

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	15,3650	20-09-23	15,8600	15,2100	15,6500	15,5838	10.210.209	158.054.655,13
		TOTAL SUBSECTOR:								10.210.209	158.054.655,13
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,1800	20-09-23	20,1800	19,7850	20,0100	19,9967	1.345.016	26.981.856,22
MC	ENG	ENAGAS	F	16,5700	20-09-23	16,5600	16,1750	16,2150	16,2671	768.561	12.502.281,42
MC	IBE	IBERDROLA	F	11,2600	20-09-23	11,2050	10,9550	11,0100	11,0308	7.508.414	82.823.976,49
MC	NTGY	NATURGY ENERGY GROUP	F	27,7400	20-09-23	27,7000	26,8200	26,8600	27,0422	298.977	8.119.594,62
MC	RED	REDEIA CORPORACIÓN	F	15,4500	20-09-23	15,4250	15,0950	15,1150	15,1523	2.087.404	31.892.730,77
		TOTAL SUBSECTOR:								12.008.372	162.320.439,52
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2900	20-09-23	1,2960	1,2800	1,2800	1,2851	83.460	107.254,75
MC	ANE	ACCIONA ENERGIA	F	26,3000	20-09-23	26,7000	25,6600	25,8600	26,0254	367.026	9.552.003,18
MC	ENER	ECOENER	F	4,2000	20-09-23	4,2300	4,1600	4,1800	4,1833	13.564	56.741,90
MC	GRE	GREENERGY RENOVABLES	F	25,0000	20-09-23	25,2800	24,1600	24,2000	24,3867	21.731	529.947,80
MC	OPDE	OPDENERGY	F	5,7300	20-09-23	5,7500	5,7300	5,7300	5,7392	37.724	216.507,22
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,7900	20-09-23	14,7000	14,1650	14,3150	14,4273	622.519	8.981.249,21
MC	SOL	SOLTEC POWER	F	3,4540	20-09-23	3,4120	3,3100	3,3140	3,3548	240.769	807.727,95
		TOTAL SUBSECTOR:								1.386.793	20.251.432,01
TOTAL SECTOR:										23.605.374	340.626.526,66

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1260	20-09-23	9,0700	8,9560	9,0540	9,0108	1.194.728	10.770.637,22
MC	APAM	APERAM	F	27,6200	20-09-23	27,2000	26,8000	27,1700	27,0942	1.133	30.697,74
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2285	20-09-23	0,2300	0,2200	0,2200	0,2226	1.993.584	443.860,46
MC	CIE	CIE AUTOMOTIVE	F	26,2800	20-09-23	26,3000	25,8400	25,9200	26,0163	26.882	699.370,74
OF	DESA	DESA	F	13,1000	12-09-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,2400	20-09-23			7,2400			
MC	MTS	ARCELORMITTAL	F	23,9900	20-09-23	23,7200	23,2700	23,4800	23,5044	407.361	9.574.788,34

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	0,5650	20-09-23	0,5650	0,5440	0,5540	0,5525	844.733	466.734,84
MC	TUB	TUBACEX	F	2,9750	20-09-23	2,9600	2,9300	2,9450	2,9442	69.038	203.260,77
		TOTAL SUBSECTOR:								4.537.459	22.189.350,11
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	20-09-23	5,7800	5,7000	5,7600	5,7314	8.251	47.289,58
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,8500	20-09-23	31,7000	31,1000	31,2500	31,3537	29.045	910.668,75
MC	ENO	ELEC NOR	F	14,6500	20-09-23	14,8000	14,5500	14,8000	14,7009	14.122	207.606,55
MC	GEST	GESTAMP AUTOMOCION	F	3,9340	20-09-23	3,9000	3,7880	3,8680	3,8431	417.045	1.602.760,89
MC	NEA	NICOLAS CORREA	F	5,8500	20-09-23	5,9500	5,8500	5,9000	5,8766	8.270	48.599,55
MC	TLGO	TALGO	F	3,7450	20-09-23	3,7300	3,6350	3,6550	3,6668	138.799	508.951,55
		TOTAL SUBSECTOR:								615.532	3.325.876,87
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	34,3600	20-09-23	34,3100	33,4500	34,1600	34,0444	459.182	15.652.518,24
MC	ANA	ACCIONA	F	128,5000	20-09-23	127,5000	123,6500	124,5000	124,8630	103.186	12.884.118,00
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	11,8600	20-09-23	11,9000	11,8400	11,8800	11,8598	23.539	279.168,36
MC	FER	FERROVIAL SE	F	30,3400	20-09-23	30,2700	29,8000	30,0000	30,0011	960.470	28.860.593,57
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7700	20-09-23	3,7800	3,7200	3,7200	3,7308	2.392	8.923,98
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4298	20-09-23	0,4258	0,4164	0,4240	0,4209	2.231.371	939.155,32
MC	SCYR	SACYR	F	2,9340	20-09-23	2,9280	2,8560	2,8920	2,8882	1.896.281	5.478.951,12
		TOTAL SUBSECTOR:								5.676.421	64.103.428,59
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	06-09-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1000	20-09-23	3,1200	3,0800	3,1150	3,0990	60.924	188.800,81
		TOTAL SUBSECTOR:								60.924	188.800,81
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1260	20-09-23	0,1285	0,1250	0,1255	0,1268	3.034.645	384.696,52
MC	APPS	APPLUS SERVICES	F	9,9100	20-09-23	9,9300	9,8800	9,9200	9,9166	205.288	2.035.426,30
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,8800	20-09-23	18,8000	18,4200	18,7000	18,6491	494.166	9.229.073,35
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	20-09-23	1,2900	1,2700	1,2800	1,2761	21.049	26.860,57

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	0,6390	20-09-23	0,6420	0,6300	0,6300	0,6316	20.439	12.908,93		
MC	TRE	TECNICAS REUNIDAS	F	9,1050	20-09-23	9,0750	8,8600	8,8700	8,9490	146.166	1.308.047,23		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.921.753	12.997.012,90		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	129,8800	20-09-23	128,5600	125,6200	125,7000	126,3045	8.412	1.062.473,56		
		TOTAL SUBSECTOR:								8.412	1.062.473,56		
TOTAL SECTOR:										14.820.501	103.866.942,84		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	20-09-23	2,7200	2,7200	2,7200	2,7200	250	680,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,4000	20-09-23	60,0000	59,4000	59,4000	59,7893	441	26.367,10		
MC	EBRO	EBRO FOODS	F	16,0600	20-09-23	16,2200	16,0000	16,2200	16,1880	29.425	476.332,68		
MC	NTH	NATURHOUSE HEALTH	F	1,8600	20-09-23	1,8100	1,7300	1,7600	1,7701	107.536	190.349,80		
MC	OLE	DEOLEO	F	0,2475	20-09-23	0,2500	0,2445	0,2465	0,2465	383.722	94.572,06		
MC	PVA	PESCANOVA	F	0,3410	20-09-23	0,3490	0,3300	0,3300	0,3397	27.584	9.370,88		
MC	RIO	BODEGAS RIOJANAS	F	4,4800	20-09-23	4,6400	4,4200	4,4200	4,4339	2.355	10.441,80		
MC	VIS	VISCOFAN	F	60,2000	20-09-23	60,9000	59,5000	60,0000	60,1160	33.839	2.034.265,00		
		TOTAL SUBSECTOR:								585.152	2.842.379,32		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,8000	20-09-23	5,8000	5,6500	5,7500	5,7383	903	5.181,65		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,7900	20-09-23	35,8300	35,0700	35,4800	35,4507	3.591.947	127.493.885,23		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5280	20-09-23	0,5260	0,5140	0,5260	0,5148	22.661	11.666,96		
		TOTAL SUBSECTOR:								3.615.511	127.510.733,84		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1340	20-09-23	3,1780	3,1000	3,1720	3,1465	660.787	2.079.180,02		
MC	IBG	IBERPAPEL GESTION	F	15,7000	20-09-23	15,6000	15,4000	15,4500	15,4600	1.351	20.886,45		
MC	MCM	MIQUEL Y COSTAS	F	10,2800	20-09-23	10,8800	10,3000	10,5400	10,5651	20.756	219.290,20		
		TOTAL SUBSECTOR:								682.894	2.319.356,67		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,5950	20-09-23	9,8800	9,3800	9,4000	9,5385	382.942	3.652.682,52		

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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	4,5000	20-09-23	4,4600	4,3800	4,4400	4,4201	12.231	54.061,96		
MC	FAE	FAES FARMA	F	3,2000	20-09-23	3,2100	3,1500	3,1550	3,1681	235.125	744.896,24		
MC	GRF	GRIFOLS CLASE A	F	13,0300	20-09-23	12,9650	12,5150	12,5150	12,6369	1.178.069	14.887.085,70		
MC	GRF.P	GRIFOLS CLASE B	F	9,1000	20-09-23	9,0850	8,7400	8,7750	8,8863	104.512	928.721,08		
MC	ORY	ORYZON GENOMICS	F	2,1150	20-09-23	2,1300	2,1000	2,1200	2,1152	16.117	34.091,13		
MC	PHM	PHARMA MAR	F	33,7000	20-09-23	33,5200	32,3600	32,3600	32,7327	37.723	1.234.774,02		
MC	PRM	PRIM	F	11,0000	20-09-23	11,2000	10,9000	11,0000	11,0390	1.580	17.441,65		
MC	RJF	REIG JOFRE	F	2,5300	20-09-23	2,5200	2,4500	2,4800	2,4780	22.248	55.131,49		
MC	ROVI	LABORATORIOS ROVI	F	52,8500	20-09-23	53,4500	51,6500	51,7000	52,2162	106.582	5.565.311,15		
		TOTAL SUBSECTOR:								2.097.129	27.174.196,94		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	81,0000	20-09-23	82,0000	80,3000	81,0000	80,9937	27.015	2.188.043,70		
		TOTAL SUBSECTOR:								27.015	2.188.043,70		
TOTAL SECTOR:										7.007.701	162.034.710,47		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,9800	20-09-23	5,9200	5,9200	5,9800	5,9200	1	5,92		
MC	EDR	EDREAMS ODIGEO	F	6,6500	20-09-23	6,7200	6,4800	6,5200	6,5479	81.002	530.389,84		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1400	20-09-23	6,0750	5,9750	5,9900	6,0113	610.849	3.671.974,61		
MC	NHH	NH HOTEL GROUP	F	4,1200	20-09-23	4,1450	4,0800	4,1000	4,0957	7.600	31.127,11		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								699.452	4.233.497,48		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	20-09-23	0,0138	0,0135	0,0135	0,0137	10.099.190	137.990,01		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								10.099.190	137.990,01		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6500	20-09-23	3,6800	3,6200	3,6780	3,6529	137.541	502.425,19		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4140	18-09-23	0,4160	0,4140	0,4140	0,4150	8.100	3.361,31		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3750	20-09-23	0,3720	0,3670	0,3680	0,3708	65.853	24.417,21		
MC	SQRL	SQUIRREL MEDIA	F	1,9500	20-09-23	2,0200	2,0200	1,9500	2,0200	30	60,60		
MC	VOC	VOCENTO	F	0,6840	20-09-23			0,6840					

Renta VariableEquities

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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:								211.524	530.264,31	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	143,7000	20-09-23	143,1500	140,2500	141,5500	141,4475	118.051	16.711.005,45	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8005	20-09-23	1,7830	1,7530	1,7565	1,7637	12.301.100	21.694.891,17	
MC	LOG	LOGISTA	F	24,9400	20-09-23	24,9800	24,6600	24,7600	24,7816	90.223	2.235.869,58	
		TOTAL SUBSECTOR:								12.509.374	40.641.766,20	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5980	20-09-23	0,5990	0,5920	0,5930	0,5963	203.911	121.587,86	
MC	CBAV	CLINICA BAVIERA	F	21,4000	20-09-23	21,5000	21,0000	21,4000	21,3603	1.683	35.949,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5740	20-09-23	1,5740	1,5560	1,5580	1,5643	862.365	1.367.542,75	
		TOTAL SUBSECTOR:								1.067.959	1.525.080,01	
TOTAL SECTOR:										24.587.499	47.068.598,01	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,4940	20-09-23	7,5040	7,3760	7,4920	7,4705	10.726.271	80.130.352,99	
MC	BKT	BANKINTER	F	5,9840	20-09-23	6,1060	5,9560	6,0740	6,0605	4.931.705	29.753.446,79	
MC	CABK	CAIXABANK	F	3,6130	20-09-23	3,6590	3,5840	3,6550	3,6367	9.548.287	34.723.973,28	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0835	20-09-23	1,0915	1,0680	1,0880	1,0839	54.437.312	58.453.915,69	
MC	SAN	BANCO SANTANDER	F	3,5230	20-09-23	3,5130	3,4510	3,5065	3,4944	34.697.506	121.201.561,24	
MC	UNI	UNICAJA BANCO	F	1,0160	20-09-23	1,0120	0,9955	1,0070	1,0037	7.716.078	7.763.543,80	
		TOTAL SUBSECTOR:								122.057.159	332.026.793,79	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,7500	20-09-23	30,8500	30,5500	30,8500	30,7496	9.353	287.601,20	
MC	LDA	LINEA DIRECTA	F	0,9300	20-09-23	0,9350	0,9200	0,9210	0,9257	624.559	578.146,82	
MC	MAP	MAPFRE, S.A.	F	1,9720	20-09-23	1,9690	1,9500	1,9630	1,9611	1.284.417	2.518.817,34	
		TOTAL SUBSECTOR:								1.918.329	3.384.565,36	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,8500	20-09-23	47,8500	47,1000	47,6000	47,4982	12.935	614.388,95	
MC	ALNT	ALANTRA PARTNERS	F	9,3000	20-09-23	9,3000	9,1200	9,1200	9,1752	5.975	54.821,98	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								18.910	669.210,93	

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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		
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	10,3000	20-09-23			10,3000				
		TOTAL SUBSECTOR:										
TOTAL SECTOR:										123.994.398	336.080.570,08	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,2400	20-09-23	36,2000	35,2800	35,4700	35,5081	964.487	34.247.055,68
MC	DOM	GLOBAL DOMINION ACCESS		F	3,4850	20-09-23	3,4800	3,4100	3,4200	3,4234	24.130	82.606,08
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,0890	20-09-23	4,0970	4,0380	4,0800	4,0750	10.198.271	41.557.545,93
		TOTAL SUBSECTOR:									11.186.888	75.887.207,69
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1074	20-09-23	0,1106	0,1072	0,1090	0,1091	1.235.938	134.888,30
MC	AMS	AMADEUS IT GROUP		F	62,7600	20-09-23	62,4600	61,5200	61,5800	61,7549	923.444	57.027.148,46
MC	IDR	INDRA, SERIE A		F	14,0800	20-09-23	14,0600	13,9700	14,0400	14,0159	492.948	6.908.484,98
		TOTAL SUBSECTOR:									2.652.330	64.070.521,74
TOTAL SECTOR:											13.839.218	139.957.729,43

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,6400	20-09-23	16,7000	16,3800	16,5000	16,4912	6.325	104.306,92
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	9,2800	20-09-23	9,3600	9,2300	9,2500	9,2798	18.337	170.162,88
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	20-09-23			7,1500			
OF	LIB	LIBERTAS 7		F	1,0000	20-09-23	1,0000	1,0000	1,0000	1,0000	4.000	4.000,00
MC	MTB	MONTEBALITO		F	1,4100	20-09-23	1,3500	1,3500	1,4100	1,3500	58	78,30
MC	MVC	METROVACESA		F	7,3200	20-09-23	7,2900	7,2000	7,2600	7,2102	25.322	182.577,87
MC	NYE	NYESA VALORES CORPORACION		F	0,0062	20-09-23	0,0066	0,0062	0,0062	0,0064	30.943.610	198.010,77
MC	REN	RENTA CORPORACION		F	1,1000	20-09-23	1,0950	1,0800	1,0950	1,0902	7.700	8.394,85
MC	RLIA	REALIA BUSINESS		F	1,0400	20-09-23	1,0600	1,0300	1,0600	1,0503	11.604	12.187,54

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				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0050	20-09-23	0,0051	0,0048	0,0050	0,0050	95.832.240	474.548,87
		TOTAL SUBSECTOR:								126.849.196	1.154.268,00
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,0000	20-09-23	7,0000	6,6500	7,0000	6,9559	1.881	13.084,00
MC	COL	INMOBILIARIA COLONIAL	F	5,6250	20-09-23	5,5700	5,4650	5,5000	5,5140	962.273	5.305.975,86
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,6700	20-09-23	5,6900	5,5300	5,6900	5,6253	22.846	128.515,29
MC	MRL	MERLIN PROPERTIES	F	8,2100	20-09-23	8,1750	8,0300	8,0600	8,0766	525.158	4.241.484,60
		TOTAL SUBSECTOR:								1.512.158	9.689.059,75
TOTAL SECTOR:										128.361.354	10.843.327,75
TOTAL GENERAL:										336.216.045	1.140.478.405,24