.552,67		
MC	ORY	ORYZON GENOMICS	F	2,0800	01-09-23	2,1000	2,0700	2,1000	2,0820	58.452	121.698,82		
MC	PHM	PHARMA MAR	F	35,5400	01-09-23	36,0200	35,5000	35,5000	35,6193	15.149	539.596,28		
MC	PRM	PRIM	F	11,6500	01-09-23	11,6500	11,4500	11,6500	11,6164	1.386	16.100,30		
MC	RJF	REIG JOFRE	F	2,5100	01-09-23	2,5200	2,5100	2,5200	2,5193	1.891	4.763,93		
MC	ROVI	LABORATORIOS ROVI	F	52,5000	01-09-23	53,1000	52,3000	52,4500	52,6645	93.362	4.916.862,55		
		TOTAL SUBSECTOR:								1.236.277	15.858.504,51		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	86,1000	01-09-23	86,8000	86,1000	86,5000	86,6101	18.556	1.607.136,10		
		TOTAL SUBSECTOR:								18.556	1.607.136,10		
TOTAL SECTOR:										3.475.052	60.660.583,13		

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,3700	01-09-23	6,8000	6,1000	6,7900	6,6137	29.318	193.901,39
MC	EDR	EDREAMS ODIGEO	F	6,8200	01-09-23	6,9000	6,6100	6,7500	6,7844	98.771	670.104,94
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0400	01-09-23	6,0800	6,0000	6,0000	6,0268	352.014	2.121.517,01
MC	NHH	NH HOTEL GROUP	F	4,1600	01-09-23	4,2400	4,0850	4,1600	4,1273	19.877	82.039,09
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										499.980	3.067.562,43
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	01-09-23	0,0138	0,0136	0,0137	0,0136	6.491.355	88.389,98
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										6.491.355	88.389,98
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6400	01-09-23	3,6780	3,6140	3,6380	3,6321	104.539	379.694,09
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4632	30-08-23			0,4632			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3850	01-09-23	0,3850	0,3750	0,3800	0,3790	7.302	2.767,35
MC	SQRL	SQUIRREL MEDIA	F	2,1800	01-09-23	2,1600	2,0600	2,1600	2,1598	6.703	14.476,94
MC	VOC	VOCENTO	F	0,7060	01-09-23	0,7080	0,7020	0,7040	0,7050	3.589	2.530,25

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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:								122.133	399.468,63	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	144,4500	01-09-23	147,0500	144,5500	145,0500	145,2586	95.925	13.927.464,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8635	01-09-23	1,9035	1,8730	1,8890	1,8899	4.011.363	7.581.252,66	
MC	LOG	LOGISTA	F	24,9600	01-09-23	25,1400	24,7200	24,7800	24,9088	78.256	1.949.261,48	
		TOTAL SUBSECTOR:								4.185.544	23.457.978,44	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6020	01-09-23	0,6100	0,6000	0,6060	0,6047	381.761	230.845,46	
MC	CBAV	CLINICA BAVIERA	F	21,5000	01-09-23	21,5000	21,3000	21,5000	21,3871	372	7.956,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6280	01-09-23	1,6800	1,6380	1,6460	1,6565	348.890	577.928,65	
		TOTAL SUBSECTOR:								731.023	816.730,11	
TOTAL SECTOR:										12.030.035	27.830.129,59	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,2640	01-09-23	7,3580	7,2620	7,2880	7,3022	3.654.329	26.684.805,28	
MC	BKT	BANKINTER	F	5,8920	01-09-23	5,9460	5,8400	5,8600	5,8744	1.750.461	10.282.827,33	
MC	CABK	CAIXABANK	F	3,6860	01-09-23	3,7030	3,6310	3,6410	3,6538	7.942.597	29.020.916,24	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0635	01-09-23	1,0825	1,0580	1,0610	1,0669	14.320.813	15.278.594,17	
MC	SAN	BANCO SANTANDER	F	3,5195	01-09-23	3,5640	3,5015	3,5150	3,5275	17.339.932	61.245.946,11	
MC	UNI	UNICAJA BANCO	F	1,0140	01-09-23	1,0290	1,0070	1,0090	1,0151	2.655.451	2.695.498,68	
		TOTAL SUBSECTOR:								47.663.583	145.208.587,81	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5500	01-09-23	30,8500	30,3000	30,4500	30,5488	38.437	1.173.706,65	
MC	LDA	LINEA DIRECTA	F	0,9330	01-09-23	0,9410	0,9350	0,9380	0,9381	195.170	183.096,20	
MC	MAP	MAPFRE, S.A.	F	1,9560	01-09-23	1,9680	1,9540	1,9560	1,9591	1.398.766	2.740.304,94	
		TOTAL SUBSECTOR:								1.632.373	4.097.107,79	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3000	01-09-23	48,3000	48,0000	48,2000	48,1484	2.434	117.193,10	
MC	ALNT	ALANTRA PARTNERS	F	9,6000	01-09-23	9,7800	9,5800	9,7800	9,6619	3.516	33.971,14	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								5.950	151.164,24	

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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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,5000	01-09-23	10,5000	10,5000	10,5000	10,5000	100	1.050,00
		TOTAL SUBSECTOR:								100	1.050,00
TOTAL SECTOR:										49.302.006	149.457.909,84

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,5300	01-09-23	35,8700	35,4400	35,7000	35,6997	276.267	9.862.650,43
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6600	01-09-23	3,6800	3,6250	3,6500	3,6508	35.351	129.058,90
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8280	01-09-23	3,8420	3,7360	3,7530	3,7664	8.278.421	31.218.624,71
		TOTAL SUBSECTOR:									8.590.039	41.210.334,04
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1128	01-09-23	0,1150	0,1116	0,1128	0,1142	855.770	97.714,06
MC	AMS	AMADEUS IT GROUP		F	63,1600	01-09-23	63,9400	63,1400	63,2800	63,3553	291.184	18.448.425,14
MC	IDR	INDRA, SERIE A		F	13,0500	01-09-23	13,1500	13,0300	13,1200	13,1004	204.383	2.677.494,42
		TOTAL SUBSECTOR:									1.351.337	21.223.633,62
TOTAL SECTOR:											9.941.376	62.433.967,66

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	15,7800	01-09-23	16,1600	15,9400	15,9600	15,9850	7.617	121.757,40
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,4500	31-08-23	6,4500	6,4500	6,4500	6,4500	135	870,75
MC	HOME	NEINOR HOMES		F	9,1800	01-09-23	9,4000	9,2100	9,2600	9,2944	65.716	610.791,85
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	01-09-23	7,1500	7,0500	7,1500	7,0783	283	2.003,15
OF	LIB	LIBERTAS 7		F	1,0500	01-09-23	1,0600	1,0600	1,0600	1,0600	1.000	1.060,00
MC	MTB	MONTEBALITO		F	1,4200	01-09-23	1,4200	1,4200	1,4200	1,4200	119	168,98
MC	MVC	METROVACESA		F	7,2400	01-09-23	7,2500	7,1900	7,2000	7,2026	1.988	14.318,70
MC	NYE	NYESA VALORES CORPORACION		F	0,0058	01-09-23	0,0062	0,0058	0,0058	0,0059	7.590.880	45.149,58
MC	REN	RENTA CORPORACION		F	1,1350	01-09-23	1,1350	1,1200	1,1200	1,1299	9.378	10.596,53
MC	RLIA	REALIA BUSINESS		F	1,0350	01-09-23	1,0350	1,0350	1,0350	1,0350	307	317,75

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		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0046	01-09-23	0,0050	0,0044	0,0044	0,0047	310.015.265	1.463.473,98							
		TOTAL SUBSECTOR:									317.692.688	2.270.508,67							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,1000	01-09-23	7,2000	7,0500	7,2000	7,1030	2.847	20.222,10							
MC	COL	INMOBILIARIA COLONIAL		F	5,5250	01-09-23	5,5800	5,4800	5,4900	5,5151	571.063	3.149.491,16							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,8300	01-09-23	5,7800	5,6600	5,7000	5,7171	26.524	151.640,41							
MC	MRL	MERLIN PROPERTIES		F	8,1450	01-09-23	8,2300	8,1000	8,1200	8,1373	197.435	1.606.586,10							
		TOTAL SUBSECTOR:									797.869	4.927.939,77							
TOTAL SECTOR:												318.490.557	7.198.448,44						
TOTAL GENERAL:												414.813.432	512.356.264,06						