

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		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	14,9000	08-09-23	15,1300	14,8850	15,0750	15,0443	4.465.914	66.997.233,83	
		TOTAL SUBSECTOR:								4.465.914	66.997.233,83	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,1800	08-09-23	19,3250	19,1300	19,2200	19,2222	2.681.649	51.552.875,68	
MC	ENG	ENAGAS	F	15,9200	08-09-23	16,0250	15,9000	16,0000	15,9877	759.049	12.135.427,95	
MC	IBE	IBERDROLA	F	10,9100	08-09-23	11,0000	10,7800	10,8150	10,8301	5.767.366	62.461.208,66	
MC	NTGY	NATURGY ENERGY GROUP	F	26,5600	08-09-23	26,8600	26,5000	26,8000	26,7884	191.761	5.136.972,72	
MC	RED	REDEIA CORPORACIÓN	F	15,1450	08-09-23	15,2100	15,0400	15,1400	15,1347	618.554	9.361.612,50	
		TOTAL SUBSECTOR:								10.018.379	140.648.097,51	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2920	08-09-23	1,3000	1,2860	1,2980	1,2928	32.316	41.779,53	
MC	ANE	ACCIONA ENERGIA	F	26,5400	08-09-23	26,8400	26,3800	26,7800	26,7045	270.099	7.212.864,42	
MC	ENER	ECOENER	F	4,1900	08-09-23	4,2500	4,1500	4,2000	4,1976	11.366	47.710,10	
MC	GRE	GREENERGY RENOVABLES	F	24,0400	08-09-23	24,0800	23,2400	23,9600	23,7437	40.697	966.296,86	
MC	OPDE	OPDENERGY	F	5,7400	08-09-23	5,7500	5,7300	5,7400	5,7409	9.508	54.584,08	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,7450	08-09-23	13,9200	13,6250	13,7150	13,7266	324.022	4.447.725,06	
MC	SOL	SOLTEC POWER	F	3,8320	08-09-23	3,8340	3,7740	3,8060	3,7994	159.031	604.217,26	
		TOTAL SUBSECTOR:								847.039	13.375.177,31	
TOTAL SECTOR:										15.331.332	221.020.508,65	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1040	08-09-23	9,2480	9,1760	9,1940	9,2063	527.770	4.858.802,45
MC	APAM	APERAM	F	27,0800	08-09-23	27,5000	27,2100	27,0800	27,4751	350	9.616,28
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2300	08-09-23	0,2360	0,2305	0,2335	0,2329	580.112	135.087,60
MC	CIE	CIE AUTOMOTIVE	F	26,7400	08-09-23	27,2400	26,6000	26,7000	26,8435	35.826	961.695,16
OF	DESA	DESA	F	13,1000	01-09-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,2600	08-09-23	7,5400	7,2200	7,2600	7,3000	160	1.168,00
MC	MTS	ARCELORMITTAL	F	24,2300	08-09-23	24,6600	24,3500	24,3500	24,4742	175.424	4.293.370,45

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	0,6050	08-09-23	0,6170	0,6040	0,6070	0,6101	184.239	112.408,26
MC	TUB	TUBACEX	F	2,9000	08-09-23	2,9800	2,8800	2,9550	2,9410	76.417	224.742,77
		TOTAL SUBSECTOR:								1.580.298	10.596.890,97
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	08-09-23	5,8600	5,7600	5,7800	5,7866	3.293	19.055,12
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,7500	08-09-23	32,4000	31,7500	32,2500	32,1635	50.760	1.632.620,75
MC	ENO	ELECNOR	F	14,1500	08-09-23	14,5000	14,1500	14,2000	14,2751	34.018	485.608,80
MC	GEST	GESTAMP AUTOMOCION	F	4,0560	08-09-23	4,1920	4,0600	4,1660	4,1568	159.178	661.672,18
MC	NEA	NICOLAS CORREA	F	5,9000	08-09-23	5,8500	5,7500	5,8000	5,7798	642	3.710,60
MC	TLGO	TALGO	F	3,8150	08-09-23	3,8400	3,7450	3,8250	3,8005	105.368	400.447,55
		TOTAL SUBSECTOR:								353.259	3.203.115,00
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,4800	08-09-23	32,9400	32,5700	32,9400	32,8431	226.393	7.435.440,22
MC	ANA	ACCIONA	F	128,4500	08-09-23	129,3000	127,6000	129,3000	128,9202	67.490	8.681.199,75
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	08-09-23	11,9400	11,8600	11,8800	11,8953	28.709	341.502,72
MC	FER	FERROVIAL SE	F	29,6500	08-09-23	29,8700	29,5200	29,7900	29,7523	635.975	18.921.701,65
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8000	08-09-23	3,8400	3,7800	3,8300	3,7985	3.530	13.408,82
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4214	08-09-23	0,4292	0,4180	0,4200	0,4224	1.635.064	690.670,06
MC	SCYR	SACYR	F	2,8440	08-09-23	2,8680	2,8460	2,8600	2,8593	857.142	2.450.856,37
		TOTAL SUBSECTOR:								3.454.303	38.534.779,59
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	06-09-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0300	08-09-23	3,1100	3,0550	3,1050	3,0956	156.233	483.627,79
		TOTAL SUBSECTOR:								156.233	483.627,79
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1540	08-09-23	0,1505	0,1415	0,1415	0,1462	11.669.460	1.705.779,54
MC	APPS	APPLUS SERVICES	F	9,4750	08-09-23	9,4800	9,4550	9,4550	9,4608	414.213	3.918.779,62
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,6500	08-09-23	20,1000	19,6900	20,0400	19,9467	233.912	4.665.767,00
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3400	08-09-23	1,3900	1,3200	1,3800	1,3765	5.931	8.164,04

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	0,6380	08-09-23	0,6450	0,6300	0,6410	0,6387	86.535	55.265,64		
MC	TRE	TECNICAS REUNIDAS	F	8,8950	08-09-23	8,9600	8,7750	8,9450	8,9002	74.803	665.762,12		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								12.484.854	11.019.517,96		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	135,2600	08-09-23	135,8000	132,8000	133,5400	133,9614	4.512	604.433,78		
		TOTAL SUBSECTOR:								4.512	604.433,78		
TOTAL SECTOR:										18.033.459	64.442.365,09		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	05-09-23	2,7400	2,7400	2,7400	2,7400	314	860,36
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	57,4000	08-09-23	58,2000	57,0000	57,4000	57,0979	241	13.760,60
MC	EBRO	EBRO FOODS	F	16,4200	08-09-23	16,6000	16,3600	16,4800	16,4399	23.721	389.970,08
MC	NTH	NATURHOUSE HEALTH	F	1,7800	08-09-23	1,7800	1,7500	1,7500	1,7577	77.712	136.592,75
MC	OLE	DEOLEO	F	0,2485	08-09-23	0,2525	0,2480	0,2520	0,2513	149.069	37.464,45
MC	PVA	PESCANOVA	F	0,3510	08-09-23	0,3520	0,3420	0,3450	0,3435	11.632	3.996,17
MC	RIO	BODEGAS RIOJANAS	F	4,6800	08-09-23	4,8200	4,5200	4,5400	4,5918	2.837	13.026,94
MC	VIS	VISCOFAN	F	59,3000	08-09-23	59,4000	59,0000	59,2000	59,1992	13.839	819.258,30
TOTAL SUBSECTOR:										279.365	1.414.929,65
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,0500	08-09-23	6,0000	6,0000	6,0500	6,0000	339	2.034,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,2900	08-09-23	35,8400	35,1900	35,8000	35,6938	2.781.322	98.986.282,45
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5180	08-09-23	0,5080	0,5000	0,5080	0,5029	15.775	7.932,95
TOTAL SUBSECTOR:										2.797.436	98.996.249,40
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9780	08-09-23	3,0260	2,9720	3,0260	3,0076	473.754	1.424.839,32
MC	IBG	IBERPAPEL GESTION	F	15,8000	08-09-23	15,6500	15,1000	15,4000	15,2829	4.688	71.646,05
MC	MCM	MIQUEL Y COSTAS	F	10,5800	08-09-23	10,8000	10,6200	10,6400	10,6475	4.523	48.158,42
TOTAL SUBSECTOR:										482.965	1.544.643,79
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,4000	08-09-23	9,4850	9,3650	9,4800	9,4439	210.491	1.987.849,37

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>			
				Precedente <i>Previous</i>		Fecha <i>Date</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	ATRY	ATRY HEALTH	F	4,4100	08-09-23	4,5100	4,4400	4,5100	4,4547	8.288	36.920,21		
MC	FAE	FAES FARMA	F	3,1600	08-09-23	3,1950	3,1600	3,1950	3,1737	144.041	457.138,02		
MC	GRF	GRIFOLS CLASE A	F	12,1400	08-09-23	12,5750	12,2250	12,5750	12,4648	691.722	8.622.161,26		
MC	GRF.P	GRIFOLS CLASE B	F	8,3150	08-09-23	8,5550	8,4000	8,5500	8,4998	53.803	457.314,60		
MC	ORY	ORYZON GENOMICS	F	2,0500	08-09-23	2,0800	2,0500	2,0650	2,0632	24.973	51.524,30		
MC	PHM	PHARMA MAR	F	34,1600	08-09-23	34,6000	33,5400	34,0200	33,8992	22.229	753.544,26		
MC	PRM	PRIM	F	11,7000	08-09-23	11,7500	11,4000	11,7000	11,6504	889	10.357,20		
MC	RJF	REIG JOFRE	F	2,4800	08-09-23	2,4800	2,4500	2,4800	2,4523	9.334	22.889,59		
MC	ROVI	LABORATORIOS ROVI	F	51,5500	08-09-23	52,7000	51,8000	52,7000	52,3341	83.164	4.352.309,35		
		TOTAL SUBSECTOR:								1.248.934	16.752.008,16		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	82,9000	08-09-23	84,1000	82,7000	83,6000	83,5106	19.710	1.645.994,20		
		TOTAL SUBSECTOR:								19.710	1.645.994,20		
TOTAL SECTOR:										4.828.410	120.353.825,20		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,5600	08-09-23	6,4900	6,4200	6,4400	6,4311	1.089	7.003,51		
MC	EDR	EDREAMS ODIGEO	F	6,4000	08-09-23	6,5100	6,4200	6,4500	6,4585	74.030	478.119,96		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0100	08-09-23	6,1050	6,0300	6,0500	6,0603	381.028	2.309.149,40		
MC	NHH	NH HOTEL GROUP	F	4,1150	08-09-23	4,2200	4,1300	4,1350	4,1492	7.674	31.841,43		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								463.821	2.826.114,30		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	08-09-23	0,0141	0,0139	0,0139	0,0140	6.756.780	94.569,71		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.756.780	94.569,71		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6220	08-09-23	3,6740	3,6320	3,6580	3,6521	124.734	455.546,29		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4496	07-09-23			0,4496					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	08-09-23	0,3790	0,3700	0,3700	0,3778	26.697	10.085,61		
MC	SQRL	SQUIRREL MEDIA	F	2,1400	07-09-23	2,0800	2,0600	2,0800	2,0796	1.532	3.185,92		
MC	VOC	VOCENTO	F	0,7020	08-09-23	0,7020	0,7020	0,7020	0,7020	2.328	1.634,25		

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:								155.291	470.452,07	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	146,1000	08-09-23	147,2500	145,4500	147,1500	146,8691	169.642	24.845.456,85	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8055	08-09-23	1,8310	1,7980	1,8260	1,8158	4.695.663	8.526.214,56	
MC	LOG	LOGISTA	F	25,2400	08-09-23	25,5000	25,2200	25,4600	25,4018	132.970	3.377.674,26	
		TOTAL SUBSECTOR:								4.998.275	36.749.345,67	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5950	08-09-23	0,6080	0,6000	0,6050	0,6038	141.218	85.265,94	
MC	CBAV	CLINICA BAVIERA	F	20,8000	08-09-23	21,3000	21,3000	20,8000	21,3000	50	1.065,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5860	08-09-23	1,6120	1,5920	1,5960	1,6002	91.276	146.057,95	
		TOTAL SUBSECTOR:								232.544	232.388,89	
TOTAL SECTOR:										12.606.711	40.372.870,64	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,9700	08-09-23	7,1200	7,0120	7,0700	7,0670	7.851.523	55.499.413,23	
MC	BKT	BANKINTER	F	5,8220	08-09-23	5,9400	5,8140	5,8660	5,8696	2.518.967	14.782.327,38	
MC	CABK	CAIXABANK	F	3,5550	08-09-23	3,5970	3,5490	3,5820	3,5773	8.673.082	31.020.724,33	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0340	08-09-23	1,0540	1,0355	1,0465	1,0449	32.340.934	33.735.944,12	
MC	SAN	BANCO SANTANDER	F	3,4080	08-09-23	3,4600	3,3950	3,4340	3,4308	18.335.020	62.903.775,79	
MC	UNI	UNICAJA BANCO	F	0,9950	08-09-23	1,0180	1,0020	1,0110	1,0106	4.012.149	4.054.688,43	
		TOTAL SUBSECTOR:								73.731.675	201.996.873,28	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0000	08-09-23	30,4000	29,9500	30,3500	30,1541	13.656	411.784,20	
MC	LDA	LINEA DIRECTA	F	0,9290	08-09-23	0,9330	0,9170	0,9320	0,9298	345.209	320.984,82	
MC	MAP	MAPFRE, S.A.	F	1,9690	08-09-23	1,9750	1,9470	1,9720	1,9666	2.263.006	4.450.508,12	
		TOTAL SUBSECTOR:								2.621.871	5.183.277,14	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,1000	08-09-23	48,5000	47,8000	48,5000	48,2087	2.230	107.505,30	
MC	ALNT	ALANTRA PARTNERS	F	9,4600	08-09-23	9,6400	9,4400	9,6000	9,5029	6.602	62.738,30	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								8.832	170.243,60	

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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,4000	07-09-23	10,5000	10,1000	10,5000	10,4716	634	6.639,00
		TOTAL SUBSECTOR:								634	6.639,00
TOTAL SECTOR:										76.363.012	207.357.033,02

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	34,5500	08-09-23	35,1400	34,4800	35,0000	34,9875	622.793	21.788.997,34
MC	DOM	GLOBAL DOMINION ACCESS		F	3,5700	08-09-23	3,6100	3,5400	3,5600	3,5750	13.871	49.588,93
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8460	08-09-23	3,9070	3,8580	3,8940	3,8895	7.095.095	27.596.496,54
		TOTAL SUBSECTOR:									7.731.759	49.435.082,81
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1100	08-09-23	0,1122	0,1090	0,1120	0,1115	614.823	68.561,40
MC	AMS	AMADEUS IT GROUP		F	62,4200	08-09-23	62,7800	62,0200	62,6000	62,4880	983.106	61.475.235,84
MC	IDR	INDRA, SERIE A		F	13,5200	08-09-23	13,7700	13,5200	13,6500	13,6750	373.867	5.112.645,56
		TOTAL SUBSECTOR:									1.971.796	66.656.442,80
TOTAL SECTOR:											9.703.555	116.091.525,61

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,1800	08-09-23	16,3600	16,1200	16,2800	16,2599	10.117	164.501,50
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,5000	08-09-23			6,5000			
MC	HOME	NEINOR HOMES		F	9,3800	08-09-23	9,4000	9,2800	9,3600	9,3434	35.221	329.084,36
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	08-09-23	7,1500	7,1500	7,0000	7,1500	463	3.310,45
OF	LIB	LIBERTAS 7		F	1,0600	07-09-23	1,0600	1,0600	1,0600	1,0600	1.500	1.590,00
MC	MTB	MONTEBALITO		F	1,4100	08-09-23	1,4300	1,4200	1,4300	1,4294	8.357	11.945,76
MC	MVC	METROVACESA		F	7,2300	08-09-23	7,2700	7,2000	7,2200	7,2104	4.863	35.064,23
MC	NYE	NYESA VALORES CORPORACION		F	0,0056	08-09-23	0,0056	0,0054	0,0056	0,0055	830.010	4.553,15
MC	REN	RENTA CORPORACION		F	1,1000	08-09-23	1,1000	1,0700	1,1000	1,0951	9.166	10.038,10
MC	RLIA	REALIA BUSINESS		F	1,0400	08-09-23	1,0600	1,0500	1,0500	1,0501	31.342	32.911,43

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0040	08-09-23	0,0041	0,0038	0,0038	0,0039	60.704.905	236.052,22			
		TOTAL SUBSECTOR:									61.635.944	829.051,20			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,2000	08-09-23	7,1500	6,9500	7,1000	7,0221	3.958	27.793,30			
MC	COL	INMOBILIARIA COLONIAL		F	5,5550	08-09-23	5,6700	5,5600	5,6650	5,6394	923.021	5.205.279,87			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,7600	08-09-23	5,8400	5,6800	5,7800	5,7654	19.319	111.381,27			
MC	MRL	MERLIN PROPERTIES		F	8,1150	08-09-23	8,2350	8,0700	8,2300	8,2140	323.015	2.653.249,23			
		TOTAL SUBSECTOR:									1.269.313	7.997.703,67			
TOTAL SECTOR:											62.905.257	8.826.754,87			
TOTAL GENERAL:											199.771.736	778.464.883,08			