

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	14,5950	06-09-23	14,6900	14,5200	14,6250	14,6109	3.023.314	44.173.445,18
		TOTAL SUBSECTOR:								3.023.314	44.173.445,18
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,8300	06-09-23	19,1900	18,7750	19,1400	19,1182	1.030.317	19.697.770,37
MC	ENG	ENAGAS	F	15,5800	06-09-23	15,7850	15,4900	15,7300	15,6896	708.431	11.115.016,98
MC	IBE	IBERDROLA	F	10,6900	06-09-23	10,8900	10,6300	10,8600	10,8415	7.548.982	81.841.989,90
MC	NTGY	NATURGY ENERGY GROUP	F	26,1600	06-09-23	26,5800	26,0600	26,3800	26,3661	359.391	9.475.725,48
MC	RED	REDEIA CORPORACIÓN	F	14,8500	06-09-23	15,1100	14,7600	15,0450	15,0342	923.478	13.883.766,81
		TOTAL SUBSECTOR:								10.570.599	136.014.269,54
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2880	06-09-23	1,3140	1,2880	1,2960	1,2930	30.214	39.066,28
MC	ANE	ACCIONA ENERGIA	F	25,9800	06-09-23	26,0800	25,6600	25,8600	25,8645	364.738	9.433.748,72
MC	ENER	ECOENER	F	4,3600	06-09-23	4,4500	4,3000	4,3300	4,3387	7.662	33.242,81
MC	GRE	GREENERGY RENOVABLES	F	23,9000	06-09-23	24,5000	23,2200	24,4000	24,0725	29.666	714.134,76
MC	OPDE	OPDENERGY	F	5,7200	06-09-23	5,7400	5,7200	5,7400	5,7315	106.080	607.996,38
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,4300	06-09-23	13,8150	13,3350	13,7350	13,7035	611.142	8.374.780,09
MC	SOL	SOLTEC POWER	F	3,8020	06-09-23	3,8780	3,8000	3,8360	3,8277	111.113	425.310,99
		TOTAL SUBSECTOR:								1.260.615	19.628.280,03
TOTAL SECTOR:										14.854.528	199.815.994,75

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3840	06-09-23	9,3240	9,0740	9,1080	9,1644	1.064.819	9.758.443,37
MC	APAM	APERAM	F	27,1000	06-09-23	27,0800	26,3800	27,0800	26,9595	1.223	32.971,44
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2330	06-09-23	0,2360	0,2310	0,2335	0,2326	769.282	178.929,68
MC	CIE	CIE AUTOMOTIVE	F	27,9400	06-09-23	28,0000	27,5200	27,5400	27,6265	27.367	756.054,62
OF	DESA	DESA	F	13,1000	01-09-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,5000	06-09-23	7,4600	7,2200	7,2600	7,2871	1.856	13.524,90
MC	MTS	ARCELORMITTAL	F	24,9200	06-09-23	24,8500	24,2100	24,2550	24,4161	263.695	6.438.395,27

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	0,6250	06-09-23	0,6300	0,6030	0,6150	0,6159	515.341	317.379,28
MC	TUB	TUBACEX	F	2,9300	06-09-23	2,9250	2,8500	2,8600	2,8827	113.174	326.242,15
		TOTAL SUBSECTOR:								2.756.757	17.821.940,71
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7400	06-09-23	5,8000	5,7000	5,8000	5,7436	7.286	41.847,60
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,1500	06-09-23	32,3500	31,6500	31,7000	31,9838	35.543	1.136.798,45
MC	ENO	ELECNOR	F	14,2000	06-09-23	14,4000	14,0500	14,3500	14,2669	24.501	349.554,30
MC	GEST	GESTAMP AUTOMOCION	F	4,1500	06-09-23	4,1500	4,0760	4,0940	4,1094	139.335	572.584,95
MC	NEA	NICOLAS CORREA	F	5,9000	06-09-23	5,8500	5,8500	5,9000	5,8500	35	204,75
MC	TLGO	TALGO	F	3,8700	06-09-23	3,9450	3,8600	3,9050	3,9119	127.113	497.259,42
		TOTAL SUBSECTOR:								333.813	2.598.249,47
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,2400	06-09-23	32,6300	32,0900	32,3900	32,3963	259.874	8.418.962,86
MC	ANA	ACCIONA	F	125,8500	06-09-23	127,4000	125,0500	126,9000	126,6075	84.614	10.709.107,40
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	11,9200	06-09-23	11,9600	11,8600	11,8800	11,8942	67.918	807.832,20
MC	FER	FERROVIAL SE	F	29,1000	06-09-23	29,4900	29,0000	29,3900	29,3679	803.778	23.605.294,50
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8400	06-09-23	3,8500	3,8000	3,8100	3,8322	7.663	29.366,19
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4324	06-09-23	0,4410	0,4142	0,4218	0,4237	3.952.309	1.674.434,20
MC	SCYR	SACYR	F	2,8600	06-09-23	2,8580	2,8260	2,8400	2,8418	1.207.526	3.431.510,20
		TOTAL SUBSECTOR:								6.383.682	48.676.507,55
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	06-09-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0600	06-09-23	3,0750	3,0350	3,0750	3,0561	22.147	67.682,93
		TOTAL SUBSECTOR:								22.147	67.682,93
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1565	06-09-23	0,1595	0,1530	0,1540	0,1568	4.774.375	748.437,88
MC	APPS	APPLUS SERVICES	F	9,4500	06-09-23	9,5000	9,4500	9,5000	9,4891	145.555	1.381.189,76
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,3000	06-09-23	20,4800	19,9600	20,0400	20,1569	275.576	5.554.758,66
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3800	06-09-23	1,4200	1,3600	1,3600	1,3618	1.444	1.966,42

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	0,6370	06-09-23	0,6440	0,6350	0,6410	0,6355	44.307	28.156,32		
MC	TRE	TECNICAS REUNIDAS	F	8,5250	06-09-23	8,9550	8,4250	8,7300	8,7105	253.250	2.205.922,83		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.494.507	9.920.431,87		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	134,3000	06-09-23	137,0000	133,2800	136,0400	135,8982	5.640	766.466,10		
		TOTAL SUBSECTOR:								5.640	766.466,10		
TOTAL SECTOR:										14.996.546	79.851.278,63		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	05-09-23			2,7400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	57,6000	06-09-23	59,1000	57,4000	57,5000	57,5462	641	36.887,10
MC	EBRO	EBRO FOODS	F	16,4600	06-09-23	16,6000	16,3800	16,5200	16,5049	14.725	243.034,08
MC	NTH	NATURHOUSE HEALTH	F	1,7800	06-09-23	1,8200	1,7800	1,7800	1,7822	8.885	15.834,76
MC	OLE	DEOLEO	F	0,2535	06-09-23	0,2560	0,2465	0,2500	0,2504	353.193	88.434,25
MC	PVA	PESCANOVA	F	0,3510	06-09-23	0,3520	0,3500	0,3520	0,3502	6.392	2.238,20
MC	RIO	BODEGAS RIOJANAS	F	4,6600	06-09-23	4,8000	4,5600	4,7000	4,7145	1.133	5.341,52
MC	VIS	VISCOFAN	F	58,5000	06-09-23	58,8000	57,9000	58,5000	58,4772	12.467	729.035,10
TOTAL SUBSECTOR:										397.436	1.120.805,01
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,0500	06-09-23			6,0500			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,2800	06-09-23	35,5500	34,9400	35,0700	35,1233	1.986.170	69.779.205,11
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5100	06-09-23	0,5080	0,5000	0,5080	0,5011	6.961	3.488,50
TOTAL SUBSECTOR:										1.993.131	69.782.693,61
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9600	06-09-23	3,0080	2,9500	2,9920	2,9832	444.631	1.326.401,18
MC	IBG	IBERPAPEL GESTION	F	15,7000	06-09-23	15,9000	15,7000	15,7000	15,7352	1.462	23.004,80
MC	MCM	MIQUEL Y COSTAS	F	10,4800	06-09-23	10,7400	10,5000	10,6200	10,6451	5.923	63.050,82
TOTAL SUBSECTOR:										452.016	1.412.456,80
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,6650	06-09-23	9,7100	9,5800	9,6050	9,6171	154.725	1.488.003,67

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ATRY	ATRY HEALTH	F	4,6600	06-09-23	4,6900	4,3700	4,4700	4,4992	98.333	442.422,98		
MC	FAE	FAES FARMA	F	3,1450	06-09-23	3,1700	3,1350	3,1600	3,1516	166.274	524.023,58		
MC	GRF	GRIFOLS CLASE A	F	12,6050	06-09-23	12,5900	12,2100	12,2500	12,3423	965.218	11.913.035,98		
MC	GRF.P	GRIFOLS CLASE B	F	8,6000	06-09-23	8,5950	8,3650	8,3800	8,4629	77.812	658.513,75		
MC	ORY	ORYZON GENOMICS	F	2,0500	06-09-23	2,0650	2,0500	2,0500	2,0526	46.414	95.267,42		
MC	PHM	PHARMA MAR	F	34,1000	06-09-23	34,6800	33,7000	34,0200	33,9810	24.281	825.092,22		
MC	PRM	PRIM	F	11,4000	06-09-23	11,8500	11,4500	11,8000	11,7443	1.959	23.007,05		
MC	RJF	REIG JOFRE	F	2,4800	06-09-23	2,5200	2,4800	2,4800	2,4937	8.501	21.199,21		
MC	ROVI	LABORATORIOS ROVI	F	50,9000	06-09-23	51,9000	50,8500	51,4500	51,5460	74.410	3.835.540,70		
		TOTAL SUBSECTOR:								1.617.927	19.826.106,56		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	83,2000	06-09-23	84,2000	82,2000	82,2000	82,6326	19.260	1.591.503,70		
		TOTAL SUBSECTOR:								19.260	1.591.503,70		
TOTAL SECTOR:										4.479.770	93.733.565,68		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,7500	06-09-23	6,7800	6,5400	6,7700	6,7499	1.133	7.647,67		
MC	EDR	EDREAMS ODIGEO	F	6,4900	06-09-23	6,5900	6,3700	6,4900	6,4792	74.711	484.064,88		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9150	06-09-23	6,0000	5,9000	5,9200	5,9448	379.845	2.258.097,80		
MC	NHH	NH HOTEL GROUP	F	4,2350	06-09-23	4,2200	4,1150	4,2200	4,2023	15.396	64.698,96		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								471.085	2.814.509,31		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	06-09-23	0,0140	0,0138	0,0140	0,0139	6.730.125	93.626,15		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.730.125	93.626,15		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6000	06-09-23	3,6260	3,5800	3,5920	3,6043	95.317	343.553,05		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4496	06-09-23	0,4476	0,4476	0,4496	0,4476	115	51,47		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	06-09-23	0,3900	0,3700	0,3820	0,3752	733.508	275.211,25		
MC	SQRL	SQUIRREL MEDIA	F	2,1600	06-09-23	2,1400	2,0800	2,1400	2,0886	7.203	15.043,94		
MC	VOC	VOCENTO	F	0,7040	06-09-23	0,7080	0,7000	0,7080	0,7028	8.789	6.177,27		

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:								844.932	640.036,98	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	143,9500	06-09-23	145,4500	142,6500	144,9000	144,7367	95.215	13.781.100,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7970	06-09-23	1,8235	1,7830	1,8065	1,8074	7.474.999	13.510.683,45	
MC	LOG	LOGISTA	F	24,7200	06-09-23	24,8800	24,6000	24,8400	24,7947	80.512	1.996.272,20	
		TOTAL SUBSECTOR:								7.650.726	29.288.055,85	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5900	06-09-23	0,5980	0,5880	0,5910	0,5910	455.593	269.261,87	
MC	CBAV	CLINICA BAVIERA	F	21,5000	06-09-23	21,4000	20,9000	21,5000	21,0938	454	9.576,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5900	06-09-23	1,6000	1,5740	1,5820	1,5853	116.994	185.469,80	
		TOTAL SUBSECTOR:								573.041	464.308,27	
TOTAL SECTOR:										16.269.909	33.300.536,56	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0200	06-09-23	7,0680	6,9420	6,9440	6,9692	9.168.559	63.911.011,23	
MC	BKT	BANKINTER	F	5,7680	06-09-23	5,8420	5,7200	5,7400	5,7653	2.216.768	12.780.438,88	
MC	CABK	CAIXABANK	F	3,5910	06-09-23	3,5960	3,5030	3,5200	3,5353	12.038.980	42.560.984,36	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0265	06-09-23	1,0340	1,0130	1,0170	1,0218	17.476.643	17.857.415,71	
MC	SAN	BANCO SANTANDER	F	3,4070	06-09-23	3,4175	3,3520	3,3760	3,3816	21.694.476	73.362.319,98	
MC	UNI	UNICAJA BANCO	F	0,9850	06-09-23	0,9950	0,9780	0,9810	0,9838	5.468.046	5.379.336,68	
		TOTAL SUBSECTOR:								68.063.472	215.851.506,84	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3000	06-09-23	30,2500	29,9000	29,9500	30,0287	6.931	208.128,85	
MC	LDA	LINEA DIRECTA	F	0,9240	06-09-23	0,9340	0,9160	0,9340	0,9283	254.940	236.655,69	
MC	MAP	MAPFRE, S.A.	F	1,9500	06-09-23	1,9620	1,9430	1,9580	1,9556	1.807.024	3.533.829,60	
		TOTAL SUBSECTOR:								2.068.895	3.978.614,14	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,1500	06-09-23	48,1000	47,5000	47,5000	47,6491	7.383	351.793,30	
MC	ALNT	ALANTRA PARTNERS	F	9,5000	06-09-23	9,6200	9,5200	9,6000	9,6065	24.767	236.899,92	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								32.150	588.693,22	

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	10,4000	06-09-23	10,4000	10,4000	10,4000	96	998,40	
		TOTAL SUBSECTOR:									96	998,40	
TOTAL SECTOR:												70.164.613	220.419.812,60

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,1300	06-09-23	35,0500	34,5700	34,7400	34,7450	785.148	27.279.932,34
MC	DOM	GLOBAL DOMINION ACCESS		F	3,5900	06-09-23	3,6050	3,5600	3,5950	3,5909	31.662	113.695,59
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7610	06-09-23	3,8450	3,7610	3,8390	3,8262	10.062.494	38.501.616,04
		TOTAL SUBSECTOR:									10.879.304	65.895.243,97
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1128	06-09-23	0,1132	0,1104	0,1116	0,1118	355.462	39.739,34
MC	AMS	AMADEUS IT GROUP		F	62,4000	06-09-23	63,0200	61,8600	62,1600	62,2350	501.395	31.204.337,76
MC	IDR	INDRA, SERIE A		F	13,2400	06-09-23	13,5900	13,1900	13,3900	13,4384	552.670	7.426.975,91
		TOTAL SUBSECTOR:									1.409.527	38.671.053,01
TOTAL SECTOR:											12.288.831	104.566.296,98

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	15,9600	06-09-23	16,1600	15,9800	16,0800	16,0481	6.250	100.300,60
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	9,2700	06-09-23	9,3400	9,1000	9,2100	9,1996	30.057	276.512,92
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	06-09-23			7,0000			
OF	LIB	LIBERTAS 7		F	1,0600	06-09-23	1,0600	1,0600	1,0600	1,0600	1.000	1.060,00
MC	MTB	MONTEBALITO		F	1,4200	05-09-23	1,3600	1,3600	1,3600	1,3600	3.600	4.896,00
MC	MVC	METROVACESA		F	7,2000	06-09-23	7,2700	7,2000	7,2100	7,2043	5.315	38.290,67
MC	NYE	NYESA VALORES CORPORACION		F	0,0056	06-09-23	0,0056	0,0056	0,0056	0,0056	2.409.480	13.493,09
MC	REN	RENTA CORPORACION		F	1,1150	06-09-23	1,1800	1,0950	1,0950	1,1152	53.465	59.622,80
MC	RLIA	REALIA BUSINESS		F	1,0500	06-09-23	1,0550	1,0450	1,0550	1,0506	2.539	2.667,36

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	0,0042	06-09-23	0,0042	0,0040	0,0041	0,0041	48.414.440		198.262,80		
		TOTAL SUBSECTOR:									50.926.146		695.106,24		
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,2000	06-09-23	7,2500	7,0500	7,2500	7,2390	1.815		13.138,75		
MC	COL	INMOBILIARIA COLONIAL		F	5,5100	06-09-23	5,5300	5,4300	5,5100	5,4905	726.426		3.988.433,46		
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,8700	06-09-23	5,9300	5,7400	5,8000	5,7977	10.183		59.038,27		
MC	MRL	MERLIN PROPERTIES		F	8,1650	06-09-23	8,1400	8,0550	8,0900	8,0945	362.276		2.932.459,97		
		TOTAL SUBSECTOR:									1.100.700		6.993.070,45		
TOTAL SECTOR:												52.026.846		7.688.176,69	
TOTAL GENERAL:												185.081.043		739.375.661,89	