

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,0750	11-09-23	15,1700	14,6900	15,1300	15,0881	4.346.413	65.410.766,53
		TOTAL SUBSECTOR:								4.346.413	65.410.766,53
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2200	11-09-23	19,4450	19,2500	19,3600	19,3602	921.500	17.829.875,48
MC	ENG	ENAGAS	F	16,0000	11-09-23	16,2150	16,0000	16,1550	16,1402	712.377	11.497.915,78
MC	IBE	IBERDROLA	F	10,8150	11-09-23	10,8850	10,7450	10,8050	10,8114	12.923.605	139.866.321,84
MC	NTGY	NATURGY ENERGY GROUP	F	26,8000	11-09-23	26,9000	26,4000	26,8400	26,8277	322.708	8.657.519,46
MC	RED	REDEIA CORPORACIÓN	F	15,1400	11-09-23	15,3300	15,1500	15,2300	15,2337	811.247	12.358.326,90
		TOTAL SUBSECTOR:								15.691.437	190.209.959,46
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2980	11-09-23	1,3040	1,2900	1,2960	1,2964	85.312	110.594,38
MC	ANE	ACCIONA ENERGIA	F	26,7800	11-09-23	26,9200	26,3200	26,3400	26,4302	270.764	7.156.354,68
MC	ENER	ECOENER	F	4,2000	11-09-23	4,1900	4,1600	4,1600	4,1661	13.180	54.909,65
MC	GRE	GREENERGY RENOVABLES	F	23,9600	11-09-23	24,4000	23,5600	23,5600	23,9024	21.726	519.304,00
MC	OPDE	OPDENERGY	F	5,7400	11-09-23	5,7500	5,7300	5,7500	5,7356	96.421	553.030,14
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,7150	11-09-23	13,7500	13,3400	13,3900	13,4578	341.222	4.592.096,04
MC	SOL	SOLTEC POWER	F	3,8060	11-09-23	3,8260	3,7200	3,7220	3,7508	167.537	628.392,83
		TOTAL SUBSECTOR:								996.162	13.614.681,72
TOTAL SECTOR:										21.034.012	269.235.407,71

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1940	11-09-23	9,2380	9,0720	9,1500	9,1310	486.881	4.445.719,67
MC	APAM	APERAM	F	27,0800	11-09-23	27,4000	27,0900	27,0800	27,1800	124	3.370,32
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2335	11-09-23	0,2410	0,2315	0,2350	0,2373	2.662.777	631.978,26
MC	CIE	CIE AUTOMOTIVE	F	26,7000	11-09-23	27,2000	26,2200	26,5400	26,5362	30.795	817.181,12
OF	DESA	DESA	F	13,1000	01-09-23	13,5000	13,5000	13,1000	13,5000	130	1.755,00
MC	LGT	LINGOTES ESPECIALES	F	7,2600	11-09-23	7,3800	7,2000	7,3800	7,2629	2.078	15.092,30
MC	MTS	ARCELORMITTAL	F	24,3500	11-09-23	24,3950	23,9050	24,0000	24,0264	265.112	6.369.688,39

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	0,6070	11-09-23	0,6210	0,5860	0,6000	0,6048	630.913	381.562,33
MC	TUB	TUBACEX	F	2,9550	11-09-23	2,9550	2,8950	2,9200	2,9111	140.307	407.820,05
		TOTAL SUBSECTOR:								4.219.117	13.074.167,44
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7800	11-09-23	5,8400	5,7400	5,7400	5,7506	2.826	16.251,24
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,2500	11-09-23	32,6000	31,9000	32,3000	32,2746	49.132	1.585.716,55
MC	ENO	ELECNOR	F	14,2000	11-09-23	14,3500	14,1000	14,2000	14,2245	30.147	428.826,15
MC	GEST	GESTAMP AUTOMOCION	F	4,1660	11-09-23	4,1700	4,0800	4,1000	4,1185	228.063	939.283,25
MC	NEA	NICOLAS CORREA	F	5,8000	11-09-23	5,9500	5,8000	5,8500	5,8482	994	5.813,15
MC	TLGO	TALGO	F	3,8250	11-09-23	3,8000	3,7300	3,7300	3,7582	85.606	321.724,56
		TOTAL SUBSECTOR:								396.768	3.297.614,90
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,9400	11-09-23	33,0000	32,5600	32,8600	32,8445	363.847	11.953.016,56
MC	ANA	ACCIONA	F	129,3000	11-09-23	129,4500	127,2000	127,7000	127,9707	49.048	6.276.707,00
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	11-09-23	11,9000	11,8200	11,8200	11,8478	23.312	276.195,82
MC	FER	FERROVIAL SE	F	29,7900	11-09-23	29,9900	29,7000	29,7600	29,8041	612.094	18.242.337,70
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8300	11-09-23	3,8000	3,7800	3,7800	3,7850	8.482	32.104,55
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4200	11-09-23	0,4250	0,4192	0,4208	0,4215	1.619.888	682.813,21
MC	SCYR	SACYR	F	2,8600	11-09-23	2,8820	2,8540	2,8660	2,8694	826.209	2.370.699,90
		TOTAL SUBSECTOR:								3.502.880	39.833.874,74
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	06-09-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1050	11-09-23	3,1800	3,1100	3,1200	3,1342	54.983	172.329,10
		TOTAL SUBSECTOR:								54.983	172.329,10
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1415	11-09-23	0,1440	0,1320	0,1345	0,1361	18.581.066	2.528.474,64
MC	APPS	APPLUS SERVICES	F	9,4550	11-09-23	9,4900	9,4500	9,4900	9,4636	152.697	1.445.062,25
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,0400	11-09-23	20,3200	20,0400	20,2200	20,1812	179.860	3.629.794,74
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3800	11-09-23	1,3900	1,3500	1,3900	1,3799	1.592	2.196,88

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	0,6410	11-09-23	0,6850	0,6250	0,6650	0,6529	236.582	154.472,66		
MC	TRE	TECNICAS REUNIDAS	F	8,9450	11-09-23	9,4000	8,8900	9,3250	9,1571	343.296	3.143.612,71		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								19.495.093	10.903.613,88		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	133,5400	11-09-23	133,1800	130,0800	130,4600	131,3105	4.993	655.633,16		
		TOTAL SUBSECTOR:								4.993	655.633,16		
TOTAL SECTOR:										27.673.834	67.937.233,22		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	11-09-23			2,7400					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	57,4000	11-09-23	58,3000	57,5000	57,4000	58,1263	472	27.435,60		
MC	EBRO	EBRO FOODS	F	16,4800	11-09-23	16,5600	16,3600	16,4600	16,4605	9.267	152.539,38		
MC	NTH	NATURHOUSE HEALTH	F	1,7500	11-09-23	1,7900	1,7500	1,7750	1,7646	2.000	3.529,23		
MC	OLE	DEOLEO	F	0,2520	11-09-23	0,2550	0,2480	0,2540	0,2521	150.513	37.948,85		
MC	PVA	PESCANOVA	F	0,3450	11-09-23	0,3420	0,3420	0,3450	0,3420	143	48,91		
MC	RIO	BODEGAS RIOJANAS	F	4,5400	11-09-23	4,9000	4,5000	4,5800	4,6793	9.889	46.273,94		
MC	VIS	VISCOFAN	F	59,2000	11-09-23	59,5000	58,6000	58,6000	58,8196	21.032	1.237.094,70		
		TOTAL SUBSECTOR:								193.316	1.504.870,61		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,0500	11-09-23	5,9500	5,9500	6,0500	5,9500	18	107,10		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,8000	11-09-23	36,2800	35,7100	35,7900	35,8900	2.421.583	86.910.560,69		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5080	11-09-23	0,5080	0,5020	0,5080	0,5025	13.141	6.602,79		
		TOTAL SUBSECTOR:								2.434.742	86.917.270,58		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0260	11-09-23	3,0760	3,0220	3,0700	3,0598	585.909	1.792.776,25		
MC	IBG	IBERPAPEL GESTION	F	15,4000	11-09-23	15,4500	15,3500	15,3500	15,3584	704	10.812,30		
MC	MCM	MIQUEL Y COSTAS	F	10,6400	11-09-23	10,9000	10,6000	10,6800	10,7192	7.356	78.850,52		
		TOTAL SUBSECTOR:								593.969	1.882.439,07		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,4800	11-09-23	9,5850	9,4300	9,4650	9,5008	193.814	1.841.395,64		

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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	4,5100	11-09-23	4,6500	4,4200	4,5200	4,5155	15.291	69.046,26
MC	FAE	FAES FARMA	F	3,1950	11-09-23	3,2300	3,1650	3,2150	3,2187	261.853	842.814,56
MC	GRF	GRIFOLS CLASE A	F	12,5750	11-09-23	13,2300	12,7300	13,1400	13,0539	1.651.408	21.557.373,28
MC	GRF.P	GRIFOLS CLASE B	F	8,5500	11-09-23	9,0300	8,6450	9,0000	8,8778	121.171	1.075.731,12
MC	ORY	ORYZON GENOMICS	F	2,0650	11-09-23	2,0700	2,0400	2,0700	2,0529	71.277	146.321,54
MC	PHM	PHARMA MAR	F	34,0200	11-09-23	34,6800	33,9000	34,0600	34,1886	23.471	802.439,70
MC	PRM	PRIM	F	11,7000	11-09-23	11,7500	11,3000	11,7000	11,5953	2.534	29.382,60
MC	RJF	REIG JOFRE	F	2,4800	11-09-23	2,5000	2,5000	2,5000	2,5000	3.342	8.355,00
MC	ROVI	LABORATORIOS ROVI	F	52,7000	11-09-23	53,4000	52,7500	53,1000	53,0987	77.660	4.125.242,55
		TOTAL SUBSECTOR:								2.421.821	30.498.102,25
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	83,6000	11-09-23	84,2000	82,3000	82,3000	83,0506	26.160	2.172.603,20
		TOTAL SUBSECTOR:								26.160	2.172.603,20
TOTAL SECTOR:										5.670.008	122.975.285,71
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,4400	11-09-23	6,5500	6,2600	6,5000	6,4518	1.523	9.826,06
MC	EDR	EDREAMS ODIGEO	F	6,4500	11-09-23	6,5500	6,3400	6,4500	6,4854	100.072	649.007,44
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0500	11-09-23	6,1700	6,0900	6,1300	6,1381	513.579	3.152.386,26
MC	NHH	NH HOTEL GROUP	F	4,1350	11-09-23	4,2150	4,1000	4,1200	4,1513	17.395	72.211,39
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								632.569	3.883.431,15
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	11-09-23	0,0141	0,0138	0,0138	0,0139	4.091.461	56.992,78
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								4.091.461	56.992,78
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6580	11-09-23	3,6600	3,6360	3,6440	3,6505	66.742	243.643,81
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4496	07-09-23			0,4496			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	11-09-23	0,3750	0,3700	0,3750	0,3709	125.481	46.541,46
MC	SQRL	SQUIRREL MEDIA	F	2,0800	11-09-23			2,0800			
MC	VOC	VOCENTO	F	0,7020	11-09-23	0,7060	0,6900	0,7040	0,6985	38.268	26.730,81

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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:								230.491	316.916,08	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	147,1500	11-09-23	150,5500	147,0000	149,7000	149,6027	136.595	20.324.383,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8260	11-09-23	1,8565	1,8180	1,8400	1,8405	4.002.486	7.366.559,90	
MC	LOG	LOGISTA	F	25,4600	11-09-23	25,5800	25,3400	25,4000	25,4482	124.472	3.167.583,40	
		TOTAL SUBSECTOR:								4.263.553	30.858.526,90	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6050	11-09-23	0,6130	0,6080	0,6090	0,6099	144.363	88.041,79	
MC	CBAV	CLINICA BAVIERA	F	20,8000	11-09-23	21,3000	21,1000	21,3000	21,2340	561	11.912,30	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5960	11-09-23	1,6040	1,5920	1,5940	1,5954	73.404	117.111,51	
		TOTAL SUBSECTOR:								218.328	217.065,60	
TOTAL SECTOR:										9.436.402	35.332.932,51	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0700	11-09-23	7,1200	7,0500	7,0920	7,0916	9.627.032	68.270.721,32	
MC	BKT	BANKINTER	F	5,8660	11-09-23	5,9400	5,8600	5,9380	5,9246	1.811.862	10.734.586,52	
MC	CABK	CAIXABANK	F	3,5820	11-09-23	3,6100	3,5790	3,5940	3,5941	7.191.513	25.847.037,69	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0465	11-09-23	1,0635	1,0440	1,0620	1,0592	16.483.566	17.458.737,24	
MC	SAN	BANCO SANTANDER	F	3,4340	11-09-23	3,4575	3,4235	3,4460	3,4451	49.304.860	169.882.056,21	
MC	UNI	UNICAJA BANCO	F	1,0110	11-09-23	1,0210	1,0100	1,0200	1,0173	3.424.395	3.483.489,49	
		TOTAL SUBSECTOR:								87.843.228	295.676.628,47	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3500	11-09-23	30,5000	30,2500	30,4000	30,3913	11.633	353.541,55	
MC	LDA	LINEA DIRECTA	F	0,9320	11-09-23	0,9340	0,9260	0,9300	0,9310	183.923	171.230,66	
MC	MAP	MAPFRE, S.A.	F	1,9720	11-09-23	1,9750	1,9580	1,9630	1,9645	1.924.785	3.781.296,13	
		TOTAL SUBSECTOR:								2.120.341	4.306.068,34	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,5000	11-09-23	48,8500	48,1500	48,2500	48,2904	1.182	57.079,30	
MC	ALNT	ALANTRA PARTNERS	F	9,6000	11-09-23	9,6400	9,5000	9,6400	9,5564	5.299	50.639,24	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								6.481	107.718,54	

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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	Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing			CMP VWAP
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,5000	11-09-23	10,5000	10,3000	10,3000	10,3727	1.644	17.052,80
		TOTAL SUBSECTOR:										1.644	17.052,80
TOTAL SECTOR:											89.971.694	300.107.468,15	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,0000	11-09-23	35,3700	35,0400	35,2200	35,2170	444.373	15.649.489,52
MC	DOM	GLOBAL DOMINION ACCESS		F	3,5600	11-09-23	3,5900	3,5400	3,5450	3,5533	15.033	53.416,48
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8940	11-09-23	3,9730	3,9070	3,9400	3,9486	17.047.653	67.263.108,10
		TOTAL SUBSECTOR:									17.507.059	82.966.014,10
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1120	11-09-23	0,1120	0,1084	0,1098	0,1098	2.190.760	240.534,81
MC	AMS	AMADEUS IT GROUP		F	62,6000	11-09-23	63,0000	61,6800	61,6800	61,8551	1.407.620	87.884.934,68
MC	IDR	INDRA, SERIE A		F	13,6500	11-09-23	13,8900	13,6400	13,7300	13,7827	450.255	6.205.735,10
		TOTAL SUBSECTOR:									4.048.635	94.331.204,59
TOTAL SECTOR:											21.555.694	177.297.218,69

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,2800	11-09-23	16,4800	16,1200	16,1400	16,1890	10.456	169.272,52
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	9,3600	11-09-23	9,3900	9,3200	9,3700	9,3587	26.199	245.188,53
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	11-09-23			7,0000			
OF	LIB	LIBERTAS 7		F	1,0600	11-09-23	1,0700	1,0600	1,0700	1,0650	3.000	3.195,00
MC	MTB	MONTEBALITO		F	1,4300	11-09-23	1,4300	1,3700	1,4300	1,4226	1.995	2.838,03
MC	MVC	METROVACESA		F	7,2200	11-09-23	7,2400	7,1800	7,2000	7,2066	6.139	44.241,47
MC	NYE	NYESA VALORES CORPORACION		F	0,0056	11-09-23	0,0056	0,0054	0,0054	0,0055	1.711.050	9.389,67
MC	REN	RENTA CORPORACION		F	1,1000	11-09-23	1,0900	1,0750	1,0800	1,0797	24.666	26.631,86
MC	RLIA	REALIA BUSINESS		F	1,0500	11-09-23	1,0600	1,0500	1,0500	1,0507	3.704	3.891,64

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	0,0038	11-09-23	0,0039	0,0037	0,0038	0,0038	32.326.775	123.471,64			
		TOTAL SUBSECTOR:									34.113.984	628.120,36			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,1000	11-09-23	7,1000	7,0000	7,0000	7,0216	1.281	8.994,70			
MC	COL	INMOBILIARIA COLONIAL		F	5,6650	11-09-23	5,6650	5,4750	5,5000	5,5380	682.093	3.777.420,48			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,7800	11-09-23	5,9600	5,6800	5,9600	5,8506	30.378	177.729,31			
MC	MRL	MERLIN PROPERTIES		F	8,2300	11-09-23	8,2650	8,1450	8,1950	8,2032	469.058	3.847.781,48			
		TOTAL SUBSECTOR:									1.182.810	7.811.925,97			
TOTAL SECTOR:												35.296.794	8.440.046,33		
TOTAL GENERAL:												210.638.438	981.325.592,32		