

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	15,6500	21-09-23	15,8700	15,5400	15,6200	15,6537	14.199.943	221.732.698,08
		TOTAL SUBSECTOR:								14.199.943	221.732.698,08
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0100	21-09-23	19,9450	19,7100	19,8050	19,8122	639.147	12.665.413,54
MC	ENG	ENAGAS	F	16,2150	21-09-23	16,2850	15,9850	16,0450	16,0839	761.929	12.256.632,45
MC	IBE	IBERDROLA	F	11,0100	21-09-23	11,0900	10,8700	10,9600	10,9736	18.761.000	205.389.968,27
MC	NTGY	NATURGY ENERGY GROUP	F	26,8600	21-09-23	26,9000	26,5600	26,6600	26,6921	364.350	9.725.441,70
MC	RED	REDEIA CORPORACIÓN	F	15,1150	21-09-23	15,1250	14,8750	14,9050	14,9428	1.218.760	18.217.891,07
		TOTAL SUBSECTOR:								21.745.186	258.255.347,03
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2800	21-09-23	1,2900	1,2740	1,2760	1,2798	94.109	120.437,21
MC	ANE	ACCIONA ENERGIA	F	25,8600	21-09-23	26,0600	25,4800	25,5000	25,6504	176.058	4.515.962,02
MC	ENER	ECOENER	F	4,1800	21-09-23	4,2200	4,1200	4,1500	4,1521	13.822	57.390,92
MC	GRE	GREENERGY RENOVABLES	F	24,2000	21-09-23	24,2000	23,7200	23,7400	23,9465	17.027	407.737,86
MC	OPDE	OPDENERGY	F	5,7300	21-09-23	5,7400	5,7300	5,7300	5,7300	401.054	2.298.053,18
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,3150	21-09-23	14,5850	14,0050	14,1050	14,2189	484.986	6.895.970,90
MC	SOL	SOLTEC POWER	F	3,3140	21-09-23	3,3800	3,2800	3,2980	3,3158	175.966	583.466,04
		TOTAL SUBSECTOR:								1.363.022	14.879.018,13
TOTAL SECTOR:										37.308.151	494.867.063,24

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0540	21-09-23	9,0800	8,9960	9,0300	9,0430	503.266	4.551.030,21
MC	APAM	APERAM	F	27,1700	21-09-23	26,9100	26,9100	27,1700	26,9100	26	699,66
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2200	21-09-23	0,2195	0,2090	0,2105	0,2129	3.698.658	787.577,30
MC	CIE	CIE AUTOMOTIVE	F	25,9200	21-09-23	26,0800	25,7600	25,9800	25,9094	17.476	452.793,24
OF	DESA	DESA	F	13,1000	12-09-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,2400	20-09-23	7,2000	7,2000	7,2400	7,2000	477	3.434,40
MC	MTS	ARCELORMITTAL	F	23,4800	21-09-23	23,5050	23,2550	23,3200	23,3685	223.779	5.229.375,99

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	0,5540	21-09-23	0,5550	0,5370	0,5370	0,5431	351.892	191.121,73		
MC	TUB	TUBACEX	F	2,9450	21-09-23	2,9700	2,9250	2,9500	2,9537	47.226	139.490,08		
		TOTAL SUBSECTOR:								4.842.800	11.355.522,61		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,7600	21-09-23	5,8400	5,7000	5,7200	5,7505	2.260	12.996,20		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,2500	21-09-23	31,6500	30,7500	30,9000	30,9231	20.035	619.544,55		
MC	ENO	ELEC NOR	F	14,8000	21-09-23	14,8000	14,6500	14,6500	14,7111	6.191	91.076,40		
MC	GEST	GESTAMP AUTOMOCION	F	3,8680	21-09-23	3,9060	3,8400	3,8900	3,8876	148.364	576.777,70		
MC	NEA	NICOLAS CORREA	F	5,9000	21-09-23	6,0000	5,9000	5,9000	5,9359	780	4.630,00		
MC	TLGO	TALGO	F	3,6550	21-09-23	3,6450	3,5900	3,6050	3,6129	155.192	560.687,29		
		TOTAL SUBSECTOR:								332.822	1.865.712,14		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	34,1600	21-09-23	34,2400	33,7700	34,0600	34,0475	358.930	12.220.671,57		
MC	ANA	ACCIONA	F	124,5000	21-09-23	125,5500	123,7000	124,8500	124,8733	65.294	8.153.480,35		
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	21-09-23	11,9000	11,8400	11,8400	11,8564	41.292	489.611,22		
MC	FER	FERROVIAL SE	F	30,0000	21-09-23	29,9100	29,6000	29,7200	29,7359	670.542	19.939.153,76		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7200	21-09-23	3,7800	3,7200	3,7200	3,7250	20.642	76.892,44		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4240	21-09-23	0,4264	0,4180	0,4194	0,4209	2.142.604	901.825,36		
MC	SCYR	SACYR	F	2,8920	21-09-23	2,8860	2,8540	2,8720	2,8696	1.055.302	3.028.343,14		
		TOTAL SUBSECTOR:								4.354.606	44.809.977,84		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	06-09-23	18,0000	18,0000	18,0000	18,0000	500	9.000,00		
		TOTAL SUBSECTOR:								500	9.000,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,1150	21-09-23	3,1000	3,0500	3,0500	3,0680	43.979	134.927,92		
		TOTAL SUBSECTOR:								43.979	134.927,92		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1255	21-09-23	0,1285	0,1235	0,1245	0,1255	3.164.373	397.199,05		
MC	APPS	APPLUS SERVICES	F	9,9200	21-09-23	9,9400	9,8600	9,9050	9,9116	351.158	3.476.897,97		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	18,7000	21-09-23	18,9900	18,6600	18,9800	18,8751	1.012.998	19.032.807,30		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	21-09-23	1,3600	1,2500	1,3600	1,3335	20.284	27.049,34		

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6300	21-09-23	0,7100	0,6400	0,6470	0,6706	1.123.593		753.440,71	
MC	TRE	TECNICAS REUNIDAS				F	8,8700	21-09-23	9,3300	8,8400	9,1200	9,0999	203.709		1.853.736,15	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											5.876.115		25.541.130,52	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	125,7000	21-09-23	125,0000	123,7800	124,0400	124,3410	6.529		811.822,44	
		TOTAL SUBSECTOR:											6.529		811.822,44	
TOTAL SECTOR:												15.457.351		84.528.093,47		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,7200	21-09-23	2,7000	2,5600	2,5600	2,6049	265		690,30	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	59,4000	21-09-23	59,6000	59,0000	59,4000	59,4767	172		10.230,00	
MC	EBRO	EBRO FOODS				F	16,2200	21-09-23	16,3800	16,1200	16,1800	16,2204	22.709		368.348,92	
MC	NTH	NATURHOUSE HEALTH				F	1,7600	21-09-23	1,8000	1,7200	1,7650	1,7607	33.633		59.216,48	
MC	OLE	DEOLEO				F	0,2465	21-09-23	0,2480	0,2440	0,2470	0,2457	146.483		35.997,63	
MC	PVA	PESCANOVA				F	0,3300	21-09-23	0,3310	0,3220	0,3300	0,3246	127.208		41.289,16	
MC	RIO	BODEGAS RIOJANAS				F	4,4200	21-09-23	4,8600	4,6200	4,7600	4,8478	9.330		45.229,54	
MC	VIS	VISCOFAN				F	60,0000	21-09-23	60,2000	59,5000	60,0000	59,9952	22.313		1.338.671,80	
		TOTAL SUBSECTOR:											362.113		1.899.673,83	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	5,7500	21-09-23	5,9500	5,6000	5,9500	5,8745	666		3.912,45	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	35,4800	21-09-23	35,3700	35,1100	35,3100	35,2841	1.388.392		48.988.226,30	
CE	LIW	LIWE ESPAÑOLA				8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5260	21-09-23	0,5180	0,5100	0,5180	0,5129	27.087		13.891,64	
		TOTAL SUBSECTOR:											1.416.145		49.006.030,39	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,1720	21-09-23	3,1900	3,1580	3,1740	3,1716	597.246		1.894.195,66	
MC	IBG	IBERPAPEL GESTION				F	15,4500	21-09-23	16,1500	15,4500	15,9000	15,7798	12.062		190.335,95	
MC	MCM	MIQUEL Y COSTAS				F	10,5400	21-09-23	10,8400	10,4000	10,7200	10,5819	16.102		170.389,02	
		TOTAL SUBSECTOR:											625.410		2.254.920,63	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	9,4000	21-09-23	9,4750	9,2750	9,3500	9,3658	409.085		3.833.116,86	

Renta VariableEquities

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>	
								Del día <i>Session</i>					
Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>						
MC	ATRY	ATRY HEALTH	F	4,4400	21-09-23	4,4400	4,3900	4,4400	4,4152	3.118	13.766,53		
MC	FAE	FAES FARMA	F	3,1550	21-09-23	3,1750	3,1500	3,1650	3,1656	133.198	421.652,93		
MC	GRF	GRIFOLS CLASE A	F	12,5150	21-09-23	12,5600	12,3200	12,3450	12,3981	1.415.972	17.569.403,36		
MC	GRF.P	GRIFOLS CLASE B	F	8,7750	21-09-23	8,8400	8,6200	8,7750	8,7780	80.336	705.191,31		
MC	ORY	ORYZON GENOMICS	F	2,1200	21-09-23	2,1500	2,0850	2,1300	2,1221	47.973	101.801,73		
MC	PHM	PHARMA MAR	F	32,3600	21-09-23	32,8800	32,1000	32,7000	32,6014	31.830	1.037.701,26		
MC	PRM	PRIM	F	11,0000	21-09-23	11,1000	10,9000	11,0000	11,0219	775	8.542,00		
MC	RJF	REIG JOFRE	F	2,4800	21-09-23	2,5200	2,4600	2,4800	2,4863	6.520	16.210,91		
MC	ROVI	LABORATORIOS ROVI	F	51,7000	21-09-23	52,3000	50,8000	52,0500	51,7736	77.192	3.996.508,85		
		TOTAL SUBSECTOR:								2.205.999	27.703.895,74		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	81,0000	21-09-23	81,7000	80,2000	81,3000	81,2499	14.140	1.148.873,10		
		TOTAL SUBSECTOR:								14.140	1.148.873,10		
TOTAL SECTOR:										4.623.807	82.013.393,69		

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,9800	21-09-23	6,1300	5,9800	6,1000	6,0061	3.288	19.748,22
MC	EDR	EDREAMS ODIGEO	F	6,5200	21-09-23	6,5400	6,4200	6,4800	6,4948	32.971	214.140,12
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9900	21-09-23	6,0250	5,9300	5,9400	5,9553	457.757	2.726.079,49
MC	NHH	NH HOTEL GROUP	F	4,1000	21-09-23	4,1500	4,0600	4,0850	4,0990	19.208	78.733,84
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										513.224	3.038.701,67
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0135	21-09-23	0,0137	0,0134	0,0135	0,0136	4.313.460	58.618,78
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										4.313.460	58.618,78
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6780	21-09-23	3,6860	3,6500	3,6760	3,6710	105.216	386.247,99
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4140	21-09-23			0,4140			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3680	21-09-23	0,3680	0,3680	0,3680	0,3680	19.271	7.091,72
MC	SQRL	SQUIRREL MEDIA	F	1,9500	21-09-23	1,9800	1,9000	1,9200	1,9189	5.914	11.348,13
MC	VOC	VOCENTO	F	0,6840	20-09-23	0,6880	0,6700	0,6880	0,6724	11.752	7.901,98

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		
		TOTAL SUBSECTOR:								142.153	412.589,82
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	141,5500	21-09-23	141,2000	139,4500	140,0500	140,0903	90.523	12.681.394,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7565	21-09-23	1,7580	1,7250	1,7500	1,7444	8.851.353	15.439.968,67
MC	LOG	LOGISTA	F	24,7600	21-09-23	24,7800	24,4400	24,5000	24,5840	79.412	1.952.263,44
		TOTAL SUBSECTOR:								9.021.288	30.073.626,81
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5930	21-09-23	0,6000	0,5910	0,5990	0,5960	181.882	108.410,42
MC	CBAV	CLINICA BAVIERA	F	21,4000	21-09-23	21,4000	21,0000	21,4000	21,3097	370	7.884,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5580	21-09-23	1,5840	1,5400	1,5580	1,5539	157.288	244.406,78
		TOTAL SUBSECTOR:								339.540	360.701,80
TOTAL SECTOR:										14.329.665	33.944.238,88
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,4920	21-09-23	7,5240	7,4340	7,4660	7,4751	24.339.333	181.857.100,47
MC	BKT	BANKINTER	F	6,0740	21-09-23	6,0740	5,9900	6,0160	6,0265	2.474.342	14.911.547,27
MC	CABK	CAIXABANK	F	3,6550	21-09-23	3,7290	3,6450	3,6690	3,6851	10.309.307	37.990.922,90
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0880	21-09-23	1,1025	1,0775	1,0910	1,0915	18.362.637	19.800.464,82
MC	SAN	BANCO SANTANDER	F	3,5065	21-09-23	3,5195	3,4640	3,4820	3,4900	33.356.450	116.369.530,56
MC	UNI	UNICAJA BANCO	F	1,0070	21-09-23	1,0120	0,9960	1,0020	1,0044	4.414.578	4.434.108,74
		TOTAL SUBSECTOR:								93.256.647	375.363.674,76
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,8500	21-09-23	30,8000	30,6000	30,6500	30,6550	5.806	177.982,75
MC	LDA	LINEA DIRECTA	F	0,9210	21-09-23	0,9120	0,9010	0,9080	0,9091	489.879	445.368,69
MC	MAP	MAPFRE, S.A.	F	1,9630	21-09-23	1,9670	1,9540	1,9560	1,9591	1.600.479	3.135.449,88
		TOTAL SUBSECTOR:								2.096.164	3.758.801,32
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,6000	21-09-23	47,6000	46,6000	46,8000	47,3304	4.713	223.068,35
MC	ALNT	ALANTRA PARTNERS	F	9,1200	21-09-23	9,3000	9,1200	9,1200	9,1243	4.049	36.944,26
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								8.762	260.012,61

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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	20-09-23	10,4000	10,2000	10,4000	10,3932	3.198	33.237,50
		TOTAL SUBSECTOR:										3.198	33.237,50
TOTAL SECTOR:												95.364.771	379.415.726,19

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,4700	21-09-23	35,4600	34,9700	35,4500	35,3631	606.607	21.451.488,82
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4200	21-09-23	3,4700	3,4150	3,4700	3,4595	25.014	86.537,21
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	4,0800	21-09-23	4,0610	4,0240	4,0420	4,0414	26.136.906	105.946.941,00
TOTAL SUBSECTOR:										26.768.527	127.484.967,03
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1090	21-09-23	0,1130	0,1092	0,1112	0,1112	2.138.349	237.793,07
MC	AMS	AMADEUS IT GROUP	F	61,5800	21-09-23	61,6800	61,0200	61,4400	61,3637	583.040	35.777.495,18
MC	IDR	INDRA, SERIE A	F	14,0400	21-09-23	14,0000	13,8500	13,8800	13,9025	313.634	4.360.288,20
TOTAL SUBSECTOR:										3.035.023	40.375.576,45
TOTAL SECTOR:										29.803.550	167.860.543,48

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,5000	21-09-23	16,7000	16,2800	16,4600	16,4472	7.120	117.103,74
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,5000	18-09-23	6,5000	6,5000	6,5000	6,5000	248	1.612,00
MC	HOME	NEINOR HOMES	F	9,2500	21-09-23	9,3100	9,1900	9,2100	9,2433	22.932	211.966,46
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1500	20-09-23			7,1500			
OF	LIB	LIBERTAS 7	F	1,0000	21-09-23	1,0000	1,0000	1,0000	1,0000	405	405,00
MC	MTB	MONTEBALITO	F	1,4100	21-09-23	1,3500	1,3500	1,4100	1,3500	300	405,00
MC	MVC	METROVACESA	F	7,2600	21-09-23	7,2700	7,1900	7,2300	7,2052	36.568	263.480,19
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	21-09-23	0,0064	0,0058	0,0058	0,0060	16.561.590	98.583,15
MC	REN	RENTA CORPORACION	F	1,0950	21-09-23	1,1300	1,0800	1,0800	1,0937	17.739	19.401,73
MC	RLIA	REALIA BUSINESS	F	1,0600	21-09-23	1,0500	1,0500	1,0500	1,0500	66.583	69.912,15

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	0,0050	21-09-23	0,0054	0,0051	0,0054	0,0053	169.873.575	892.077,15			
		TOTAL SUBSECTOR:									186.587.060	1.674.946,57			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,0000	21-09-23	7,0000	7,0000	7,0000	7,0000	1.135	7.945,00			
MC	COL	INMOBILIARIA COLONIAL		F	5,5000	21-09-23	5,5150	5,4150	5,4700	5,4685	826.823	4.521.511,65			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,6900	21-09-23	5,7300	5,5500	5,5800	5,6185	31.847	178.931,14			
MC	MRL	MERLIN PROPERTIES		F	8,0600	21-09-23	8,0350	7,9450	7,9800	7,9828	447.181	3.569.777,15			
		TOTAL SUBSECTOR:									1.306.986	8.278.164,94			
TOTAL SECTOR:											187.894.046	9.953.111,51			
TOTAL GENERAL:											384.781.341	1.252.582.170,46			