

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 VWAP	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	15,3850	18-09-23	15,5400	15,3550	15,4850	15,4669	3.604.577	55.749.557,26
		TOTAL SUBSECTOR:								3.604.577	55.749.557,26
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,9200	18-09-23	20,0600	19,8850	20,0100	20,0037	1.043.015	20.864.177,05
MC	ENG	ENAGAS	F	16,3550	18-09-23	16,5800	16,3300	16,4650	16,4923	598.288	9.867.170,28
MC	IBE	IBERDROLA	F	11,0550	18-09-23	11,1750	11,0400	11,1350	11,1324	5.080.644	56.559.732,70
MC	NTGY	NATURGY ENERGY GROUP	F	27,3200	18-09-23	27,6600	27,2800	27,5200	27,5367	183.264	5.046.491,88
MC	RED	REDEIA CORPORACIÓN	F	15,3450	18-09-23	15,4950	15,3350	15,4050	15,4202	643.362	9.920.744,42
		TOTAL SUBSECTOR:								7.548.573	102.258.316,33
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2880	18-09-23	1,2940	1,2800	1,2820	1,2866	49.028	63.080,78
MC	ANE	ACCIONA ENERGIA	F	25,9200	18-09-23	26,2200	25,8600	25,8800	25,9481	323.077	8.383.233,32
MC	ENER	ECOENER	F	4,1900	18-09-23	4,2300	4,0700	4,2300	4,1947	6.382	26.770,78
MC	GRE	GREENERGY RENOVABLES	F	24,8000	18-09-23	24,9800	24,4800	24,7000	24,7106	21.166	523.023,78
MC	OPDE	OPDENERGY	F	5,7300	18-09-23	5,7400	5,7300	5,7300	5,7300	5.689	32.597,98
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,3800	18-09-23	14,6450	14,3800	14,6350	14,5726	507.208	7.391.339,24
MC	SOL	SOLTEC POWER	F	3,3400	18-09-23	3,4800	3,3400	3,4320	3,4278	237.064	812.600,40
		TOTAL SUBSECTOR:								1.149.614	17.232.646,28
TOTAL SECTOR:										12.302.764	175.240.519,87

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0600	18-09-23	9,1440	9,0300	9,0840	9,0837	475.279	4.317.312,70
MC	APAM	APERAM	F	28,1600	18-09-23	27,2900	27,1000	28,1600	27,2100	221	6.013,40
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2250	18-09-23	0,2295	0,2250	0,2270	0,2267	1.080.032	244.888,06
MC	CIE	CIE AUTOMOTIVE	F	26,1000	18-09-23	26,3000	25,8800	26,2200	26,1077	27.364	714.410,36
OF	DESA	DESA	F	13,1000	12-09-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,3000	18-09-23	7,3400	7,0000	7,2400	7,1124	4.457	31.699,86
MC	MTS	ARCELORMITTAL	F	23,7450	18-09-23	23,9350	23,6750	23,7700	23,8123	226.317	5.389.135,50

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	0,5580	18-09-23	0,5760	0,5550	0,5620	0,5619	1.193.783	670.837,10
MC	TUB	TUBACEX	F	2,9200	18-09-23	2,9500	2,9200	2,9250	2,9323	36.046	105.698,16
		TOTAL SUBSECTOR:								3.043.499	11.479.995,14
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7400	18-09-23	5,7800	5,6600	5,7400	5,7138	4.371	24.974,98
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,8000	18-09-23	32,0000	31,6000	31,7500	31,7654	22.533	715.769,05
MC	ENO	ELEC NOR	F	14,5000	18-09-23	14,9500	14,7000	14,8000	14,8303	38.630	572.893,95
MC	GEST	GESTAMP AUTOMOCION	F	3,8900	18-09-23	3,9160	3,8600	3,8920	3,8955	211.422	823.594,52
MC	NEA	NICOLAS CORREA	F	5,8500	18-09-23	5,9500	5,7500	5,9500	5,8770	9.671	56.836,50
MC	TLGO	TALGO	F	3,6800	18-09-23	3,7500	3,6500	3,7450	3,6991	101.169	374.234,26
		TOTAL SUBSECTOR:								387.796	2.568.303,26
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,6200	18-09-23	34,2500	33,4900	34,2500	34,1059	365.344	12.460.379,56
MC	ANA	ACCIONA	F	126,6000	18-09-23	127,7500	126,3000	127,4000	127,2225	67.041	8.529.120,40
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	18-09-23	11,9200	11,8400	11,8800	11,8948	36.593	435.264,80
MC	FER	FERROVIAL SE	F	30,3000	18-09-23	30,5700	30,2300	30,5700	30,5334	686.145	20.950.322,74
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7500	18-09-23	3,8000	3,7300	3,7500	3,7503	14.320	53.703,97
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4194	18-09-23	0,4230	0,4170	0,4188	0,4196	1.310.335	549.777,67
MC	SCYR	SACYR	F	2,9160	18-09-23	2,9240	2,9000	2,9140	2,9102	780.706	2.271.988,97
		TOTAL SUBSECTOR:								3.260.484	45.250.558,11
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	18-09-23	3,2200	3,1200	3,2100	3,1789	200.047	635.929,18
		TOTAL SUBSECTOR:								200.047	635.929,18
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1250	18-09-23	0,1280	0,1230	0,1240	0,1250	6.290.238	786.165,29
MC	APPS	APPLUS SERVICES	F	9,9250	18-09-23	9,9450	9,9100	9,9200	9,9279	411.480	4.085.141,77
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,2500	18-09-23	18,9000	18,4700	18,6600	18,6882	456.047	8.522.718,57
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3300	18-09-23	1,3500	1,2900	1,3000	1,3055	38.683	50.499,62

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	0,6350	18-09-23	0,6440	0,6250	0,6350	0,6314	77.015	48.625,00		
MC	TRE	TECNICAS REUNIDAS	F	9,0300	18-09-23	9,1500	8,9200	9,1050	9,0459	90.401	817.756,95		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								7.363.864	14.310.907,20		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	130,1600	18-09-23	130,2800	128,0800	129,4800	129,6260	1.246	161.513,94		
		TOTAL SUBSECTOR:								1.246	161.513,94		
TOTAL SECTOR:										14.256.936	74.407.206,83		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	15-09-23	2,7200	2,7200	2,7400	2,7200	170	462,40
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,0000	18-09-23	59,4000	58,8000	58,8000	58,9303	1.383	81.500,60
MC	EBRO	EBRO FOODS	F	16,0000	18-09-23	16,1000	15,9400	16,0200	16,0183	16.814	269.330,90
MC	NTH	NATURHOUSE HEALTH	F	1,8400	18-09-23	1,8400	1,8150	1,8400	1,8316	66.489	121.779,85
MC	OLE	DEOLEO	F	0,2450	18-09-23	0,2490	0,2450	0,2480	0,2467	202.565	49.978,94
MC	PVA	PESCANOVA	F	0,3400	18-09-23	0,3490	0,3400	0,3480	0,3402	72.424	24.635,44
MC	RIO	BODEGAS RIOJANAS	F	4,6400	18-09-23	4,6400	4,5400	4,5800	4,5794	1.464	6.704,20
MC	VIS	VISCOFAN	F	59,0000	18-09-23	60,3000	58,8000	60,1000	59,9939	40.435	2.405.556,80
TOTAL SUBSECTOR:										401.744	2.959.949,13
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,9000	15-09-23	6,0500	5,6500	5,8000	5,8243	10.182	59.303,05
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,5900	18-09-23	35,8400	35,1100	35,2100	35,3391	1.266.608	44.760.757,56
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5300	18-09-23	0,5320	0,5220	0,5320	0,5244	36.197	18.980,20
TOTAL SUBSECTOR:										1.312.987	44.839.040,81
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0880	18-09-23	3,1060	3,0720	3,0920	3,0864	445.059	1.373.637,80
MC	IBG	IBERPAPEL GESTION	F	15,4500	18-09-23	15,7000	15,3500	15,4500	15,5165	1.980	30.722,75
MC	MCM	MIQUEL Y COSTAS	F	10,2600	18-09-23	10,4000	10,2600	10,3200	10,3341	8.299	85.762,84
TOTAL SUBSECTOR:										455.338	1.490.123,39
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,8100	18-09-23	9,9400	9,7500	9,9400	9,8771	382.630	3.779.265,69

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	4,4900	18-09-23	4,4900	4,4300	4,4300	4,4619	11.087	49.469,63		
MC	FAE	FAES FARMA	F	3,2100	18-09-23	3,2200	3,1650	3,1700	3,1912	137.386	438.428,32		
MC	GRF	GRIFOLS CLASE A	F	13,0400	18-09-23	13,2500	13,0250	13,0800	13,1239	389.308	5.109.235,22		
MC	GRF.P	GRIFOLS CLASE B	F	9,1100	18-09-23	9,2000	9,0900	9,1350	9,1381	58.767	537.017,74		
MC	ORY	ORYZON GENOMICS	F	2,0700	18-09-23	2,1300	2,0650	2,1150	2,1177	140.534	297.610,41		
MC	PHM	PHARMA MAR	F	33,1400	18-09-23	33,4200	32,9000	32,9000	33,0902	26.358	872.190,70		
MC	PRM	PRIM	F	11,0000	18-09-23	11,1500	11,1500	11,1500	11,1500	1.678	18.709,70		
MC	RJF	REIG JOFRE	F	2,5400	18-09-23	2,5400	2,4800	2,4900	2,5060	2.000	5.012,07		
MC	ROVI	LABORATORIOS ROVI	F	54,1500	18-09-23	54,4500	53,7000	53,8000	54,0365	89.385	4.830.050,30		
		TOTAL SUBSECTOR:								1.239.133	15.936.989,78		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	82,5000	18-09-23	83,6000	82,1000	82,5000	82,6352	11.124	919.234,20		
		TOTAL SUBSECTOR:								11.124	919.234,20		
TOTAL SECTOR:										3.420.326	66.145.337,31		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,2100	18-09-23	6,2100	5,9400	6,0000	6,0530	1.891	11.446,17		
MC	EDR	EDREAMS ODIGEO	F	6,4100	18-09-23	6,4500	6,3000	6,3800	6,3730	40.769	259.820,90		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1100	18-09-23	6,1350	6,0650	6,0700	6,0978	258.413	1.575.739,54		
MC	NHH	NH HOTEL GROUP	F	4,1300	18-09-23	4,1550	4,0900	4,1150	4,1161	16.055	66.083,97		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								317.128	1.913.090,58		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	18-09-23	0,0137	0,0133	0,0135	0,0135	10.751.717	144.619,10		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								10.751.717	144.619,10		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6180	18-09-23	3,6620	3,6180	3,6600	3,6444	91.633	333.948,42		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4140	18-09-23			0,4140					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3750	18-09-23	0,3870	0,3700	0,3840	0,3852	14.064	5.418,06		
MC	SQRL	SQUIRREL MEDIA	F	2,0000	18-09-23	2,0800	1,9100	2,0400	1,9752	4.549	8.985,31		
MC	VOC	VOCENTO	F	0,6860	18-09-23	0,7000	0,6800	0,6840	0,6876	5.707	3.924,24		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Valor Security	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:								115.953	352.276,03	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	140,8000	18-09-23	141,7000	139,4000	140,9500	140,9114	60.729	8.557.408,05	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7520	18-09-23	1,7680	1,7430	1,7540	1,7557	8.261.397	14.502.909,13	
MC	LOG	LOGISTA	F	25,0800	18-09-23	25,0800	24,8200	25,0000	24,9467	84.062	2.097.066,94	
		TOTAL SUBSECTOR:								8.406.188	25.157.384,12	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5980	18-09-23	0,5990	0,5930	0,5950	0,5959	470.707	280.492,46	
MC	CBAV	CLINICA BAVIERA	F	21,2000	18-09-23	21,4000	21,2000	21,3000	21,2847	620	13.196,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5500	18-09-23	1,5700	1,5500	1,5680	1,5588	367.891	573.460,26	
		TOTAL SUBSECTOR:								839.218	867.149,22	
TOTAL SECTOR:										20.430.204	28.434.519,05	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1560	18-09-23	7,3140	7,0840	7,3140	7,2823	9.903.937	72.123.703,67	
MC	BKT	BANKINTER	F	5,8040	18-09-23	5,9220	5,7820	5,9220	5,8900	1.679.516	9.892.329,92	
MC	CABK	CAIXABANK	F	3,5540	18-09-23	3,5840	3,5490	3,5780	3,5735	6.284.463	22.457.600,82	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0295	18-09-23	1,0455	1,0220	1,0420	1,0381	14.419.580	14.969.288,53	
MC	SAN	BANCO SANTANDER	F	3,4455	18-09-23	3,4790	3,4325	3,4640	3,4604	16.094.874	55.694.711,48	
MC	UNI	UNICAJA BANCO	F	0,9960	18-09-23	1,0130	0,9975	1,0100	1,0090	3.161.977	3.190.330,16	
		TOTAL SUBSECTOR:								51.544.347	178.327.964,58	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,1000	18-09-23	31,2000	31,0500	31,1000	31,1058	12.380	385.089,70	
MC	LDA	LINEA DIRECTA	F	0,9330	18-09-23	0,9400	0,9300	0,9370	0,9369	262.344	245.798,96	
MC	MAP	MAPFRE, S.A.	F	1,9670	18-09-23	1,9870	1,9620	1,9740	1,9762	1.420.177	2.806.505,24	
		TOTAL SUBSECTOR:								1.694.901	3.437.393,90	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,7500	18-09-23	47,9500	47,6000	47,7500	47,7526	1.450	69.241,30	
MC	ALNT	ALANTRA PARTNERS	F	9,1600	18-09-23	9,3400	9,1400	9,3200	9,2106	6.204	57.142,44	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								7.654	126.383,74	

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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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	18-09-23	10,3000	10,3000	10,3000	908	9.352,40	
		TOTAL SUBSECTOR:									908	9.352,40	
TOTAL SECTOR:												53.247.810	181.901.094,62

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,9000	18-09-23	36,1000	35,6600	35,9800	35,9698	423.648	15.238.525,96
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4300	18-09-23	3,5000	3,4000	3,4250	3,4434	84.625	291.401,25
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9870	18-09-23	4,0330	3,9900	4,0270	4,0180	8.085.032	32.485.890,59
TOTAL SUBSECTOR:										8.593.305	48.015.817,80
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1060	18-09-23	0,1138	0,1060	0,1076	0,1100	1.683.695	185.238,97
MC	AMS	AMADEUS IT GROUP	F	61,8800	18-09-23	62,4600	61,5000	61,7000	61,7785	489.846	30.261.952,98
MC	IDR	INDRA, SERIE A	F	14,0600	18-09-23	14,1300	14,0300	14,1200	14,0757	402.249	5.661.953,89
TOTAL SUBSECTOR:										2.575.790	36.109.145,84
TOTAL SECTOR:										11.169.095	84.124.963,64

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,3200	18-09-23	16,5000	16,3400	16,3800	16,4454	13.478	221.651,04
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,5000	18-09-23			6,5000			
MC	HOME	NEINOR HOMES	F	9,3200	18-09-23	9,4000	9,1000	9,3000	9,3259	23.655	220.604,93
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	18-09-23			7,4000			
OF	LIB	LIBERTAS 7	F	1,0000	18-09-23	1,0200	1,0000	1,0200	1,0140	4.300	4.360,00
MC	MTB	MONTEBALITO	F	1,3800	18-09-23	1,3800	1,3600	1,3600	1,3659	4.344	5.933,32
MC	MVC	METROVACESA	F	7,2500	18-09-23	7,3000	7,2100	7,2200	7,2551	8.182	59.360,89
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	18-09-23	0,0060	0,0054	0,0056	0,0057	18.934.270	107.861,78
MC	REN	RENTA CORPORACION	F	1,0800	18-09-23	1,1000	1,0650	1,0950	1,0852	54.710	59.370,95
MC	RLIA	REALIA BUSINESS	F	1,0300	18-09-23	1,0600	1,0300	1,0600	1,0523	6.255	6.581,88

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		Nº Valores N. of Stocks		Efectivo Turnover		
MC	UBS	URBAS GRUPO FINANCIERO				F	0,0047	18-09-23	0,0053	0,0047	0,0051	0,0051	525.961.690		2.662.165,29	
		TOTAL SUBSECTOR:											545.010.884		3.347.890,08	
SOCIMI																
MC	ARM	ÁRIMA REAL ESTATE				F	7,0000	18-09-23	7,0500	7,0000	7,0000	7,0082	6.088		42.665,90	
MC	COL	INMOBILIARIA COLONIAL				F	5,4250	18-09-23	5,5500	5,3800	5,5200	5,5137	744.865		4.106.936,12	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	5,7600	18-09-23	5,8600	5,7100	5,7200	5,7622	11.656		67.164,16	
MC	MRL	MERLIN PROPERTIES				F	7,8800	18-09-23	8,0450	7,8500	7,9900	7,9916	365.031		2.917.199,34	
		TOTAL SUBSECTOR:											1.127.640		7.133.965,52	
TOTAL SECTOR:													546.138.524		10.481.855,60	
TOTAL GENERAL:													660.965.659		620.735.496,92	