

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					
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	15,5700	29-09-23	15,7100	15,3050	15,3450	15,4375	3.925.452	60.599.044,41	
		TOTAL SUBSECTOR:								3.925.452	60.599.044,41	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,2750	29-09-23	19,3300	18,5900	18,5900	18,7299	2.182.411	40.876.283,64	
MC	ENG	ENAGAS	F	15,6800	29-09-23	15,8000	15,3200	15,3350	15,4234	1.341.560	20.691.377,91	
MC	IBE	IBERDROLA	F	10,5950	29-09-23	10,6850	10,2550	10,2650	10,3406	11.823.481	122.261.960,85	
MC	NTGY	NATURGY ENERGY GROUP	F	25,7600	29-09-23	26,0200	25,1400	25,1400	25,2890	435.986	11.025.647,24	
MC	RED	REDEIA CORPORACIÓN	F	14,8950	29-09-23	15,0000	14,5800	14,6250	14,6718	1.442.536	21.164.551,32	
		TOTAL SUBSECTOR:								17.225.974	216.019.820,96	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2600	29-09-23	1,2840	1,2520	1,2600	1,2624	174.981	220.899,68	
MC	ANE	ACCIONA ENERGIA	F	24,4000	29-09-23	24,9600	23,9400	23,9400	24,1543	561.457	13.561.628,24	
MC	ENER	ECOENER	F	3,4400	29-09-23	3,4600	3,2900	3,3000	3,3430	47.960	160.332,47	
MC	GRE	GREENERGY RENOVABLES	F	20,6800	29-09-23	20,6800	19,4900	19,6100	20,0274	54.742	1.096.337,92	
MC	OPDE	OPDENERGY	F	5,7300	29-09-23	5,7400	5,7300	5,7400	5,7393	33.014	189.476,15	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,6500	29-09-23	15,4000	14,0700	14,0900	14,5253	1.182.886	17.181.741,54	
MC	SOL	SOLTEC POWER	F	3,1000	29-09-23	3,1300	2,9700	2,9800	3,0167	326.659	985.419,02	
		TOTAL SUBSECTOR:								2.381.699	33.395.835,02	
TOTAL SECTOR:										23.533.125	310.014.700,39	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1640	29-09-23	9,2980	9,0100	9,0160	9,1136	693.540	6.320.621,27
MC	APAM	APERAM	F	27,5800	29-09-23	28,1600	27,1800	27,7900	27,8941	895	24.965,26
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2215	29-09-23	0,2250	0,2155	0,2185	0,2188	1.406.270	307.693,51
MC	CIE	CIE AUTOMOTIVE	F	25,6400	29-09-23	26,1800	25,5400	26,0600	26,0369	31.453	818.938,94
OF	DESA	DESA	F	13,5000	28-09-23			13,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,1800	29-09-23	7,1000	6,8400	7,1000	7,0916	1.566	11.105,46
MC	MTS	ARCELORMITTAL	F	23,7450	29-09-23	24,1500	23,4500	23,5350	23,7374	235.308	5.585.596,49

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,5580	29-09-23	0,5900	0,5450	0,5450	0,5559	1.107.270	615.488,07		
MC	TUB	TUBACEX	F	3,0400	29-09-23	3,0850	3,0100	3,0800	3,0575	84.732	259.068,59		
		TOTAL SUBSECTOR:								3.561.034	13.943.477,59		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,7400	29-09-23	5,9000	5,7400	5,8200	5,8561	7.038	41.215,00		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,6000	29-09-23	30,1000	29,6000	29,9500	29,9162	28.355	848.273,85		
MC	ENO	ELEC NOR	F	14,7500	29-09-23	14,8000	14,6000	14,7000	14,6818	12.114	177.855,45		
MC	GEST	GESTAMP AUTOMOCION	F	3,9500	29-09-23	4,0440	3,9500	3,9800	3,9970	527.678	2.109.118,34		
MC	NEA	NICOLAS CORREA	F	6,0000	29-09-23	6,0000	5,8500	6,0000	5,9139	9.067	53.621,10		
MC	TLGO	TALGO	F	3,5150	29-09-23	3,5700	3,4700	3,5600	3,5327	86.291	304.843,20		
		TOTAL SUBSECTOR:								670.543	3.534.926,94		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	34,0700	29-09-23	34,2800	33,6500	33,7200	33,7814	491.792	16.613.416,11		
MC	ANA	ACCIONA	F	120,7000	29-09-23	122,1500	116,1000	116,5500	117,9010	132.594	15.632.970,95		
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	11,9200	29-09-23	11,9600	11,9000	11,9000	11,9382	23.927	285.645,04		
MC	FER	FERROVIAL SE	F	28,9700	29-09-23	29,2600	28,6500	28,7200	28,7536	1.455.488	41.886.697,32		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6500	29-09-23	3,6900	3,6100	3,6200	3,6532	4.167	15.222,80		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4148	29-09-23	0,4182	0,4074	0,4082	0,4118	1.211.115	498.780,34		
MC	SCYR	SACYR	F	2,7820	29-09-23	2,8100	2,7640	2,7680	2,7842	2.532.116	7.061.995,99		
		TOTAL SUBSECTOR:								5.851.199	81.994.728,55		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,7000	28-09-23			17,7000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,0100	29-09-23	3,0350	2,9800	2,9850	3,0089	40.538	121.976,10		
		TOTAL SUBSECTOR:								40.538	121.976,10		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1180	29-09-23	0,1210	0,1125	0,1150	0,1160	3.267.051	378.993,69		
MC	APPS	APPLUS SERVICES	F	9,9000	29-09-23	9,9350	9,9000	9,9100	9,9155	149.318	1.480.569,26		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,3700	29-09-23	19,4400	18,6900	18,7100	18,9144	309.152	5.847.426,52		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3300	29-09-23	1,3300	1,3000	1,3300	1,3181	4.353	5.737,49		

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	0,6510	29-09-23	0,6850	0,6520	0,6640	0,6664	243.109	161.997,22		
MC	TRE	TECNICAS REUNIDAS	F	9,2400	29-09-23	9,2550	8,7000	8,7600	8,9147	395.735	3.527.848,93		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.368.718	11.402.573,11		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	127,7400	29-09-23	128,1600	125,0200	126,0200	126,8702	1.759	223.164,62		
		TOTAL SUBSECTOR:								1.759	223.164,62		
TOTAL SECTOR:										14.493.791	111.220.846,91		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	28-09-23	2,5800	2,5800	2,5600	2,5800	2	5,16		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,5000	29-09-23	59,6000	57,5000	59,5000	58,8092	76	4.469,50		
MC	EBRO	EBRO FOODS	F	15,9000	29-09-23	15,9400	15,6800	15,7200	15,7658	24.904	392.631,74		
MC	NTH	NATURHOUSE HEALTH	F	1,7050	29-09-23	1,7450	1,6750	1,6750	1,7066	13.581	23.177,60		
MC	OLE	DEOLEO	F	0,2260	29-09-23	0,2285	0,2240	0,2270	0,2259	314.766	71.090,74		
MC	PVA	PESCANOVA	F	0,3240	29-09-23	0,3200	0,3100	0,3100	0,3120	42.716	13.328,67		
MC	RIO	BODEGAS RIOJANAS	F	4,7800	28-09-23	4,8800	4,5600	4,8000	4,6964	1.020	4.790,32		
MC	VIS	VISCOFAN	F	57,8000	29-09-23	58,9000	57,8000	58,2000	58,2587	46.059	2.683.337,20		
		TOTAL SUBSECTOR:								443.124	3.192.830,93		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4500	29-09-23	5,6000	5,3000	5,6000	5,4673	12.512	68.407,15		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,2900	29-09-23	35,5400	35,1600	35,4100	35,3845	3.122.450	110.486.293,31		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4920	29-09-23	0,4880	0,4520	0,4700	0,4701	235.039	110.485,16		
		TOTAL SUBSECTOR:								3.370.001	110.665.185,62		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1740	29-09-23	3,2080	3,1600	3,1620	3,1834	524.542	1.669.818,00		
MC	IBG	IBERPAPEL GESTION	F	16,6500	29-09-23	16,8000	16,4500	16,5500	16,6194	13.709	227.835,75		
MC	MCM	MIQUEL Y COSTAS	F	10,9600	29-09-23	11,2600	11,0000	11,0800	11,1214	8.996	100.047,98		
		TOTAL SUBSECTOR:								547.247	1.997.701,73		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,6200	29-09-23	9,6850	9,1950	9,3700	9,3854	660.228	6.196.519,39		

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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				
MC	ATRY	ATRY HEALTH	F	4,0500	29-09-23	4,1300	4,0100	4,0800	4,0785	9.408	38.370,72								
MC	FAE	FAES FARMA	F	3,2000	29-09-23	3,2350	3,1750	3,1900	3,2120	138.131	443.675,86								
MC	GRF	GRIFOLS CLASE A	F	12,2950	29-09-23	12,4100	12,0950	12,1250	12,1609	1.457.345	17.788.219,03								
MC	GRF.P	GRIFOLS CLASE B	F	8,6550	29-09-23	8,7500	8,5500	8,6000	8,6264	35.069	302.519,97								
MC	ORY	ORYZON GENOMICS	F	2,0450	29-09-23	2,0650	2,0300	2,0550	2,0490	29.461	60.364,63								
MC	PHM	PHARMA MAR	F	32,1200	29-09-23	32,8200	31,6400	32,1000	31,9885	30.251	967.683,84								
MC	PRM	PRIM	F	11,0000	29-09-23	11,3500	10,9500	11,2500	11,2634	1.925	21.682,00								
MC	RJF	REIG JOFRE	F	2,4500	29-09-23	2,4900	2,4100	2,4700	2,4336	6.528	15.886,55								
MC	ROVI	LABORATORIOS ROVI	F	51,3500	29-09-23	51,5500	51,0000	51,2000	51,2370	50.833	2.604.531,55								
		TOTAL SUBSECTOR:								2.419.179	28.439.453,54								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	82,2000	29-09-23	83,3000	81,6000	82,1000	82,3110	20.569	1.693.054,20								
		TOTAL SUBSECTOR:								20.569	1.693.054,20								
TOTAL SECTOR:										6.800.120	145.988.226,02								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,3400	29-09-23	5,5900	5,4600	5,5100	5,5492	2.634	14.616,47								
MC	EDR	EDREAMS ODIGEO	F	6,4500	29-09-23	6,4900	6,1400	6,2800	6,2755	43.617	273.716,41								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7550	29-09-23	5,8300	5,7150	5,7550	5,7559	605.346	3.484.291,23								
MC	NHH	NH HOTEL GROUP	F	3,9700	29-09-23	3,9700	3,9300	3,9700	3,9517	10.034	39.651,13								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								661.631	3.812.275,24								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	29-09-23	0,0134	0,0131	0,0131	0,0133	5.658.117	75.195,99								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								5.658.117	75.195,99								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6600	29-09-23	3,6860	3,5920	3,6000	3,6433	136.983	499.070,62								
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4036	28-09-23	0,3914	0,3900	0,3900	0,3911	30.428	11.900,00								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3660	29-09-23	0,3700	0,3700	0,3700	0,3700	2.031	751,47								
MC	SQRL	SQUIRREL MEDIA	F	1,8800	29-09-23	1,9600	1,8000	1,9200	1,8518	4.822	8.929,28								
MC	VOC	VOCENTO	F	0,6940	29-09-23	0,7000	0,6800	0,6840	0,6915	3.215	2.223,10								

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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
		TOTAL SUBSECTOR:								177.479	522.874,47
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	142,6000	29-09-23	145,9000	140,5500	141,0000	141,4821	235.786	33.398.440,25
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7065	29-09-23	1,7325	1,7040	1,7075	1,7141	7.679.742	13.163.858,42
MC	LOG	LOGISTA	F	24,2000	29-09-23	24,4400	24,0200	24,0600	24,1203	162.576	3.921.388,12
		TOTAL SUBSECTOR:								8.078.104	50.483.686,79
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5890	29-09-23	0,5930	0,5850	0,5900	0,5884	521.370	306.779,79
MC	CBAV	CLINICA BAVIERA	F	20,7000	29-09-23	21,0000	20,2000	20,2000	20,9086	10.756	224.892,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5260	29-09-23	1,5780	1,5340	1,5700	1,5593	187.627	292.569,61
		TOTAL SUBSECTOR:								719.753	824.241,80
TOTAL SECTOR:										15.295.084	55.718.274,29
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,7100	29-09-23	7,8220	7,6660	7,6920	7,7312	79.605.334	614.956.378,61
MC	BKT	BANKINTER	F	6,0440	29-09-23	6,0920	5,9440	5,9440	5,9905	2.786.602	16.749.922,51
MC	CABK	CAIXABANK	F	3,7860	29-09-23	3,8370	3,7620	3,7720	3,7917	10.706.329	40.576.479,10
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1005	29-09-23	1,1295	1,1000	1,1020	1,1136	24.540.345	27.327.445,41
MC	SAN	BANCO SANTANDER	F	3,6185	29-09-23	3,6600	3,5645	3,5725	3,6024	36.166.144	130.283.207,95
MC	UNI	UNICAJA BANCO	F	1,0190	29-09-23	1,0580	1,0240	1,0320	1,0425	9.422.269	9.822.365,87
		TOTAL SUBSECTOR:								163.227.023	839.715.799,45
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	29-09-23	30,7000	30,3000	30,3500	30,4583	12.751	388.373,70
MC	LDA	LINEA DIRECTA	F	0,8750	29-09-23	0,8810	0,8640	0,8800	0,8774	957.962	840.504,48
MC	MAP	MAPFRE, S.A.	F	1,9300	29-09-23	1,9570	1,9160	1,9230	1,9305	2.995.640	5.783.102,67
		TOTAL SUBSECTOR:								3.966.353	7.011.980,85
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,3500	29-09-23	46,9000	45,8000	45,9000	46,2944	5.931	274.572,15
MC	ALNT	ALANTRA PARTNERS	F	9,2800	29-09-23	9,3000	9,2600	9,3000	9,2994	1.055	9.810,90
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								6.986	284.383,05

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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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,4000	29-09-23	10,4000	10,2000	10,4000	10,3963	2.442	25.387,80
		TOTAL SUBSECTOR:								2.442	25.387,80
TOTAL SECTOR:										167.202.804	847.037.551,15

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	32,9700	29-09-23	33,0900	32,0900	32,2100	32,3622	1.573.766	50.930.575,11
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3500	29-09-23	3,4100	3,3400	3,3550	3,3609	19.024	63.938,58
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8680	29-09-23	3,8860	3,8160	3,8230	3,8335	12.244.423	46.938.386,75
		TOTAL SUBSECTOR:									13.837.213	97.932.900,44
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1104	29-09-23	0,1130	0,1090	0,1128	0,1112	438.526	48.779,05
MC	AMS	AMADEUS IT GROUP		F	57,2800	29-09-23	58,0600	56,7000	57,2000	57,2296	775.499	44.381.516,12
MC	IDR	INDRA, SERIE A		F	13,7000	29-09-23	13,7900	13,5300	13,6500	13,6322	376.693	5.135.156,46
		TOTAL SUBSECTOR:									1.590.718	49.565.451,63
TOTAL SECTOR:											15.427.931	147.498.352,07

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,1800	29-09-23	16,4000	16,0000	16,1000	16,1841	9.944	160.934,80
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,5000	29-09-23			6,5000			
MC	HOME	NEINOR HOMES		F	9,4300	29-09-23	9,6300	9,4200	9,4700	9,4869	30.767	291.884,39
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1000	29-09-23	7,2500	7,2500	7,1000	7,2500	1	7,25
OF	LIB	LIBERTAS 7		F	1,0000	29-09-23	1,0000	1,0000	1,0000	1,0000	1.300	1.300,00
MC	MTB	MONTEBALITO		F	1,3600	29-09-23	1,4300	1,4200	1,4200	1,4220	5.000	7.110,00
MC	MVC	METROVACESA		F	7,3500	29-09-23	7,3800	7,3400	7,3700	7,3517	7.881	57.938,76
MC	NYE	NYESA VALORES CORPORACION		F	0,0054	29-09-23	0,0054	0,0052	0,0052	0,0052	15.915.570	83.252,39
MC	REN	RENTA CORPORACION		F	1,1000	29-09-23	1,1000	1,0850	1,1000	1,0992	17.492	19.226,63
MC	RLIA	REALIA BUSINESS		F	1,0600	29-09-23	1,0600	1,0400	1,0600	1,0586	88.047	93.203,46

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	0,0056	29-09-23	0,0066	0,0060	0,0062	0,0062	430.730.925	2.687.431,23			
		TOTAL SUBSECTOR:									446.806.927	3.402.288,91			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,8000	29-09-23	7,0000	6,7500	6,8500	6,8532	62.703	429.717,05			
MC	COL	INMOBILIARIA COLONIAL		F	5,3800	29-09-23	5,4950	5,3300	5,4250	5,4387	1.161.087	6.314.821,57			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,5400	29-09-23	5,6400	5,4100	5,5000	5,5150	27.298	150.547,56			
MC	MRL	MERLIN PROPERTIES		F	7,9850	29-09-23	8,1200	7,9450	7,9550	7,9996	971.464	7.771.282,79			
		TOTAL SUBSECTOR:									2.222.552	14.666.368,97			
TOTAL SECTOR:												449.029.479	18.068.657,88		
TOTAL GENERAL:												691.782.334	1.635.546.608,71		