

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	15,0500	13-09-23	15,3300	15,0350	15,2850	15,2536	3.754.024	57.262.249,01
		TOTAL SUBSECTOR:								3.754.024	57.262.249,01
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3650	13-09-23	19,6500	19,3650	19,6500	19,5883	940.329	18.419.479,51
MC	ENG	ENAGAS	F	16,1500	13-09-23	16,3900	16,1050	16,3500	16,3030	909.954	14.835.023,77
MC	IBE	IBERDROLA	F	10,7850	13-09-23	11,0400	10,7950	11,0050	10,9788	8.054.630	88.430.451,61
MC	NTGY	NATURGY ENERGY GROUP	F	26,7400	13-09-23	27,1600	26,6800	27,1600	27,0899	312.410	8.463.149,38
MC	RED	REDEIA CORPORACIÓN	F	15,1050	13-09-23	15,3750	15,0750	15,3750	15,2956	1.013.056	15.495.322,54
		TOTAL SUBSECTOR:								11.230.379	145.643.426,81
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2900	13-09-23	1,3000	1,2740	1,2900	1,2822	71.542	91.732,42
MC	ANE	ACCIONA ENERGIA	F	26,3600	13-09-23	26,6400	26,1600	26,6400	26,5150	258.908	6.864.950,08
MC	ENER	ECOENER	F	4,2000	13-09-23	4,1600	4,1000	4,1500	4,1477	67.777	281.117,23
MC	GRE	GREENERGY RENOVABLES	F	23,7000	13-09-23	24,9000	23,4200	24,8200	24,3677	31.352	763.974,68
MC	OPDE	OPDENERGY	F	5,7500	13-09-23	5,7600	5,7400	5,7400	5,7402	106.228	609.765,82
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,0900	13-09-23	14,8300	13,8300	14,8300	14,5048	934.875	13.560.172,98
MC	SOL	SOLTEC POWER	F	3,6800	13-09-23	3,7980	3,6500	3,7400	3,7224	149.561	556.724,29
		TOTAL SUBSECTOR:								1.620.243	22.728.437,50
TOTAL SECTOR:										16.604.646	225.634.113,32

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0440	13-09-23	9,1740	9,0300	9,1220	9,1120	657.131	5.987.768,03
MC	APAM	APERAM	F	27,0800	13-09-23	27,6000	27,0100	27,3100	27,1919	1.358	36.926,66
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2325	13-09-23	0,2355	0,2305	0,2340	0,2331	1.210.592	282.194,77
MC	CIE	CIE AUTOMOTIVE	F	26,4200	13-09-23	26,5200	26,1800	26,4600	26,3754	31.780	838.209,80
OF	DESA	DESA	F	13,1000	12-09-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,2000	13-09-23	7,2000	7,2000	7,2000	7,2000	1.237	8.906,40
MC	MTS	ARCELORMITTAL	F	23,5000	13-09-23	24,0150	23,4750	23,9750	23,7622	295.584	7.023.723,15

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	0,5880	13-09-23	0,6140	0,5830	0,6020	0,5968	905.559	540.425,39
MC	TUB	TUBACEX	F	2,8900	13-09-23	2,9750	2,8800	2,9700	2,9393	262.141	769.732,29
		TOTAL SUBSECTOR:								3.365.382	15.487.886,49
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7200	13-09-23	5,7600	5,7000	5,7600	5,7382	4.899	28.111,54
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,0000	13-09-23	32,3500	31,8000	32,2000	32,0139	49.710	1.591.410,90
MC	ENO	ELECNOR	F	14,3000	13-09-23	14,6500	14,2500	14,6500	14,4614	30.433	440.104,55
MC	GEST	GESTAMP AUTOMOCION	F	4,0700	13-09-23	4,0620	3,9900	4,0180	4,0183	435.376	1.749.451,30
MC	NEA	NICOLAS CORREA	F	5,8500	13-09-23	5,9000	5,9000	5,8500	5,9000	10	59,00
MC	TLGO	TALGO	F	3,7450	13-09-23	3,7600	3,7100	3,7250	3,7204	104.509	388.820,08
		TOTAL SUBSECTOR:								624.937	4.197.957,37
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,6600	13-09-23	32,9600	32,5600	32,9400	32,8893	393.295	12.935.180,20
MC	ANA	ACCIONA	F	127,0000	13-09-23	130,6000	126,4500	130,2500	129,2141	76.990	9.948.193,05
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	11,8400	13-09-23	11,9200	11,8400	11,8800	11,8836	21.577	256.412,60
MC	FER	FERROVIAL SE	F	29,5600	13-09-23	30,1100	29,5000	30,0000	29,9471	852.648	25.534.366,41
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7500	13-09-23	3,8100	3,7600	3,8000	3,7942	7.517	28.521,15
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4246	13-09-23	0,4290	0,4160	0,4226	0,4198	1.780.599	747.574,18
MC	SCYR	SACYR	F	2,8720	13-09-23	2,9480	2,8620	2,9420	2,9156	1.260.120	3.673.997,04
		TOTAL SUBSECTOR:								4.392.746	53.124.244,63
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	06-09-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1150	13-09-23	3,1200	3,0800	3,1100	3,0992	36.520	113.183,31
		TOTAL SUBSECTOR:								36.520	113.183,31
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1360	13-09-23	0,1365	0,1290	0,1315	0,1318	10.416.018	1.372.668,65
MC	APPS	APPLUS SERVICES	F	9,4550	13-09-23	10,0100	9,8700	9,8700	9,9188	2.505.258	24.849.173,73
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,9200	13-09-23	20,0000	19,5700	19,7500	19,7493	340.084	6.716.418,80
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3900	13-09-23	1,4500	1,3500	1,4500	1,4256	32.643	46.536,38

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	MDF	DURO FELGUERA	F	0,6410	13-09-23	0,6630	0,6330	0,6430	0,6479	78.012	50.545,74								
MC	TRE	TECNICAS REUNIDAS	F	9,1650	13-09-23	9,2000	8,9150	9,1950	9,0707	134.010	1.215.567,79								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								13.506.025	34.250.911,09								
AERESPACIAL																			
MC	AIR	AIRBUS SE	F	130,3600	13-09-23	130,9000	129,2000	130,8000	130,1973	1.630	212.221,56								
		TOTAL SUBSECTOR:								1.630	212.221,56								
TOTAL SECTOR:										21.927.240	107.386.404,45								
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	13-09-23	58,4000	57,0000	57,4000	57,7084	214	12.349,60								
MC	EBRO	EBRO FOODS	F	16,3800	13-09-23	16,4200	16,2400	16,3200	16,3355	20.550	335.693,86								
MC	NTH	NATURHOUSE HEALTH	F	1,7650	13-09-23	1,8000	1,7550	1,7650	1,7817	32.887	58.593,83								
MC	OLE	DEOLEO	F	0,2465	13-09-23	0,2490	0,2445	0,2460	0,2460	384.341	94.565,00								
MC	PVA	PESCANOVA	F	0,3400	13-09-23	0,3500	0,3400	0,3400	0,3422	9.368	3.205,78								
MC	RIO	BODEGAS RIOJANAS	F	4,8800	13-09-23	4,9000	4,8600	4,9000	4,8952	1.518	7.430,90								
MC	VIS	VISCOFAN	F	58,4000	13-09-23	59,1000	58,4000	59,0000	58,9298	30.542	1.799.832,80								
		TOTAL SUBSECTOR:								479.420	2.311.671,77								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	5,9500	13-09-23			5,9500											
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,6200	13-09-23	36,2500	35,3900	35,9600	35,8761	3.232.351	115.964.279,69								
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5180	13-09-23	0,5220	0,5020	0,5220	0,5093	4.916	2.503,84								
		TOTAL SUBSECTOR:								3.237.267	115.966.783,53								
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0560	13-09-23	3,0940	3,0360	3,0840	3,0689	834.493	2.560.949,01								
MC	IBG	IBERPAPEL GESTION	F	15,3500	13-09-23	15,8000	15,2500	15,6500	15,5128	1.731	26.852,65								
MC	MCM	MIQUEL Y COSTAS	F	10,5400	13-09-23	10,6600	10,5000	10,5200	10,5355	6.137	64.656,66								
		TOTAL SUBSECTOR:								842.361	2.652.458,32								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	9,5100	13-09-23	9,5700	9,4850	9,5400	9,5314	185.136	1.764.599,16								

Renta VariableEquities

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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	4,5800	13-09-23	4,6300	4,5400	4,6300	4,5926	6.548	30.072,09		
MC	FAE	FAES FARMA	F	3,2200	13-09-23	3,2550	3,2250	3,2400	3,2387	147.208	476.757,38		
MC	GRF	GRIFOLS CLASE A	F	12,9400	13-09-23	13,3050	12,9250	13,3050	13,1905	1.035.104	13.653.505,25		
MC	GRF.P	GRIFOLS CLASE B	F	8,9800	13-09-23	9,2500	8,9550	9,2000	9,1290	123.774	1.129.933,14		
MC	ORY	ORYZON GENOMICS	F	2,0500	13-09-23	2,0500	2,0100	2,0250	2,0221	90.585	183.170,38		
MC	PHM	PHARMA MAR	F	34,2600	13-09-23	34,5600	33,7600	34,5400	34,2553	20.058	687.092,06		
MC	PRM	PRIM	F	11,6500	13-09-23	11,7500	11,4000	11,7500	11,6189	2.235	25.968,15		
MC	RJF	REIG JOFRE	F	2,4900	13-09-23	2,5900	2,5000	2,5600	2,5593	4.178	10.692,74		
MC	ROVI	LABORATORIOS ROVI	F	53,2500	13-09-23	54,6000	53,2500	54,4000	54,1203	82.880	4.485.488,45		
		TOTAL SUBSECTOR:								1.697.706	22.447.278,80		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	82,6000	13-09-23	84,5000	82,4000	84,1000	83,8534	23.909	2.004.165,80		
		TOTAL SUBSECTOR:								23.909	2.004.165,80		
TOTAL SECTOR:										6.280.663	145.382.358,22		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,5000	13-09-23	6,4000	6,2000	6,4000	6,3747	900	5.737,21		
MC	EDR	EDREAMS ODIGEO	F	6,3900	13-09-23	6,5500	6,3500	6,4800	6,4568	98.806	637.967,42		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2050	13-09-23	6,2500	6,1350	6,2500	6,2007	495.011	3.069.416,52		
MC	NHH	NH HOTEL GROUP	F	4,1000	13-09-23	4,1500	4,0400	4,1500	4,0867	20.036	81.880,79		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								614.753	3.795.001,94		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	13-09-23	0,0138	0,0135	0,0136	0,0136	12.705.800	173.334,11		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								12.705.800	173.334,11		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6380	13-09-23	3,6380	3,6000	3,6320	3,6185	162.682	588.663,99		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4496	13-09-23	0,4500	0,4400	0,4400	0,4406	54.334	23.940,30		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	13-09-23	0,3790	0,3680	0,3750	0,3699	61.181	22.633,65		
MC	SQRL	SQUIRREL MEDIA	F	2,0600	13-09-23	2,0600	2,0000	2,0200	2,0033	6.086	12.191,80		
MC	VOC	VOCENTO	F	0,7040	13-09-23	0,7080	0,6900	0,7080	0,6981	6.994	4.882,45		

Renta Variable Equities

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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		
		TOTAL SUBSECTOR:								291.277	652.312,19	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	144,9000	13-09-23	142,6500	139,0000	141,1500	141,0915	253.684	35.792.659,70	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7945	13-09-23	1,7890	1,7540	1,7835	1,7710	13.545.052	23.987.771,39	
MC	LOG	LOGISTA	F	25,4200	13-09-23	25,5000	25,2600	25,4800	25,4336	96.788	2.461.668,46	
		TOTAL SUBSECTOR:								13.895.524	62.242.099,55	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6020	13-09-23	0,6110	0,6000	0,6080	0,6050	75.028	45.394,48	
MC	CBAV	CLINICA BAVIERA	F	21,3000	13-09-23	21,4000	21,0000	21,2000	21,1775	772	16.349,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5720	13-09-23	1,5880	1,5620	1,5780	1,5742	129.559	203.948,31	
		TOTAL SUBSECTOR:								205.359	265.691,79	
TOTAL SECTOR:										27.712.713	67.128.439,58	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1180	13-09-23	7,2600	7,0620	7,2440	7,2163	19.015.732	136.746.462,11	
MC	BKT	BANKINTER	F	5,8500	13-09-23	5,9840	5,7820	5,9620	5,9273	2.429.016	14.397.396,38	
MC	CABK	CAIXABANK	F	3,5420	13-09-23	3,6160	3,5170	3,5970	3,5867	10.041.588	36.016.466,31	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0570	13-09-23	1,0840	1,0410	1,0680	1,0642	20.168.320	21.462.564,60	
MC	SAN	BANCO SANTANDER	F	3,4540	13-09-23	3,5350	3,4220	3,5255	3,5069	30.199.255	105.906.966,51	
MC	UNI	UNICAJA BANCO	F	1,0100	13-09-23	1,0250	0,9955	1,0220	1,0150	2.831.057	2.873.497,58	
		TOTAL SUBSECTOR:								84.684.968	317.403.353,49	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	13-09-23	30,8500	30,4000	30,8500	30,6629	30.273	928.256,85	
MC	LDA	LINEA DIRECTA	F	0,9280	13-09-23	0,9330	0,9210	0,9320	0,9305	158.499	147.479,47	
MC	MAP	MAPFRE, S.A.	F	1,9650	13-09-23	1,9900	1,9530	1,9900	1,9803	2.445.650	4.843.068,91	
		TOTAL SUBSECTOR:								2.634.422	5.918.805,23	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2000	13-09-23	48,0000	47,6000	47,7000	47,8087	2.354	112.541,75	
MC	ALNT	ALANTRA PARTNERS	F	9,6000	13-09-23	9,6000	9,4200	9,5000	9,5109	3.797	36.112,86	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								6.151	148.654,61	

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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
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO			F	10,3000	13-09-23	10,3000	10,3000	10,3000	23	236,90
		TOTAL SUBSECTOR:									23	236,90
TOTAL SECTOR:											87.325.564	323.471.050,23

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,3200	13-09-23	36,1700	35,1700	35,9700	35,8880	1.000.768	35.915.604,46
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5300	13-09-23	3,5550	3,4500	3,4900	3,4940	70.080	244.862,37
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9570	13-09-23	3,9500	3,8710	3,9450	3,9255	10.354.229	40.645.343,52
TOTAL SUBSECTOR:										11.425.077	76.805.810,35
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1080	13-09-23	0,1116	0,1050	0,1068	0,1072	506.298	54.257,48
MC	AMS	AMADEUS IT GROUP	F	61,9200	13-09-23	62,6400	61,4800	62,4400	62,2115	405.648	25.235.978,40
MC	IDR	INDRA, SERIE A	F	13,8700	13-09-23	14,2000	13,8500	14,1500	14,0859	849.178	11.961.448,57
TOTAL SUBSECTOR:										1.761.124	37.251.684,45
TOTAL SECTOR:										13.186.201	114.057.494,80

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,2600	13-09-23	16,4400	16,2000	16,3200	16,3355	7.661	125.146,38
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	9,3300	13-09-23	9,4000	9,2900	9,3500	9,3447	28.528	266.584,87
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	13-09-23	7,4000	7,1000	7,4000	7,3422	6.570	48.238,10
OF	LIB	LIBERTAS 7	F	0,9700	13-09-23	1,0000	1,0000	1,0000	1,0000	1.000	1.000,00
MC	MTB	MONTEBALITO	F	1,4300	13-09-23	1,4500	1,3400	1,4200	1,4125	9.472	13.379,28
MC	MVC	METROVACESA	F	7,2000	13-09-23	7,2700	7,2000	7,2000	7,2108	9.985	71.999,59
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	13-09-23	0,0054	0,0052	0,0054	0,0053	2.775.310	14.816,41
MC	REN	RENTA CORPORACION	F	1,1000	13-09-23	1,1000	1,0650	1,0700	1,0795	18.153	19.596,96
MC	RLIA	REALIA BUSINESS	F	1,0500	13-09-23	1,0600	1,0300	1,0500	1,0539	127.238	134.870,70

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	0,0044	13-09-23	0,0046	0,0041	0,0042	0,0043	113.649.015		490.181,23		
		TOTAL SUBSECTOR:											116.632.932		1.185.813,52		
SOCIMI																	
MC	ARM	ÁRIMA REAL ESTATE				F	7,1000	13-09-23	7,1000	7,0000	7,1000	7,0270	2.888		20.294,10		
MC	COL	INMOBILIARIA COLONIAL				F	5,5450	13-09-23	5,7250	5,4700	5,7250	5,6289	1.117.990		6.293.034,45		
MC	LRE	LAR ESPAÑA REAL ESTATE				F	5,9200	13-09-23	5,9800	5,7100	5,9600	5,9076	54.153		319.911,86		
MC	MRL	MERLIN PROPERTIES				F	8,2450	13-09-23	8,3800	8,1650	8,3800	8,3420	592.050		4.938.904,78		
		TOTAL SUBSECTOR:											1.767.081		11.572.145,19		
TOTAL SECTOR:														118.400.013		12.757.958,71	
TOTAL GENERAL:														291.437.040		995.817.819,31	