

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			Cierre Closing
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,2850	14-09-23	15,4500	15,2250	15,2600	15,3013	6.820.388	104.361.103,12
		TOTAL SUBSECTOR:								6.820.388	104.361.103,12
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6500	14-09-23	19,8900	19,7000	19,8700	19,8512	3.116.431	61.865.015,98
MC	ENG	ENAGAS	F	16,3500	14-09-23	16,4950	16,3300	16,4300	16,4248	1.915.169	31.456.332,97
MC	IBE	IBERDROLA	F	11,0050	14-09-23	11,1200	10,9750	11,0850	11,0734	26.770.564	296.442.149,62
MC	NTGY	NATURGY ENERGY GROUP	F	27,1600	14-09-23	27,4600	27,1800	27,2400	27,2492	931.944	25.394.741,04
MC	RED	REDEIA CORPORACIÓN	F	15,3750	14-09-23	15,5350	15,3300	15,4100	15,4075	2.721.049	41.924.481,51
		TOTAL SUBSECTOR:								35.455.157	457.082.721,12
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2900	14-09-23	1,2980	1,2760	1,2980	1,2881	41.321	53.223,95
MC	ANE	ACCIONA ENERGIA	F	26,6400	14-09-23	26,8200	26,3200	26,4800	26,4903	1.120.158	29.673.328,44
MC	ENER	ECOENER	F	4,1500	14-09-23	4,1900	4,0800	4,1500	4,1069	15.600	64.068,12
MC	GRE	GREENERGY RENOVABLES	F	24,8200	14-09-23	25,1600	24,7200	24,7800	24,8256	92.827	2.304.488,16
MC	OPDE	OPDENERGY	F	5,7400	14-09-23	5,7500	5,7200	5,7300	5,7312	350.402	2.008.218,24
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,8300	14-09-23	14,8200	14,3750	14,6000	14,6036	1.949.795	28.473.948,56
MC	SOL	SOLTEC POWER	F	3,7400	14-09-23	3,7520	3,4900	3,4900	3,5209	898.757	3.164.420,77
		TOTAL SUBSECTOR:								4.468.860	65.741.696,24
TOTAL SECTOR:										46.744.405	627.185.520,48

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1220	14-09-23	9,2620	9,1560	9,1760	9,1922	670.768	6.165.831,69
MC	APAM	APERAM	F	27,3100	14-09-23	28,2600	27,6100	28,1600	27,9131	1.614	45.051,76
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2340	14-09-23	0,2370	0,2320	0,2345	0,2345	1.528.615	358.493,97
MC	CIE	CIE AUTOMOTIVE	F	26,4600	14-09-23	26,6800	26,1200	26,1200	26,2178	68.861	1.805.381,36
OF	DESA	DESA	F	13,1000	12-09-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,2000	14-09-23			7,2000			
MC	MTS	ARCELORMITTAL	F	23,9750	14-09-23	24,5400	24,1650	24,3500	24,3527	368.511	8.974.255,22

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6020	14-09-23	0,6130	0,5660	0,5760	0,5895	725.258	427.511,18
MC	TUB	TUBACEX	F	2,9700	14-09-23	3,0200	2,9500	2,9900	2,9881	296.393	883.897,69
		TOTAL SUBSECTOR:								3.660.020	18.660.422,87
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7600	14-09-23	5,8200	5,7200	5,7200	5,7541	4.930	28.367,68
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,2000	14-09-23	32,8000	31,6000	31,6000	31,6918	264.315	8.376.614,40
MC	ENO	ELEC NOR	F	14,6500	14-09-23	14,8500	14,6000	14,8000	14,7508	40.699	600.330,10
MC	GEST	GESTAMP AUTOMOCION	F	4,0180	14-09-23	4,0600	3,8560	3,9000	3,9267	1.124.175	4.412.292,74
MC	NEA	NICOLAS CORREA	F	5,8500	14-09-23	5,8500	5,8000	5,8500	5,8497	302	1.766,60
MC	TLGO	TALGO	F	3,7250	14-09-23	3,7700	3,5950	3,6900	3,7066	95.886	355.406,89
		TOTAL SUBSECTOR:								1.530.307	13.774.778,41
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,9400	14-09-23	33,4300	32,9900	33,4100	33,3814	1.404.697	46.890.741,83
MC	ANA	ACCIONA	F	130,2500	14-09-23	130,9500	128,3000	128,3000	128,5169	306.220	39.354.456,75
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	14-09-23	11,9400	11,8400	11,8400	11,8534	91.781	1.087.918,72
MC	FER	FERROVIAL SE	F	30,0000	14-09-23	30,6200	30,1900	30,4300	30,4272	3.952.955	120.277.347,06
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8000	14-09-23	3,8000	3,7100	3,7400	3,7486	10.148	38.040,45
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4226	14-09-23	0,4270	0,4194	0,4214	0,4219	4.880.395	2.059.017,44
MC	SCYR	SACYR	F	2,9420	14-09-23	2,9720	2,9160	2,9260	2,9397	1.680.207	4.939.340,85
		TOTAL SUBSECTOR:								12.326.403	214.646.863,10
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	06-09-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1100	14-09-23	3,1500	3,1100	3,1100	3,1295	49.743	155.670,74
		TOTAL SUBSECTOR:								49.743	155.670,74
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1315	14-09-23	0,1355	0,1300	0,1305	0,1321	3.538.399	467.536,29
MC	APPS	APPLUS SERVICES	F	9,8700	14-09-23	9,9400	9,8700	9,9050	9,9103	1.222.709	12.117.396,48
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,7500	14-09-23	20,0400	19,5500	19,6000	19,6258	1.202.944	23.608.707,67
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	14-09-23	1,4400	1,4000	1,4000	1,4146	20.743	29.342,25

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	0,6430	14-09-23	0,6500	0,6320	0,6420	0,6418	73.723	47.317,96		
MC	TRE	TECNICAS REUNIDAS	F	9,1950	14-09-23	9,2500	9,0650	9,0950	9,1546	90.557	829.010,46		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.149.075	37.099.311,11		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	130,8000	14-09-23	132,2800	130,8200	131,3400	131,4167	5.819	764.713,72		
		TOTAL SUBSECTOR:								5.819	764.713,72		
TOTAL SECTOR:										23.721.367	285.101.759,95		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	11-09-23	2,7400	2,6600	2,7400	2,7275	1.185	3.232,10
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	57,4000	14-09-23	59,0000	58,0000	59,0000	58,9214	2.276	134.105,10
MC	EBRO	EBRO FOODS	F	16,3200	14-09-23	16,4600	15,9800	15,9800	16,0536	65.193	1.046.585,50
MC	NTH	NATURHOUSE HEALTH	F	1,7650	14-09-23	1,8500	1,7600	1,8200	1,8034	117.255	211.453,06
MC	OLE	DEOLEO	F	0,2460	14-09-23	0,2490	0,2445	0,2450	0,2462	154.989	38.161,64
MC	PVA	PESCANOVA	F	0,3400	14-09-23	0,3500	0,3400	0,3410	0,3448	32.797	11.309,68
MC	RIO	BODEGAS RIOJANAS	F	4,9000	14-09-23	4,7200	4,4400	4,6200	4,5257	11.961	54.131,72
MC	VIS	VISCOFAN	F	59,0000	14-09-23	59,2000	58,6000	58,6000	58,6806	76.048	4.462.540,10
TOTAL SUBSECTOR:										461.704	5.961.518,90
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,9500	13-09-23	5,9500	5,8500	5,9000	5,8849	750	4.413,65
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,9600	14-09-23	36,4800	35,9500	36,1900	36,2155	5.003.775	181.214.054,45
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5220	14-09-23	0,5220	0,5060	0,5220	0,5099	31.647	16.135,98
TOTAL SUBSECTOR:										5.036.172	181.234.604,08
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0840	14-09-23	3,1240	3,0560	3,0820	3,0969	923.983	2.861.474,44
MC	IBG	IBERPAPEL GESTION	F	15,6500	14-09-23	15,7500	15,3500	15,4500	15,5169	1.134	17.596,15
MC	MCM	MIQUEL Y COSTAS	F	10,5200	14-09-23	10,7000	10,1000	10,1000	10,1424	73.995	750.486,32
TOTAL SUBSECTOR:										999.112	3.629.556,91
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,5400	14-09-23	9,9400	9,4300	9,7600	9,7448	991.809	9.665.030,68

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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	4,6300	14-09-23	4,6500	4,5400	4,6300	4,6031	8.658	39.853,32		
MC	FAE	FAES FARMA	F	3,2400	14-09-23	3,3000	3,2500	3,2600	3,2659	588.990	1.923.599,36		
MC	GRF	GRIFOLS CLASE A	F	13,3050	14-09-23	13,4250	13,1200	13,2200	13,2505	1.278.980	16.947.084,38		
MC	GRF.P	GRIFOLS CLASE B	F	9,2000	14-09-23	9,3000	9,1350	9,1350	9,1482	210.001	1.921.131,37		
MC	ORY	ORYZON GENOMICS	F	2,0250	14-09-23	2,0400	2,0100	2,0350	2,0180	71.719	144.730,09		
MC	PHM	PHARMA MAR	F	34,5400	14-09-23	35,1800	34,0000	34,4400	34,4398	51.904	1.787.565,70		
MC	PRM	PRIM	F	11,7500	14-09-23	11,8000	10,9000	11,2500	11,1693	10.778	120.382,85		
MC	RJF	REIG JOFRE	F	2,5600	14-09-23	2,5600	2,5100	2,5400	2,5389	2.227	5.654,11		
MC	ROVI	LABORATORIOS ROVI	F	54,4000	14-09-23	55,3000	54,5500	54,9500	54,9884	121.016	6.654.477,95		
		TOTAL SUBSECTOR:								3.336.082	39.209.509,81		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	84,1000	14-09-23	85,5000	83,3000	83,6000	83,8577	45.276	3.796.741,50		
		TOTAL SUBSECTOR:								45.276	3.796.741,50		
TOTAL SECTOR:										9.878.346	233.831.931,20		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,4000	14-09-23	6,4000	6,1600	6,4000	6,3146	449	2.835,26		
MC	EDR	EDREAMS ODIGEO	F	6,4800	14-09-23	6,6400	6,4800	6,5100	6,5370	50.356	329.176,15		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2500	14-09-23	6,3200	6,2200	6,2450	6,2578	464.210	2.904.943,87		
MC	NHH	NH HOTEL GROUP	F	4,1500	14-09-23	4,2050	4,1050	4,1650	4,1772	55.223	230.676,03		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								570.238	3.467.631,31		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	14-09-23	0,0138	0,0136	0,0137	0,0137	5.671.478	77.499,84		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								5.671.478	77.499,84		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6320	14-09-23	3,6940	3,6100	3,6100	3,6306	293.160	1.064.341,75		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4400	14-09-23			0,4400					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3750	14-09-23	0,3880	0,3650	0,3880	0,3730	114.282	42.628,67		
MC	SQRL	SQUIRREL MEDIA	F	2,0200	14-09-23	2,0800	1,9700	2,0600	2,0598	20.833	42.911,38		
MC	VOC	VOCENTO	F	0,7080	14-09-23	0,7080	0,6920	0,6960	0,6944	8.446	5.864,99		

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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:								436.721	1.155.746,79	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	141,1500	14-09-23	143,7500	141,6000	142,4000	142,3774	354.243	50.436.185,35	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7835	14-09-23	1,8095	1,7830	1,7855	1,7946	8.508.579	15.269.290,22	
MC	LOG	LOGISTA	F	25,4800	14-09-23	25,6800	24,7400	24,8400	25,0447	255.336	6.394.811,84	
		TOTAL SUBSECTOR:								9.118.158	72.100.287,41	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6080	14-09-23	0,6210	0,6030	0,6030	0,6123	484.438	296.615,17	
MC	CBAV	CLINICA BAVIERA	F	21,2000	14-09-23	21,2000	21,1000	21,2000	21,1946	7.876	167.666,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5780	14-09-23	1,5980	1,5660	1,5660	1,5738	455.401	716.705,07	
		TOTAL SUBSECTOR:								947.715	1.180.986,74	
TOTAL SECTOR:										16.744.310	77.982.152,09	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,2440	14-09-23	7,3180	7,1760	7,2100	7,2295	22.765.195	164.581.909,65	
MC	BKT	BANKINTER	F	5,9620	14-09-23	5,9860	5,8300	5,8400	5,8779	3.482.066	20.467.174,73	
MC	CABK	CAIXABANK	F	3,5970	14-09-23	3,6200	3,5190	3,5440	3,5531	18.608.897	66.119.383,20	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0680	14-09-23	1,0760	1,0350	1,0390	1,0419	120.053.453	125.082.648,52	
MC	SAN	BANCO SANTANDER	F	3,5255	14-09-23	3,5695	3,4670	3,4915	3,5066	69.443.170	243.309.736,56	
MC	UNI	UNICAJA BANCO	F	1,0220	14-09-23	1,0260	1,0030	1,0060	1,0103	4.978.664	5.030.067,98	
		TOTAL SUBSECTOR:								239.331.445	624.590.920,64	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,8500	14-09-23	31,3000	30,8000	31,3000	31,0108	54.336	1.685.001,35	
MC	LDA	LINEA DIRECTA	F	0,9320	14-09-23	0,9380	0,9240	0,9300	0,9303	580.307	539.859,75	
MC	MAP	MAPFRE, S.A.	F	1,9900	14-09-23	2,0040	1,9690	1,9720	1,9802	4.986.219	9.873.628,70	
		TOTAL SUBSECTOR:								5.620.862	12.098.489,80	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,7000	14-09-23	48,3000	47,6500	48,2500	48,0575	4.611	221.593,05	
MC	ALNT	ALANTRA PARTNERS	F	9,5000	14-09-23	9,6400	9,4600	9,5000	9,5238	3.546	33.771,26	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								8.157	255.364,31	

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						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	10,3000	14-09-23	10,5000	10,3000	10,4000	10,3633	1.508	15.627,80
		TOTAL SUBSECTOR:										1.508	15.627,80
TOTAL SECTOR:												244.961.972	636.960.402,55

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,9700	14-09-23	36,4400	35,8800	36,0400	36,0668	1.966.717	70.933.261,22
MC	DOM	GLOBAL DOMINION ACCESS		F	3,4900	14-09-23	3,5900	3,4700	3,4750	3,4987	105.338	368.547,13
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,9450	14-09-23	3,9970	3,9300	3,9370	3,9478	25.817.317	101.934.699,19
		TOTAL SUBSECTOR:									27.889.372	173.236.507,54
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1068	14-09-23	0,1100	0,1062	0,1088	0,1086	236.235	25.646,19
MC	AMS	AMADEUS IT GROUP		F	62,4400	14-09-23	63,6000	62,5000	62,7800	62,9306	1.307.795	82.300.345,38
MC	IDR	INDRA, SERIE A		F	14,1500	14-09-23	14,2900	14,1100	14,1500	14,1725	799.289	11.327.932,91
		TOTAL SUBSECTOR:									2.343.319	93.653.924,48
TOTAL SECTOR:											30.232.691	266.890.432,02

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,3200	14-09-23	16,5000	16,1400	16,2000	16,2585	14.917	242.528,12
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,5000	08-09-23	6,5000	6,5000	6,5000	6,5000	5.998	38.987,00
MC	HOME	NEINOR HOMES		F	9,3500	14-09-23	9,4000	9,0500	9,0800	9,0965	470.213	4.277.276,01
MC	ISUR	INMOBILIARIA DEL SUR		F	7,4000	14-09-23	7,4000	7,2000	7,4000	7,2135	237	1.709,60
OF	LIB	LIBERTAS 7		F	1,0000	14-09-23			1,0000			
MC	MTB	MONTEBALITO		F	1,4200	14-09-23	1,4400	1,3900	1,4400	1,4181	721	1.022,44
MC	MVC	METROVACESA		F	7,2000	14-09-23	7,2700	7,1900	7,2600	7,2496	44.174	320.242,93
MC	NYE	NYESA VALORES CORPORACION		F	0,0054	14-09-23	0,0056	0,0052	0,0054	0,0054	1.718.930	9.228,07
MC	REN	RENTA CORPORACION		F	1,0700	14-09-23	1,1000	1,0700	1,0800	1,0924	35.898	39.216,57
MC	RLIA	REALIA BUSINESS		F	1,0500	14-09-23	1,0300	1,0300	1,0300	1,0300	166.851	176.476,53

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	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0042	14-09-23	0,0044	0,0041	0,0041	0,0042	69.390.330	291.660,39							
		TOTAL SUBSECTOR:									71.848.269	5.398.347,66							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,1000	14-09-23	7,1000	7,0000	7,0000	7,0261	5.372	37.744,00							
MC	COL	INMOBILIARIA COLONIAL		F	5,7250	14-09-23	5,7550	5,5450	5,5600	5,5695	7.488.874	41.709.070,63							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,9600	14-09-23	6,0000	5,7500	5,7500	5,8197	163.619	952.208,65							
MC	MRL	MERLIN PROPERTIES		F	8,3800	14-09-23	8,4500	8,0700	8,0950	8,1372	2.204.366	17.937.466,48							
		TOTAL SUBSECTOR:									9.862.231	60.636.489,76							
TOTAL SECTOR:												81.710.500	66.034.837,42						
TOTAL GENERAL:												453.993.591	2.193.987.035,71						