

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	14,6500	04-09-23	14,8900	14,5200	14,7150	14,7033	4.127.777	60.678.666,02
		TOTAL SUBSECTOR:								4.127.777	60.678.666,02
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,8200	04-09-23	19,0150	18,7550	18,7750	18,8385	291.539	5.492.173,18
MC	ENG	ENAGAS	F	15,5400	04-09-23	15,7000	15,5150	15,6300	15,6241	478.980	7.483.651,14
MC	IBE	IBERDROLA	F	10,7350	04-09-23	10,8200	10,6350	10,6400	10,6748	6.594.136	70.427.573,18
MC	NTGY	NATURGY ENERGY GROUP	F	26,0800	04-09-23	26,3200	25,9600	25,9600	26,0215	138.125	3.594.218,74
MC	RED	REDEIA CORPORACIÓN	F	14,8150	04-09-23	15,0000	14,7950	14,8350	14,8584	615.682	9.148.038,33
		TOTAL SUBSECTOR:								8.118.462	96.145.654,57
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3080	04-09-23	1,3160	1,2920	1,3100	1,3033	173.317	225.890,91
MC	ANE	ACCIONA ENERGIA	F	26,1200	04-09-23	26,2800	25,8800	25,8800	25,9988	297.352	7.730.803,80
MC	ENER	ECOENER	F	4,3600	04-09-23	4,4000	4,3000	4,3000	4,3148	33.536	144.700,54
MC	GRE	GREENERGY RENOVABLES	F	25,3400	04-09-23	25,6000	25,0800	25,0800	25,3009	18.616	471.002,36
MC	OPDE	OPDENERGY	F	5,7300	04-09-23	5,7500	5,7300	5,7400	5,7301	365.108	2.092.092,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,3500	04-09-23	13,3550	13,1000	13,1000	13,1643	300.801	3.959.845,18
MC	SOL	SOLTEC POWER	F	3,8920	04-09-23	3,9020	3,8520	3,8800	3,8764	52.905	205.079,26
		TOTAL SUBSECTOR:								1.241.635	14.829.414,05
TOTAL SECTOR:										13.487.874	171.653.734,64

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3740	04-09-23	9,4120	9,2780	9,3860	9,3638	408.534	3.825.434,74
MC	APAM	APERAM	F	27,2700	04-09-23	27,1000	26,8200	26,9500	26,9734	1.216	32.799,67
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2310	04-09-23	0,2485	0,2275	0,2410	0,2418	10.414.063	2.518.122,13
MC	CIE	CIE AUTOMOTIVE	F	27,9000	04-09-23	28,0800	27,7800	27,8200	27,8433	21.886	609.377,82
OF	DESA	DESA	F	13,1000	01-09-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,7000	04-09-23	7,6000	7,5000	7,5000	7,5113	1.973	14.819,74
MC	MTS	ARCELORMITTAL	F	24,9550	04-09-23	25,1800	24,6000	24,9500	24,9141	190.228	4.730.193,39

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,6300	04-09-23	0,6450	0,6210	0,6360	0,6285	429.834	270.140,42		
MC	TUB	TUBACEX	F	2,9550	04-09-23	2,9750	2,9200	2,9700	2,9615	72.639	215.121,43		
		TOTAL SUBSECTOR:								11.540.373	12.216.009,34		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,7800	04-09-23	5,9000	5,7400	5,7800	5,8317	13.946	81.328,24		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,8500	04-09-23	33,1000	32,4000	32,8000	32,7862	23.273	763.033,90		
MC	ENO	ELEC NOR	F	13,8000	04-09-23	13,8000	13,6500	13,7500	13,7789	10.109	139.290,70		
MC	GEST	GESTAMP AUTOMOCION	F	4,1420	04-09-23	4,1300	4,0600	4,0600	4,0983	234.581	961.372,95		
MC	NEA	NICOLAS CORREA	F	6,0000	04-09-23	6,0000	5,9000	6,0000	5,9369	7.352	43.648,45		
MC	TLGO	TALGO	F	3,8900	04-09-23	3,9300	3,7800	3,8950	3,8657	102.750	397.199,37		
		TOTAL SUBSECTOR:								392.011	2.385.873,61		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,3700	04-09-23	32,5800	32,0500	32,2600	32,2774	190.681	6.154.684,71		
MC	ANA	ACCIONA	F	127,8500	04-09-23	128,5000	126,3500	126,3500	126,9474	62.119	7.885.842,85		
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	11,8600	04-09-23	11,9400	11,8400	11,8600	11,8774	16.753	198.982,48		
MC	FER	FERROVIAL SE	F	29,1300	04-09-23	29,1400	28,9500	29,1000	29,0892	3.044.411	88.637.864,01		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8400	04-09-23	3,8600	3,7800	3,8300	3,8098	7.312	27.857,31		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4482	04-09-23	0,4500	0,4412	0,4424	0,4445	1.637.548	727.941,56		
MC	SCYR	SACYR	F	2,9000	04-09-23	2,8860	2,8620	2,8640	2,8729	5.408.008	15.588.643,22		
		TOTAL SUBSECTOR:								10.366.832	119.221.816,14		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	25-08-23	17,4000	17,4000	18,0000	17,4000	150	2.610,00		
		TOTAL SUBSECTOR:								150	2.610,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,0350	04-09-23	3,0900	3,0050	3,0600	3,0635	78.174	239.490,07		
		TOTAL SUBSECTOR:								78.174	239.490,07		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1560	04-09-23	0,1570	0,1515	0,1515	0,1544	5.031.490	776.865,87		
MC	APPS	APPLUS SERVICES	F	9,4700	04-09-23	9,4900	9,4400	9,4600	9,4640	206.683	1.956.058,15		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	20,5400	04-09-23	20,6400	20,2800	20,2800	20,4481	219.165	4.481.505,44		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	04-09-23	1,4400	1,3700	1,4300	1,4174	17.935	25.421,38		

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	0,6420	04-09-23	0,6460	0,6370	0,6440	0,6413			54.790	35.135,36		
MC	TRE	TECNICAS REUNIDAS	F	8,5500	04-09-23	8,7700	8,5150	8,6700	8,6717			102.694	890.533,16		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:										5.632.757	8.165.519,36		
AERESPACIAL															
MC	AIR	AIRBUS SE	F	134,0600	04-09-23	134,6600	132,6600	134,1000	133,4868			1.827	243.880,36		
		TOTAL SUBSECTOR:										1.827	243.880,36		
TOTAL SECTOR:												28.012.124	142.475.198,88		
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	29-08-23	2,7400	2,7400	2,7400	2,7400			686	1.879,64		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	57,9000	04-09-23	58,3000	57,5000	57,7000	57,9672			2.243	130.020,40		
MC	EBRO	EBRO FOODS	F	16,5400	04-09-23	16,6800	16,4400	16,5400	16,5135			11.627	192.002,40		
MC	NTH	NATURHOUSE HEALTH	F	1,7850	04-09-23	1,8000	1,7250	1,7600	1,7771			39.295	69.829,68		
MC	OLE	DEOLEO	F	0,2610	04-09-23	0,2605	0,2530	0,2575	0,2563			440.870	113.009,05		
MC	PVA	PESCANOVA	F	0,3510	04-09-23	0,3510	0,3500	0,3510	0,3508			12.634	4.431,70		
MC	RIO	BODEGAS RIOJANAS	F	4,8400	04-09-23	4,9000	4,8800	4,8400	4,8950			445	2.178,28		
MC	VIS	VISCOFAN	F	59,3000	04-09-23	59,3000	58,0000	58,1000	58,2539			24.367	1.419.472,00		
		TOTAL SUBSECTOR:										532.167	1.932.823,15		
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	6,0500	04-09-23	6,0500	5,9500	6,0500	6,0356			450	2.716,00		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,9500	04-09-23	35,5400	34,9300	35,4200	35,3349			1.630.404	57.610.153,08		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5180	04-09-23	0,5180	0,5000	0,5160	0,5074			180.750	91.718,35		
		TOTAL SUBSECTOR:										1.811.604	57.704.587,43		
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9380	04-09-23	3,0120	2,9480	2,9580	2,9729			668.721	1.988.052,57		
MC	IBG	IBERPAPEL GESTION	F	15,8000	04-09-23	15,8500	15,7000	15,7000	15,7358			786	12.368,30		
MC	MCM	MIQUEL Y COSTAS	F	10,5200	04-09-23	10,7000	10,4200	10,4200	10,5139			8.991	94.530,82		
		TOTAL SUBSECTOR:										678.498	2.094.951,69		
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	9,5950	04-09-23	9,7750	9,5600	9,6500	9,6675			212.037	2.049.877,55		

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	ATRY	ATRY HEALTH	F	4,8700	04-09-23	4,9000	4,7400	4,7600	4,7605	13.618	64.828,57		
MC	FAE	FAES FARMA	F	3,1850	04-09-23	3,2000	3,1500	3,1500	3,1652	88.304	279.503,18		
MC	GRF	GRIFOLS CLASE A	F	12,6950	04-09-23	12,9400	12,5950	12,5950	12,7217	860.990	10.953.230,78		
MC	GRF.P	GRIFOLS CLASE B	F	8,7600	04-09-23	8,8400	8,6500	8,7000	8,7464	204.928	1.792.374,29		
MC	ORY	ORYZON GENOMICS	F	2,1000	04-09-23	2,1000	2,0650	2,0650	2,0821	48.576	101.141,92		
MC	PHM	PHARMA MAR	F	35,5000	04-09-23	36,1200	35,0600	35,0600	35,6374	39.717	1.415.411,44		
MC	PRM	PRIM	F	11,6500	04-09-23	11,7000	11,3000	11,7000	11,6269	1.102	12.812,85		
MC	RJF	REIG JOFRE	F	2,5200	04-09-23	2,5300	2,5000	2,5300	2,5192	757	1.907,06		
MC	ROVI	LABORATORIOS ROVI	F	52,4500	04-09-23	52,7500	52,2000	52,3500	52,4694	55.251	2.898.986,90		
		TOTAL SUBSECTOR:								1.525.280	19.570.074,54		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	86,5000	04-09-23	87,0000	85,1000	85,1000	85,4983	10.336	883.710,60		
		TOTAL SUBSECTOR:								10.336	883.710,60		
TOTAL SECTOR:										4.557.885	82.186.147,41		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,7900	04-09-23	6,8300	6,5400	6,7000	6,6908	5.175	34.624,86		
MC	EDR	EDREAMS ODIGEO	F	6,7500	04-09-23	6,7600	6,5400	6,6800	6,6603	143.472	955.565,89		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0000	04-09-23	6,0600	5,9650	5,9900	6,0055	377.891	2.269.424,52		
MC	NHH	NH HOTEL GROUP	F	4,1600	04-09-23	4,2050	4,1350	4,1800	4,1688	6.580	27.430,47		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								533.118	3.287.045,74		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0137	04-09-23	0,0140	0,0136	0,0139	0,0138	7.484.523	103.473,87		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.484.523	103.473,87		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6380	04-09-23	3,6500	3,5920	3,6200	3,6186	150.565	544.837,43		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4632	30-08-23	0,4500	0,4496	0,4496	0,4497	5.000	2.248,32		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	04-09-23	0,3890	0,3800	0,3880	0,3882	6.427	2.494,90		
MC	SQRL	SQUIRREL MEDIA	F	2,1600	04-09-23			2,1600					
MC	VOC	VOCENTO	F	0,7040	04-09-23	0,7040	0,7020	0,7040	0,7023	7.610	5.344,67		

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		
		TOTAL SUBSECTOR:								169.602	554.925,32	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	145,0500	04-09-23	145,8500	144,0500	144,8500	144,8109	99.938	14.464.741,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8890	04-09-23	1,8860	1,8555	1,8755	1,8728	5.247.303	9.827.112,29	
MC	LOG	LOGISTA	F	24,7800	04-09-23	24,8600	24,5600	24,7800	24,7582	61.915	1.532.904,82	
		TOTAL SUBSECTOR:								5.409.156	25.824.758,31	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6060	04-09-23	0,6060	0,6010	0,6030	0,6035	178.251	107.570,40	
MC	CBAV	CLINICA BAVIERA	F	21,5000	04-09-23	21,6000	21,2000	21,5000	21,4891	320	6.876,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6460	04-09-23	1,6540	1,6180	1,6280	1,6338	229.214	374.498,79	
		TOTAL SUBSECTOR:								407.785	488.945,69	
TOTAL SECTOR:										14.004.184	30.259.148,93	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,2880	04-09-23	7,2540	7,1440	7,1560	7,1813	12.927.896	92.907.968,45	
MC	BKT	BANKINTER	F	5,8600	04-09-23	5,9360	5,8240	5,8900	5,8804	1.578.037	9.279.458,33	
MC	CABK	CAIXABANK	F	3,6410	04-09-23	3,6730	3,5970	3,6430	3,6355	11.220.753	40.815.773,93	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0610	04-09-23	1,0800	1,0550	1,0610	1,0661	42.765.850	45.733.582,67	
MC	SAN	BANCO SANTANDER	F	3,5150	04-09-23	3,5320	3,4695	3,5030	3,5000	21.313.712	74.608.326,53	
MC	UNI	UNICAJA BANCO	F	1,0090	04-09-23	1,0220	1,0060	1,0090	1,0120	3.666.743	3.710.874,82	
		TOTAL SUBSECTOR:								93.472.991	267.055.984,73	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,4500	04-09-23	30,5000	30,2000	30,3000	30,2999	24.097	730.138,15	
MC	LDA	LINEA DIRECTA	F	0,9380	04-09-23	0,9400	0,9330	0,9370	0,9375	258.619	242.457,22	
MC	MAP	MAPFRE, S.A.	F	1,9560	04-09-23	1,9630	1,9230	1,9550	1,9499	1.420.673	2.770.148,07	
		TOTAL SUBSECTOR:								1.703.389	3.742.743,44	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2000	04-09-23	48,5000	47,9000	48,1000	48,1267	2.457	118.247,30	
MC	ALNT	ALANTRA PARTNERS	F	9,7800	04-09-23	9,9600	9,4000	9,5000	9,5918	6.589	63.200,68	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								9.046	181.447,98	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,5000	04-09-23	10,5000	10,4000	10,4000	10,4031	1.218	12.671,00
		TOTAL SUBSECTOR:										1.218	12.671,00
TOTAL SECTOR:												95.186.644	270.992.847,15

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,7000	04-09-23	35,7500	35,2800	35,5700	35,5554	627.467	22.344.256,31
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6500	04-09-23	3,6350	3,5650	3,5950	3,5852	7.985	28.628,28
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7530	04-09-23	3,7690	3,7100	3,7510	3,7443	7.413.892	27.759.734,12
		TOTAL SUBSECTOR:									8.049.344	50.132.618,71
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1128	04-09-23	0,1144	0,1116	0,1130	0,1123	306.965	34.481,64
MC	AMS	AMADEUS IT GROUP		F	63,2800	04-09-23	63,2200	62,5800	62,8000	62,8213	480.488	30.184.863,88
MC	IDR	INDRA, SERIE A		F	13,1200	04-09-23	13,2400	13,0800	13,2100	13,1627	258.108	3.397.396,72
		TOTAL SUBSECTOR:									1.045.561	33.616.742,24
TOTAL SECTOR:											9.094.905	83.749.360,95

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	15,9600	04-09-23	16,3600	15,8800	16,0600	16,0748	15.823	254.351,92
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,4500	04-09-23			6,4500			
MC	HOME	NEINOR HOMES		F	9,2600	04-09-23	9,4000	9,2400	9,3200	9,3531	39.707	371.385,43
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	04-09-23	7,1500	7,0000	7,1500	7,0545	3.639	25.671,20
OF	LIB	LIBERTAS 7		F	1,0600	04-09-23	1,0500	1,0500	1,0500	1,0500	3.959	4.156,95
MC	MTB	MONTEBALITO		F	1,4200	04-09-23	1,4700	1,4000	1,4200	1,4206	52.675	74.827,93
MC	MVC	METROVACESA		F	7,2000	04-09-23	7,2100	7,2000	7,2100	7,2055	2.899	20.888,65
MC	NYE	NYESA VALORES CORPORACION		F	0,0058	04-09-23	0,0058	0,0056	0,0058	0,0056	2.170.600	12.163,24
MC	REN	RENTA CORPORACION		F	1,1200	04-09-23	1,1350	1,1200	1,1200	1,1289	3.735	4.216,62
MC	RLIA	REALIA BUSINESS		F	1,0350	04-09-23	1,0350	1,0350	1,0350	1,0350	737	762,81

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	0,0044	04-09-23	0,0046	0,0040	0,0042	0,0042	184.554.705		774.466,20	
		TOTAL SUBSECTOR:											186.848.479		1.542.890,95	
SOCIMI																
MC	ARM	ÁRIMA REAL ESTATE				F	7,2000	04-09-23	7,2000	7,1000	7,2000	7,1792	3.126		22.442,20	
MC	COL	INMOBILIARIA COLONIAL				F	5,4900	04-09-23	5,5450	5,4200	5,4900	5,4832	1.182.091		6.468.408,55	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	5,7000	04-09-23	5,8200	5,6200	5,7100	5,7037	14.875		84.843,07	
MC	MRL	MERLIN PROPERTIES				F	8,1200	04-09-23	8,1700	8,0700	8,1100	8,1168	977.991		7.927.138,25	
		TOTAL SUBSECTOR:											2.178.083		14.502.832,07	
TOTAL SECTOR:													189.026.562		16.045.723,02	
TOTAL GENERAL:													353.370.178		797.362.160,98	