

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,6250	07-09-23	14,9000	14,5550	14,9000	14,8164	3.539.533	52.407.741,17
		TOTAL SUBSECTOR:								3.539.533	52.407.741,17
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1400	07-09-23	19,2400	18,8950	19,1800	19,1466	564.246	10.803.368,65
MC	ENG	ENAGAS	F	15,7300	07-09-23	15,9350	15,7600	15,9200	15,8819	595.619	9.459.538,45
MC	IBE	IBERDROLA	F	10,8600	07-09-23	10,9600	10,7250	10,9100	10,8730	5.708.173	62.064.832,55
MC	NTGY	NATURGY ENERGY GROUP	F	26,3800	07-09-23	26,6400	26,2400	26,5600	26,5294	149.856	3.975.586,60
MC	RED	REDEIA CORPORACIÓN	F	15,0450	07-09-23	15,1600	15,0150	15,1450	15,1308	430.941	6.520.500,56
		TOTAL SUBSECTOR:								7.448.835	92.823.826,81
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2960	07-09-23	1,3080	1,2860	1,2920	1,2970	56.552	73.345,15
MC	ANE	ACCIONA ENERGIA	F	25,8600	07-09-23	26,7200	26,0800	26,5400	26,5030	341.880	9.060.851,20
MC	ENER	ECOENER	F	4,3300	07-09-23	4,3500	4,0200	4,1900	4,2320	62.351	263.867,67
MC	GRE	GREENERGY RENOVABLES	F	24,4000	07-09-23	24,8800	23,4200	24,0400	23,9971	75.904	1.821.472,50
MC	OPDE	OPDENERGY	F	5,7400	07-09-23	5,7400	5,7300	5,7400	5,7397	6.987	40.103,63
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,7350	07-09-23	13,9800	13,5400	13,7450	13,7464	337.842	4.644.114,07
MC	SOL	SOLTEC POWER	F	3,8360	07-09-23	3,9420	3,8320	3,8320	3,8723	103.552	400.982,00
		TOTAL SUBSECTOR:								985.068	16.304.736,22
TOTAL SECTOR:										11.973.436	161.536.304,20

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1080	07-09-23	9,2020	9,0280	9,1040	9,1005	952.837	8.671.246,55
MC	APAM	APERAM	F	27,0800	07-09-23	27,0900	26,5300	27,0800	26,8352	197	5.286,53
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2335	07-09-23	0,2360	0,2300	0,2300	0,2319	1.510.804	350.312,42
MC	CIE	CIE AUTOMOTIVE	F	27,5400	07-09-23	27,5800	26,1400	26,7400	26,7345	40.216	1.075.154,32
OF	DESA	DESA	F	13,1000	01-09-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,2600	07-09-23	7,5400	7,2200	7,2600	7,5114	371	2.786,74
MC	MTS	ARCELORMITTAL	F	24,2550	07-09-23	24,6000	23,9350	24,2300	24,1704	119.395	2.885.828,69

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	0,6150	07-09-23	0,6240	0,6050	0,6050	0,6096	213.460	130.129,30
MC	TUB	TUBACEX	F	2,8600	07-09-23	2,9000	2,8500	2,9000	2,8675	46.620	133.680,58
		TOTAL SUBSECTOR:								2.883.900	13.254.425,13
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	07-09-23	5,8800	5,7000	5,8000	5,7931	8.288	48.012,86
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,7000	07-09-23	32,0000	31,2000	31,7500	31,7047	40.122	1.272.057,15
MC	ENO	ELECNOR	F	14,3500	07-09-23	14,4000	14,1000	14,1500	14,2236	18.108	257.561,00
MC	GEST	GESTAMP AUTOMOCION	F	4,0940	07-09-23	4,1000	3,9580	4,0560	4,0147	320.011	1.284.745,22
MC	NEA	NICOLAS CORREA	F	5,9000	07-09-23	5,9000	5,9000	5,9000	5,9000	375	2.212,50
MC	TLGO	TALGO	F	3,9050	07-09-23	3,9200	3,8100	3,8150	3,8396	42.710	163.990,27
		TOTAL SUBSECTOR:								429.614	3.028.579,00
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,3900	07-09-23	32,6500	32,3000	32,4800	32,4870	176.929	5.747.895,11
MC	ANA	ACCIONA	F	126,9000	07-09-23	128,9000	126,4500	128,4500	128,0566	92.471	11.841.521,40
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	11,8800	07-09-23	11,9400	11,8600	11,9200	11,8916	32.703	388.891,90
MC	FER	FERROVIAL SE	F	29,3900	07-09-23	29,8400	29,3800	29,6500	29,6474	840.652	24.923.126,04
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8100	07-09-23	3,8500	3,8000	3,8000	3,8074	880	3.350,50
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4218	07-09-23	0,4254	0,4164	0,4214	0,4205	2.252.908	947.295,56
MC	SCYR	SACYR	F	2,8400	07-09-23	2,8480	2,8240	2,8440	2,8389	1.132.323	3.214.534,53
		TOTAL SUBSECTOR:								4.528.866	47.066.615,04
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	06-09-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0750	07-09-23	3,0600	3,0150	3,0300	3,0303	44.505	134.864,45
		TOTAL SUBSECTOR:								44.505	134.864,45
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1540	07-09-23	0,1565	0,1515	0,1540	0,1539	2.407.022	370.436,45
MC	APPS	APPLUS SERVICES	F	9,5000	07-09-23	9,5000	9,4650	9,4750	9,4763	98.348	931.979,02
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,0400	07-09-23	20,1200	19,5300	19,6500	19,7149	393.768	7.762.627,59
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3600	07-09-23	1,3500	1,3400	1,3400	1,3439	10.964	14.734,87

Renta VariableEquities

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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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6410	07-09-23	0,6400	0,6300	0,6380	0,6336	52.295		33.134,98	
MC	TRE	TECNICAS REUNIDAS				F	8,7300	07-09-23	8,9150	8,6400	8,8950	8,7865	131.235		1.153.097,67	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											3.093.632		10.266.010,58	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	136,0400	07-09-23	136,4000	133,9400	135,2600	134,5513	4.773		642.213,34	
		TOTAL SUBSECTOR:											4.773		642.213,34	
TOTAL SECTOR:												10.985.290		74.392.707,54		
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	57,5000	07-09-23	59,1000	57,0000	57,4000	57,5072	2.091		120.247,50	
MC	EBRO	EBRO FOODS				F	16,5200	07-09-23	16,6200	16,2600	16,4200	16,4185	18.851		309.505,66	
MC	NTH	NATURHOUSE HEALTH				F	1,7800	07-09-23	1,8000	1,7800	1,7800	1,7807	15.245		27.147,30	
MC	OLE	DEOLEO				F	0,2500	07-09-23	0,2520	0,2485	0,2485	0,2497	235.132		58.702,28	
MC	PVA	PESCANOVA				F	0,3520	07-09-23	0,3520	0,3510	0,3510	0,3519	5.364		1.887,76	
MC	RIO	BODEGAS RIOJANAS				F	4,7000	07-09-23	4,9000	4,5000	4,6800	4,7103	9.792		46.123,24	
MC	VIS	VISCOFAN				F	58,5000	07-09-23	59,8000	58,3000	59,3000	59,3200	36.938		2.191.162,80	
		TOTAL SUBSECTOR:											323.413		2.754.776,54	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	6,0500	06-09-23	6,0000	5,9500	6,0500	5,9938	320		1.918,00	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	35,0700	07-09-23	35,3000	34,6800	35,2900	35,1926	1.631.652		57.422.134,97	
CE	LIW	LIWE ESPAÑOLA				8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5080	07-09-23	0,5180	0,4930	0,5180	0,5011	35.755		17.916,25	
		TOTAL SUBSECTOR:											1.667.727		57.441.969,22	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,9920	07-09-23	3,0160	2,9700	2,9780	2,9892	488.366		1.459.803,32	
MC	IBG	IBERPAPEL GESTION				F	15,7000	07-09-23	15,9000	15,7000	15,8000	15,8210	2.346		37.115,95	
MC	MCM	MIQUEL Y COSTAS				F	10,6200	07-09-23	10,6400	10,5600	10,5800	10,5856	8.062		85.341,24	
		TOTAL SUBSECTOR:											498.774		1.582.260,51	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	9,6050	07-09-23	9,5850	9,3600	9,4000	9,4262	192.990		1.819.170,03	

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MC MKValor SecurityBol. Exch.				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i> Fecha <i>Date</i>		Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC	ATRY	ATRY HEALTH	F	4,4700	07-09-23	4,4600	4,3800	4,4100	4,4072	62.687	276.276,94
MC	FAE	FAES FARMA	F	3,1600	07-09-23	3,1650	3,1500	3,1600	3,1547	67.946	214.349,26
MC	GRF	GRIFOLS CLASE A	F	12,2500	07-09-23	12,3450	11,8500	12,1400	12,0972	1.382.755	16.727.491,48
MC	GRF.P	GRIFOLS CLASE B	F	8,3800	07-09-23	8,4050	8,2600	8,3150	8,3249	70.031	582.999,65
MC	ORY	ORYZON GENOMICS	F	2,0500	07-09-23	2,0600	2,0500	2,0500	2,0550	26.761	54.994,60
MC	PHM	PHARMA MAR	F	34,0200	07-09-23	34,2800	33,7200	34,1600	34,0210	19.534	664.565,28
MC	PRM	PRIM	F	11,8000	07-09-23	11,8000	11,3500	11,7000	11,5614	1.702	19.677,55
MC	RJF	REIG JOFRE	F	2,4800	07-09-23	2,5400	2,4800	2,4800	2,4995	7.200	17.996,66
MC	ROVI	LABORATORIOS ROVI	F	51,4500	07-09-23	51,8000	51,0500	51,5500	51,4744	89.183	4.577.054,70
		TOTAL SUBSECTOR:								1.920.789	24.954.576,15
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	82,2000	07-09-23	83,1000	81,9000	82,9000	82,6130	19.572	1.616.902,30
		TOTAL SUBSECTOR:								19.572	1.616.902,30
TOTAL SECTOR:										4.430.275	88.350.484,72
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,7700	07-09-23	6,8000	6,4200	6,5600	6,5866	1.001	6.593,17
MC	EDR	EDREAMS ODIGEO	F	6,4900	07-09-23	6,5200	6,3500	6,4000	6,4292	76.564	492.246,21
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9200	07-09-23	6,0200	5,9150	6,0100	5,9872	417.532	2.499.846,08
MC	NHH	NH HOTEL GROUP	F	4,2200	07-09-23	4,1750	4,1100	4,1150	4,1505	14.233	59.074,12
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								509.330	3.057.759,58
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0140	07-09-23	0,0140	0,0138	0,0139	0,0139	2.688.048	37.327,27
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								2.688.048	37.327,27
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5920	07-09-23	3,6420	3,5740	3,6220	3,6064	224.766	810.597,37
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4496	07-09-23			0,4496			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3820	07-09-23	0,3790	0,3700	0,3700	0,3704	667.909	247.380,18
MC	SQRL	SQUIRREL MEDIA	F	2,1400	07-09-23			2,1400			
MC	VOC	VOCENTO	F	0,7080	07-09-23	0,7040	0,7020	0,7020	0,7022	588	412,90

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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	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								893.263	1.058.390,45
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	144,9000	07-09-23	146,1000	143,4500	146,1000	145,7578	89.828	13.093.134,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8065	07-09-23	1,8200	1,7780	1,8055	1,7980	6.071.431	10.916.437,02
MC	LOG	LOGISTA	F	24,8400	07-09-23	25,2400	24,7600	25,2400	25,0952	93.300	2.341.380,56
		TOTAL SUBSECTOR:								6.254.559	26.350.952,18
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5910	07-09-23	0,6040	0,5860	0,5950	0,5917	376.342	222.669,97
MC	CBAV	CLINICA BAVIERA	F	21,5000	07-09-23	21,5000	20,7000	20,8000	20,9089	745	15.577,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5820	07-09-23	1,6040	1,5620	1,5860	1,5840	321.091	508.621,32
		TOTAL SUBSECTOR:								698.178	746.868,39
TOTAL SECTOR:										11.043.378	31.251.297,87
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,9440	07-09-23	7,0000	6,8260	6,9700	6,9226	8.841.775	60.955.615,16
MC	BKT	BANKINTER	F	5,7400	07-09-23	5,8220	5,7040	5,8220	5,7855	1.526.275	8.830.196,30
MC	CABK	CAIXABANK	F	3,5200	07-09-23	3,5680	3,4930	3,5550	3,5367	7.989.780	28.257.606,81
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0170	07-09-23	1,0375	1,0155	1,0340	1,0281	15.427.969	15.861.248,09
MC	SAN	BANCO SANTANDER	F	3,3760	07-09-23	3,4125	3,3320	3,4080	3,3846	23.264.628	78.712.838,68
MC	UNI	UNICAJA BANCO	F	0,9810	07-09-23	0,9955	0,9750	0,9950	0,9859	3.496.139	3.446.858,13
		TOTAL SUBSECTOR:								60.546.566	196.064.363,17
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,9500	07-09-23	30,0000	29,6000	30,0000	29,9144	34.745	1.036.630,25
MC	LDA	LINEA DIRECTA	F	0,9340	07-09-23	0,9340	0,9260	0,9290	0,9285	243.067	225.680,09
MC	MAP	MAPFRE, S.A.	F	1,9580	07-09-23	1,9690	1,9480	1,9690	1,9621	1.264.078	2.480.190,78
		TOTAL SUBSECTOR:								1.541.890	3.742.501,12
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,5000	07-09-23	48,1000	47,5000	48,1000	47,8613	4.052	193.933,95
MC	ALNT	ALANTRA PARTNERS	F	9,6000	07-09-23	9,7000	9,4600	9,4600	9,5135	4.782	45.493,36
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								8.834	239.427,31

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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	07-09-23			10,4000			
		TOTAL SUBSECTOR:									
TOTAL SECTOR:										62.097.290	200.046.291,60

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	34,7400	07-09-23	34,9800	34,4900	34,5500	34,5849	511.949	17.705.712,13
MC	DOM	GLOBAL DOMINION ACCESS		F	3,5950	07-09-23	3,6550	3,5600	3,5700	3,6066	24.794	89.422,25
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8390	07-09-23	3,8660	3,8330	3,8460	3,8478	5.396.519	20.764.732,21
		TOTAL SUBSECTOR:									5.933.262	38.559.866,59
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1116	07-09-23	0,1120	0,1082	0,1100	0,1104	1.049.494	115.828,04
MC	AMS	AMADEUS IT GROUP		F	62,1600	07-09-23	62,5800	61,7600	62,4200	62,2870	284.178	17.700.589,40
MC	IDR	INDRA, SERIE A		F	13,3900	07-09-23	13,5800	13,3700	13,5200	13,5066	364.220	4.919.365,72
		TOTAL SUBSECTOR:									1.697.892	22.735.783,16
TOTAL SECTOR:											7.631.154	61.295.649,75

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,0800	07-09-23	16,2800	15,9400	16,1800	16,1050	9.795	157.748,58
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,4500	04-09-23	6,5000	6,5000	6,5000	6,5000	1.500	9.750,00
MC	HOME	NEINOR HOMES		F	9,2100	07-09-23	9,3800	9,1700	9,3800	9,2766	34.251	317.733,98
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	06-09-23	7,1500	7,1500	7,0000	7,1500	110	786,50
OF	LIB	LIBERTAS 7		F	1,0600	07-09-23			1,0600			
MC	MTB	MONTEBALITO		F	1,3600	07-09-23	1,4100	1,4100	1,4100	1,4100	544	767,04
MC	MVC	METROVACESA		F	7,2100	07-09-23	7,2500	7,2100	7,2300	7,2198	1.857	13.407,08
MC	NYE	NYESA VALORES CORPORACION		F	0,0056	07-09-23	0,0056	0,0054	0,0056	0,0054	475.400	2.582,12
MC	REN	RENTA CORPORACION		F	1,0950	07-09-23	1,1050	1,0850	1,1000	1,0912	29.923	32.652,57
MC	RLIA	REALIA BUSINESS		F	1,0550	07-09-23	1,0400	1,0400	1,0400	1,0400	934	971,36

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0041	07-09-23	0,0042	0,0040	0,0040	0,0040	39.867.010	160.921,11			
		TOTAL SUBSECTOR:									40.421.324	697.320,34			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,2500	07-09-23	7,2000	7,0500	7,2000	7,1146	3.077	21.891,55			
MC	COL	INMOBILIARIA COLONIAL		F	5,5100	07-09-23	5,5800	5,4900	5,5550	5,5454	660.293	3.661.585,25			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,8000	07-09-23	5,8000	5,6800	5,7600	5,7334	10.339	59.277,85			
MC	MRL	MERLIN PROPERTIES		F	8,0900	07-09-23	8,2500	8,0200	8,1150	8,1077	351.153	2.847.036,47			
		TOTAL SUBSECTOR:									1.024.862	6.589.791,12			
TOTAL SECTOR:												41.446.186	7.287.111,46		
TOTAL GENERAL:												149.607.009	624.159.847,14		