

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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>	Nº Valores <i>N. of Stocks</i>
MC	Valor	Bol.									
<i>MK</i>	<i>Security</i>	<i>Exch.</i>									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,7300	28-09-23	15,7400	15,5500	15,5700	15,6073	3.861.993	60.275.160,46
		TOTAL SUBSECTOR:								3.861.993	60.275.160,46
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2200	28-09-23	19,5000	19,2700	19,2750	19,3178	846.955	16.361.333,34
MC	ENG	ENAGAS	F	15,5800	28-09-23	15,8200	15,6000	15,6800	15,6981	967.669	15.190.597,07
MC	IBE	IBERDROLA	F	10,5700	28-09-23	10,7350	10,5750	10,5950	10,6228	19.508.913	217.609.451,09
MC	NTGY	NATURGY ENERGY GROUP	F	25,4800	28-09-23	26,0600	25,6600	25,7600	25,8036	278.486	7.185.949,92
MC	RED	REDEIA CORPORACIÓN	F	14,7050	28-09-23	15,1300	14,7850	14,8950	14,9203	1.654.204	24.681.301,88
		TOTAL SUBSECTOR:								23.256.227	281.028.633,30
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2700	28-09-23	1,3000	1,2560	1,2600	1,2756	195.885	249.861,80
MC	ANE	ACCIONA ENERGIA	F	23,9000	28-09-23	24,8200	23,9400	24,4000	24,3534	472.190	11.499.437,34
MC	ENER	ECOENER	F	3,4900	28-09-23	3,6000	3,4300	3,4400	3,4745	71.252	247.565,82
MC	GRE	GREENERGY RENOVABLES	F	21,0400	28-09-23	21,6600	20,6200	20,6800	21,0456	54.691	1.151.005,56
MC	OPDE	OPDENERGY	F	5,7300	28-09-23	5,7400	5,7200	5,7300	5,7296	25.785	147.737,96
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,1000	28-09-23	15,1800	14,4250	14,6500	14,7761	1.378.915	20.374.940,27
MC	SOL	SOLTEC POWER	F	3,0500	28-09-23	3,1860	3,1000	3,1000	3,1393	350.544	1.100.448,35
		TOTAL SUBSECTOR:								2.549.262	34.770.997,10
TOTAL SECTOR:										29.667.482	376.074.790,86

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1040	28-09-23	9,2340	9,1080	9,1640	9,1750	727.240	6.672.418,11
MC	APAM	APERAM	F	27,3000	28-09-23	27,8000	27,5000	27,5800	27,5430	827	22.778,05
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2175	28-09-23	0,2300	0,2160	0,2215	0,2242	8.519.567	1.910.175,27
MC	CIE	CIE AUTOMOTIVE	F	26,0200	28-09-23	26,1400	25,6200	25,6400	25,7011	51.041	1.311.809,40
OF	DESA	DESA	F	13,5000	28-09-23			13,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,9000	28-09-23	7,2000	6,8200	7,1800	7,0176	3.336	23.410,62
MC	MTS	ARCELORMITTAL	F	23,8550	28-09-23	24,0150	23,6550	23,7450	23,8766	185.940	4.439.608,53

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	0,5480	28-09-23	0,6170	0,5520	0,5580	0,5809	3.004.325	1.745.174,06
MC	TUB	TUBACEX	F	3,0850	28-09-23	3,0900	3,0100	3,0400	3,0547	123.120	376.090,77
		TOTAL SUBSECTOR:								12.615.396	16.501.464,81
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8200	28-09-23	5,9400	5,7200	5,7400	5,8157	5.803	33.748,76
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,9500	28-09-23	30,1000	29,5000	29,6000	29,7324	26.161	777.828,05
MC	ENO	ELEC NOR	F	14,8000	28-09-23	14,8500	14,6500	14,7500	14,7606	7.397	109.184,10
MC	GEST	GESTAMP AUTOMOCION	F	3,9000	28-09-23	3,9840	3,9000	3,9500	3,9525	466.290	1.843.012,76
MC	NEA	NICOLAS CORREA	F	6,0000	28-09-23	5,9500	5,9000	6,0000	5,9196	317	1.876,50
MC	TLGO	TALGO	F	3,5300	28-09-23	3,5950	3,5150	3,5150	3,5430	78.728	278.930,93
		TOTAL SUBSECTOR:								584.696	3.044.581,10
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,9400	28-09-23	34,3100	33,7900	34,0700	34,0975	507.097	17.290.745,09
MC	ANA	ACCIONA	F	121,5000	28-09-23	123,4500	120,5500	120,7000	121,5722	112.951	13.731.706,90
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	11,9200	28-09-23	11,9400	11,8600	11,9200	11,9078	43.683	520.166,80
MC	FER	FERROVIAL SE	F	29,3200	28-09-23	29,4000	28,9700	28,9700	29,0432	1.687.596	49.013.146,10
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6500	28-09-23	3,6900	3,6500	3,6500	3,6623	5.143	18.835,31
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4100	28-09-23	0,4192	0,4092	0,4148	0,4147	2.242.251	929.887,58
MC	SCYR	SACYR	F	2,8000	28-09-23	2,8440	2,7800	2,7820	2,8111	2.001.724	5.626.976,64
		TOTAL SUBSECTOR:								6.600.445	87.131.464,42
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	28-09-23			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9800	28-09-23	3,0500	2,9750	3,0100	3,0170	38.539	116.273,32
		TOTAL SUBSECTOR:								38.539	116.273,32
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1180	28-09-23	0,1210	0,1180	0,1180	0,1192	1.984.064	236.596,07
MC	APPS	APPLUS SERVICES	F	9,9200	28-09-23	9,9400	9,9000	9,9000	9,9119	227.958	2.259.508,06
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,9000	28-09-23	19,5900	18,9600	19,3700	19,3536	434.894	8.416.781,02
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3600	28-09-23	1,3500	1,3100	1,3300	1,3241	13.060	17.292,78

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	0,6430	28-09-23	0,6520	0,6380	0,6510	0,6446	48.188	31.060,80		
MC	TRE	TECNICAS REUNIDAS	F	9,4600	28-09-23	9,5300	9,2050	9,2400	9,3639	180.727	1.692.302,25		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.888.891	12.653.540,98		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	126,5400	28-09-23	128,1000	126,2800	127,7400	127,4300	1.051	133.928,90		
		TOTAL SUBSECTOR:								1.051	133.928,90		
TOTAL SECTOR:										22.729.018	119.581.253,53		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	28-09-23			2,5600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,5000	28-09-23	59,5000	59,5000	59,5000	59,5000	5	297,50		
MC	EBRO	EBRO FOODS	F	15,8000	28-09-23	15,9400	15,8200	15,9000	15,8981	35.866	570.201,62		
MC	NTH	NATURHOUSE HEALTH	F	1,6750	28-09-23	1,7050	1,6650	1,7050	1,6846	23.644	39.830,90		
MC	OLE	DEOLEO	F	0,2280	28-09-23	0,2290	0,2240	0,2260	0,2258	163.066	36.827,63		
MC	PVA	PESCANOVA	F	0,3200	28-09-23	0,3260	0,3200	0,3240	0,3237	23.668	7.662,16		
MC	RIO	BODEGAS RIOJANAS	F	4,7800	28-09-23			4,7800					
MC	VIS	VISCOFAN	F	57,6000	28-09-23	58,2000	57,8000	57,8000	57,8832	45.076	2.609.145,20		
		TOTAL SUBSECTOR:								291.325	3.263.965,01		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,6500	28-09-23	5,6500	5,3500	5,4500	5,4380	6.083	33.079,60		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,5700	28-09-23	35,9000	35,1300	35,2900	35,3437	2.495.726	88.208.277,92		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5040	28-09-23	0,5080	0,4910	0,4920	0,4987	77.730	38.761,64		
		TOTAL SUBSECTOR:								2.579.539	88.280.119,16		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1540	28-09-23	3,1900	3,1560	3,1740	3,1755	1.237.971	3.931.121,68		
MC	IBG	IBERPAPEL GESTION	F	15,9000	28-09-23	16,8500	15,8000	16,6500	16,4396	25.061	411.993,30		
MC	MCM	MIQUEL Y COSTAS	F	10,5000	28-09-23	11,0200	10,7600	10,9600	10,9098	14.829	161.781,40		
		TOTAL SUBSECTOR:								1.277.861	4.504.896,38		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,5250	28-09-23	9,7400	9,5700	9,6200	9,6230	292.361	2.813.382,86		

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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	4,1400	28-09-23	4,1900	3,8600	4,0500	4,0283	105.690	425.748,17				
MC	FAE	FAES FARMA	F	3,2000	28-09-23	3,2500	3,1750	3,2000	3,2164	355.306	1.142.794,06				
MC	GRF	GRIFOLS CLASE A	F	12,1650	28-09-23	12,5400	12,2700	12,2950	12,3589	887.383	10.967.079,29				
MC	GRF.P	GRIFOLS CLASE B	F	8,6050	28-09-23	8,8350	8,6500	8,6550	8,7198	31.996	279.000,12				
MC	ORY	ORYZON GENOMICS	F	2,0400	28-09-23	2,0600	2,0300	2,0450	2,0441	19.892	40.661,29				
MC	PHM	PHARMA MAR	F	31,7400	28-09-23	32,8400	31,9200	32,1200	32,3910	25.115	813.500,74				
MC	PRM	PRIM	F	10,8500	28-09-23	11,2000	10,8500	11,0000	11,0393	1.751	19.329,75				
MC	RJF	REIG JOFRE	F	2,4800	28-09-23	2,4800	2,4300	2,4500	2,4544	15.153	37.191,86				
MC	ROVI	LABORATORIOS ROVI	F	50,9000	28-09-23	51,8000	51,3000	51,3500	51,5026	87.285	4.495.404,90				
		TOTAL SUBSECTOR:								1.821.932	21.034.093,04				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	82,2000	28-09-23	83,4000	82,0000	82,2000	82,4306	18.506	1.525.460,40				
		TOTAL SUBSECTOR:								18.506	1.525.460,40				
TOTAL SECTOR:										5.989.163	118.608.533,99				

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,2800	28-09-23	5,4800	5,3300	5,3400	5,4006	5.460	29.487,10
MC	EDR	EDREAMS ODIGEO	F	6,3000	28-09-23	6,5600	6,3400	6,4500	6,4672	151.011	976.614,80
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7800	28-09-23	5,8750	5,7550	5,7550	5,8152	558.662	3.248.754,55
MC	NHH	NH HOTEL GROUP	F	4,0000	28-09-23	4,0200	3,9600	3,9700	3,9900	6.886	27.475,01
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										722.019	4.282.331,46
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0135	28-09-23	0,0135	0,0133	0,0133	0,0133	8.716.569	116.342,61
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										8.716.569	116.342,61
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6280	28-09-23	3,6700	3,6340	3,6600	3,6554	117.506	429.530,90
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4036	28-09-23			0,4036			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3670	28-09-23	0,3690	0,3660	0,3660	0,3668	70.632	25.905,04
MC	SQRL	SQUIRREL MEDIA	F	1,8400	28-09-23	2,0000	1,8500	1,8800	1,9424	30.608	59.452,77
MC	VOC	VOCENTO	F	0,6880	28-09-23	0,7080	0,6780	0,6940	0,6971	47.590	33.174,43

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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:								266.336	548.063,14	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	140,4500	28-09-23	143,1000	141,2500	142,6000	142,5882	353.910	50.463.394,95	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7060	28-09-23	1,7295	1,7065	1,7065	1,7175	7.009.522	12.041.644,01	
MC	LOG	LOGISTA	F	24,2200	28-09-23	24,5400	24,2000	24,2000	24,3220	90.879	2.210.357,86	
		TOTAL SUBSECTOR:								7.454.311	64.715.396,82	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5890	28-09-23	0,6000	0,5890	0,5890	0,5939	4.117.545	2.425.828,95	
MC	CBAV	CLINICA BAVIERA	F	20,1000	28-09-23	20,8000	20,3000	20,7000	20,5630	1.889	38.843,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5300	28-09-23	1,5560	1,5260	1,5260	1,5366	345.388	530.726,03	
		TOTAL SUBSECTOR:								4.464.822	2.995.398,48	
TOTAL SECTOR:										21.624.057	72.657.532,51	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,6880	28-09-23	7,7560	7,6360	7,7100	7,7100	19.296.251	148.541.531,66	
MC	BKT	BANKINTER	F	6,0240	28-09-23	6,0680	6,0000	6,0440	6,0416	3.127.754	18.896.777,19	
MC	CABK	CAIXABANK	F	3,7660	28-09-23	3,8300	3,7700	3,7860	3,7969	14.426.071	54.774.513,18	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1015	28-09-23	1,1115	1,0985	1,1005	1,1025	16.653.684	18.361.366,30	
MC	SAN	BANCO SANTANDER	F	3,6500	28-09-23	3,6620	3,6000	3,6185	3,6300	42.092.018	152.859.077,68	
MC	UNI	UNICAJA BANCO	F	1,0220	28-09-23	1,0260	1,0120	1,0190	1,0205	5.625.621	5.740.967,48	
		TOTAL SUBSECTOR:								101.221.399	399.174.233,49	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	28-09-23	30,7500	30,4000	30,5000	30,5203	15.125	461.619,40	
MC	LDA	LINEA DIRECTA	F	0,8510	28-09-23	0,8800	0,8550	0,8750	0,8737	614.043	536.470,93	
MC	MAP	MAPFRE, S.A.	F	1,9240	28-09-23	1,9380	1,9200	1,9300	1,9308	1.799.068	3.473.564,33	
		TOTAL SUBSECTOR:								2.428.236	4.471.654,66	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,5000	28-09-23	46,6000	46,2500	46,3500	46,4515	2.794	129.785,55	
MC	ALNT	ALANTRA PARTNERS	F	9,2600	28-09-23	9,3000	9,1400	9,2800	9,2601	2.541	23.529,94	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								5.335	153.315,49	

Renta Variable

Equities

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,4000	28-09-23	10,4000	10,2000	10,4000	10,3202	697	7.193,20
		TOTAL SUBSECTOR:										697	7.193,20
TOTAL SECTOR:												103.655.667	403.806.396,84

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,4200	28-09-23	33,8700	32,9700	32,9700	33,2014	1.677.769	55.704.282,81
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4050	28-09-23	3,4500	3,3500	3,3500	3,3686	86.417	292.149,07
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8680	28-09-23	3,8870	3,8250	3,8680	3,8614	10.848.046	41.880.202,49
TOTAL SUBSECTOR:										12.612.232	97.876.634,37
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1116	28-09-23	0,1130	0,1090	0,1104	0,1118	202.042	22.583,31
MC	AMS	AMADEUS IT GROUP	F	57,3600	28-09-23	58,1000	57,2800	57,2800	57,4223	1.497.750	86.451.562,28
MC	IDR	INDRA, SERIE A	F	13,7600	28-09-23	13,8800	13,7000	13,7000	13,7654	288.859	3.976.246,23
TOTAL SUBSECTOR:										1.988.651	90.450.391,82
TOTAL SECTOR:										14.600.883	188.327.026,19

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,1800	28-09-23	16,2800	16,1000	16,1800	16,1784	11.503	186.100,02
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,5000	28-09-23	6,5000	6,5000	6,5000	6,5000	100	650,00
MC	HOME	NEINOR HOMES	F	9,3100	28-09-23	9,8400	9,3900	9,4300	9,5669	316.848	3.017.878,49
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	28-09-23	7,2000	7,0500	7,1000	7,1519	412	2.946,60
OF	LIB	LIBERTAS 7	F	1,0000	28-09-23	1,0000	1,0000	1,0000	1,0000	1.400	1.400,00
MC	MTB	MONTEBALITO	F	1,4000	28-09-23	1,3700	1,3100	1,3600	1,3617	2.236	3.044,84
MC	MVC	METROVACESA	F	7,3100	28-09-23	7,3900	7,3300	7,3500	7,3466	28.381	208.504,69
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	28-09-23	0,0058	0,0052	0,0054	0,0053	37.036.940	195.409,56
MC	REN	RENTA CORPORACION	F	1,0800	28-09-23	1,1000	1,0800	1,1000	1,0985	4.334	4.760,72
MC	RLIA	REALIA BUSINESS	F	1,0600	28-09-23	1,0600	1,0500	1,0600	1,0595	24.459	25.914,76

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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0061	28-09-23	0,0062	0,0055	0,0056	0,0058	337.952.095	1.949.882,35			
		TOTAL SUBSECTOR:									375.378.708	5.596.492,03			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,0000	28-09-23	6,9500	6,7500	6,8000	6,8501	6.399	43.833,50			
MC	COL	INMOBILIARIA COLONIAL		F	5,2750	28-09-23	5,4700	5,2800	5,3800	5,3849	1.123.589	6.050.376,40			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,5900	28-09-23	5,6000	5,4000	5,5400	5,4915	52.723	289.526,48			
MC	MRL	MERLIN PROPERTIES		F	7,8500	28-09-23	8,1150	7,8750	7,9850	7,9919	736.789	5.888.357,87			
		TOTAL SUBSECTOR:									1.919.500	12.272.094,25			
TOTAL SECTOR:												377.298.208	17.868.586,28		
TOTAL GENERAL:												575.564.478	1.296.924.120,20		