

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							
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover		
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL		F	15,5650	27-09-23		15,8000	15,6200	15,7300	15,7135		3.359.348	52.787.235,99	
		TOTAL SUBSECTOR:											3.359.348	52.787.235,99	
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA		F	19,2850	27-09-23		19,4900	19,2100	19,2200	19,2502		1.351.980	26.050.830,20	
MC	ENG	ENAGAS		F	15,6500	27-09-23		15,8250	15,5800	15,5800	15,6233		568.399	8.880.249,72	
MC	IBE	IBERDROLA		F	10,6300	27-09-23		10,7300	10,5350	10,5700	10,5899		9.329.256	98.797.829,98	
MC	NTGY	NATURGY ENERGY GROUP		F	25,7600	27-09-23		25,8200	25,3400	25,4800	25,4957		504.137	12.853.300,78	
MC	RED	REDEIA CORPORACIÓN		F	14,6400	27-09-23		14,9900	14,7050	14,7050	14,7672		2.028.355	29.973.261,83	
		TOTAL SUBSECTOR:											13.782.127	176.555.472,51	
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES		F	1,2500	27-09-23		1,3200	1,2600	1,2700	1,2901		619.408	799.127,77	
MC	ANE	ACCIONA ENERGIA		F	24,0000	27-09-23		24,4600	23,8600	23,9000	24,0455		404.743	9.732.240,28	
MC	ENER	ECOENER		F	3,9500	27-09-23		4,0000	3,4000	3,4900	3,5999		258.041	928.934,26	
MC	GRE	GREENERGY RENOVABLES		F	20,4200	27-09-23		21,4800	20,5800	21,0400	21,1098		58.452	1.233.911,92	
MC	OPDE	OPDENERGY		F	5,7200	27-09-23		5,7300	5,7300	5,7300	5,7300		25.247	144.665,31	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	13,0600	27-09-23		14,8400	13,3600	14,1000	14,1890		2.261.261	32.085.071,03	
MC	SOL	SOLTEC POWER		F	3,0260	27-09-23		3,0980	3,0000	3,0500	3,0510		328.342	1.001.757,22	
		TOTAL SUBSECTOR:											3.955.494	45.925.707,79	
TOTAL SECTOR:													21.096.969	275.268.416,29	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9900	27-09-23	9,1040	8,9500	9,1040	9,0560	815.449	7.384.689,14
MC	APAM	APERAM	F	26,8900	27-09-23	27,3800	26,7100	27,3000	27,2796	4.747	129.496,14
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2185	27-09-23	0,2205	0,2160	0,2175	0,2180	630.287	137.405,91
MC	CIE	CIE AUTOMOTIVE	F	25,5400	27-09-23	26,0200	25,5000	26,0200	25,8164	29.013	749.010,80
OF	DESA	DESA	F	13,1000	12-09-23	13,5000	13,5000	13,5000	13,5000	409	5.521,50
MC	LGT	LINGOTES ESPECIALES	F	7,0000	27-09-23	7,0000	6,9000	6,9000	6,9647	5.967	41.558,34
MC	MTS	ARCELORMITTAL	F	23,3200	27-09-23	23,8550	23,1950	23,8550	23,6758	302.809	7.169.246,71

Renta Variable *Equities*

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		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5350	27-09-23	0,5480	0,5300	0,5480	0,5388	469.773	253.110,87
MC	TUB	TUBACEX	F	2,9700	27-09-23	3,0850	2,9350	3,0850	3,0186	497.643	1.502.176,47
		TOTAL SUBSECTOR:								2.756.097	17.372.215,88
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9600	27-09-23	5,8800	5,8000	5,8200	5,8378	3.884	22.674,02
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,8000	27-09-23	30,0000	29,6000	29,9500	29,8627	21.180	632.492,30
MC	ENO	ELEC NOR	F	14,6000	27-09-23	14,8000	14,4500	14,8000	14,5834	14.872	216.884,60
MC	GEST	GESTAMP AUTOMOCION	F	3,8300	27-09-23	3,9140	3,8140	3,9000	3,8789	389.816	1.512.075,92
MC	NEA	NICOLAS CORREA	F	6,0000	26-09-23	6,0000	5,9000	6,0000	5,9387	1.776	10.547,20
MC	TLGO	TALGO	F	3,5200	27-09-23	3,5550	3,4850	3,5300	3,5296	49.587	175.021,54
		TOTAL SUBSECTOR:								481.115	2.569.695,58
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,8000	27-09-23	33,9700	33,5700	33,9400	33,8871	465.314	15.768.120,25
MC	ANA	ACCIONA	F	120,3000	27-09-23	123,1000	120,2500	121,5000	121,7715	122.337	14.897.158,80
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	11,8600	27-09-23	11,9400	11,8600	11,9200	11,9078	52.018	619.421,94
MC	FER	FERROVIAL SE	F	29,4500	27-09-23	29,5400	29,1300	29,3200	29,3242	1.360.368	39.891.666,58
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6400	27-09-23	3,7000	3,6400	3,6500	3,6669	6.570	24.091,39
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4070	27-09-23	0,4120	0,4044	0,4100	0,4081	1.290.305	526.636,91
MC	SCYR	SACYR	F	2,7460	27-09-23	2,8020	2,7440	2,8000	2,7821	1.222.119	3.400.077,95
		TOTAL SUBSECTOR:								4.519.031	75.127.173,82
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	26-09-23	17,7000	17,7000	17,7000	17,7000	675	11.947,50
		TOTAL SUBSECTOR:								675	11.947,50
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0000	27-09-23	3,0200	2,9650	2,9800	2,9857	66.904	199.755,87
		TOTAL SUBSECTOR:								66.904	199.755,87
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1160	27-09-23	0,1225	0,1160	0,1180	0,1197	3.527.245	422.108,21
MC	APPS	APPLUS SERVICES	F	9,9050	27-09-23	9,9350	9,8900	9,9200	9,9123	108.925	1.079.617,11
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,7700	27-09-23	18,9500	18,6100	18,9000	18,8328	216.194	4.071.531,60
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	27-09-23	1,3600	1,3100	1,3600	1,3474	9.278	12.501,47

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6490	27-09-23	0,6490	0,6390	0,6430	0,6445	24.467		15.767,92	
MC	TRE	TECNICAS REUNIDAS				F	9,2800	27-09-23	9,5400	9,2950	9,4600	9,4381	253.894		2.396.279,72	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											4.140.003		7.997.806,03	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	123,4000	27-09-23	126,8200	124,0000	126,5400	125,6140	3.044		382.368,92	
		TOTAL SUBSECTOR:											3.044		382.368,92	
TOTAL SECTOR:												11.966.869		103.660.963,60		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,5600	27-09-23	2,5800	2,5800	2,5600	2,5800	172		443,76	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	59,3000	27-09-23	61,0000	58,6000	59,5000	60,1198	835		50.200,00	
MC	EBRO	EBRO FOODS				F	16,1000	27-09-23	16,0600	15,8000	15,8000	15,8817	30.027		476.880,02	
MC	NTH	NATURHOUSE HEALTH				F	1,6950	27-09-23	1,6750	1,6650	1,6750	1,6706	2.250		3.758,76	
MC	OLE	DEOLEO				F	0,2270	27-09-23	0,2310	0,2235	0,2280	0,2274	322.778		73.393,25	
MC	PVA	PESCANOVA				F	0,3200	27-09-23	0,3200	0,3200	0,3200	0,3200	11.750		3.760,00	
MC	RIO	BODEGAS RIOJANAS				F	4,7800	26-09-23	4,8200	4,6400	4,7800	4,7046	78		366,96	
MC	VIS	VISCOFAN				F	57,5000	27-09-23	57,9000	57,2000	57,6000	57,5827	29.109		1.676.175,10	
		TOTAL SUBSECTOR:											396.999		2.284.977,85	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	5,5500	27-09-23	5,7000	5,4500	5,6500	5,5870	14.679		82.011,80	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	35,0000	27-09-23	35,6500	34,7100	35,5700	35,4379	2.116.787		75.014.418,86	
CE	LIW	LIWE ESPAÑOLA				8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5060	27-09-23	0,5060	0,5000	0,5040	0,5021	66.965		33.626,44	
		TOTAL SUBSECTOR:											2.198.431		75.130.057,10	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,1340	27-09-23	3,1680	3,1300	3,1540	3,1520	406.649		1.281.777,60	
MC	IBG	IBERPAPEL GESTION				F	16,0000	27-09-23	15,9500	15,8000	15,9000	15,8999	2.086		33.167,20	
MC	MCM	MIQUEL Y COSTAS				F	10,4600	27-09-23	10,6000	10,4200	10,5000	10,4966	9.154		96.086,02	
		TOTAL SUBSECTOR:											417.889		1.411.030,82	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	9,3250	27-09-23	9,6200	9,3400	9,5250	9,5186	254.663		2.424.034,04	

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	ATRY	ATRY HEALTH	F	4,2200	27-09-23	4,2200	4,1300	4,1400	4,1766	14.801	61.817,55		
MC	FAE	FAES FARMA	F	3,1600	27-09-23	3,2100	3,1550	3,2000	3,1935	97.136	310.199,15		
MC	GRF	GRIFOLS CLASE A	F	12,1350	27-09-23	12,2600	12,0700	12,1650	12,1693	840.396	10.227.049,50		
MC	GRF.P	GRIFOLS CLASE B	F	8,6400	27-09-23	8,7300	8,5750	8,6050	8,6475	42.850	370.543,46		
MC	ORY	ORYZON GENOMICS	F	2,0400	27-09-23	2,0650	2,0300	2,0400	2,0408	27.768	56.668,40		
MC	PHM	PHARMA MAR	F	32,0000	27-09-23	32,2800	31,5200	31,7400	31,9094	25.664	818.923,16		
MC	PRM	PRIM	F	10,6500	27-09-23	10,9500	10,6000	10,8500	10,8282	3.306	35.798,00		
MC	RJF	REIG JOFRE	F	2,4500	27-09-23	2,5000	2,4700	2,4800	2,4862	1.162	2.888,92		
MC	ROVI	LABORATORIOS ROVI	F	51,4500	27-09-23	51,6500	50,7500	50,9000	51,0703	82.964	4.236.997,65		
		TOTAL SUBSECTOR:								1.390.710	18.544.919,83		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	80,6000	27-09-23	82,7000	80,5000	82,2000	81,9360	16.221	1.329.083,20		
		TOTAL SUBSECTOR:								16.221	1.329.083,20		
TOTAL SECTOR:										4.420.250	98.700.068,80		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,5300	27-09-23	5,5000	5,2700	5,2800	5,3925	4.895	26.396,21		
MC	EDR	EDREAMS ODIGEO	F	6,1500	27-09-23	6,3400	6,1300	6,3000	6,2436	53.276	332.635,93		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7350	27-09-23	5,8000	5,6150	5,7800	5,7218	665.370	3.807.106,63		
MC	NHH	NH HOTEL GROUP	F	3,9500	27-09-23	4,0250	3,9100	4,0000	3,9495	18.013	71.142,89		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								741.554	4.237.281,66		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	27-09-23	0,0135	0,0133	0,0135	0,0134	11.792.784	157.662,78		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.792.784	157.662,78		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6000	27-09-23	3,6320	3,5880	3,6280	3,6080	133.962	483.330,96		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4100	26-09-23	0,4036	0,4000	0,4036	0,4023	20.000	8.045,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	27-09-23	0,3700	0,3670	0,3670	0,3691	67.854	25.045,98		
MC	SQRL	SQUIRREL MEDIA	F	1,8700	27-09-23	1,8600	1,8200	1,8400	1,8233	6.831	12.454,76		
MC	VOC	VOCENTO	F	0,6780	27-09-23	0,6940	0,6740	0,6880	0,6837	1.931	1.320,19		

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:								230.578	530.196,89
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	138,7000	27-09-23	140,9500	138,0000	140,4500	140,2858	308.501	43.042.833,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7170	27-09-23	1,7130	1,6595	1,7060	1,6864	16.055.541	27.076.785,77
MC	LOG	LOGISTA	F	23,8000	27-09-23	24,3000	23,6800	24,2200	24,0412	186.197	4.476.405,48
		TOTAL SUBSECTOR:								16.550.239	74.596.024,35
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5900	27-09-23	0,6000	0,5880	0,5890	0,5901	302.468	178.500,51
MC	CBAV	CLINICA BAVIERA	F	20,6000	27-09-23	21,0000	20,1000	20,1000	20,3133	1.704	34.613,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5260	27-09-23	1,5320	1,5100	1,5300	1,5232	138.196	210.494,70
		TOTAL SUBSECTOR:								442.368	423.609,11
TOTAL SECTOR:										29.757.523	79.944.774,79
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,4460	27-09-23	7,6880	7,4620	7,6880	7,6347	17.714.007	135.218.818,06
MC	BKT	BANKINTER	F	5,9720	27-09-23	6,0500	5,9460	6,0240	6,0154	2.442.443	14.692.246,66
MC	CABK	CAIXABANK	F	3,7180	27-09-23	3,7790	3,6950	3,7660	3,7532	11.249.355	42.220.808,21
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0905	27-09-23	1,1040	1,0890	1,1015	1,0993	17.116.331	18.815.933,55
MC	SAN	BANCO SANTANDER	F	3,4945	27-09-23	3,6525	3,5005	3,6500	3,6091	53.172.108	191.905.230,01
MC	UNI	UNICAJA BANCO	F	1,0060	27-09-23	1,0240	0,9980	1,0220	1,0125	5.915.684	5.989.794,83
		TOTAL SUBSECTOR:								107.609.928	408.842.831,32
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5500	27-09-23	30,8000	30,0500	30,5000	30,4873	26.764	815.962,00
MC	LDA	LINEA DIRECTA	F	0,8500	27-09-23	0,8530	0,8310	0,8510	0,8423	430.053	362.230,65
MC	MAP	MAPFRE, S.A.	F	1,9200	27-09-23	1,9320	1,9100	1,9240	1,9228	2.006.508	3.858.045,65
		TOTAL SUBSECTOR:								2.463.325	5.036.238,30
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,4000	27-09-23	46,7000	46,4000	46,5000	46,4785	5.335	247.963,05
MC	ALNT	ALANTRA PARTNERS	F	9,1800	27-09-23	9,2800	9,1200	9,2600	9,2514	1.042	9.639,98
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								6.377	257.603,03

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,4000	27-09-23	10,4000	10,2000	10,4000	10,3015	1.399	14.411,80
		TOTAL SUBSECTOR:										1.399	14.411,80
TOTAL SECTOR:											110.081.029	414.151.084,45	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	33,5100	27-09-23	33,5100	32,3900	32,4200	32,6138	1.790.608	58.398.533,19
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3500	27-09-23	3,4250	3,3450	3,4050	3,3737	18.305	61.755,71
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8650	27-09-23	3,9010	3,8380	3,8680	3,8707	15.187.804	58.781.337,14
		TOTAL SUBSECTOR:									16.996.717	117.241.626,04
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1090	27-09-23	0,1116	0,1078	0,1116	0,1098	640.857	70.375,44
MC	AMS	AMADEUS IT GROUP		F	57,5600	27-09-23	57,6200	56,8000	57,3600	57,3304	879.254	50.407.992,28
MC	IDR	INDRA, SERIE A		F	13,7300	27-09-23	13,8000	13,6400	13,7600	13,7329	280.136	3.847.076,56
		TOTAL SUBSECTOR:									1.800.247	54.325.444,28
TOTAL SECTOR:											18.796.964	171.567.070,32

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,0600	27-09-23	16,6000	16,1000	16,1800	16,1804	9.459	153.050,26
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,5000	25-09-23	6,5000	6,5000	6,5000	6,5000	392	2.548,00
MC	HOME	NEINOR HOMES		F	9,2300	27-09-23	9,3400	9,2500	9,3100	9,3015	146.143	1.360.257,97
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1000	27-09-23	7,1000	7,1000	7,1000	7,1000	438	3.109,80
OF	LIB	LIBERTAS 7		F	1,0000	27-09-23	1,0000	1,0000	1,0000	1,0000	1.300	1.300,00
MC	MTB	MONTEBALITO		F	1,4100	27-09-23	1,4100	1,4000	1,4000	1,4044	1.538	2.160,04
MC	MVC	METROVACESA		F	7,2800	27-09-23	7,3800	7,2800	7,3100	7,3292	36.195	265.281,90
MC	NYE	NYESA VALORES CORPORACION		F	0,0058	27-09-23	0,0062	0,0054	0,0056	0,0057	17.702.260	101.586,90
MC	REN	RENTA CORPORACION		F	1,1000	27-09-23	1,0900	1,0800	1,0800	1,0823	7.465	8.079,11
MC	RLIA	REALIA BUSINESS		F	1,0500	27-09-23	1,0600	1,0500	1,0600	1,0599	12.827	13.595,09

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0061	27-09-23	0,0065	0,0061	0,0061	0,0062	240.339.735	1.495.321,03		
		TOTAL SUBSECTOR:								258.257.752	3.406.290,10		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,0000	27-09-23	7,0000	7,0000	7,0000	7,0000	1.108	7.756,00		
MC	COL	INMOBILIARIA COLONIAL	F	5,2450	27-09-23	5,3150	5,2100	5,2750	5,2709	972.670	5.126.860,47		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4000	27-09-23	5,6200	5,4000	5,5900	5,5324	25.969	143.671,59		
MC	MRL	MERLIN PROPERTIES	F	7,7450	27-09-23	7,8700	7,6850	7,8500	7,8253	775.644	6.069.668,94		
		TOTAL SUBSECTOR:								1.775.391	11.347.957,00		
TOTAL SECTOR:										260.033.143	14.754.247,10		
TOTAL GENERAL:										456.152.747	1.158.046.625,35		