

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	14,7150	05-09-23	14,7600	14,5450	14,5950	14,6242	2.929.174	42.836.929,44
		TOTAL SUBSECTOR:								2.929.174	42.836.929,44
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7750	05-09-23	18,8900	18,6650	18,8300	18,8127	591.806	11.133.460,25
MC	ENG	ENAGAS	F	15,6300	05-09-23	15,6650	15,5200	15,5800	15,5807	546.821	8.523.039,18
MC	IBE	IBERDROLA	F	10,6400	05-09-23	10,7150	10,5600	10,6900	10,6645	5.709.829	60.892.579,28
MC	NTGY	NATURGY ENERGY GROUP	F	25,9600	05-09-23	26,2000	25,8400	26,1600	26,0963	222.158	5.791.695,04
MC	RED	REDEIA CORPORACIÓN	F	14,8350	05-09-23	14,8750	14,7200	14,8500	14,8244	417.080	6.182.962,43
		TOTAL SUBSECTOR:								7.487.694	92.523.736,18
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3100	05-09-23	1,3200	1,2860	1,2880	1,2972	84.058	109.036,45
MC	ANE	ACCIONA ENERGIA	F	25,8800	05-09-23	26,0200	24,8400	25,9800	25,6583	337.773	8.666.669,46
MC	ENER	ECOENER	F	4,3000	05-09-23	4,3900	4,3400	4,3600	4,3544	900	3.919,00
MC	GRE	GREENERGY RENOVABLES	F	25,0800	05-09-23	25,2400	23,9000	23,9000	24,2831	45.582	1.106.871,28
MC	OPDE	OPDENERGY	F	5,7400	05-09-23	5,7300	5,7200	5,7200	5,7298	83.192	476.672,17
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,1000	05-09-23	13,5500	12,9800	13,4300	13,3533	487.395	6.508.354,62
MC	SOL	SOLTEC POWER	F	3,8800	05-09-23	3,9000	3,8020	3,8020	3,8344	114.532	439.161,73
		TOTAL SUBSECTOR:								1.153.432	17.310.684,71
TOTAL SECTOR:										11.570.300	152.671.350,33

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3860	05-09-23	9,4160	9,3400	9,3840	9,3791	644.727	6.046.948,98
MC	APAM	APERAM	F	26,9500	05-09-23	27,2000	26,8900	27,1000	27,0091	2.282	61.634,87
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2410	05-09-23	0,2410	0,2315	0,2330	0,2355	2.865.969	674.977,10
MC	CIE	CIE AUTOMOTIVE	F	27,8200	05-09-23	27,9600	27,7800	27,9400	27,8887	25.211	703.102,46
OF	DESA	DESA	F	13,1000	01-09-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,5000	05-09-23	7,5000	7,5000	7,5000	7,5000	2.715	20.362,50
MC	MTS	ARCELORMITTAL	F	24,9500	05-09-23	25,0200	24,8000	24,9200	24,9080	153.029	3.808.508,70

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	0,6360	05-09-23	0,6380	0,6250	0,6250	0,6304	292.377	184.319,11
MC	TUB	TUBACEX	F	2,9700	05-09-23	2,9600	2,9300	2,9300	2,9429	40.960	120.540,21
		TOTAL SUBSECTOR:								4.027.270	11.620.393,93
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7800	05-09-23	5,8000	5,7400	5,7400	5,7760	9.846	56.870,42
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,8000	05-09-23	32,5000	31,7000	32,1500	32,1847	45.212	1.455.133,30
MC	ENO	ELEC NOR	F	13,7500	05-09-23	14,2000	13,8000	14,2000	14,0322	27.088	380.105,05
MC	GEST	GESTAMP AUTOMOCION	F	4,0600	05-09-23	4,1600	4,0460	4,1500	4,1211	236.184	972.079,69
MC	NEA	NICOLAS CORREA	F	6,0000	05-09-23	5,9000	5,8500	5,9000	5,8970	688	4.057,15
MC	TLGO	TALGO	F	3,8950	05-09-23	3,9100	3,8200	3,8700	3,8632	51.859	200.339,92
		TOTAL SUBSECTOR:								370.877	3.068.585,53
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,2600	05-09-23	32,3700	32,1200	32,2400	32,2406	199.287	6.425.128,65
MC	ANA	ACCIONA	F	126,3500	05-09-23	126,8000	124,9000	125,8500	125,7551	83.830	10.542.048,25
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	05-09-23	11,9200	11,8400	11,9200	11,8868	30.672	364.591,94
MC	FER	FERROVIAL SE	F	29,1000	05-09-23	29,1800	28,9000	29,1000	29,0845	5.531.497	160.555.953,99
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8300	05-09-23	3,8500	3,7600	3,8400	3,8003	12.512	47.549,05
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4424	05-09-23	0,4482	0,4324	0,4324	0,4369	2.651.165	1.158.243,46
MC	SCYR	SACYR	F	2,8640	05-09-23	2,8740	2,8300	2,8600	2,8591	2.402.268	6.854.800,86
		TOTAL SUBSECTOR:								10.911.231	185.948.316,20
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	05-09-23	18,0000	18,0000	18,0000	18,0000	250	4.500,00
		TOTAL SUBSECTOR:								250	4.500,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0600	05-09-23	3,1000	3,0500	3,0600	3,0846	55.048	169.802,32
		TOTAL SUBSECTOR:								55.048	169.802,32
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1515	05-09-23	0,1580	0,1460	0,1565	0,1517	7.386.555	1.120.767,04
MC	APPS	APPLUS SERVICES	F	9,4600	05-09-23	9,4900	9,4500	9,4500	9,4542	238.537	2.255.170,13
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,2800	05-09-23	20,4200	19,9600	20,3000	20,2512	256.858	5.201.692,54
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	05-09-23	1,4000	1,3800	1,3800	1,3900	4.001	5.561,38

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume					
						Precedente Previous		Fecha Date		Del día Session		Nº Valores N. of Stocks		Efectivo Turnover	
MC	MDF	DURO FELGUERA	F	0,6440	05-09-23	0,6440	0,6370	0,6370	0,6396	61.863	39.568,65				
MC	TRE	TECNICAS REUNIDAS	F	8,6700	05-09-23	8,8000	8,5250	8,5250	8,6117	110.263	949.555,19				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								8.058.077	9.572.314,93				
AERESPACIAL															
MC	AIR	AIRBUS SE	F	134,1000	05-09-23	134,6000	132,9000	134,3000	133,6693	1.879	251.164,54				
		TOTAL SUBSECTOR:								1.879	251.164,54				
TOTAL SECTOR:										23.424.632	210.635.077,45				
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	57,7000	05-09-23	58,1000	57,4000	57,6000	57,5982	7.547	434.693,60				
MC	EBRO	EBRO FOODS	F	16,5400	05-09-23	16,6800	16,3600	16,4600	16,4428	13.671	224.789,88				
MC	NTH	NATURHOUSE HEALTH	F	1,7600	05-09-23	1,8000	1,7800	1,7800	1,7878	13.383	23.925,76				
MC	OLE	DEOLEO	F	0,2575	05-09-23	0,2570	0,2530	0,2535	0,2549	131.282	33.467,43				
MC	PVA	PESCANOVA	F	0,3510	05-09-23	0,3510	0,3500	0,3510	0,3503	12.622	4.421,01				
MC	RIO	BODEGAS RIOJANAS	F	4,8400	05-09-23	4,8800	4,6600	4,6600	4,6949	2.453	11.516,60				
MC	VIS	VISCOFAN	F	58,1000	05-09-23	58,8000	57,6000	58,5000	58,3911	28.413	1.659.065,50				
		TOTAL SUBSECTOR:								209.371	2.391.879,78				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	6,0500	05-09-23	6,0500	5,9500	6,0500	5,9813	64	382,80				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,4200	05-09-23	35,4400	35,1700	35,2800	35,2890	2.351.171	82.996.201,38				
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5160	05-09-23	0,5100	0,4970	0,5100	0,5041	18.165	9.157,09				
		TOTAL SUBSECTOR:								2.369.400	83.005.741,27				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9580	05-09-23	2,9980	2,9500	2,9600	2,9722	677.937	2.014.963,21				
MC	IBG	IBERPAPEL GESTION	F	15,7000	05-09-23	15,9000	15,6000	15,7000	15,7494	4.737	74.604,95				
MC	MCM	MIQUEL Y COSTAS	F	10,4200	05-09-23	10,5400	10,4000	10,4800	10,4466	6.962	72.728,94				
		TOTAL SUBSECTOR:								689.636	2.162.297,10				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	9,6500	05-09-23	9,6650	9,5500	9,6650	9,6320	185.147	1.783.331,46				

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	ATRY	ATRY HEALTH	F	4,7600	05-09-23	4,7700	4,6600	4,6600	4,7181		13.569	64.020,20							
MC	FAE	FAES FARMA	F	3,1500	05-09-23	3,1600	3,1300	3,1450	3,1469		153.536	483.158,64							
MC	GRF	GRIFOLS CLASE A	F	12,5950	05-09-23	12,7050	12,5100	12,6050	12,6125		622.907	7.856.401,02							
MC	GRF.P	GRIFOLS CLASE B	F	8,7000	05-09-23	8,7550	8,5700	8,6000	8,6433		104.663	904.634,45							
MC	ORY	ORYZON GENOMICS	F	2,0650	05-09-23	2,0850	2,0500	2,0500	2,0599		67.335	138.701,94							
MC	PHM	PHARMA MAR	F	35,0600	05-09-23	35,1000	33,9400	34,1000	34,3337		40.891	1.403.937,98							
MC	PRM	PRIM	F	11,7000	05-09-23	11,5000	11,3000	11,4000	11,4303		4.315	49.321,95							
MC	RJF	REIG JOFRE	F	2,5300	05-09-23	2,5300	2,4800	2,4800	2,5040		5.539	13.869,90							
MC	ROVI	LABORATORIOS ROVI	F	52,3500	05-09-23	52,2000	50,0000	50,9000	51,1755		179.061	9.187.515,90							
		TOTAL SUBSECTOR:									1.376.963	21.884.893,44							
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	85,1000	05-09-23	84,9000	83,2000	83,2000	83,5330		7.646	638.693,10							
		TOTAL SUBSECTOR:									7.646	638.693,10							
TOTAL SECTOR:											4.653.016	110.083.504,69							
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	6,7000	05-09-23	6,8000	6,5000	6,7500	6,6303		3.650	24.200,49							
MC	EDR	EDREAMS ODIGEO	F	6,6800	05-09-23	6,6600	6,4700	6,4900	6,5692		114.155	749.907,53							
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9900	05-09-23	6,0000	5,9150	5,9150	5,9404		408.252	2.425.178,96							
MC	NHH	NH HOTEL GROUP	F	4,1800	05-09-23	4,2400	4,0850	4,2350	4,2014		35.578	149.477,81							
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:									561.635	3.348.764,79							
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	05-09-23	0,0140	0,0137	0,0138	0,0139		6.114.996	85.004,62							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:									6.114.996	85.004,62							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6200	05-09-23	3,6300	3,5920	3,6000	3,6050		96.178	346.722,05							
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4496	05-09-23	0,4600	0,4600	0,4496	0,4600		200	92,00							
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3880	05-09-23	0,3850	0,3770	0,3800	0,3819		26.508	10.123,80							
MC	SQRL	SQUIRREL MEDIA	F	2,1600	04-09-23	2,0800	2,0800	2,1600	2,0800		19	39,52							
MC	VOC	VOCENTO	F	0,7040	05-09-23	0,7080	0,7000	0,7040	0,7004		23.861	16.712,87							

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:								146.766	373.690,24	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	144,8500	05-09-23	145,5000	143,5000	143,9500	144,0779	165.215	23.833.210,35	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8755	05-09-23	1,8730	1,7830	1,7970	1,8204	14.637.458	26.645.378,64	
MC	LOG	LOGISTA	F	24,7800	05-09-23	24,9200	24,6800	24,7200	24,7674	78.167	1.935.991,86	
		TOTAL SUBSECTOR:								14.880.840	52.414.580,85	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6030	05-09-23	0,6060	0,5900	0,5900	0,5974	302.312	180.613,66	
MC	CBAV	CLINICA BAVIERA	F	21,5000	05-09-23	21,5000	21,5000	21,5000	21,5000	221	4.751,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6280	05-09-23	1,6220	1,5880	1,5900	1,5987	330.129	527.761,53	
		TOTAL SUBSECTOR:								632.662	713.126,69	
TOTAL SECTOR:										22.336.899	56.935.167,19	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1560	05-09-23	7,1520	6,9960	7,0200	7,0418	15.099.915	106.592.910,79	
MC	BKT	BANKINTER	F	5,8900	05-09-23	5,8780	5,7580	5,7680	5,7914	3.155.795	18.342.341,51	
MC	CABK	CAIXABANK	F	3,6430	05-09-23	3,6380	3,5580	3,5910	3,5912	9.339.543	33.562.320,41	
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	05-09-23	1,0630	1,0215	1,0265	1,0344	29.180.022	30.250.916,97	
MC	SAN	BANCO SANTANDER	F	3,5030	05-09-23	3,4775	3,3875	3,4070	3,4178	32.754.572	111.948.514,12	
MC	UNI	UNICAJA BANCO	F	1,0090	05-09-23	1,0110	0,9815	0,9850	0,9921	6.666.963	6.628.077,99	
		TOTAL SUBSECTOR:								96.196.810	307.325.081,79	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3000	05-09-23	30,3500	30,1000	30,3000	30,2447	14.040	424.635,55	
MC	LDA	LINEA DIRECTA	F	0,9370	05-09-23	0,9390	0,9220	0,9240	0,9290	226.181	210.125,11	
MC	MAP	MAPFRE, S.A.	F	1,9550	05-09-23	1,9550	1,9300	1,9500	1,9459	2.044.448	3.985.270,65	
		TOTAL SUBSECTOR:								2.284.669	4.620.031,31	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,1000	05-09-23	48,1500	48,0000	48,1500	48,0739	1.141	54.852,35	
MC	ALNT	ALANTRA PARTNERS	F	9,5000	05-09-23	9,8200	9,5000	9,5000	9,5202	1.208	11.500,40	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								2.349	66.352,75	

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		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>		
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	10,4000	05-09-23	10,4000	10,2000	10,4000	10,3989	921	9.577,40				
		TOTAL SUBSECTOR:								921	9.577,40				
TOTAL SECTOR:										98.484.749	312.021.043,25				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,5700	05-09-23	35,6600	35,0500	35,1300	35,2142	773.143	27.268.447,20
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5950	05-09-23	3,6100	3,5600	3,5900	3,5850	15.009	53.806,58
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,7510	05-09-23	3,8890	3,7560	3,7610	3,7974	15.212.576	57.768.893,52
TOTAL SUBSECTOR:										16.000.728	85.091.147,30
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1130	05-09-23	0,1140	0,1102	0,1128	0,1116	534.479	59.672,70
MC	AMS	AMADEUS IT GROUP	F	62,8000	05-09-23	62,8800	62,0200	62,4000	62,4089	523.305	32.658.908,88
MC	IDR	INDRA, SERIE A	F	13,2100	05-09-23	13,2900	13,1600	13,2400	13,2439	240.833	3.189.566,44
TOTAL SUBSECTOR:										1.298.617	35.908.148,02
TOTAL SECTOR:										17.299.345	120.999.295,32

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,0600	05-09-23	16,0400	15,8000	15,9600	15,9343	12.629	201.234,62
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	9,3200	05-09-23	9,3700	9,2600	9,2700	9,2998	27.401	254.822,71
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1500	05-09-23	7,1500	6,8000	7,0000	7,0002	3.035	21.245,75
OF	LIB	LIBERTAS 7	F	1,0500	05-09-23	1,0600	1,0600	1,0600	1,0600	600	636,00
MC	MTB	MONTEBALITO	F	1,4200	05-09-23			1,4200			
MC	MVC	METROVACESA	F	7,2100	05-09-23	7,2300	7,2000	7,2000	7,2028	8.657	62.354,97
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	05-09-23	0,0058	0,0056	0,0056	0,0056	476.860	2.674,65
MC	REN	RENTA CORPORACION	F	1,1200	05-09-23	1,1200	1,1100	1,1150	1,1128	2.269	2.524,94
MC	RLIA	REALIA BUSINESS	F	1,0350	05-09-23	1,0550	1,0350	1,0500	1,0470	2.611	2.733,83

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	05-09-23	0,0043	0,0041	0,0042	0,0042	57.337.640	242.859,54		
		TOTAL SUBSECTOR:								57.871.702	791.087,01		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,2000	05-09-23	7,2500	7,1000	7,2000	7,1458	28.081	200.662,00		
MC	COL	INMOBILIARIA COLONIAL	F	5,4900	05-09-23	5,5750	5,4600	5,5100	5,5146	530.774	2.926.994,62		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,7100	05-09-23	5,8700	5,6800	5,8700	5,7890	10.369	60.026,09		
MC	MRL	MERLIN PROPERTIES	F	8,1100	05-09-23	8,2100	8,0600	8,1650	8,1473	264.152	2.152.114,25		
		TOTAL SUBSECTOR:								833.376	5.339.796,96		
TOTAL SECTOR:										58.705.078	6.130.883,97		
TOTAL GENERAL:										236.474.019	969.476.322,20		