

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,4850	19-09-23	15,5400	15,3400	15,3650	15,4136	4.188.917	64.282.568,10
		TOTAL SUBSECTOR:								4.188.917	64.282.568,10
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0100	19-09-23	20,1800	19,8850	20,1800	20,1107	1.298.644	26.099.011,00
MC	ENG	ENAGAS	F	16,4650	19-09-23	16,6350	16,4100	16,5700	16,5376	648.668	10.727.383,08
MC	IBE	IBERDROLA	F	11,1350	19-09-23	11,2900	11,1450	11,2600	11,2518	7.318.422	82.335.621,92
MC	NTGY	NATURGY ENERGY GROUP	F	27,5200	19-09-23	27,7400	27,5000	27,7400	27,6961	233.886	6.468.396,06
MC	RED	REDEIA CORPORACIÓN	F	15,4050	19-09-23	15,5050	15,3900	15,4500	15,4534	881.070	13.615.521,81
		TOTAL SUBSECTOR:								10.380.690	139.245.933,87
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2820	19-09-23	1,2960	1,2800	1,2900	1,2868	139.151	179.064,73
MC	ANE	ACCIONA ENERGIA	F	25,8800	19-09-23	26,4400	25,9400	26,3000	26,2762	259.852	6.827.935,48
MC	ENER	ECOENER	F	4,2300	19-09-23	4,2500	4,2000	4,2000	4,2247	4.734	19.999,79
MC	GRE	GREENERGY RENOVABLES	F	24,7000	19-09-23	25,2400	24,7000	25,0000	25,0480	13.866	347.315,84
MC	OPDE	OPDENERGY	F	5,7300	19-09-23	5,7400	5,7300	5,7300	5,7300	68.635	393.280,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,6350	19-09-23	14,8750	14,5450	14,7900	14,7483	339.290	5.003.957,29
MC	SOL	SOLTEC POWER	F	3,4320	19-09-23	3,4900	3,3800	3,4540	3,4518	131.281	453.150,44
		TOTAL SUBSECTOR:								956.809	13.224.704,17
TOTAL SECTOR:										15.526.416	216.753.206,14

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0840	19-09-23	9,1800	9,0560	9,1260	9,1272	419.543	3.829.261,74
MC	APAM	APERAM	F	28,1600	19-09-23	28,0000	27,1300	27,6200	27,6043	765	21.117,26
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2270	19-09-23	0,2295	0,2245	0,2285	0,2263	1.939.929	439.102,43
MC	CIE	CIE AUTOMOTIVE	F	26,2200	19-09-23	26,3600	26,0800	26,2800	26,2361	26.874	705.070,24
OF	DESA	DESA	F	13,1000	12-09-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,2400	19-09-23	7,3600	7,3000	7,2400	7,3270	400	2.930,80
MC	MTS	ARCELORMITTAL	F	23,7700	19-09-23	24,1150	23,5800	23,9900	23,8720	332.509	7.937.650,81

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	0,5620	19-09-23	0,5880	0,5620	0,5650	0,5746	2.103.208	1.208.543,22
MC	TUB	TUBACEX	F	2,9250	19-09-23	2,9950	2,9100	2,9750	2,9546	114.251	337.567,81
		TOTAL SUBSECTOR:								4.937.479	14.481.244,31
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7400	19-09-23	5,8200	5,7000	5,8000	5,7821	5.618	32.483,60
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,7500	19-09-23	31,8500	31,6000	31,8500	31,7739	25.336	805.023,70
MC	ENO	ELEC NOR	F	14,8000	19-09-23	14,8000	14,6000	14,6500	14,7201	18.205	267.978,70
MC	GEST	GESTAMP AUTOMOCION	F	3,8920	19-09-23	3,9560	3,8540	3,9340	3,8943	352.281	1.371.872,62
MC	NEA	NICOLAS CORREA	F	5,9500	19-09-23	6,0000	5,8500	5,8500	5,9074	2.307	13.628,45
MC	TLGO	TALGO	F	3,7450	19-09-23	3,7750	3,7250	3,7450	3,7468	27.207	101.940,70
		TOTAL SUBSECTOR:								430.954	2.592.927,77
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	34,2500	19-09-23	34,4900	34,1800	34,3600	34,3756	304.607	10.471.047,04
MC	ANA	ACCIONA	F	127,4000	19-09-23	128,5000	127,0000	128,5000	128,1647	53.790	6.893.980,95
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	19-09-23	11,9400	11,8600	11,8600	11,8757	46.404	551.078,92
MC	FER	FERROVIAL SE	F	30,5700	19-09-23	30,6700	30,3000	30,3400	30,3870	681.046	20.694.947,79
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7500	19-09-23	3,8000	3,7300	3,7700	3,7514	3.111	11.670,73
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4188	19-09-23	0,4330	0,4210	0,4298	0,4260	2.043.523	870.600,94
MC	SCYR	SACYR	F	2,9140	19-09-23	2,9380	2,9000	2,9340	2,9161	819.544	2.389.859,41
		TOTAL SUBSECTOR:								3.952.025	41.883.185,78
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	06-09-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2100	19-09-23	3,2200	3,0950	3,1000	3,1293	184.396	577.036,58
		TOTAL SUBSECTOR:								184.396	577.036,58
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1240	19-09-23	0,1285	0,1235	0,1260	0,1265	4.990.310	631.256,26
MC	APPS	APPLUS SERVICES	F	9,9200	19-09-23	9,9400	9,9000	9,9100	9,9119	219.100	2.171.686,86
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,6600	19-09-23	18,9700	18,6400	18,8800	18,8087	315.636	5.936.691,94
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	19-09-23	1,3100	1,2900	1,2900	1,2979	3.633	4.715,38

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	0,6350	19-09-23	0,6420	0,6300	0,6390	0,6355	8.306		5.278,64			
MC	TRE	TECNICAS REUNIDAS	F	9,1050	19-09-23	9,2900	8,9950	9,1050	9,1369	150.952		1.379.227,63			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								5.687.937		10.128.856,71			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	129,4800	19-09-23	130,2200	128,9400	129,8800	129,4779	1.242		160.811,54			
		TOTAL SUBSECTOR:								1.242		160.811,54			
TOTAL SECTOR:										15.194.033		69.824.062,69			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	19-09-23	2,5600	2,5400	2,5400	2,5413	1.370		3.481,56			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,8000	19-09-23	59,5000	58,9000	59,4000	59,4013	826		49.065,50			
MC	EBRO	EBRO FOODS	F	16,0200	19-09-23	16,1600	16,0000	16,0600	16,0684	26.125		419.787,60			
MC	NTH	NATURHOUSE HEALTH	F	1,8400	19-09-23	1,8600	1,8100	1,8600	1,8402	141.266		259.957,64			
MC	OLE	DEOLEO	F	0,2480	19-09-23	0,2520	0,2460	0,2475	0,2487	237.726		59.129,55			
MC	PVA	PESCANOVA	F	0,3480	19-09-23	0,3410	0,3410	0,3410	0,3410	2.560		872,96			
MC	RIO	BODEGAS RIOJANAS	F	4,5800	19-09-23	4,5000	4,4600	4,4800	4,4728	1.137		5.085,54			
MC	VIS	VISCOFAN	F	60,1000	19-09-23	60,6000	59,5000	60,2000	60,2451	28.518		1.718.070,00			
		TOTAL SUBSECTOR:								439.528		2.515.450,35			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,8000	19-09-23	5,8000	5,8000	5,8000	5,8000	4		23,20			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,2100	19-09-23	35,9400	35,2900	35,7900	35,7415	1.930.625		68.874.812,95			
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5320	19-09-23	0,5320	0,5140	0,5280	0,5219	61.638		32.169,27			
		TOTAL SUBSECTOR:								1.992.267		68.907.005,42			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0920	19-09-23	3,1400	3,0920	3,1340	3,1219	774.954		2.419.335,32			
MC	IBG	IBERPAPEL GESTION	F	15,4500	19-09-23	15,7500	15,3500	15,7000	15,6397	3.033		47.435,25			
MC	MCM	MIQUEL Y COSTAS	F	10,3200	19-09-23	10,4000	10,2600	10,2800	10,3117	13.619		140.435,04			
		TOTAL SUBSECTOR:								791.606		2.607.205,61			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	9,9400	19-09-23	10,0800	9,5600	9,5950	9,7773	458.699		4.484.854,59			

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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>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	ATRY	ATRY HEALTH	F	4,4300	19-09-23	4,6400	4,3900	4,5000	4,4718	22.228	99.398,67				
MC	FAE	FAES FARMA	F	3,1700	19-09-23	3,2150	3,1600	3,2000	3,1912	199.165	635.583,56				
MC	GRF	GRIFOLS CLASE A	F	13,0800	19-09-23	13,2500	13,0300	13,0300	13,0792	552.103	7.221.068,81				
MC	GRF.P	GRIFOLS CLASE B	F	9,1350	19-09-23	9,1950	9,0400	9,1000	9,1184	91.876	837.764,23				
MC	ORY	ORYZON GENOMICS	F	2,1150	19-09-23	2,1650	2,1150	2,1150	2,1423	93.864	201.085,64				
MC	PHM	PHARMA MAR	F	32,9000	19-09-23	33,8000	32,8600	33,7000	33,5247	27.773	931.081,16				
MC	PRM	PRIM	F	11,1500	19-09-23	11,2500	10,9000	11,0000	11,0189	1.071	11.801,25				
MC	RJF	REIG JOFRE	F	2,4900	19-09-23	2,5500	2,5200	2,5300	2,5341	860	2.179,36				
MC	ROVI	LABORATORIOS ROVI	F	53,8000	19-09-23	54,2500	51,1500	52,8500	52,1260	355.671	18.539.701,35				
		TOTAL SUBSECTOR:								1.803.310	32.964.518,62				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	82,5000	19-09-23	82,7000	79,5000	81,0000	80,7868	36.873	2.978.851,70				
		TOTAL SUBSECTOR:								36.873	2.978.851,70				
TOTAL SECTOR:										5.063.584	109.973.031,70				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	6,0000	19-09-23	6,0800	5,7800	5,9800	5,9360	1.526	9.058,26				
MC	EDR	EDREAMS ODIGEO	F	6,3800	19-09-23	6,7200	6,3800	6,6500	6,6104	51.146	338.095,74				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0700	19-09-23	6,1950	6,0600	6,1400	6,1439	410.501	2.522.075,15				
MC	NHH	NH HOTEL GROUP	F	4,1150	19-09-23	4,1500	4,1000	4,1200	4,1199	11.995	49.418,33				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								475.168	2.918.647,48				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0135	19-09-23	0,0138	0,0134	0,0136	0,0136	3.699.925	50.365,74				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								3.699.925	50.365,74				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6600	19-09-23	3,6840	3,6380	3,6500	3,6589	67.682	247.642,09				
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4140	18-09-23			0,4140							
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3840	19-09-23	0,3780	0,3710	0,3750	0,3773	29.314	11.060,50				
MC	SQRL	SQUIRREL MEDIA	F	2,0400	19-09-23	2,0400	1,9100	1,9500	1,9562	43.740	85.564,75				
MC	VOC	VOCENTO	F	0,6840	19-09-23	0,6940	0,6800	0,6840	0,6821	4.216	2.875,83				

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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
		TOTAL SUBSECTOR:								144.952	347.143,17
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	140,9500	19-09-23	144,2000	141,0500	143,7000	143,5279	101.216	14.527.315,15
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7540	19-09-23	1,8180	1,7600	1,8005	1,7979	11.291.946	20.301.287,52
MC	LOG	LOGISTA	F	25,0000	19-09-23	25,1400	24,9000	24,9400	24,9683	90.572	2.261.425,62
		TOTAL SUBSECTOR:								11.483.734	37.090.028,29
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5950	19-09-23	0,5990	0,5930	0,5980	0,5967	284.940	170.035,45
MC	CBAV	CLINICA BAVIERA	F	21,3000	19-09-23	21,5000	20,9000	21,4000	21,3026	1.252	26.670,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5680	19-09-23	1,5840	1,5600	1,5740	1,5685	377.409	591.978,82
		TOTAL SUBSECTOR:								663.601	788.685,07
TOTAL SECTOR:										16.467.380	41.194.869,75
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,3140	19-09-23	7,5080	7,3000	7,4940	7,4620	17.889.246	133.472.153,15
MC	BKT	BANKINTER	F	5,9220	19-09-23	6,0200	5,9040	5,9840	5,9779	4.087.708	24.345.464,18
MC	CABK	CAIXABANK	F	3,5780	19-09-23	3,6350	3,5700	3,6130	3,6145	8.090.920	29.244.523,54
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0420	19-09-23	1,0880	1,0420	1,0835	1,0747	24.192.475	25.999.991,05
MC	SAN	BANCO SANTANDER	F	3,4640	19-09-23	3,5420	3,4630	3,5230	3,5188	22.134.420	77.886.798,54
MC	UNI	UNICAJA BANCO	F	1,0100	19-09-23	1,0210	1,0100	1,0160	1,0157	3.730.115	3.788.660,86
		TOTAL SUBSECTOR:								80.124.884	294.737.591,32
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,1000	19-09-23	31,1500	30,6000	30,7500	30,8860	16.769	517.927,55
MC	LDA	LINEA DIRECTA	F	0,9370	19-09-23	0,9420	0,9300	0,9300	0,9326	221.773	206.827,94
MC	MAP	MAPFRE, S.A.	F	1,9740	19-09-23	1,9900	1,9570	1,9720	1,9719	2.322.894	4.580.444,31
		TOTAL SUBSECTOR:								2.561.436	5.305.199,80
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,7500	19-09-23	47,9500	47,6000	47,8500	47,8493	556	26.604,20
MC	ALNT	ALANTRA PARTNERS	F	9,3200	19-09-23	9,4600	9,1400	9,3000	9,3184	5.615	52.322,88
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								6.171	78.927,08

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,3000	19-09-23	10,5000	10,2000	10,3000	10,2828	1.759	18.087,40		
		TOTAL SUBSECTOR:								1.759	18.087,40		
TOTAL SECTOR:										82.694.250	300.139.805,60		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,9800	19-09-23	36,6800	35,9900	36,2400	36,3410	828.880	30.122.345,35
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4250	19-09-23	3,5000	3,4400	3,4850	3,4775	35.805	124.513,88
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	4,0270	19-09-23	4,0980	4,0200	4,0890	4,0835	11.966.297	48.864.144,06
TOTAL SUBSECTOR:										12.830.982	79.111.003,29
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1076	19-09-23	0,1118	0,1062	0,1074	0,1087	831.711	90.377,63
MC	AMS	AMADEUS IT GROUP	F	61,7000	19-09-23	62,9600	61,6200	62,7600	62,6935	460.140	28.847.799,66
MC	IDR	INDRA, SERIE A	F	14,1200	19-09-23	14,1500	14,0400	14,0800	14,0777	395.839	5.572.496,15
TOTAL SUBSECTOR:										1.687.690	34.510.673,44
TOTAL SECTOR:										14.518.672	113.621.676,73

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,3800	19-09-23	16,7000	16,1000	16,6400	16,6083	19.319	320.856,02
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	9,3000	19-09-23	9,3800	9,2600	9,2800	9,3143	42.618	396.956,08
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	18-09-23	7,2000	7,1500	7,1500	7,1658	1.320	9.458,80
OF	LIB	LIBERTAS 7	F	1,0200	19-09-23	1,0000	1,0000	1,0000	1,0000	3.000	3.000,00
MC	MTB	MONTEBALITO	F	1,3600	19-09-23	1,4100	1,4100	1,4100	1,4100	2.000	2.820,00
MC	MVC	METROVACESA	F	7,2200	19-09-23	7,3200	7,2100	7,3200	7,2727	11.818	85.948,49
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	19-09-23	0,0064	0,0058	0,0062	0,0061	55.343.090	336.090,58
MC	REN	RENTA CORPORACION	F	1,0950	19-09-23	1,1450	1,0800	1,1000	1,1135	24.860	27.680,54
MC	RLIA	REALIA BUSINESS	F	1,0600	19-09-23	1,0550	1,0400	1,0400	1,0407	2.172	2.260,47

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	0,0051	19-09-23	0,0055	0,0048	0,0050	0,0052	363.148.310		1.896.144,15						
		TOTAL SUBSECTOR:									418.598.507		3.081.215,13						
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,0000	19-09-23	7,0000	7,0000	7,0000	7,0000	1.031		7.217,00						
MC	COL	INMOBILIARIA COLONIAL		F	5,5200	19-09-23	5,7000	5,5000	5,6250	5,6230	791.233		4.449.081,26						
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,7200	19-09-23	5,7700	5,6600	5,6700	5,6958	37.005		210.774,21						
MC	MRL	MERLIN PROPERTIES		F	7,9900	19-09-23	8,2600	8,0050	8,2100	8,1953	528.329		4.329.801,54						
		TOTAL SUBSECTOR:									1.357.598		8.996.874,01						
TOTAL SECTOR:												419.956.105		12.078.089,14					
TOTAL GENERAL:												569.420.440		863.584.741,75					