

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	15,3450	02-10-23	15,4850	15,0100	15,0150	15,1298	5.605.201	84.805.325,02
		TOTAL SUBSECTOR:								5.605.201	84.805.325,02
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5900	02-10-23	18,6850	18,2100	18,3550	18,3874	1.606.529	29.539.835,20
MC	ENG	ENAGAS	F	15,3350	02-10-23	15,5850	15,2550	15,3100	15,3512	1.057.302	16.230.825,56
MC	IBE	IBERDROLA	F	10,2650	02-10-23	10,2550	9,8820	9,8920	9,9735	14.695.681	146.563.043,69
MC	NTGY	NATURGY ENERGY GROUP	F	25,1400	02-10-23	25,2600	24,9000	25,0000	25,0151	450.120	11.260.146,60
MC	RED	REDEIA CORPORACIÓN	F	14,6250	02-10-23	14,6800	14,4050	14,4750	14,4975	1.373.316	19.909.599,40
		TOTAL SUBSECTOR:								19.182.948	223.503.450,45
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2600	02-10-23	1,2520	1,2020	1,2160	1,2216	235.495	287.686,14
MC	ANE	ACCIONA ENERGIA	F	23,9400	02-10-23	23,8800	22,7600	22,8000	23,0984	446.979	10.324.497,68
MC	ENER	ECOENER	F	3,3000	02-10-23	3,4000	3,3000	3,3300	3,3309	25.649	85.435,28
MC	GRE	GREENERGY RENOVABLES	F	19,6100	02-10-23	20,3600	18,7500	18,9600	19,6182	88.778	1.741.668,54
MC	OPDE	OPDENERGY	F	5,7400	02-10-23	5,7500	5,7400	5,7500	5,7477	102.176	587.276,88
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,0900	02-10-23	14,1350	13,5250	13,5250	13,7452	1.038.632	14.276.210,78
MC	SOL	SOLTEC POWER	F	2,9800	02-10-23	2,9900	2,7380	2,7380	2,8421	725.351	2.061.536,94
		TOTAL SUBSECTOR:								2.663.060	29.364.312,24
TOTAL SECTOR:										27.451.209	337.673.087,71

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0160	02-10-23	9,1000	8,9320	8,9500	8,9908	467.888	4.206.694,05
MC	APAM	APERAM	F	27,7900	02-10-23	27,4100	26,8100	27,7900	27,2648	363	9.897,12
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2185	02-10-23	0,2220	0,2100	0,2100	0,2140	2.123.813	454.476,67
MC	CIE	CIE AUTOMOTIVE	F	26,0600	02-10-23	26,1800	25,6400	25,8400	25,8676	50.677	1.310.890,72
OF	DESA	DESA	F	13,5000	28-09-23			13,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,1000	02-10-23			7,1000			
MC	MTS	ARCELORMITTAL	F	23,5350	02-10-23	23,4250	22,8250	22,9650	23,0887	265.763	6.136.112,00

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	0,5450	02-10-23	0,5580	0,5270	0,5280	0,5403	485.611	262.361,94		
MC	TUB	TUBACEX	F	3,0800	02-10-23	3,1600	3,0200	3,0400	3,1058	435.793	1.353.481,36		
		TOTAL SUBSECTOR:								3.829.908	13.733.913,86		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,8200	02-10-23	5,9200	5,8000	5,8600	5,8455	7.586	44.343,90		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,9500	02-10-23	29,8500	29,1500	29,2000	29,4237	27.219	800.884,50		
MC	ENO	ELECNOR	F	14,7000	02-10-23	14,8500	14,6500	14,8000	14,7791	105.772	1.561.576,50		
MC	GEST	GESTAMP AUTOMOCION	F	3,9800	02-10-23	4,0100	3,8440	3,8440	3,8872	208.386	810.028,79		
MC	NEA	NICOLAS CORREA	F	6,0000	02-10-23	6,1000	5,8500	6,0000	5,9645	17.420	103.901,65		
MC	TLGO	TALGO	F	3,5600	02-10-23	3,5850	3,3900	3,4200	3,4513	158.420	546.748,41		
		TOTAL SUBSECTOR:								524.803	3.867.483,75		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,7200	02-10-23	33,9300	33,2700	33,4500	33,4802	423.906	14.193.554,16		
MC	ANA	ACCIONA	F	116,5500	02-10-23	117,7500	114,2500	114,3000	115,1675	140.826	16.218.585,05		
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	02-10-23	11,9400	11,8400	11,8600	11,8664	33.958	402.959,94		
MC	FER	FERROVIAL SE	F	28,7200	02-10-23	28,8900	28,1700	28,2200	28,3378	1.532.587	43.512.449,88		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6200	02-10-23	3,6500	3,5800	3,6100	3,6042	9.564	34.470,89		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4082	02-10-23	0,4060	0,3880	0,3890	0,3957	4.204.290	1.663.746,08		
MC	SCYR	SACYR	F	2,7680	02-10-23	2,7780	2,6700	2,6740	2,7144	2.166.225	5.879.984,66		
		TOTAL SUBSECTOR:								8.511.356	81.905.750,66		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,7000	28-09-23			17,7000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,9850	02-10-23	3,0100	2,9200	2,9200	2,9550	59.879	176.941,96		
		TOTAL SUBSECTOR:								59.879	176.941,96		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1150	02-10-23	0,1170	0,1140	0,1140	0,1151	1.996.719	229.921,33		
MC	APPS	APPLUS SERVICES	F	9,9100	02-10-23	9,9250	9,8800	9,8900	9,8976	144.120	1.426.438,18		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	18,7100	02-10-23	18,7800	18,3300	18,3500	18,5062	340.106	6.294.064,62		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3300	02-10-23	1,3300	1,2500	1,3100	1,2761	67.304	85.886,39		

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
MC	MDF	DURO FELGUERA	F	0,6640	02-10-23	0,6790	0,6500	0,6500	0,6617	90.745	60.044,99		
MC	TRE	TECNICAS REUNIDAS	F	8,7600	02-10-23	8,9050	8,6500	8,7250	8,7703	211.423	1.854.235,55		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.850.417	9.950.591,06		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	126,0200	02-10-23	125,5600	124,0200	124,2200	124,8302	2.779	346.903,22		
		TOTAL SUBSECTOR:								2.779	346.903,22		
TOTAL SECTOR:										15.779.142	109.981.584,51		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	02-10-23			2,5600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,5000	02-10-23	59,0000	57,1000	57,4000	57,8850	3.038	175.854,50
MC	EBRO	EBRO FOODS	F	15,7200	02-10-23	15,8400	15,5800	15,7200	15,7302	31.286	492.136,28
MC	NTH	NATURHOUSE HEALTH	F	1,6750	02-10-23	1,6900	1,6500	1,6550	1,6626	23.443	38.976,84
MC	OLE	DEOLEO	F	0,2270	02-10-23	0,2270	0,2240	0,2260	0,2249	111.049	24.980,37
MC	PVA	PESCANOVA	F	0,3100	02-10-23	0,3180	0,2870	0,3100	0,3006	143.587	43.159,89
MC	RIO	BODEGAS RIOJANAS	F	4,8000	02-10-23	4,8800	4,8200	4,8800	4,8318	5.001	24.163,96
MC	VIS	VISCOFAN	F	58,2000	02-10-23	58,8000	57,4000	57,6000	57,7745	28.341	1.637.387,30
TOTAL SUBSECTOR:										345.745	2.436.659,14
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,6000	02-10-23	5,5000	5,3500	5,3500	5,3735	6.723	36.126,10
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,4100	02-10-23	35,6100	34,9200	34,9700	35,1001	3.101.400	109.051.241,21
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23	12,0000	12,0000	13,2000	12,0000	91	1.092,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4700	02-10-23	0,4820	0,4740	0,4750	0,4769	16.006	7.633,48
TOTAL SUBSECTOR:										3.124.220	109.096.092,79
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1620	02-10-23	3,1620	3,0260	3,0360	3,0801	582.267	1.793.452,95
MC	IBG	IBERPAPEL GESTION	F	16,5500	02-10-23	16,6500	16,0500	16,1000	16,2517	5.497	89.335,50
MC	MCM	MIQUEL Y COSTAS	F	11,0800	02-10-23	11,1600	11,0000	11,0000	11,0139	7.773	85.611,08
TOTAL SUBSECTOR:										595.537	1.968.399,53
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3700	02-10-23	9,2950	8,9700	9,0300	9,0845	702.756	6.397.767,86

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	CMP VWAP				
MC	ATRY	ATRY HEALTH	F	4,0800	02-10-23	4,0900	3,9500	4,0100	4,0226		21.979	88.413,58							
MC	FAE	FAES FARMA	F	3,1900	02-10-23	3,1800	3,1100	3,1100	3,1361		224.190	703.078,39							
MC	GRF	GRIFOLS CLASE A	F	12,1250	02-10-23	12,2050	11,6000	11,6000	11,7386		1.452.933	17.055.368,83							
MC	GRF.P	GRIFOLS CLASE B	F	8,6000	02-10-23	8,6500	8,2250	8,2450	8,3911		58.895	494.192,16							
MC	ORY	ORYZON GENOMICS	F	2,0550	02-10-23	2,0650	2,0200	2,0200	2,0362		47.522	96.764,04							
MC	PHM	PHARMA MAR	F	32,1000	02-10-23	32,4600	31,3600	31,3600	31,8089		27.021	859.507,26							
MC	PRM	PRIM	F	11,2500	02-10-23	11,2500	11,2000	11,2000	11,2020		2.950	33.046,00							
MC	RJF	REIG JOFRE	F	2,4700	02-10-23	2,4400	2,3700	2,4000	2,4058		18.844	45.335,76							
MC	ROVI	LABORATORIOS ROVI	F	51,2000	02-10-23	51,6500	50,7000	50,7000	51,0133		85.263	4.349.549,75							
		TOTAL SUBSECTOR:									2.642.353	30.123.023,63							
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	82,1000	02-10-23	82,5000	80,6000	80,9000	81,1705		12.697	1.030.621,40							
		TOTAL SUBSECTOR:									12.697	1.030.621,40							
TOTAL SECTOR:										6.720.552	144.654.796,49								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,5100	02-10-23	5,8200	5,3700	5,3700	5,5738		1.372	7.647,20							
MC	EDR	EDREAMS ODIGEO	F	6,2800	02-10-23	6,2200	6,0200	6,0700	6,0889		88.409	538.310,65							
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7550	02-10-23	5,7400	5,5100	5,5200	5,5958		858.248	4.802.548,90							
MC	NHH	NH HOTEL GROUP	F	3,9700	02-10-23	3,9650	3,9050	3,9050	3,9193		15.263	59.820,29							
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:									963.292	5.408.327,04							
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	02-10-23	0,0132	0,0128	0,0128	0,0130		24.144.928	313.391,61							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:									24.144.928	313.391,61							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6000	02-10-23	3,6500	3,5500	3,5980	3,5953		363.059	1.305.299,25							
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,3900	02-10-23	0,3800	0,3800	0,3800	0,3800		5.000	1.900,00							
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	02-10-23	0,3700	0,3680	0,3680	0,3684		5.000	1.842,00							
MC	SQRL	SQUIRREL MEDIA	F	1,9200	02-10-23	1,9200	1,8100	1,8200	1,8578		5.460	10.143,36							
MC	VOC	VOCENTO	F	0,6840	02-10-23	0,6980	0,6820	0,6840	0,6864		21.088	14.474,70							

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:								399.607	1.333.659,31	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	141,0000	02-10-23	141,2000	136,8500	138,2000	138,4572	194.583	27.011.856,35	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7075	02-10-23	1,7155	1,6755	1,6755	1,6870	7.372.493	12.437.038,95	
MC	LOG	LOGISTA	F	24,0600	02-10-23	24,2600	23,9400	24,0000	24,0683	152.935	3.680.891,04	
		TOTAL SUBSECTOR:								7.720.011	43.129.786,34	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5900	02-10-23	0,5990	0,5840	0,5860	0,5873	217.990	128.023,55	
MC	CBAV	CLINICA BAVIERA	F	20,2000	02-10-23	21,0000	20,0000	20,6000	20,1440	4.014	80.858,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5700	02-10-23	1,5640	1,5260	1,5300	1,5350	205.034	314.728,65	
		TOTAL SUBSECTOR:								427.038	523.610,40	
TOTAL SECTOR:										33.654.876	50.708.774,70	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,6920	02-10-23	7,8820	7,6180	7,7320	7,7642	81.702.271	633.771.012,00	
MC	BKT	BANKINTER	F	5,9440	02-10-23	6,0700	5,9440	6,0160	6,0138	4.383.820	26.325.784,25	
MC	CABK	CAIXABANK	F	3,7720	02-10-23	3,8330	3,7180	3,7220	3,7599	9.384.664	35.285.787,20	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1020	02-10-23	1,1185	1,0865	1,0880	1,0976	16.375.021	17.973.717,67	
MC	SAN	BANCO SANTANDER	F	3,5725	02-10-23	3,6345	3,5430	3,5550	3,5758	30.177.146	107.908.057,95	
MC	UNI	UNICAJA BANCO	F	1,0320	02-10-23	1,0410	1,0070	1,0080	1,0188	6.248.282	6.365.503,46	
		TOTAL SUBSECTOR:								148.271.204	827.629.862,53	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3500	02-10-23	31,1000	30,2500	30,9000	30,8808	27.996	864.539,40	
MC	LDA	LINEA DIRECTA	F	0,8800	02-10-23	0,8840	0,8680	0,8700	0,8749	530.033	463.730,89	
MC	MAP	MAPFRE, S.A.	F	1,9230	02-10-23	1,9340	1,9070	1,9100	1,9169	1.879.041	3.601.876,23	
		TOTAL SUBSECTOR:								2.437.070	4.930.146,52	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,9000	02-10-23	46,3000	45,7500	46,0000	45,9537	3.840	176.462,35	
MC	ALNT	ALANTRA PARTNERS	F	9,3000	02-10-23	9,4800	9,2200	9,3800	9,2724	10.836	100.475,76	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								14.676	276.938,11	

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			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,4000	02-10-23	10,2000	10,2000	10,4000	10,2000	10	102,00
		TOTAL SUBSECTOR:								10	102,00
TOTAL SECTOR:										150.722.960	832.837.049,16

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	32,2100	02-10-23	32,2300	30,2300	30,2300	30,6662	2.186.447	67.098.756,96
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3550	02-10-23	3,3700	3,3300	3,3300	3,3438	39.799	133.080,10
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8230	02-10-23	3,8370	3,7450	3,7750	3,7792	12.204.582	46.123.884,64
		TOTAL SUBSECTOR:									14.430.828	113.355.721,70
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1128	02-10-23	0,1128	0,1090	0,1092	0,1113	454.671	50.614,90
MC	AMS	AMADEUS IT GROUP		F	57,2000	02-10-23	57,5600	56,7600	57,0000	57,0857	1.019.080	58.179.969,48
MC	IDR	INDRA, SERIE A		F	13,6500	02-10-23	13,6300	13,2500	13,2900	13,4333	377.324	5.068.713,85
		TOTAL SUBSECTOR:									1.851.075	63.299.298,23
TOTAL SECTOR:											16.281.903	176.655.019,93

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,1000	02-10-23	16,2800	15,7400	15,7800	15,9618	29.574	472.052,96
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,5000	29-09-23			6,5000			
MC	HOME	NEINOR HOMES		F	9,4700	02-10-23	9,6400	9,4500	9,4500	9,5216	23.518	223.928,54
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1000	02-10-23	7,3500	7,0500	7,3500	7,2836	2.892	21.064,10
OF	LIB	LIBERTAS 7		F	1,0000	02-10-23	1,0000	1,0000	1,0000	1,0000	2.113	2.113,00
MC	MTB	MONTEBALITO		F	1,4200	02-10-23	1,4600	1,3600	1,3600	1,4266	9.163	13.072,27
MC	MVC	METROVACESA		F	7,3700	02-10-23	7,3700	7,3500	7,3500	7,3562	17.660	129.909,91
MC	NYE	NYESA VALORES CORPORACION		F	0,0052	02-10-23	0,0054	0,0052	0,0052	0,0053	6.890.580	36.293,02
MC	REN	RENTA CORPORACION		F	1,1000	02-10-23	1,1000	1,0800	1,1000	1,0982	5.213	5.725,04
MC	RLIA	REALIA BUSINESS		F	1,0600	02-10-23	1,0600	1,0400	1,0600	1,0598	374.729	397.131,27

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0062	02-10-23	0,0064	0,0058	0,0058	0,0060	196.458.480	1.188.409,15			
		TOTAL SUBSECTOR:									203.813.922	2.489.699,26			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,8500	02-10-23	6,9500	6,8500	6,8500	6,9181	6.268	43.362,60			
MC	COL	INMOBILIARIA COLONIAL		F	5,4250	02-10-23	5,4150	5,1400	5,1800	5,2704	1.277.271	6.731.693,22			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,5000	02-10-23	5,4900	5,3000	5,4000	5,3964	29.091	156.985,77			
MC	MRL	MERLIN PROPERTIES		F	7,9550	02-10-23	7,9650	7,7450	7,7700	7,8067	551.861	4.308.236,79			
		TOTAL SUBSECTOR:									1.864.491	11.240.278,38			
TOTAL SECTOR:												205.678.413	13.729.977,64		
TOTAL GENERAL:												456.289.055	1.666.240.290,14		