

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		CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,2600	15-09-23	15,4700	15,2650	15,3850	15,3873	2.890.082	44.472.334,78
		TOTAL SUBSECTOR:								2.890.082	44.472.334,78
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,8700	15-09-23	19,9850	19,6750	19,9200	19,9043	944.422	18.798.034,85
MC	ENG	ENAGAS	F	16,4300	15-09-23	16,4900	16,2650	16,3550	16,3916	442.659	7.255.880,54
MC	IBE	IBERDROLA	F	11,0850	15-09-23	11,1000	10,9550	11,0550	11,0542	6.808.689	75.264.888,28
MC	NTGY	NATURGY ENERGY GROUP	F	27,2400	15-09-23	27,4800	27,1000	27,3200	27,3179	163.523	4.467.107,96
MC	RED	REDEIA CORPORACIÓN	F	15,4100	15-09-23	15,3900	15,2250	15,3450	15,3375	480.580	7.370.880,04
		TOTAL SUBSECTOR:								8.839.873	113.156.791,67
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2980	15-09-23	1,2980	1,2840	1,2880	1,2917	42.007	54.261,91
MC	ANE	ACCIONA ENERGIA	F	26,4800	15-09-23	26,4400	25,8800	25,9200	26,0775	233.515	6.089.485,76
MC	ENER	ECOENER	F	4,1500	15-09-23	4,2000	4,1600	4,1900	4,1906	2.765	11.587,00
MC	GRE	GREENERGY RENOVABLES	F	24,7800	15-09-23	25,4600	24,7000	24,8000	25,0805	26.816	672.558,00
MC	OPDE	OPDENERGY	F	5,7300	15-09-23	5,7400	5,7300	5,7300	5,7303	16.664	95.490,23
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,6000	15-09-23	14,6600	14,2200	14,3800	14,4318	428.954	6.190.563,35
MC	SOL	SOLTEC POWER	F	3,4900	15-09-23	3,5640	3,3400	3,3400	3,4373	561.774	1.931.010,12
		TOTAL SUBSECTOR:								1.312.495	15.044.956,37
TOTAL SECTOR:										13.042.450	172.674.082,82
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1760	15-09-23	9,2020	9,0560	9,0600	9,0976	363.761	3.309.338,77
MC	APAM	APERAM	F	28,1600	15-09-23	27,4900	27,2100	28,1600	27,4507	492	13.505,75
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2345	15-09-23	0,2370	0,2225	0,2250	0,2277	3.201.928	729.019,62
MC	CIE	CIE AUTOMOTIVE	F	26,1200	15-09-23	26,2400	25,8600	26,1000	26,0640	35.086	914.482,72
OF	DESA	DESA	F	13,1000	12-09-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,2000	14-09-23	7,3000	7,1000	7,3000	7,2054	2.645	19.058,34
MC	MTS	ARCELORMITTAL	F	24,3500	15-09-23	24,3500	23,6800	23,7450	23,8794	283.547	6.770.946,25

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	0,5760	15-09-23	0,5830	0,5540	0,5580	0,5674	693.498	393.484,19
MC	TUB	TUBACEX	F	2,9900	15-09-23	3,0000	2,9150	2,9200	2,9466	52.829	155.667,84
		TOTAL SUBSECTOR:								4.633.786	12.305.503,48
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7200	15-09-23	5,8000	5,6400	5,7400	5,7025	5.066	28.888,82
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,6000	15-09-23	32,2000	31,7000	31,8000	31,8783	37.090	1.182.367,05
MC	ENO	ELECNOR	F	14,8000	15-09-23	14,9000	14,4500	14,5000	14,7001	9.209	135.373,55
MC	GEST	GESTAMP AUTOMOCION	F	3,9000	15-09-23	3,9220	3,8360	3,8900	3,8753	372.349	1.442.969,84
MC	NEA	NICOLAS CORREA	F	5,8500	15-09-23	5,9000	5,9000	5,8500	5,9000	400	2.360,00
MC	TLGO	TALGO	F	3,6900	15-09-23	3,7150	3,6650	3,6800	3,6907	35.647	131.563,82
		TOTAL SUBSECTOR:								459.761	2.923.523,08
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,4100	15-09-23	33,6200	33,2100	33,6200	33,5433	376.745	12.637.283,13
MC	ANA	ACCIONA	F	128,3000	15-09-23	128,1500	125,7000	126,6000	126,7328	77.053	9.765.141,05
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	15-09-23	11,9000	11,8400	11,8400	11,8605	18.794	222.906,86
MC	FER	FERROVIAL SE	F	30,4300	15-09-23	30,4400	30,1600	30,3000	30,2964	571.164	17.304.206,80
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7400	15-09-23	3,7800	3,7300	3,7500	3,7700	3.360	12.667,20
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4214	15-09-23	0,4266	0,4160	0,4194	0,4189	1.330.144	557.170,49
MC	SCYR	SACYR	F	2,9260	15-09-23	2,9320	2,9040	2,9160	2,9172	5.612.723	13.486.875,22
		TOTAL SUBSECTOR:								7.989.983	53.986.250,75
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	15-09-23	3,1550	3,0950	3,1200	3,1317	36.736	115.044,44
		TOTAL SUBSECTOR:								36.736	115.044,44
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1305	15-09-23	0,1360	0,1235	0,1250	0,1293	7.189.034	929.553,78
MC	APPS	APPLUS SERVICES	F	9,9050	15-09-23	9,9350	9,8900	9,9250	9,9172	526.923	5.221.394,51
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,6000	15-09-23	19,6200	19,1500	19,2500	19,2900	261.054	5.035.725,67
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	15-09-23	1,3900	1,2800	1,3300	1,3480	64.312	86.694,06

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			
MC	MDF	DURO FELGUERA	F	0,6420	15-09-23	0,6510	0,6320	0,6350	0,6362	17.072		10.861,03			
MC	TRE	TECNICAS REUNIDAS	F	9,0950	15-09-23	9,1700	8,9450	9,0300	9,0382	83.188		751.868,07			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								8.141.583		12.036.097,12			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	131,3400	15-09-23	132,0000	129,8400	130,1600	130,7695	2.340		306.000,74			
		TOTAL SUBSECTOR:								2.340		306.000,74			
TOTAL SECTOR:										21.264.189		81.672.419,61			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	15-09-23			2,7400							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,0000	15-09-23	59,1000	58,8000	59,0000	59,0209	2.305		136.043,20			
MC	EBRO	EBRO FOODS	F	15,9800	15-09-23	16,1600	15,9000	16,0000	15,9996	42.561		680.957,12			
MC	NTH	NATURHOUSE HEALTH	F	1,8200	15-09-23	1,8400	1,7900	1,8400	1,8276	67.521		123.401,05			
MC	OLE	DEOLEO	F	0,2450	15-09-23	0,2485	0,2435	0,2450	0,2462	264.786		65.201,71			
MC	PVA	PESCANOVA	F	0,3410	15-09-23	0,3410	0,3400	0,3400	0,3404	11.481		3.908,51			
MC	RIO	BODEGAS RIOJANAS	F	4,6200	15-09-23	4,8200	4,5200	4,6400	4,6818	13.688		64.085,14			
MC	VIS	VISCOFAN	F	58,6000	15-09-23	59,6000	58,5000	59,0000	59,0813	33.097		1.955.414,40			
		TOTAL SUBSECTOR:								435.439		3.029.011,13			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,9000	15-09-23			5,9000							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	36,1900	15-09-23	36,2100	35,5400	35,5900	35,6911	1.772.778		63.272.371,96			
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5220	15-09-23	0,5360	0,5100	0,5300	0,5265	57.315		30.174,57			
		TOTAL SUBSECTOR:								1.830.093		63.302.546,53			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0820	15-09-23	3,1100	3,0620	3,0880	3,0864	460.424		1.421.044,58			
MC	IBG	IBERPAPEL GESTION	F	15,4500	15-09-23	15,6500	15,2500	15,4500	15,4045	2.109		32.488,05			
MC	MCM	MIQUEL Y COSTAS	F	10,1000	15-09-23	10,4000	10,1800	10,2600	10,2835	23.709		243.811,02			
		TOTAL SUBSECTOR:								486.242		1.697.343,65			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	9,7600	15-09-23	9,9750	9,7450	9,8100	9,8320	279.772		2.750.707,92			

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			
										Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ATRY	ATRY HEALTH	F	4,6300	15-09-23	4,6400	4,4300	4,4900	4,5169		30.090	135.913,40					
MC	FAE	FAES FARMA	F	3,2600	15-09-23	3,2400	3,2050	3,2100	3,2187		118.178	380.384,20					
MC	GRF	GRIFOLS CLASE A	F	13,2200	15-09-23	13,3400	12,9750	13,0400	13,0600		628.909	8.213.539,27					
MC	GRF.P	GRIFOLS CLASE B	F	9,1350	15-09-23	9,1700	9,0250	9,1100	9,1198		91.783	837.038,92					
MC	ORY	ORYZON GENOMICS	F	2,0350	15-09-23	2,1750	2,0550	2,0700	2,1155		428.449	906.364,36					
MC	PHM	PHARMA MAR	F	34,4400	15-09-23	34,5000	33,1000	33,1400	33,3938		56.321	1.880.774,64					
MC	PRM	PRIM	F	11,2500	15-09-23	11,2500	11,0000	11,0000	11,1108		1.337	14.855,20					
MC	RJF	REIG JOFRE	F	2,5400	15-09-23	2,5800	2,5200	2,5400	2,5624		3.507	8.986,38					
MC	ROVI	LABORATORIOS ROVI	F	54,9500	15-09-23	54,8500	53,6500	54,1500	54,1083		71.945	3.892.821,15					
		TOTAL SUBSECTOR:									1.710.291	19.021.385,44					
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	83,6000	15-09-23	84,2000	82,2000	82,5000	82,6649		10.364	856.739,30					
		TOTAL SUBSECTOR:									10.364	856.739,30					
TOTAL SECTOR:											4.472.429	87.907.026,05					
SERVICIOS DE CONSUMO																	
OCIO, TURISMO Y HOSTELERIA																	
MC	EAT	AMREST HOLDINGS	F	6,4000	15-09-23	6,3200	6,1700	6,2100	6,2226		598	3.721,13					
MC	EDR	EDREAMS ODIGEO	F	6,5100	15-09-23	6,5500	6,3500	6,4100	6,4054		60.199	385.599,76					
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2450	15-09-23	6,2300	6,0900	6,1100	6,1221		359.743	2.202.391,89					
MC	NHH	NH HOTEL GROUP	F	4,1650	15-09-23	4,2150	4,1250	4,1300	4,1517		11.995	49.800,09					
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000									
		TOTAL SUBSECTOR:									432.535	2.641.512,87					
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0137	15-09-23	0,0138	0,0134	0,0134	0,0136		15.096.481	205.036,10					
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22								
		TOTAL SUBSECTOR:									15.096.481	205.036,10					
MEDIOS COMUNICAC. Y PUBLICIDAD																	
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6100	15-09-23	3,6360	3,6000	3,6180	3,6169		144.961	524.315,02					
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4400	14-09-23	0,4406	0,4140	0,4140	0,4264		54.052	23.048,79					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3880	15-09-23	0,3800	0,3680	0,3750	0,3785		48.814	18.473,68					
MC	SQRL	SQUIRREL MEDIA	F	2,0600	15-09-23	2,0400	1,9800	2,0000	2,0142		28.695	57.797,96					
MC	VOC	VOCENTO	F	0,6960	15-09-23	0,7080	0,6800	0,6860	0,6969		26.412	18.405,83					

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:								302.934	642.041,28	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	142,4000	15-09-23	144,3000	140,1500	140,8000	141,4153	99.131	14.018.640,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7855	15-09-23	1,7955	1,7480	1,7520	1,7605	10.044.472	17.683.653,03	
MC	LOG	LOGISTA	F	24,8400	15-09-23	25,1200	24,7600	25,0800	25,0188	102.386	2.561.575,04	
		TOTAL SUBSECTOR:								10.245.989	34.263.868,07	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6030	15-09-23	0,6120	0,5910	0,5980	0,5995	136.189	81.645,07	
MC	CBAV	CLINICA BAVIERA	F	21,2000	15-09-23	21,4000	20,8000	21,2000	21,0419	461	9.700,30	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5660	15-09-23	1,5740	1,5400	1,5500	1,5519	323.768	502.451,96	
		TOTAL SUBSECTOR:								460.418	593.797,33	
TOTAL SECTOR:										26.538.357	38.346.255,65	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,2100	15-09-23	7,2440	7,1060	7,1560	7,1627	7.861.595	56.310.470,24	
MC	BKT	BANKINTER	F	5,8400	15-09-23	5,8780	5,7620	5,8040	5,8105	1.947.040	11.313.288,15	
MC	CABK	CAIXABANK	F	3,5440	15-09-23	3,5830	3,5330	3,5540	3,5576	9.018.227	32.083.150,90	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0390	15-09-23	1,0510	1,0220	1,0295	1,0333	22.167.132	22.904.628,61	
MC	SAN	BANCO SANTANDER	F	3,4915	15-09-23	3,5030	3,4255	3,4455	3,4572	20.251.485	70.012.680,95	
MC	UNI	UNICAJA BANCO	F	1,0060	15-09-23	1,0100	0,9935	0,9960	0,9998	5.319.476	5.318.186,99	
		TOTAL SUBSECTOR:								66.564.955	197.942.405,84	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,3000	15-09-23	31,2500	31,0000	31,1000	31,1044	15.199	472.755,90	
MC	LDA	LINEA DIRECTA	F	0,9300	15-09-23	0,9330	0,9260	0,9330	0,9313	182.254	169.727,25	
MC	MAP	MAPFRE, S.A.	F	1,9720	15-09-23	1,9900	1,9580	1,9670	1,9708	2.210.990	4.357.368,85	
		TOTAL SUBSECTOR:								2.408.443	4.999.852,00	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2500	15-09-23	48,2000	47,5000	47,7500	47,7047	2.200	104.950,40	
MC	ALNT	ALANTRA PARTNERS	F	9,5000	15-09-23	9,2400	9,0400	9,1600	9,1018	48.625	442.575,66	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								50.825	547.526,06	

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	10,4000	15-09-23	10,5000	10,2000	10,3000	10,3331	2.205	22.784,50
		TOTAL SUBSECTOR:								2.205	22.784,50
TOTAL SECTOR:										69.026.428	203.512.568,40
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,0400	15-09-23	36,0300	35,6300	35,9000	35,8625	620.861	22.265.652,57
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4750	15-09-23	3,4850	3,3600	3,4300	3,4196	103.620	354.337,44
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9370	15-09-23	3,9970	3,9120	3,9870	3,9801	10.081.339	40.125.123,96
		TOTAL SUBSECTOR:								10.805.820	62.745.113,97
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1088	15-09-23	0,1100	0,1060	0,1060	0,1074	256.210	27.519,08
MC	AMS	AMADEUS IT GROUP	F	62,7800	15-09-23	62,6200	61,6400	61,8800	61,8693	403.253	24.948.961,70
MC	IDR	INDRA, SERIE A	F	14,1500	15-09-23	14,1400	14,0000	14,0600	14,0595	562.747	7.911.965,64
		TOTAL SUBSECTOR:								1.222.210	32.888.446,42
TOTAL SECTOR:										12.028.030	95.633.560,39
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,2000	15-09-23	16,4200	16,1800	16,3200	16,3173	13.595	221.833,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,5000	15-09-23	6,5000	6,5000	6,5000	6,5000	457	2.970,50
MC	HOME	NEINOR HOMES	F	9,0800	15-09-23	9,3500	9,1200	9,3200	9,2724	18.627	172.717,38
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	15-09-23	7,2000	7,2000	7,4000	7,2000	25	180,00
OF	LIB	LIBERTAS 7	F	1,0000	14-09-23	1,0000	1,0000	1,0000	1,0000	4.000	4.000,00
MC	MTB	MONTEBALITO	F	1,4400	15-09-23	1,3800	1,3700	1,3800	1,3794	3.220	4.441,60
MC	MVC	METROVACESA	F	7,2600	15-09-23	7,3400	7,2100	7,2500	7,2795	11.507	83.764,80
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	15-09-23	0,0058	0,0052	0,0054	0,0055	5.012.800	27.741,80
MC	REN	RENTA CORPORACION	F	1,0800	15-09-23	1,0850	1,0800	1,0800	1,0820	2.500	2.705,00
MC	RLIA	REALIA BUSINESS	F	1,0300	15-09-23	1,0300	1,0300	1,0300	1,0300	340	350,20

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	0,0041	15-09-23	0,0047	0,0041	0,0047	0,0045	241.621.550	1.093.004,60			
		TOTAL SUBSECTOR:									246.688.621	1.613.709,58			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,0000	15-09-23	7,0000	7,0000	7,0000	7,0000	1.007	7.049,00			
MC	COL	INMOBILIARIA COLONIAL		F	5,5600	15-09-23	5,5600	5,4200	5,4250	5,4570	899.215	4.907.025,10			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,7500	15-09-23	5,8100	5,7400	5,7600	5,7654	20.380	117.499,39			
MC	MRL	MERLIN PROPERTIES		F	8,0950	15-09-23	8,0750	7,8550	7,8800	7,9329	765.677	6.074.064,61			
		TOTAL SUBSECTOR:									1.686.279	11.105.638,10			
TOTAL SECTOR:											248.374.900	12.719.347,68			
TOTAL GENERAL:											394.746.783	692.465.260,60			