

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	15,1300	12-09-23	15,2850	14,9950	15,0500	15,1072	3.120.173	47.137.051,95
		TOTAL SUBSECTOR:								3.120.173	47.137.051,95
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3600	12-09-23	19,3650	19,0900	19,3650	19,3411	1.569.517	30.316.287,52
MC	ENG	ENAGAS	F	16,1550	12-09-23	16,2050	16,0100	16,1500	16,1242	669.034	10.787.613,10
MC	IBE	IBERDROLA	F	10,8050	12-09-23	10,8050	10,6350	10,7850	10,7647	7.945.560	85.531.812,90
MC	NTGY	NATURGY ENERGY GROUP	F	26,8400	12-09-23	26,9000	26,5000	26,7400	26,7264	258.901	6.919.480,80
MC	RED	REDEIA CORPORACIÓN	F	15,2300	12-09-23	15,1850	14,8750	15,1050	15,0701	1.167.442	17.593.478,07
		TOTAL SUBSECTOR:								11.610.454	151.148.672,39
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2960	12-09-23	1,2940	1,2740	1,2900	1,2832	46.867	60.141,21
MC	ANE	ACCIONA ENERGIA	F	26,3400	12-09-23	26,4800	26,0200	26,3600	26,3266	261.055	6.872.701,16
MC	ENER	ECOENER	F	4,1600	12-09-23	4,2300	4,1800	4,2000	4,2014	7.522	31.602,72
MC	GRE	GREENERGY RENOVABLES	F	23,5600	12-09-23	23,9800	23,3000	23,7000	23,6723	30.777	728.563,60
MC	OPDE	OPDENERGY	F	5,7500	12-09-23	5,7500	5,7400	5,7500	5,7495	44.565	256.225,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,3900	12-09-23	14,1000	13,3500	14,0900	13,9153	809.590	11.265.671,25
MC	SOL	SOLTEC POWER	F	3,7220	12-09-23	3,7300	3,6740	3,6800	3,6955	152.453	563.391,38
		TOTAL SUBSECTOR:								1.352.829	19.778.296,92
TOTAL SECTOR:										16.083.456	218.064.021,26

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1500	12-09-23	9,1760	9,0400	9,0440	9,0696	768.892	6.973.507,07
MC	APAM	APERAM	F	27,0800	12-09-23	27,3100	27,2900	27,0800	27,3047	136	3.713,44
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2350	12-09-23	0,2350	0,2300	0,2325	0,2315	1.557.023	360.525,74
MC	CIE	CIE AUTOMOTIVE	F	26,5400	12-09-23	26,9200	26,0200	26,4200	26,3328	30.683	807.968,72
OF	DESA	DESA	F	13,1000	12-09-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,3800	12-09-23	7,3800	7,2000	7,2000	7,2026	2.674	19.259,80
MC	MTS	ARCELORMITTAL	F	24,0000	12-09-23	24,0600	23,5000	23,5000	23,7499	306.099	7.269.821,54

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	0,6000	12-09-23	0,6040	0,5870	0,5880	0,5916	479.946	283.937,70
MC	TUB	TUBACEX	F	2,9200	12-09-23	2,9350	2,8850	2,8900	2,9034	56.114	162.923,97
		TOTAL SUBSECTOR:								3.201.567	15.881.657,98
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7400	12-09-23	5,7400	5,6800	5,7200	5,7166	5.619	32.121,50
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,3000	12-09-23	32,3500	31,8000	32,0000	32,0260	25.710	823.389,65
MC	ENO	ELEC NOR	F	14,2000	12-09-23	14,3000	14,1500	14,3000	14,2400	9.734	138.612,40
MC	GEST	GESTAMP AUTOMOCION	F	4,1000	12-09-23	4,1300	4,0480	4,0700	4,0850	254.455	1.039.460,55
MC	NEA	NICOLAS CORREA	F	5,8500	12-09-23	5,9500	5,9500	5,8500	5,9500	236	1.404,20
MC	TLGO	TALGO	F	3,7300	12-09-23	3,7800	3,7150	3,7450	3,7421	64.491	241.328,87
		TOTAL SUBSECTOR:								360.245	2.276.317,17
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,8600	12-09-23	32,8200	32,4100	32,6600	32,6458	356.744	11.646.201,45
MC	ANA	ACCIONA	F	127,7000	12-09-23	127,7000	125,7000	127,0000	126,8124	62.336	7.904.975,30
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	11,8200	12-09-23	11,8600	11,8000	11,8400	11,8360	37.760	446.927,10
MC	FER	FERROVIAL SE	F	29,7600	12-09-23	29,7600	29,2000	29,5600	29,5166	703.170	20.755.164,99
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7800	12-09-23	3,8000	3,7500	3,7500	3,7624	12.161	45.754,52
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4208	12-09-23	0,4264	0,4140	0,4246	0,4201	2.045.361	859.328,73
MC	SCYR	SACYR	F	2,8660	12-09-23	2,8860	2,8160	2,8720	2,8516	1.554.268	4.432.191,28
		TOTAL SUBSECTOR:								4.771.800	46.090.543,37
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	06-09-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1200	12-09-23	3,1800	3,1000	3,1150	3,1376	64.600	202.688,45
		TOTAL SUBSECTOR:								64.600	202.688,45
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1345	12-09-23	0,1400	0,1335	0,1360	0,1366	6.513.723	889.965,11
MC	APPS	APPLUS SERVICES	F	9,4900	12-09-23	9,4800	9,4450	9,4550	9,4540	474.135	4.482.967,61
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,2200	12-09-23	20,2200	19,8200	19,9200	20,0329	266.962	5.348.024,65
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3900	12-09-23	1,4100	1,3500	1,3900	1,3959	395	551,37

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	0,6650	12-09-23	0,6670	0,6410	0,6410	0,6490	66.609	43.228,41		
MC	TRE	TECNICAS REUNIDAS	F	9,3250	12-09-23	9,3500	9,0200	9,1650	9,1678	114.884	1.053.228,34		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								7.436.708	11.817.965,49		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	130,4600	12-09-23	132,2000	129,0000	130,3600	130,0170	4.798	623.821,70		
		TOTAL SUBSECTOR:								4.798	623.821,70		
TOTAL SECTOR:										15.839.718	76.892.994,16		
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	12-09-23	57,8000	57,0000	57,4000	57,3563	229	13.134,60		
MC	EBRO	EBRO FOODS	F	16,4600	12-09-23	16,5600	16,3800	16,3800	16,4514	18.034	296.685,04		
MC	NTH	NATURHOUSE HEALTH	F	1,7750	12-09-23	1,8000	1,7500	1,7650	1,7808	17.029	30.325,38		
MC	OLE	DEOLEO	F	0,2540	12-09-23	0,2545	0,2450	0,2465	0,2479	586.909	145.476,90		
MC	PVA	PESCANOVA	F	0,3450	12-09-23	0,3500	0,3400	0,3400	0,3434	15.444	5.302,81		
MC	RIO	BODEGAS RIOJANAS	F	4,5800	12-09-23	4,8800	4,7800	4,8800	4,8200	3.988	19.222,04		
MC	VIS	VISCOFAN	F	58,6000	12-09-23	58,8000	58,1000	58,4000	58,4280	19.616	1.146.123,90		
		TOTAL SUBSECTOR:								661.249	1.656.270,67		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,0500	12-09-23	5,9500	5,9500	5,9500	5,9500	2.283	13.583,85		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,7900	12-09-23	35,8600	34,3000	35,6200	35,3074	3.886.723	137.230.178,15		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5080	12-09-23	0,5180	0,5180	0,5180	0,5180	600	310,79		
		TOTAL SUBSECTOR:								3.889.606	137.244.072,79		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0700	12-09-23	3,0900	2,9800	3,0560	3,0536	726.493	2.218.416,51		
MC	IBG	IBERPAPEL GESTION	F	15,3500	12-09-23	15,4500	15,2500	15,3500	15,3073	1.556	23.818,10		
MC	MCM	MIQUEL Y COSTAS	F	10,6800	12-09-23	10,7800	10,5200	10,5400	10,6100	2.979	31.607,08		
		TOTAL SUBSECTOR:								731.028	2.273.841,69		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,4650	12-09-23	9,5100	9,3700	9,5100	9,4708	298.874	2.828.616,16		

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	ATRY	ATRY HEALTH	F	4,5200	12-09-23	4,5900	4,4400	4,5800	4,5478	19.327	87.894,89		
MC	FAE	FAES FARMA	F	3,2150	12-09-23	3,2500	3,1950	3,2200	3,2283	184.931	597.018,52		
MC	GRF	GRIFOLS CLASE A	F	13,1400	12-09-23	13,0150	12,6850	12,9400	12,8816	916.502	11.806.021,90		
MC	GRF.P	GRIFOLS CLASE B	F	9,0000	12-09-23	8,9850	8,7550	8,9800	8,8643	125.334	1.111.000,12		
MC	ORY	ORYZON GENOMICS	F	2,0700	12-09-23	2,0650	2,0300	2,0500	2,0439	44.304	90.555,17		
MC	PHM	PHARMA MAR	F	34,0600	12-09-23	34,2800	33,6000	34,2600	33,9111	31.828	1.079.321,86		
MC	PRM	PRIM	F	11,7000	12-09-23	11,7000	11,4000	11,6500	11,6262	1.694	19.694,80		
MC	RJF	REIG JOFRE	F	2,5000	12-09-23	2,5500	2,4900	2,4900	2,5185	12.367	31.145,78		
MC	ROVI	LABORATORIOS ROVI	F	53,1000	12-09-23	53,2500	52,4000	53,2500	52,9058	62.390	3.300.791,00		
		TOTAL SUBSECTOR:								1.697.551	20.952.060,20		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	82,3000	12-09-23	83,1000	81,3000	82,6000	82,3868	29.696	2.446.558,00		
		TOTAL SUBSECTOR:								29.696	2.446.558,00		
TOTAL SECTOR:										7.009.130	164.572.803,35		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,5000	12-09-23	6,5500	6,4700	6,5000	6,5214	224	1.460,80		
MC	EDR	EDREAMS ODIGEO	F	6,4500	12-09-23	6,5500	6,2600	6,3900	6,3665	65.933	419.762,32		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1300	12-09-23	6,2150	6,1200	6,2050	6,1745	596.621	3.683.844,79		
MC	NHH	NH HOTEL GROUP	F	4,1200	12-09-23	4,1300	4,0600	4,1000	4,0847	15.616	63.786,56		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								678.394	4.168.854,47		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	12-09-23	0,0139	0,0137	0,0138	0,0138	5.994.681	82.819,14		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								5.994.681	82.819,14		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6440	12-09-23	3,6560	3,6320	3,6380	3,6399	73.432	267.283,09		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4496	07-09-23	0,4500	0,4500	0,4496	0,4500	22	9,90		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3750	12-09-23	0,3700	0,3700	0,3700	0,3700	14.595	5.400,15		
MC	SQRL	SQUIRREL MEDIA	F	2,0800	11-09-23	2,0600	2,0600	2,0600	2,0600	2.506	5.162,36		
MC	VOC	VOCENTO	F	0,7040	12-09-23	0,7080	0,6900	0,7040	0,6923	19.723	13.654,51		

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:								110.278	291.510,01	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	149,7000	12-09-23	148,7000	143,7000	144,9000	145,0734	105.437	15.296.104,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8400	12-09-23	1,8460	1,7630	1,7945	1,7966	12.382.011	22.245.723,72	
MC	LOG	LOGISTA	F	25,4000	12-09-23	25,5200	25,2400	25,4200	25,4146	69.093	1.755.967,80	
		TOTAL SUBSECTOR:								12.556.541	39.297.796,02	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6090	12-09-23	0,6080	0,6020	0,6020	0,6023	63.687	38.357,65	
MC	CBAV	CLINICA BAVIERA	F	21,3000	12-09-23	21,4000	21,1000	21,3000	21,2833	5.201	110.773,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5940	12-09-23	1,5940	1,5660	1,5720	1,5760	284.876	448.955,55	
		TOTAL SUBSECTOR:								353.764	598.087,00	
TOTAL SECTOR:										19.693.658	44.439.066,64	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0920	12-09-23	7,1580	7,0560	7,1180	7,1144	6.346.004	45.148.245,51	
MC	BKT	BANKINTER	F	5,9380	12-09-23	5,9740	5,8500	5,8500	5,8828	1.345.627	7.916.033,58	
MC	CABK	CAIXABANK	F	3,5940	12-09-23	3,6100	3,5300	3,5420	3,5471	8.616.352	30.563.004,30	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0620	12-09-23	1,0745	1,0550	1,0570	1,0617	16.238.174	17.240.617,76	
MC	SAN	BANCO SANTANDER	F	3,4460	12-09-23	3,4770	3,4250	3,4540	3,4532	19.141.872	66.098.878,44	
MC	UNI	UNICAJA BANCO	F	1,0200	12-09-23	1,0250	1,0060	1,0100	1,0129	2.844.503	2.881.223,53	
		TOTAL SUBSECTOR:								54.532.532	169.848.003,12	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,4000	12-09-23	30,5000	30,3000	30,5000	30,3981	51.236	1.557.506,55	
MC	LDA	LINEA DIRECTA	F	0,9300	12-09-23	0,9290	0,9190	0,9280	0,9272	163.318	151.427,09	
MC	MAP	MAPFRE, S.A.	F	1,9630	12-09-23	1,9690	1,9420	1,9650	1,9595	1.263.057	2.474.984,04	
		TOTAL SUBSECTOR:								1.477.611	4.183.917,68	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2500	12-09-23	48,2500	47,8000	48,2000	48,0787	1.845	88.705,20	
MC	ALNT	ALANTRA PARTNERS	F	9,6400	12-09-23	9,6400	9,5200	9,6000	9,5962	972	9.327,52	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								2.817	98.032,72	

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		
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,3000	12-09-23	10,5000	10,3000	10,3000	10,3012	1.157	11.918,50
		TOTAL SUBSECTOR:								1.157	11.918,50
TOTAL SECTOR:										56.014.117	174.141.872,02
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,2200	12-09-23	35,3200	34,6800	35,3200	35,2176	553.974	19.509.639,97
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5450	12-09-23	3,5500	3,5300	3,5300	3,5325	9.619	33.979,42
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9400	12-09-23	3,9770	3,9160	3,9570	3,9532	9.564.602	37.811.149,80
		TOTAL SUBSECTOR:								10.128.195	57.354.769,19
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1098	12-09-23	0,1120	0,1076	0,1080	0,1086	347.476	37.719,70
MC	AMS	AMADEUS IT GROUP	F	61,6800	12-09-23	62,2400	61,3200	61,9200	61,8935	586.815	36.320.005,80
MC	IDR	INDRA, SERIE A	F	13,7300	12-09-23	13,9200	13,7000	13,8700	13,8242	495.116	6.844.573,31
		TOTAL SUBSECTOR:								1.429.407	43.202.298,81
TOTAL SECTOR:										11.557.602	100.557.068,00
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,1400	12-09-23	16,3400	16,1400	16,2600	16,2522	8.318	135.185,58
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	9,3700	12-09-23	9,4000	9,2500	9,3300	9,3467	49.702	464.550,31
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	11-09-23	7,4000	7,2500	7,4000	7,3869	3.734	27.582,65
OF	LIB	LIBERTAS 7	F	1,0700	12-09-23	0,9700	0,9700	0,9700	0,9700	17.826	17.291,22
MC	MTB	MONTEBALITO	F	1,4300	12-09-23	1,4500	1,4500	1,4300	1,4500	250	362,50
MC	MVC	METROVACESA	F	7,2000	12-09-23	7,2700	7,1600	7,2000	7,2351	10.733	77.654,68
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	12-09-23	0,0058	0,0054	0,0054	0,0054	6.488.100	35.322,67
MC	REN	RENTA CORPORACION	F	1,0800	12-09-23	1,1000	1,0850	1,1000	1,0920	13.340	14.566,83
MC	RLIA	REALIA BUSINESS	F	1,0500	12-09-23	1,0600	1,0400	1,0500	1,0500	31.542	33.120,61

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								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	0,0038	12-09-23	0,0045	0,0038	0,0044	0,0043	298.825.800	1.281.611,27		
		TOTAL SUBSECTOR:								305.449.345	2.087.248,32		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,0000	12-09-23	7,1000	7,0000	7,1000	7,0722	3.291	23.274,60		
MC	COL	INMOBILIARIA COLONIAL	F	5,5000	12-09-23	5,5900	5,4300	5,5450	5,5141	890.212	4.908.736,54		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,9600	12-09-23	5,9600	5,7000	5,9200	5,8600	21.082	123.540,48		
MC	MRL	MERLIN PROPERTIES	F	8,1950	12-09-23	8,2800	8,1250	8,2450	8,2319	371.926	3.061.652,13		
		TOTAL SUBSECTOR:								1.286.511	8.117.203,75		
TOTAL SECTOR:										306.735.856	10.204.452,07		
TOTAL GENERAL:										432.933.537	788.872.277,50		