

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	15,6250	25-09-23	15,5550	15,2850	15,4300	15,4215	4.244.830	65.463.412,45
		TOTAL SUBSECTOR:								4.244.830	65.463.412,45
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,5550	25-09-23	19,6550	19,3350	19,5000	19,5062	838.530	16.356.569,17
MC	ENG	ENAGAS	F	15,8650	25-09-23	15,9700	15,6900	15,8800	15,8710	616.402	9.782.938,30
MC	IBE	IBERDROLA	F	10,7700	25-09-23	10,9000	10,6600	10,8150	10,8161	8.082.530	87.421.287,95
MC	NTGY	NATURGY ENERGY GROUP	F	26,2000	25-09-23	26,3400	25,9000	26,1800	26,1742	355.375	9.301.670,04
MC	RED	REDEIA CORPORACIÓN	F	14,6300	25-09-23	14,9100	14,4700	14,8000	14,7870	1.248.835	18.466.514,30
		TOTAL SUBSECTOR:								11.141.672	141.328.979,76
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2680	25-09-23	1,2760	1,2400	1,2600	1,2487	111.879	139.708,75
MC	ANE	ACCIONA ENERGIA	F	24,7600	25-09-23	25,1200	24,4200	24,7000	24,7562	325.605	8.060.738,20
MC	ENER	ECOENER	F	4,0100	25-09-23	4,0000	3,9600	3,9900	3,9959	25.567	102.164,20
MC	GRE	GREENERGY RENOVABLES	F	22,8000	25-09-23	22,7000	22,0600	22,3000	22,3888	36.315	813.048,94
MC	OPDE	OPDENERGY	F	5,7400	25-09-23	5,7400	5,7300	5,7400	5,7328	31.060	178.060,95
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,8000	25-09-23	13,7750	13,4600	13,6650	13,6424	596.412	8.136.511,17
MC	SOL	SOLTEC POWER	F	3,2540	25-09-23	3,1700	3,0600	3,0740	3,1045	351.263	1.090.479,54
		TOTAL SUBSECTOR:								1.478.101	18.520.711,75
TOTAL SECTOR:										16.864.603	225.313.103,96

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9300	25-09-23	9,0500	8,8560	8,9800	8,9810	680.706	6.113.451,08
MC	APAM	APERAM	F	25,9000	25-09-23	27,2000	25,5500	26,4100	26,5898	5.808	154.433,75
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2120	25-09-23	0,2265	0,2125	0,2150	0,2183	3.272.246	714.483,97
MC	CIE	CIE AUTOMOTIVE	F	25,4800	25-09-23	25,4800	25,2400	25,4400	25,3701	21.790	552.813,46
OF	DESA	DESA	F	13,1000	12-09-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,1400	25-09-23	7,2400	7,2400	7,1400	7,2400	1	7,24
MC	MTS	ARCELORMITTAL	F	23,0150	25-09-23	23,1400	22,6150	23,0400	22,9603	228.097	5.237.187,57

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	0,5200	25-09-23	0,5430	0,5110	0,5410	0,5254	856.520	450.001,15
MC	TUB	TUBACEX	F	2,9450	25-09-23	2,9800	2,9200	2,9300	2,9436	140.401	413.287,70
		TOTAL SUBSECTOR:								5.205.569	13.635.665,92
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7600	25-09-23	6,0000	5,7200	5,8000	5,8091	5.866	34.076,22
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,5500	25-09-23	30,5500	29,9000	29,9500	30,1095	27.163	817.864,30
MC	ENO	ELEC NOR	F	14,8000	25-09-23	14,8500	14,7000	14,8000	14,8060	13.097	193.913,80
MC	GEST	GESTAMP AUTOMOCION	F	3,8460	25-09-23	3,8600	3,7620	3,7620	3,7886	287.396	1.088.826,18
MC	NEA	NICOLAS CORREA	F	5,9000	25-09-23	6,0000	5,9000	6,0000	5,9945	4.049	24.271,70
MC	TLGO	TALGO	F	3,6150	25-09-23	3,5950	3,5200	3,5200	3,5637	105.680	376.615,13
		TOTAL SUBSECTOR:								443.251	2.535.567,33
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,8300	25-09-23	34,2000	33,7100	33,8800	33,9166	447.521	15.178.392,31
MC	ANA	ACCIONA	F	120,5500	25-09-23	122,0500	119,1500	121,1500	121,1739	110.511	13.391.044,80
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	11,8200	25-09-23	11,9200	11,7800	11,8600	11,8724	75.964	901.876,90
MC	FER	FERROVIAL SE	F	29,6000	25-09-23	29,6100	29,2700	29,4400	29,4502	928.017	27.325.519,98
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6900	25-09-23	3,6900	3,5700	3,6500	3,6269	13.904	50.428,48
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4138	25-09-23	0,4140	0,4074	0,4084	0,4099	1.275.763	522.925,54
MC	SCYR	SACYR	F	2,8040	25-09-23	2,7960	2,7640	2,7720	2,7764	1.667.261	4.628.947,19
		TOTAL SUBSECTOR:								4.518.941	61.999.135,20
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	25-09-23	17,4000	17,4000	18,0000	17,4000	166	2.888,40
		TOTAL SUBSECTOR:								166	2.888,40
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0200	25-09-23	3,0400	3,0000	3,0100	3,0133	57.929	174.557,23
		TOTAL SUBSECTOR:								57.929	174.557,23
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1185	25-09-23	0,1190	0,1140	0,1150	0,1166	3.434.245	400.600,50
MC	APPS	APPLUS SERVICES	F	9,9000	25-09-23	9,9100	9,8800	9,8900	9,8923	198.344	1.962.079,10
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,0100	25-09-23	18,9300	18,6200	18,6600	18,7257	287.937	5.391.832,10
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	25-09-23	1,3800	1,3500	1,3700	1,3627	10.756	14.657,42

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	0,6360	25-09-23	0,6480	0,6310	0,6370	0,6345	21.856	13.868,39		
MC	TRE	TECNICAS REUNIDAS	F	9,2150	25-09-23	9,3300	9,0150	9,0150	9,1813	217.158	1.993.794,38		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.170.296	9.776.831,89		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	122,8400	25-09-23	125,0000	122,2000	124,1600	123,3388	2.268	279.732,42		
		TOTAL SUBSECTOR:								2.268	279.732,42		
TOTAL SECTOR:										14.398.420	88.404.378,39		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	25-09-23	2,5800	2,5800	2,5600	2,5800	174	448,92		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,3000	25-09-23	59,4000	59,1000	59,3000	59,1538	366	21.650,30		
MC	EBRO	EBRO FOODS	F	16,1600	25-09-23	16,2800	16,1200	16,2000	16,1972	34.048	551.481,44		
MC	NTH	NATURHOUSE HEALTH	F	1,7200	25-09-23	1,7500	1,6650	1,6900	1,6998	10.083	17.138,78		
MC	OLE	DEOLEO	F	0,2345	25-09-23	0,2380	0,2235	0,2275	0,2271	1.389.722	315.578,66		
MC	PVA	PESCANOVA	F	0,3220	25-09-23	0,3290	0,3230	0,3280	0,3255	15.583	5.072,11		
MC	RIO	BODEGAS RIOJANAS	F	4,8000	25-09-23	4,7800	4,7800	4,7800	4,7800	1.524	7.284,72		
MC	VIS	VISCOFAN	F	59,4000	25-09-23	59,5000	58,2000	58,3000	58,5547	30.951	1.812.326,00		
		TOTAL SUBSECTOR:								1.482.451	2.730.980,93		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,9500	25-09-23	5,8500	5,7000	5,7000	5,7578	651	3.748,35		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,1900	25-09-23	35,2800	34,7900	34,9700	34,9804	2.697.237	94.330.913,34		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5140	25-09-23	0,5100	0,5020	0,5080	0,5042	24.583	12.394,43		
		TOTAL SUBSECTOR:								2.722.471	94.347.056,12		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1280	25-09-23	3,1240	3,0640	3,1000	3,0878	520.762	1.608.020,35		
MC	IBG	IBERPAPEL GESTION	F	16,0000	25-09-23	16,1000	15,9000	16,0000	15,9176	1.468	23.367,10		
MC	MCM	MIQUEL Y COSTAS	F	10,7800	25-09-23	10,8000	10,6000	10,6000	10,7056	5.700	61.021,64		
		TOTAL SUBSECTOR:								527.930	1.692.409,09		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,1300	25-09-23	9,2600	9,0600	9,2250	9,2046	292.243	2.689.994,68		

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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	4,3300	25-09-23	4,3200	4,2600	4,3200	4,2845	37.656	161.335,50		
MC	FAE	FAES FARMA	F	3,1250	25-09-23	3,1500	3,1200	3,1450	3,1369	98.109	307.755,88		
MC	GRF	GRIFOLS CLASE A	F	12,2250	25-09-23	12,3000	11,9850	12,2550	12,2068	1.057.100	12.905.649,67		
MC	GRF.P	GRIFOLS CLASE B	F	8,6500	25-09-23	8,7200	8,5500	8,6700	8,6475	57.969	501.286,60		
MC	ORY	ORYZON GENOMICS	F	2,0600	25-09-23	2,0900	2,0350	2,0550	2,0523	58.086	119.210,56		
MC	PHM	PHARMA MAR	F	31,8000	25-09-23	31,8400	31,1800	31,6000	31,6129	27.573	871.663,66		
MC	PRM	PRIM	F	10,6500	25-09-23	10,7000	10,6000	10,7000	10,6807	941	10.050,50		
MC	RJF	REIG JOFRE	F	2,4900	25-09-23	2,5200	2,4800	2,4900	2,5118	6.424	16.135,83		
MC	ROVI	LABORATORIOS ROVI	F	51,9000	25-09-23	52,1000	51,2000	51,4000	51,5168	88.485	4.558.464,95		
		TOTAL SUBSECTOR:								1.724.586	22.141.547,83		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	80,6000	25-09-23	81,5000	80,0000	80,9000	80,9285	14.669	1.187.140,40		
		TOTAL SUBSECTOR:								14.669	1.187.140,40		
TOTAL SECTOR:										6.472.107	122.099.134,37		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1000	25-09-23	5,9100	5,7400	5,7400	5,7757	1.540	8.894,60		
MC	EDR	EDREAMS ODIGEO	F	6,3500	25-09-23	6,3400	6,1600	6,2200	6,2264	146.165	910.077,68		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7800	25-09-23	5,7900	5,7000	5,7350	5,7515	445.281	2.561.037,49		
MC	NHH	NH HOTEL GROUP	F	4,0300	25-09-23	4,0250	3,9650	4,0000	4,0055	16.013	64.139,80		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								608.999	3.544.149,57		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0135	25-09-23	0,0137	0,0134	0,0135	0,0135	8.522.371	115.107,77		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								8.522.371	115.107,77		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6200	25-09-23	3,6300	3,5900	3,5980	3,6076	172.479	622.239,89		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4100	25-09-23	0,4100	0,4100	0,4100	0,4100	13.658	5.599,78		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3650	25-09-23	0,3760	0,3650	0,3700	0,3684	33.172	12.222,05		
MC	SQRL	SQUIRREL MEDIA	F	1,9300	25-09-23	1,9200	1,8300	1,8500	1,8794	2.388	4.488,00		
MC	VOC	VOCENTO	F	0,6880	25-09-23	0,6980	0,6860	0,6980	0,6919	10.078	6.972,63		

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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	CMP VWAP		
		TOTAL SUBSECTOR:								231.775	651.522,35	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	138,5000	25-09-23	139,0500	137,1000	137,5500	137,7224	131.390	18.095.348,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6970	25-09-23	1,7230	1,6810	1,7065	1,7060	8.934.295	15.241.778,62	
MC	LOG	LOGISTA	F	24,2000	25-09-23	24,2600	23,9600	24,0600	24,0897	209.300	5.041.984,26	
		TOTAL SUBSECTOR:								9.274.985	38.379.110,88	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5900	25-09-23	0,6000	0,5890	0,5910	0,5914	146.137	86.422,06	
MC	CBAV	CLINICA BAVIERA	F	21,3000	25-09-23	21,3000	20,9000	21,0000	20,9961	1.297	27.232,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5240	25-09-23	1,5400	1,5160	1,5260	1,5276	189.996	290.245,64	
		TOTAL SUBSECTOR:								337.430	403.899,70	
TOTAL SECTOR:										18.975.560	43.093.790,27	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,3900	25-09-23	7,4300	7,3040	7,3700	7,3727	9.135.884	67.356.088,87	
MC	BKT	BANKINTER	F	5,9040	25-09-23	6,0760	5,9100	6,0120	6,0113	3.330.851	20.014.449,80	
MC	CABK	CAIXABANK	F	3,6200	25-09-23	3,7090	3,6120	3,7010	3,6895	10.945.260	40.382.230,13	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0795	25-09-23	1,0840	1,0655	1,0765	1,0758	13.586.011	14.616.338,82	
MC	SAN	BANCO SANTANDER	F	3,4500	25-09-23	3,4620	3,3965	3,4345	3,4310	28.623.835	98.212.393,41	
MC	UNI	UNICAJA BANCO	F	0,9995	25-09-23	1,0080	0,9905	1,0010	1,0007	5.055.169	5.058.854,91	
		TOTAL SUBSECTOR:								70.677.010	245.640.355,94	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5500	25-09-23	30,5000	30,3000	30,4000	30,3925	10.311	313.377,25	
MC	LDA	LINEA DIRECTA	F	0,8700	25-09-23	0,8720	0,8540	0,8570	0,8620	479.596	413.412,78	
MC	MAP	MAPFRE, S.A.	F	1,9300	25-09-23	1,9390	1,9150	1,9350	1,9316	2.135.506	4.124.925,29	
		TOTAL SUBSECTOR:								2.625.413	4.851.715,32	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,6500	25-09-23	46,5500	46,1000	46,1000	46,2617	2.444	113.063,70	
MC	ALNT	ALANTRA PARTNERS	F	9,0400	25-09-23	9,3000	9,1000	9,3000	9,2611	5.815	53.853,10	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								8.259	166.916,80	

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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	10,4000	25-09-23	10,2000	10,2000	10,4000	10,2000	131	1.336,20
		TOTAL SUBSECTOR:										131	1.336,20
TOTAL SECTOR:												73.310.813	250.660.324,26

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	34,9200	25-09-23	34,5300	34,1000	34,3700	34,3418	1.291.974	44.356.378,40
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3650	25-09-23	3,3750	3,2900	3,3100	3,3195	142.228	471.404,40
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,9650	25-09-23	3,9590	3,9100	3,9320	3,9325	13.249.802	52.122.494,16
		TOTAL SUBSECTOR:									14.684.004	96.950.276,96
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1102	25-09-23	0,1132	0,1090	0,1116	0,1123	1.045.337	117.389,51
MC	AMS	AMADEUS IT GROUP		F	59,8600	25-09-23	60,0800	59,0000	59,7600	59,7491	800.801	47.847.156,20
MC	IDR	INDRA, SERIE A		F	13,8600	25-09-23	13,8600	13,6500	13,6800	13,7080	441.540	6.052.617,05
		TOTAL SUBSECTOR:									2.287.678	54.017.162,76
TOTAL SECTOR:											16.971.682	150.967.439,72

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,1600	25-09-23	16,3400	15,9000	16,0000	16,0630	16.833	270.388,34
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,5000	25-09-23			6,5000			
MC	HOME	NEINOR HOMES		F	9,1100	25-09-23	9,2600	9,0500	9,2300	9,1551	24.119	220.811,70
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	25-09-23			7,1500			
OF	LIB	LIBERTAS 7		F	1,0100	25-09-23	1,0100	1,0100	1,0100	1,0100	3.970	4.009,70
MC	MTB	MONTEBALITO		F	1,4100	25-09-23			1,4100			
MC	MVC	METROVACESA		F	7,2200	25-09-23	7,2900	7,2000	7,2200	7,2158	97.507	703.593,81
MC	NYE	NYESA VALORES CORPORACION		F	0,0060	25-09-23	0,0062	0,0058	0,0060	0,0060	4.184.330	24.937,79
MC	REN	RENTA CORPORACION		F	1,0800	25-09-23	1,1000	1,0800	1,1000	1,0999	1.005	1.105,40
MC	RLIA	REALIA BUSINESS		F	1,0450	25-09-23	1,0400	1,0400	1,0400	1,0400	1.647	1.712,88

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK		Valor Security	Bol. Exch.	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	0,0063	25-09-23	0,0064	0,0058	0,0059	0,0061	317.167.260	1.929.797,48
		TOTAL SUBSECTOR:								321.496.671	3.156.357,10
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,0000	25-09-23	7,1000	7,0000	7,1000	7,0452	4.588	32.323,60
MC	COL	INMOBILIARIA COLONIAL	F	5,4050	25-09-23	5,4050	5,3200	5,3700	5,3699	1.074.530	5.770.142,79
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4300	25-09-23	5,5000	5,3600	5,4100	5,4183	17.193	93.156,70
MC	MRL	MERLIN PROPERTIES	F	7,8700	25-09-23	7,9500	7,7850	7,9100	7,9040	751.514	5.939.956,75
		TOTAL SUBSECTOR:								1.847.825	11.835.579,84
TOTAL SECTOR:										323.344.496	14.991.936,94
TOTAL GENERAL:										470.337.681	895.530.107,91