

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,6200	22-09-23	15,7800	15,4600	15,6250	15,6198	3.311.558	51.725.828,80
		TOTAL SUBSECTOR:								3.311.558	51.725.828,80
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,8050	22-09-23	19,8200	19,4500	19,5550	19,5640	480.676	9.403.961,91
MC	ENG	ENAGAS	F	16,0450	22-09-23	16,0900	15,7750	15,8650	15,8868	642.536	10.207.843,74
MC	IBE	IBERDROLA	F	10,9600	22-09-23	10,9450	10,7050	10,7700	10,7747	5.548.543	59.783.969,11
MC	NTGY	NATURGY ENERGY GROUP	F	26,6600	22-09-23	26,6200	26,1000	26,2000	26,2418	189.391	4.969.953,48
MC	RED	REDEIA CORPORACIÓN	F	14,9050	22-09-23	14,9050	14,5700	14,6300	14,6663	1.001.504	14.688.398,89
		TOTAL SUBSECTOR:								7.862.650	99.054.127,13
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2760	22-09-23	1,2880	1,2540	1,2680	1,2720	63.857	81.224,46
MC	ANE	ACCIONA ENERGIA	F	25,5000	22-09-23	25,5400	24,5000	24,7600	24,8519	403.116	10.018.200,18
MC	ENER	ECOENER	F	4,1500	22-09-23	4,1200	3,9800	4,0100	4,0152	53.332	214.140,95
MC	GRE	GREENERGY RENOVABLES	F	23,7400	22-09-23	24,4800	22,0200	22,8000	22,8080	52.889	1.206.291,94
MC	OPDE	OPDENERGY	F	5,7300	22-09-23	5,7400	5,7300	5,7400	5,7304	110.863	635.286,34
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,1050	22-09-23	14,1550	13,6600	13,8000	13,8793	617.823	8.574.940,13
MC	SOL	SOLTEC POWER	F	3,2980	22-09-23	3,3360	3,1920	3,2540	3,2477	166.706	541.406,19
		TOTAL SUBSECTOR:								1.468.586	21.271.490,19
TOTAL SECTOR:										12.642.794	172.051.446,12

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0300	22-09-23	8,9920	8,7940	8,9300	8,8718	1.554.375	13.790.175,42
MC	APAM	APERAM	F	27,1700	22-09-23	26,8200	24,2400	25,9000	25,6601	10.692	274.357,97
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2105	22-09-23	0,2195	0,2045	0,2120	0,2099	3.298.982	692.509,46
MC	CIE	CIE AUTOMOTIVE	F	25,9800	22-09-23	25,9400	25,3800	25,4800	25,5260	18.177	463.986,70
OF	DESA	DESA	F	13,1000	12-09-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,2400	22-09-23	7,1400	7,0200	7,1400	7,0586	2.069	14.604,18
MC	MTS	ARCELORMITTAL	F	23,3200	22-09-23	23,3800	22,4600	23,0150	22,8184	342.366	7.812.259,93

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						
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS				2		8,0000	30-11-06					8,0000						
MC	TRG	TUBOS REUNIDOS				F		0,5370	22-09-23		0,5470	0,5130		0,5200		0,5228		1.800.926		941.581,35
MC	TUB	TUBACEX				F		2,9500	22-09-23		2,9700	2,9100		2,9450		2,9346		93.513		274.422,76
				TOTAL SUBSECTOR:														7.121.100		24.263.897,77
FABRIC.Y MONTAJE BIENES EQUIPO																				
MC	AZK	AZKOYEN				F		5,7200	22-09-23		5,8000	5,7200		5,7600		5,7516		4.748		27.308,52
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)				F		30,9000	22-09-23		30,9500	30,4000		30,5500		30,5803		32.171		983.799,65
MC	ENO	ELEC NOR				F		14,6500	22-09-23		14,8000	14,5000		14,8000		14,6341		23.968		350.751,05
MC	GEST	GESTAMP AUTOMOCION				F		3,8900	22-09-23		3,9080	3,8180		3,8460		3,8537		160.142		617.143,22
MC	NEA	NICOLAS CORREA				F		5,9000	22-09-23		6,0000	5,9000		5,9000		5,9336		226		1.341,00
MC	TLGO	TALGO				F		3,6050	22-09-23		3,6300	3,5800		3,6150		3,6053		90.884		327.660,83
				TOTAL SUBSECTOR:														312.139		2.308.004,27
CONSTRUCCION																				
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS				F		34,0600	22-09-23		34,1900	33,6000		33,8300		33,8152		1.086.043		36.860.289,23
MC	ANA	ACCIONA				F		124,8500	22-09-23		125,4500	119,7000		120,5500		121,5949		105.875		12.873.854,75
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		11,8400	22-09-23		11,8600	11,8200		11,8200		11,8355		46.400		549.168,32
MC	FER	FERROVIAL SE				F		29,7200	22-09-23		29,7800	29,4000		29,6000		29,5760		768.630		22.733.013,99
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE				F		3,7200	22-09-23		3,7800	3,5900		3,6900		3,6888		17.883		65.966,00
MC	OHLA	OBRASCON HUARTE LAIN				F		0,4194	22-09-23		0,4228	0,4092		0,4138		0,4153		2.811.349		1.167.526,32
MC	SCYR	SACYR				F		2,8720	22-09-23		2,8640	2,7860		2,8040		2,8117		1.614.081		4.538.350,68
				TOTAL SUBSECTOR:														6.450.261		78.788.169,29
MATERIALES DE CONSTRUCCION																				
CE	CMO	CEMENTOS MOLINS				4		18,0000	22-09-23		17,4000	17,4000		18,0000		17,4000		134		2.331,60
				TOTAL SUBSECTOR:														134		2.331,60
INDUSTRIA QUIMICA																				
MC	ECR	ERCROS				F		3,0500	22-09-23		3,0700	3,0200		3,0200		3,0398		81.756		248.519,77
				TOTAL SUBSECTOR:														81.756		248.519,77
INGENIERIA Y OTROS																				
MC	AI	AIRTIFICIAL				F		0,1245	22-09-23		0,1260	0,1150		0,1185		0,1195		10.147.368		1.212.816,82
MC	APPS	APPLUS SERVICES				F		9,9050	22-09-23		9,9050	9,8700		9,9000		9,8999		117.322		1.161.474,63
CE	ECO	ECOLUMBER				4		1,0000	21-09-22					1,0000						
MC	FDR	FLUIDRA				F		18,9800	22-09-23		19,2800	18,8700		19,0100		19,0770		232.860		4.442.278,11
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA				F		1,3600	22-09-23		1,3600	1,3200		1,3200		1,3526		3.687		4.986,86

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			
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP			
MC	MDF	DURO FELGUERA				F	0,6470	22-09-23	0,6640	0,6310	0,6360	0,6419	131.513	84.421,09	
MC	TRE	TECNICAS REUNIDAS				F	9,1200	22-09-23	9,3300	9,0600	9,2150	9,2163	166.483	1.534.356,01	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19			
		TOTAL SUBSECTOR:											10.799.233	8.440.333,52	
AEROESPACIAL															
MC	AIR	AIRBUS SE				F	124,0400	22-09-23	124,6400	122,3000	122,8400	122,9693	3.337	410.348,66	
		TOTAL SUBSECTOR:											3.337	410.348,66	
TOTAL SECTOR:													24.767.960	114.461.604,88	
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,5600	22-09-23	2,5800	2,5800	2,5600	2,5800	178	459,24	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	59,4000	22-09-23	60,0000	59,1000	59,3000	59,4216	1.644	97.689,10	
MC	EBRO	EBRO FOODS				F	16,1800	22-09-23	16,2200	16,0800	16,1600	16,1672	37.166	600.870,78	
MC	NTH	NATURHOUSE HEALTH				F	1,7650	22-09-23	1,7250	1,6950	1,7200	1,7189	28.132	48.355,18	
MC	OLE	DEOLEO				F	0,2470	22-09-23	0,2465	0,2330	0,2345	0,2366	2.239.972	530.064,08	
MC	PVA	PESCANOVA				F	0,3300	22-09-23	0,3300	0,3140	0,3220	0,3178	53.237	16.917,51	
MC	RIO	BODEGAS RIOJANAS				F	4,7600	22-09-23	4,8800	4,8000	4,8000	4,8501	2.642	12.813,92	
MC	VIS	VISCOFAN				F	60,0000	22-09-23	60,1000	59,2000	59,4000	59,4673	22.939	1.364.120,80	
		TOTAL SUBSECTOR:											2.385.910	2.671.290,61	
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ				F	5,9500	22-09-23	5,9500	5,7000	5,9500	5,8694	31	181,95	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	35,3100	22-09-23	35,5200	34,9400	35,1900	35,1732	1.641.218	57.726.938,93	
CE	LIW	LIWE ESPAÑOLA				8	13,2000	27-06-23			13,2000				
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5180	22-09-23	0,5160	0,5100	0,5140	0,5128	57.363	29.415,53	
		TOTAL SUBSECTOR:											1.698.612	57.756.536,41	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,1740	22-09-23	3,1800	3,0980	3,1280	3,1420	552.417	1.735.711,65	
MC	IBG	IBERPAPEL GESTION				F	15,9000	22-09-23	16,9500	15,8000	16,0000	16,1507	23.088	372.888,00	
MC	MCM	MIQUEL Y COSTAS				F	10,7200	22-09-23	10,8800	10,6000	10,7800	10,7496	13.826	148.623,28	
		TOTAL SUBSECTOR:											589.331	2.257.222,93	
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL				F	9,3500	22-09-23	9,3550	9,0650	9,1300	9,1592	288.845	2.645.596,89	

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	4,4400	22-09-23	4,4600	4,2600	4,3300	4,3851	28.293	124.068,87		
MC	FAE	FAES FARMA	F	3,1650	22-09-23	3,1750	3,1100	3,1250	3,1345	246.147	771.538,18		
MC	GRF	GRIFOLS CLASE A	F	12,3450	22-09-23	12,4600	12,0950	12,2250	12,2308	852.040	10.421.101,36		
MC	GRF.P	GRIFOLS CLASE B	F	8,7750	22-09-23	8,8350	8,5850	8,6500	8,6887	134.574	1.169.275,28		
MC	ORY	ORYZON GENOMICS	F	2,1300	22-09-23	2,1400	2,0550	2,0600	2,0778	68.755	142.862,47		
MC	PHM	PHARMA MAR	F	32,7000	22-09-23	32,7200	31,7000	31,8000	32,0269	31.716	1.015.764,10		
MC	PRM	PRIM	F	11,0000	22-09-23	10,9500	10,6500	10,6500	10,7455	1.072	11.519,15		
MC	RJF	REIG JOFRE	F	2,4800	22-09-23	2,5000	2,4900	2,4900	2,4924	913	2.275,53		
MC	ROVI	LABORATORIOS ROVI	F	52,0500	22-09-23	52,0500	51,3500	51,9000	51,7835	82.155	3.837.317,91		
		TOTAL SUBSECTOR:								1.734.510	20.141.319,74		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	81,3000	22-09-23	81,7000	80,3000	80,6000	81,0574	26.896	2.180.120,40		
		TOTAL SUBSECTOR:								26.896	2.180.120,40		
TOTAL SECTOR:										6.435.259	85.006.490,09		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1000	22-09-23	6,2400	5,8900	6,1000	6,1782	153	945,27		
MC	EDR	EDREAMS ODIGEO	F	6,4800	22-09-23	6,4200	6,2600	6,3500	6,3186	65.306	412.644,49		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9400	22-09-23	5,9300	5,7350	5,7800	5,8120	708.346	4.116.925,69		
MC	NHH	NH HOTEL GROUP	F	4,0850	22-09-23	4,0800	4,0300	4,0300	4,0545	12.205	49.485,79		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								786.010	4.580.001,24		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0135	22-09-23	0,0137	0,0134	0,0135	0,0136	3.755.305	50.985,96		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								3.755.305	50.985,96		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6760	22-09-23	3,6780	3,6200	3,6200	3,6416	135.235	492.473,82		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4140	21-09-23	0,4200	0,4100	0,4100	0,4154	8.300	3.448,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3680	22-09-23	0,3670	0,3650	0,3650	0,3652	198.500	72.502,00		
MC	SQRL	SQUIRREL MEDIA	F	1,9200	22-09-23	1,9500	1,9000	1,9300	1,9029	5.583	10.623,81		
MC	VOC	VOCENTO	F	0,6880	22-09-23	0,6880	0,6720	0,6880	0,6783	1.627	1.103,58		

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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:								349.245	580.151,21	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	140,0500	22-09-23	140,6000	137,8000	138,5000	138,7120	105.289	14.604.845,45	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7500	22-09-23	1,7525	1,6875	1,6970	1,7086	16.701.225	28.535.439,61	
MC	LOG	LOGISTA	F	24,5000	22-09-23	24,5800	24,1400	24,2000	24,2888	97.222	2.361.407,56	
		TOTAL SUBSECTOR:								16.903.736	45.501.692,62	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5990	22-09-23	0,5990	0,5870	0,5900	0,5925	443.724	262.891,45	
MC	CBAV	CLINICA BAVIERA	F	21,4000	22-09-23	21,5000	21,0000	21,3000	21,2396	1.302	27.653,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5580	22-09-23	1,5580	1,5240	1,5240	1,5368	322.762	496.024,11	
		TOTAL SUBSECTOR:								767.788	786.569,46	
TOTAL SECTOR:										22.562.084	51.499.400,49	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,4660	22-09-23	7,5480	7,3500	7,3900	7,4106	6.971.179	51.660.423,40	
MC	BKT	BANKINTER	F	6,0160	22-09-23	5,9900	5,8820	5,9040	5,9262	1.954.457	11.582.488,10	
MC	CABK	CAIXABANK	F	3,6690	22-09-23	3,7020	3,6040	3,6200	3,6327	8.213.598	29.837.313,56	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0910	22-09-23	1,1070	1,0730	1,0795	1,0856	11.437.129	12.416.210,06	
MC	SAN	BANCO SANTANDER	F	3,4820	22-09-23	3,5125	3,4310	3,4500	3,4580	26.717.693	92.516.434,61	
MC	UNI	UNICAJA BANCO	F	1,0020	22-09-23	1,0130	0,9950	0,9995	1,0005	6.780.085	6.783.264,45	
		TOTAL SUBSECTOR:								62.074.141	204.796.134,18	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,6500	22-09-23	30,7500	30,4000	30,5500	30,5355	14.027	428.321,85	
MC	LDA	LINEA DIRECTA	F	0,9080	22-09-23	0,9070	0,8700	0,8700	0,8855	465.558	412.234,68	
MC	MAP	MAPFRE, S.A.	F	1,9560	22-09-23	1,9600	1,9250	1,9300	1,9361	1.269.768	2.458.431,24	
		TOTAL SUBSECTOR:								1.749.353	3.298.987,77	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,8000	22-09-23	47,5500	46,5000	46,6500	46,7627	2.388	111.669,35	
MC	ALNT	ALANTRA PARTNERS	F	9,1200	22-09-23	9,2000	9,0000	9,0400	9,0767	3.748	34.019,48	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								6.136	145.688,83	

Renta Variable Equities

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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 VWAP
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,4000	22-09-23	10,5000	10,2000	10,4000	10,2768	82	842,70		
		TOTAL SUBSECTOR:								82	842,70		
TOTAL SECTOR:										63.829.712	208.241.653,48		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,4500	22-09-23	35,4800	34,5200	34,9200	34,8790	713.911	24.900.486,22
MC	DOM	GLOBAL DOMINION ACCESS		F	3,4700	22-09-23	3,4600	3,3650	3,3650	3,4035	46.883	159.566,75
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,0420	22-09-23	4,0380	3,9310	3,9650	3,9752	10.662.306	42.384.822,64
		TOTAL SUBSECTOR:									11.423.100	67.444.875,61
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1112	22-09-23	0,1126	0,1090	0,1102	0,1112	986.823	109.755,67
MC	AMS	AMADEUS IT GROUP		F	61,4400	22-09-23	61,2600	59,3400	59,8600	60,0523	631.832	37.942.965,16
MC	IDR	INDRA, SERIE A		F	13,8800	22-09-23	13,9500	13,7800	13,8600	13,8714	304.208	4.219.801,97
		TOTAL SUBSECTOR:									1.922.863	42.272.522,80
TOTAL SECTOR:											13.345.963	109.717.398,41

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,4600	22-09-23	16,3600	16,1200	16,1600	16,2323	11.588	188.099,52
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,5000	22-09-23	6,5000	6,5000	6,5000	6,5000	1.538	9.997,00
MC	HOME	NEINOR HOMES		F	9,2100	22-09-23	9,3400	9,0600	9,1100	9,1752	46.387	425.611,65
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	20-09-23	7,2500	7,1500	7,1500	7,1657	880	6.305,85
OF	LIB	LIBERTAS 7		F	1,0000	22-09-23	1,0100	1,0100	1,0100	1,0100	4.030	4.070,30
MC	MTB	MONTEBALITO		F	1,4100	22-09-23	1,4100	1,3600	1,4100	1,3968	2.713	3.789,58
MC	MVC	METROVACESA		F	7,2300	22-09-23	7,2400	7,1200	7,2200	7,1993	19.039	137.067,56
MC	NYE	NYESA VALORES CORPORACION		F	0,0058	22-09-23	0,0064	0,0058	0,0060	0,0060	23.112.450	139.515,88
MC	REN	RENTA CORPORACION		F	1,0800	22-09-23	1,0800	1,0800	1,0800	1,0800	163	176,04
MC	RLIA	REALIA BUSINESS		F	1,0500	22-09-23	1,0500	1,0300	1,0450	1,0489	10.707	11.230,39

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	UBS	URBAS GRUPO FINANCIERO		F	0,0054	22-09-23	0,0063	0,0055	0,0063	0,0060	538.236.645		3.233.185,92						
		TOTAL SUBSECTOR:									561.446.140		4.159.049,69						
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,0000	22-09-23	7,0000	6,7500	7,0000	6,9639	1.211		8.433,25						
MC	COL	INMOBILIARIA COLONIAL		F	5,4700	22-09-23	5,4550	5,3500	5,4050	5,4027	624.364		3.373.225,02						
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,5800	22-09-23	5,6300	5,3100	5,4300	5,4835	66.520		364.763,45						
MC	MRL	MERLIN PROPERTIES		F	7,9800	22-09-23	7,9200	7,7950	7,8700	7,8560	485.064		3.810.684,27						
		TOTAL SUBSECTOR:									1.177.159		7.557.105,99						
TOTAL SECTOR:												562.623.299		11.716.155,68					
TOTAL GENERAL:												706.207.071		752.694.149,15					