

Renta Variable *Equities*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		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	15,4300	26-09-23	15,6200	15,4500	15,5650	15,5603	4.813.292	74.728.714,41	
		TOTAL SUBSECTOR:								4.813.292	74.728.714,41	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,5000	26-09-23	19,4450	19,2300	19,2850	19,3112	851.555	16.444.544,66	
MC	ENG	ENAGAS	F	15,8800	26-09-23	15,8550	15,6500	15,6500	15,7003	818.399	12.871.347,11	
MC	IBE	IBERDROLA	F	10,8150	26-09-23	10,8050	10,6150	10,6300	10,6647	26.413.886	284.120.499,76	
MC	NTGY	NATURGY ENERGY GROUP	F	26,1800	26-09-23	26,1000	25,7600	25,7600	25,8363	225.078	5.815.174,44	
MC	RED	REDEIA CORPORACIÓN	F	14,8000	26-09-23	14,7900	14,6300	14,6400	14,6715	1.118.087	16.403.976,54	
		TOTAL SUBSECTOR:								29.427.005	335.655.542,51	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2600	26-09-23	1,2560	1,2240	1,2500	1,2419	100.198	124.436,92	
MC	ANE	ACCIONA ENERGIA	F	24,7000	26-09-23	25,0600	23,9400	24,0000	24,3588	442.583	10.780.801,60	
MC	ENER	ECOENER	F	3,9900	26-09-23	4,0000	3,9400	3,9500	3,9708	19.869	78.896,69	
MC	GRE	GREENERGY RENOVABLES	F	22,3000	26-09-23	22,4000	20,3800	20,4200	21,2081	70.442	1.493.944,38	
MC	OPDE	OPDENERGY	F	5,7400	26-09-23	5,7400	5,7200	5,7200	5,7295	49.992	286.427,57	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,6650	26-09-23	13,8300	13,0600	13,0600	13,3072	806.337	10.730.064,74	
MC	SOL	SOLTEC POWER	F	3,0740	26-09-23	3,1860	3,0260	3,0260	3,0901	317.095	979.861,43	
		TOTAL SUBSECTOR:								1.806.516	24.474.433,33	
TOTAL SECTOR:										36.046.813	434.858.690,25	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9800	26-09-23	9,0400	8,9120	8,9900	8,9778	485.476	4.358.517,64
MC	APAM	APERAM	F	26,4100	26-09-23	26,8900	26,1300	26,8900	26,6525	1.094	29.157,81
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2150	26-09-23	0,2300	0,2160	0,2185	0,2222	6.775.470	1.505.829,42
MC	CIE	CIE AUTOMOTIVE	F	25,4400	26-09-23	25,5400	25,2400	25,5400	25,4643	17.026	433.555,84
OF	DESA	DESA	F	13,1000	12-09-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,1400	26-09-23	7,2000	7,0000	7,0000	7,0044	1.561	10.933,90
MC	MTS	ARCELORMITTAL	F	23,0400	26-09-23	23,3800	22,9700	23,3200	23,1820	175.131	4.048.482,86

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,5410	26-09-23	0,5600	0,5250	0,5350	0,5398	1.482.567	800.265,85				
MC	TUB	TUBACEX	F	2,9300	26-09-23	2,9700	2,9250	2,9700	2,9443	133.064	391.773,96				
		TOTAL SUBSECTOR:								9.071.389	11.578.517,28				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,8000	26-09-23	5,9600	5,7400	5,9600	5,9195	635	3.758,90				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,9500	26-09-23	30,1500	29,5500	29,8000	29,7921	30.340	903.891,60				
MC	ENO	ELEC NOR	F	14,8000	26-09-23	14,8500	14,5000	14,6000	14,6202	17.661	258.207,90				
MC	GEST	GESTAMP AUTOMOCION	F	3,7620	26-09-23	3,8640	3,7620	3,8300	3,8092	255.737	974.148,82				
MC	NEA	NICOLAS CORREA	F	6,0000	26-09-23			6,0000							
MC	TLGO	TALGO	F	3,5200	26-09-23	3,5400	3,4950	3,5200	3,5197	46.895	165.055,20				
		TOTAL SUBSECTOR:								351.268	2.305.062,42				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,8800	26-09-23	34,1800	33,6900	33,8000	33,8187	438.216	14.819.884,07				
MC	ANA	ACCIONA	F	121,1500	26-09-23	123,0500	120,0500	120,3000	120,9343	123.557	14.942.284,20				
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	26-09-23	11,9000	11,8000	11,8600	11,8520	48.226	571.574,30				
MC	FER	FERROVIAL SE	F	29,4400	26-09-23	29,6200	29,3500	29,4500	29,4698	799.842	23.582.349,59				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6500	26-09-23	3,6900	3,6100	3,6400	3,6662	8.230	30.172,77				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4084	26-09-23	0,4130	0,4070	0,4070	0,4090	958.049	391.853,91				
MC	SCYR	SACYR	F	2,7720	26-09-23	2,7840	2,7420	2,7460	2,7582	964.946	2.661.488,99				
		TOTAL SUBSECTOR:								3.341.066	56.999.607,83				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	18,0000	26-09-23			18,0000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,0100	26-09-23	3,0400	2,9800	3,0000	3,0029	54.812	164.595,32				
		TOTAL SUBSECTOR:								54.812	164.595,32				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1150	26-09-23	0,1185	0,1140	0,1160	0,1163	3.140.755	365.218,24				
MC	APPS	APPLUS SERVICES	F	9,8900	26-09-23	9,9200	9,8900	9,9050	9,9009	115.027	1.138.871,12				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	18,6600	26-09-23	18,8000	18,5600	18,7700	18,7200	244.698	4.580.736,13				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3700	26-09-23	1,3500	1,3000	1,3000	1,3071	21.036	27.497,07				

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	
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP					
MC	MDF	DURO FELGUERA				F	0,6370	26-09-23	0,6550	0,6350	0,6490	0,6468	92.572	59.872,95			
MC	TRE	TECNICAS REUNIDAS				F	9,0150	26-09-23	9,2800	8,9950	9,2800	9,1780	145.189	1.332.545,82			
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19					
		TOTAL SUBSECTOR:											3.759.277	7.504.741,33			
AERESPACIAL																	
MC	AIR	AIRBUS SE				F	124,1600	26-09-23	125,8000	122,9800	123,4000	123,3231	962	118.636,80			
		TOTAL SUBSECTOR:											962	118.636,80			
TOTAL SECTOR:													16.578.774	78.671.160,98			
BIENES DE CONSUMO																	
ALIMENTACION Y BEBIDAS																	
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,5600	26-09-23	2,5800	2,5800	2,5600	2,5800	174	448,92			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	59,3000	26-09-23	59,9000	58,9000	59,3000	59,1991	107	6.334,30			
MC	EBRO	EBRO FOODS				F	16,2000	26-09-23	16,2600	16,0200	16,1000	16,0955	31.905	513.527,58			
MC	NTH	NATURHOUSE HEALTH				F	1,6900	26-09-23	1,6950	1,6700	1,6950	1,6751	2.515	4.212,94			
MC	OLE	DEOLEO				F	0,2275	26-09-23	0,2320	0,2245	0,2270	0,2278	468.310	106.667,47			
MC	PVA	PESCANOVA				F	0,3280	26-09-23	0,3290	0,3110	0,3200	0,3207	18.645	5.979,75			
MC	RIO	BODEGAS RIOJANAS				F	4,7800	26-09-23			4,7800						
MC	VIS	VISCOFAN				F	58,3000	26-09-23	58,6000	57,0000	57,5000	57,5277	26.654	1.533.344,30			
		TOTAL SUBSECTOR:											548.310	2.170.515,26			
TEXTIL, VESTIDO Y CALZADO																	
MC	ADZ	ADOLFO DOMINGUEZ				F	5,7000	26-09-23	5,8500	5,5000	5,5500	5,6561	9.664	54.661,00			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	34,9700	26-09-23	35,2000	34,7400	35,0000	34,9997	2.850.699	99.738.369,04			
CE	LIW	LIWE ESPAÑOLA				8	13,2000	27-06-23			13,2000						
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5080	26-09-23	0,5100	0,5020	0,5060	0,5059	29.085	14.713,60			
		TOTAL SUBSECTOR:											2.889.448	99.807.743,64			
PAPEL Y ARTES GRAFICAS																	
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,1000	26-09-23	3,1460	3,1080	3,1340	3,1297	408.104	1.277.242,00			
MC	IBG	IBERPAPEL GESTION				F	16,0000	26-09-23	16,1000	15,8000	16,0000	15,9453	5.597	89.245,60			
MC	MCM	MIQUEL Y COSTAS				F	10,6000	26-09-23	10,6000	10,4600	10,4600	10,5152	5.860	61.619,34			
		TOTAL SUBSECTOR:											419.561	1.428.106,94			
PROD.FARMACEUT.Y BIOTECNOLOGIA																	
MC	ALM	ALMIRALL				F	9,2250	26-09-23	9,3950	9,2400	9,3250	9,3359	248.614	2.321.026,25			

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	4,3200	26-09-23	4,3000	4,1500	4,2200	4,2075	23.142	97.369,19				
MC	FAE	FAES FARMA	F	3,1450	26-09-23	3,1800	3,1250	3,1600	3,1530	106.076	334.454,81				
MC	GRF	GRIFOLS CLASE A	F	12,2550	26-09-23	12,4600	12,0700	12,1350	12,1836	978.053	11.916.234,12				
MC	GRF.P	GRIFOLS CLASE B	F	8,6700	26-09-23	8,8050	8,5600	8,6400	8,6664	78.742	682.411,21				
MC	ORY	ORYZON GENOMICS	F	2,0550	26-09-23	2,0700	2,0350	2,0400	2,0471	36.003	73.703,19				
MC	PHM	PHARMA MAR	F	31,6000	26-09-23	32,7200	31,8800	32,0000	32,1840	30.336	976.333,40				
MC	PRM	PRIM	F	10,7000	26-09-23	10,8000	10,6500	10,6500	10,7011	1.089	11.653,55				
MC	RJF	REIG JOFRE	F	2,4900	26-09-23	2,4900	2,4500	2,4500	2,4633	2.797	6.889,94				
MC	ROVI	LABORATORIOS ROVI	F	51,4000	26-09-23	52,4000	51,3500	51,4500	51,8240	59.969	3.107.835,60				
		TOTAL SUBSECTOR:								1.564.821	19.527.911,26				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	80,9000	26-09-23	82,0000	80,3000	80,6000	80,7148	19.223	1.551.581,40				
		TOTAL SUBSECTOR:								19.223	1.551.581,40				
TOTAL SECTOR:										5.441.363	124.485.858,50				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,7400	26-09-23	5,8600	5,5300	5,5300	5,6736	5.867	33.286,96				
MC	EDR	EDREAMS ODIGEO	F	6,2200	26-09-23	6,2700	6,1000	6,1500	6,1416	220.891	1.356.258,68				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7350	26-09-23	5,8000	5,7200	5,7350	5,7461	396.296	2.277.143,93				
MC	NHH	NH HOTEL GROUP	F	4,0000	26-09-23	4,0600	3,9050	3,9500	3,9776	10.452	41.574,09				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								633.506	3.708.263,66				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0135	26-09-23	0,0136	0,0134	0,0134	0,0135	3.394.162	45.660,63				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								3.394.162	45.660,63				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5980	26-09-23	3,6200	3,5880	3,6000	3,5993	126.990	457.076,70				
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4100	26-09-23			0,4100							
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	26-09-23	0,3830	0,3700	0,3700	0,3768	54.525	20.544,85				
MC	SQRL	SQUIRREL MEDIA	F	1,8500	26-09-23	1,9200	1,8200	1,8700	1,8530	7.368	13.653,16				
MC	VOC	VOCENTO	F	0,6980	26-09-23	0,6800	0,6780	0,6780	0,6782	564	382,48				

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
		TOTAL SUBSECTOR:								189.447	491.657,19
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	137,5500	26-09-23	139,2500	137,0000	138,7000	138,6931	103.771	14.392.323,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7065	26-09-23	1,7330	1,6970	1,7170	1,7129	7.587.078	12.968.598,35
MC	LOG	LOGISTA	F	24,0600	26-09-23	24,5200	23,6800	23,8000	23,8653	134.960	3.220.864,32
		TOTAL SUBSECTOR:								7.825.809	30.581.785,77
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5910	26-09-23	0,5910	0,5840	0,5900	0,5883	188.791	111.071,16
MC	CBAV	CLINICA BAVIERA	F	21,0000	26-09-23	21,3000	20,5000	20,6000	20,7865	1.714	35.628,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5260	26-09-23	1,5380	1,5160	1,5260	1,5234	389.098	597.436,97
		TOTAL SUBSECTOR:								579.603	744.136,13
TOTAL SECTOR:										12.622.527	35.571.503,38
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,3700	26-09-23	7,4700	7,3300	7,4460	7,4414	9.511.093	70.775.434,31
MC	BKT	BANKINTER	F	6,0120	26-09-23	6,0700	5,9500	5,9720	5,9904	1.498.958	8.979.286,28
MC	CABK	CAIXABANK	F	3,7010	26-09-23	3,7630	3,6910	3,7180	3,7230	7.898.422	29.405.815,93
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0765	26-09-23	1,1060	1,0765	1,0905	1,0924	12.355.638	13.475.515,80
MC	SAN	BANCO SANTANDER	F	3,4345	26-09-23	3,5150	3,4350	3,4945	3,4902	22.553.181	78.715.685,15
MC	UNI	UNICAJA BANCO	F	1,0010	26-09-23	1,0380	1,0010	1,0060	1,0155	10.777.946	10.944.547,02
		TOTAL SUBSECTOR:								64.595.238	212.296.284,49
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,4000	26-09-23	31,1500	30,2000	30,5500	30,4301	13.419	408.341,60
MC	LDA	LINEA DIRECTA	F	0,8570	26-09-23	0,8690	0,8470	0,8500	0,8544	1.096.983	937.233,25
MC	MAP	MAPFRE, S.A.	F	1,9350	26-09-23	1,9400	1,9150	1,9200	1,9268	1.353.541	2.608.069,10
		TOTAL SUBSECTOR:								2.463.943	3.953.643,95
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,1000	26-09-23	46,5000	45,6000	46,4000	46,1474	18.828	868.862,90
MC	ALNT	ALANTRA PARTNERS	F	9,3000	26-09-23	9,4000	9,1400	9,1800	9,2622	2.811	26.036,02
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								21.639	894.898,92

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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,4000	26-09-23	10,4000	10,2000	10,4000	10,2345	1.989	20.356,40
		TOTAL SUBSECTOR:										1.989	20.356,40
TOTAL SECTOR:												67.082.809	217.165.183,76

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,3700	26-09-23	34,4800	33,3100	33,5100	33,5681	1.337.823	44.908.117,85
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3100	26-09-23	3,3900	3,3100	3,3500	3,3510	30.213	101.242,74
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9320	26-09-23	3,9280	3,8460	3,8650	3,8699	29.973.063	116.921.600,16
TOTAL SUBSECTOR:										31.341.099	161.930.960,75
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1116	26-09-23	0,1116	0,1090	0,1090	0,1098	157.914	17.339,46
MC	AMS	AMADEUS IT GROUP	F	59,7600	26-09-23	59,7600	57,5200	57,5600	57,9248	924.112	53.528.960,74
MC	IDR	INDRA, SERIE A	F	13,6800	26-09-23	13,7400	13,6400	13,7300	13,6992	264.896	3.628.873,48
TOTAL SUBSECTOR:										1.346.922	57.175.173,68
TOTAL SECTOR:										32.688.021	219.106.134,43

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,0000	26-09-23	16,1000	15,9000	16,0600	16,0336	9.677	155.157,10
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	9,2300	26-09-23	9,3400	9,1900	9,2300	9,2826	34.755	322.617,02
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1500	25-09-23	7,2000	7,1000	7,1000	7,1141	2.987	21.249,80
OF	LIB	LIBERTAS 7	F	1,0100	26-09-23	1,0000	0,9800	1,0000	0,9853	7.340	7.232,00
MC	MTB	MONTEBALITO	F	1,4100	25-09-23	1,4100	1,4100	1,4100	1,4100	2	2,82
MC	MVC	METROVACESA	F	7,2200	26-09-23	7,3300	7,2500	7,2800	7,2781	20.288	147.658,46
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	26-09-23	0,0062	0,0058	0,0058	0,0060	2.258.080	13.512,89
MC	REN	RENTA CORPORACION	F	1,1000	26-09-23	1,1500	1,0800	1,1000	1,1073	25.612	28.360,98
MC	RLIA	REALIA BUSINESS	F	1,0400	26-09-23	1,0600	1,0400	1,0500	1,0592	108.696	115.134,62

Renta Variable

Equities

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	0,0059	26-09-23	0,0063	0,0057	0,0061	0,0060	248.944.560	1.488.855,11		
		TOTAL SUBSECTOR:								251.411.997	2.299.780,80		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,1000	26-09-23	7,0500	6,8500	7,0000	6,9984	1.149	8.041,15		
MC	COL	INMOBILIARIA COLONIAL	F	5,3700	26-09-23	5,3950	5,2350	5,2450	5,2806	877.518	4.633.825,95		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4100	26-09-23	5,5200	5,3500	5,4000	5,3953	20.310	109.578,12		
MC	MRL	MERLIN PROPERTIES	F	7,9100	26-09-23	7,9050	7,7200	7,7450	7,7937	572.598	4.462.662,78		
		TOTAL SUBSECTOR:								1.471.575	9.214.108,00		
TOTAL SECTOR:										252.883.572	11.513.888,80		
TOTAL GENERAL:										423.343.879	1.121.372.420,10		