

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,7700	04-08-23	13,9550	13,7050	13,8100	13,8129	1.977.762	27.318.716,72
		TOTAL SUBSECTOR:								1.977.762	27.318.716,72
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,9500	04-08-23	18,9750	18,6200	18,8050	18,7822	570.979	10.724.249,48
MC	ENG	ENAGAS	F	15,8950	04-08-23	15,9300	15,6900	15,9000	15,8611	588.148	9.328.694,23
MC	IBE	IBERDROLA	F	10,7900	04-08-23	10,7800	10,6150	10,7650	10,7376	5.696.306	61.164.653,89
MC	NTGY	NATURGY ENERGY GROUP	F	26,5000	04-08-23	26,4800	26,0200	26,4200	26,3501	196.023	5.165.224,38
MC	RED	REDEIA CORPORACIÓN	F	15,0150	04-08-23	15,0500	14,8400	15,0400	15,0084	751.471	11.278.373,91
		TOTAL SUBSECTOR:								7.802.927	97.661.195,89
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2520	04-08-23	1,2600	1,2500	1,2500	1,2545	20.186	25.324,16
MC	ANE	ACCIONA ENERGIA	F	27,7400	04-08-23	27,7800	27,2600	27,3800	27,3945	165.858	4.543.599,52
MC	ENER	ECOENER	F	4,7200	04-08-23	4,8000	4,5500	4,6000	4,6102	37.462	172.707,55
MC	GRE	GREENERGY RENOVABLES	F	26,6000	04-08-23	26,4800	26,0200	26,0400	26,1674	8.444	220.957,76
MC	OPDE	OPDENERGY	F	5,7200	04-08-23	5,7200	5,7100	5,7100	5,7164	16.218	92.708,38
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,6850	04-08-23	13,7250	13,3850	13,4300	13,4788	357.917	4.824.290,32
MC	SOL	SOLTEC POWER	F	4,0840	04-08-23	4,0860	4,0140	4,0200	4,0327	56.048	226.025,88
		TOTAL SUBSECTOR:								662.133	10.105.613,57
TOTAL SECTOR:										10.442.822	135.085.526,18

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3200	04-08-23	9,3380	9,2020	9,3380	9,3029	563.230	5.239.669,20
MC	APAM	APERAM	F	27,4000	04-08-23	27,8000	27,1600	27,4000	27,7158	312	8.647,32
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2570	04-08-23	0,2750	0,2625	0,2650	0,2683	4.682.880	1.256.310,12
MC	CIE	CIE AUTOMOTIVE	F	27,1200	04-08-23	27,6200	26,8000	27,0800	27,0698	28.442	769.920,52
OF	DESA	DESA	F	14,1000	31-07-23			14,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,7000	04-08-23	7,7000	7,5000	7,5000	7,6020	1.320	10.034,60
MC	MTS	ARCELORMITTAL	F	25,1600	04-08-23	25,1400	24,7550	24,9500	24,9316	130.384	3.250.681,92

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						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	0,6830	04-08-23	0,6910	0,6390	0,6390	0,6624	1.806.362	1.196.555,35
MC	TUB	TUBACEX	F	2,8500	04-08-23	2,8750	2,8100	2,8300	2,8318	65.128	184.427,10
		TOTAL SUBSECTOR:								7.278.058	11.916.246,13
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1600	04-08-23	6,2800	6,1000	6,1200	6,1494	9.742	59.907,58
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,5000	04-08-23	31,5500	31,3500	31,4500	31,4511	17.598	553.476,65
MC	ENO	ELEC NOR	F	14,1000	04-08-23	14,3000	14,0500	14,3000	14,1870	17.522	248.585,15
MC	GEST	GESTAMP AUTOMOCION	F	4,1780	04-08-23	4,2400	4,1460	4,1940	4,1868	207.015	866.726,03
MC	NEA	NICOLAS CORREA	F	5,8000	03-08-23	5,8500	5,8500	5,8500	5,8500	746	4.364,10
MC	TLGO	TALGO	F	3,8300	04-08-23	3,8350	3,7800	3,8200	3,8167	60.489	230.865,64
		TOTAL SUBSECTOR:								313.112	1.963.925,15
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,3600	04-08-23	31,4500	31,0900	31,4400	31,4002	232.469	7.299.564,95
MC	ANA	ACCIONA	F	134,9500	04-08-23	135,5000	131,8500	132,3500	132,8124	70.179	9.320.640,45
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	11,9400	04-08-23	11,9200	11,8400	11,8800	11,8830	28.177	334.828,58
MC	FER	FERROVIAL SE	F	29,7600	04-08-23	29,7100	29,3500	29,7100	29,6422	401.066	11.888.489,58
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0000	04-08-23	3,9900	3,9200	3,9200	3,9295	1.915	7.524,97
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4918	04-08-23	0,4950	0,4856	0,4878	0,4889	538.229	263.130,31
MC	SCYR	SACYR	F	2,9780	04-08-23	2,9800	2,9480	2,9680	2,9650	887.777	2.632.233,09
		TOTAL SUBSECTOR:								2.159.812	31.746.411,93
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	26-07-23	18,0000	18,0000	18,0000	18,0000	1.000	18.000,00
		TOTAL SUBSECTOR:								1.000	18.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1300	04-08-23	3,1300	3,0900	3,1300	3,1109	52.407	163.034,97
		TOTAL SUBSECTOR:								52.407	163.034,97
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1205	04-08-23	0,1260	0,1195	0,1260	0,1234	11.733.805	1.448.384,43
MC	APPS	APPLUS SERVICES	F	9,5950	04-08-23	9,6150	9,5800	9,5850	9,5963	260.535	2.500.184,54
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,5000	04-08-23	20,9800	20,2600	20,9800	20,8068	580.494	12.078.195,42
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	04-08-23	1,4700	1,4700	1,4700	1,4700	813	1.195,11

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	0,6500	04-08-23	0,6500	0,6420	0,6430	0,6423	13.391	8.600,84		
MC	TRE	TECNICAS REUNIDAS	F	8,4200	04-08-23	8,4200	8,3250	8,3550	8,3563	62.856	525.243,36		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								12.651.894	16.561.803,70		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	130,9800	04-08-23	131,4600	130,2200	131,3400	130,9660	3.836	502.385,76		
		TOTAL SUBSECTOR:								3.836	502.385,76		
TOTAL SECTOR:										22.460.119	62.871.807,64		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	02-08-23	2,7800	2,7800	2,7600	2,7800	50	139,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,2000	04-08-23	60,0000	58,0000	58,2000	58,2129	365	21.247,70
MC	EBRO	EBRO FOODS	F	16,7800	04-08-23	16,7800	16,6600	16,7400	16,7313	6.415	107.331,06
MC	NTH	NATURHOUSE HEALTH	F	1,6650	04-08-23	1,6800	1,6400	1,6400	1,6498	5.679	9.369,40
MC	OLE	DEOLEO	F	0,2500	04-08-23	0,2500	0,2465	0,2475	0,2478	136.820	33.898,29
MC	PVA	PESCANOVA	F	0,3550	03-08-23	0,3600	0,3550	0,3550	0,3552	11.374	4.040,04
MC	RIO	BODEGAS RIOJANAS	F	4,2400	03-08-23	4,5000	4,1000	4,1000	4,4183	4.500	19.882,50
MC	VIS	VISCOFAN	F	59,4000	04-08-23	59,7000	59,1000	59,2000	59,3102	26.240	1.556.299,10
TOTAL SUBSECTOR:										191.443	1.752.207,09
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	04-08-23	6,1000	6,1000	6,1000	6,1000	32	195,20
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,6400	04-08-23	33,5900	33,0400	33,1800	33,1763	3.213.591	106.615.067,41
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5500	04-08-23	0,5460	0,5400	0,5400	0,5437	34.468	18.740,00
TOTAL SUBSECTOR:										3.248.091	106.634.002,61
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8160	04-08-23	2,8300	2,8020	2,8220	2,8153	433.508	1.220.440,61
MC	IBG	IBERPAPEL GESTION	F	16,0000	04-08-23	16,1000	15,9500	16,0000	16,0046	2.299	36.794,65
MC	MCM	MIQUEL Y COSTAS	F	11,3200	04-08-23	11,4200	11,2200	11,3000	11,3163	12.411	140.446,56
TOTAL SUBSECTOR:										448.218	1.397.681,82
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,7050	04-08-23	8,7900	8,6400	8,6400	8,6802	146.234	1.269.347,36

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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		Efectivo Turnover	
MC	ATRY	ATRY HEALTH	F	4,9500	04-08-23	4,9700	4,8700	4,9200	4,9458	8.312	41.109,84														
MC	FAE	FAES FARMA	F	3,1250	04-08-23	3,1300	3,1050	3,1050	3,1151	98.417	306.577,07														
MC	GRF	GRIFOLS CLASE A	F	13,0200	04-08-23	13,1300	12,7300	12,8600	12,9250	833.981	10.779.221,87														
MC	GRF.P	GRIFOLS CLASE B	F	9,4500	04-08-23	9,4800	9,2000	9,2950	9,3166	67.475	628.637,13														
MC	ORY	ORYZON GENOMICS	F	2,0700	04-08-23	2,0800	2,0700	2,0700	2,0720	29.521	61.166,60														
MC	PHM	PHARMA MAR	F	35,0800	04-08-23	35,4800	34,1600	34,3000	34,7036	43.538	1.510.924,54														
MC	PRM	PRIM	F	11,0000	04-08-23	11,0500	10,7000	11,0000	10,9821	485	5.326,30														
MC	RJF	REIG JOFRE	F	2,7400	04-08-23	2,7900	2,7900	2,7900	2,7900	2.910	8.118,90														
MC	ROVI	LABORATORIOS ROVI	F	45,9200	04-08-23	46,2400	45,3400	46,0000	45,9275	104.523	4.800.479,88														
		TOTAL SUBSECTOR:								1.335.396	19.410.909,49														
OTROS BIENES DE CONSUMO																									
MC	VID	VIDRALA	F	90,4000	04-08-23	90,6000	89,0000	89,6000	89,6328	14.805	1.327.013,10														
		TOTAL SUBSECTOR:								14.805	1.327.013,10														
TOTAL SECTOR:										5.237.953	130.521.814,11														
SERVICIOS DE CONSUMO																									
OCIO, TURISMO Y HOSTELERIA																									
MC	EAT	AMREST HOLDINGS	F	6,3400	04-08-23	6,3400	6,1400	6,3400	6,2479	62	387,37														
MC	EDR	EDREAMS ODIGEO	F	6,3700	04-08-23	6,4000	6,1200	6,2200	6,2031	27.881	172.949,33														
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3350	04-08-23	6,3850	6,2750	6,3550	6,3463	312.569	1.983.664,29														
MC	NHH	NH HOTEL GROUP	F	4,3300	04-08-23	4,3550	4,3150	4,3150	4,3400	6.491	28.171,14														
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000																	
		TOTAL SUBSECTOR:								347.003	2.185.172,13														
COMERCIO																									
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0143	04-08-23	0,0146	0,0142	0,0142	0,0143	10.487.174	150.092,33														
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22																
		TOTAL SUBSECTOR:								10.487.174	150.092,33														
MEDIOS COMUNICAC. Y PUBLICIDAD																									
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8400	04-08-23	3,8400	3,8100	3,8400	3,8300	282.184	1.080.769,11														
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4652	04-08-23	0,4750	0,4746	0,4750	0,4749	5.000	2.374,60														
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3980	04-08-23	0,3980	0,3820	0,3980	0,3910	74.873	29.273,51														
MC	SQRL	SQUIRREL MEDIA	F	2,1600	03-08-23	2,2200	2,1000	2,2200	2,2189	1.655	3.672,30														
MC	VOC	VOCENTO	F	0,7100	04-08-23	0,7280	0,6900	0,7020	0,7171	21.546	15.451,43														

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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:								385.258	1.131.540,95	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	145,6000	04-08-23	145,2000	143,6000	144,9000	144,6902	92.356	13.363.004,70	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9400	04-08-23	1,9640	1,9245	1,9490	1,9474	5.302.764	10.326.823,60	
MC	LOG	LOGISTA	F	24,9400	04-08-23	25,0800	24,6400	24,8000	24,8266	139.395	3.460.705,10	
		TOTAL SUBSECTOR:								5.534.515	27.150.533,40	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6160	04-08-23	0,6170	0,6090	0,6130	0,6127	416.460	255.173,33	
MC	CBAV	CLINICA BAVIERA	F	21,2000	04-08-23	21,2000	20,5000	20,7000	20,6695	3.699	76.456,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6480	04-08-23	1,6620	1,6300	1,6340	1,6470	118.880	195.789,68	
		TOTAL SUBSECTOR:								539.039	527.419,41	
TOTAL SECTOR:										17.292.989	31.144.758,22	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,9240	04-08-23	6,9900	6,8560	6,9680	6,9551	6.152.792	42.793.339,36	
MC	BKT	BANKINTER	F	6,0180	04-08-23	6,0880	6,0000	6,0820	6,0619	1.514.389	9.180.008,28	
MC	CABK	CAIXABANK	F	3,7420	04-08-23	3,8000	3,7340	3,7950	3,7840	7.037.428	26.629.351,40	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0825	04-08-23	1,0970	1,0805	1,0900	1,0889	10.431.966	11.359.722,47	
MC	SAN	BANCO SANTANDER	F	3,6085	04-08-23	3,6345	3,5600	3,6210	3,6061	12.039.266	43.414.426,27	
MC	UNI	UNICAJA BANCO	F	1,0230	04-08-23	1,0270	1,0100	1,0220	1,0216	8.730.134	8.918.721,64	
		TOTAL SUBSECTOR:								45.905.975	142.295.569,42	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,4500	04-08-23	30,6000	30,3000	30,5500	30,4643	13.489	410.932,50	
MC	LDA	LINEA DIRECTA	F	0,8920	04-08-23	0,9000	0,8870	0,8970	0,8938	170.917	152.762,21	
MC	MAP	MAPFRE, S.A.	F	1,8960	04-08-23	1,9030	1,8690	1,8930	1,8893	1.238.037	2.339.053,52	
		TOTAL SUBSECTOR:								1.422.443	2.902.748,23	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3000	04-08-23	48,5000	48,1500	48,3000	48,3199	1.375	66.439,85	
MC	ALNT	ALANTRA PARTNERS	F	10,0000	04-08-23	10,1000	9,5000	9,7000	9,6394	26.199	252.543,24	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								27.574	318.983,09	

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	04-08-23	10,3000	10,3000	10,3000	426	4.387,80	
		TOTAL SUBSECTOR:									426	4.387,80	
TOTAL SECTOR:												47.356.418	145.521.688,54

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,2000	04-08-23	36,2000	35,6300	36,0200	35,9644	594.103	21.366.550,69
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6900	04-08-23	3,7500	3,6750	3,6800	3,6886	16.802	61.975,97
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,5350	04-08-23	3,5350	3,5000	3,5140	3,5138	7.915.479	27.813.160,42
		TOTAL SUBSECTOR:									8.526.384	49.241.687,08
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1100	04-08-23	0,1124	0,1100	0,1114	0,1116	940.243	104.931,21
MC	AMS	AMADEUS IT GROUP		F	62,9600	04-08-23	63,5800	62,9000	63,2600	63,2958	598.675	37.893.583,28
MC	IDR	INDRA, SERIE A		F	13,3400	04-08-23	13,4800	13,2700	13,3900	13,3851	385.980	5.166.365,62
		TOTAL SUBSECTOR:									1.924.898	43.164.880,11
TOTAL SECTOR:											10.451.282	92.406.567,19

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	15,8000	04-08-23	16,2000	15,7600	16,2000	16,0991	20.674	332.833,20
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,2000	04-08-23	6,8000	6,8000	6,8000	6,8000	1.612	10.961,60
MC	HOME	NEINOR HOMES		F	9,0000	04-08-23	9,1700	8,8900	8,9600	8,9930	8.868	79.749,89
MC	ISUR	INMOBILIARIA DEL SUR		F	7,2000	04-08-23			7,2000			
OF	LIB	LIBERTAS 7		F	1,1300	02-08-23			1,1300			
MC	MTB	MONTEBALITO		F	1,4000	03-08-23	1,3600	1,3600	1,3600	1,3600	3.141	4.271,76
MC	MVC	METROVACESA		F	7,2700	04-08-23	7,3400	7,2100	7,2300	7,2754	5.239	38.115,78
MC	NYE	NYESA VALORES CORPORACION		F	0,0058	04-08-23	0,0060	0,0056	0,0056	0,0058	1.270.680	7.428,54
MC	REN	RENTA CORPORACION		F	1,1800	04-08-23	1,1900	1,1800	1,1800	1,1836	25.647	30.355,76
MC	RLIA	REALIA BUSINESS		F	1,0150	04-08-23	1,0200	1,0200	1,0200	1,0200	2.016	2.056,32

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	0,0048	04-08-23	0,0049	0,0045	0,0046	0,0047	149.622.645	696.145,41			
		TOTAL SUBSECTOR:									150.960.522	1.201.918,26			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,1000	04-08-23	8,3500	7,8000	8,3500	7,8881	11.444	90.271,90			
MC	COL	INMOBILIARIA COLONIAL		F	5,6850	04-08-23	5,6900	5,6400	5,6800	5,6694	586.342	3.324.219,49			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,8500	04-08-23	5,9600	5,8200	5,9200	5,8691	33.964	199.336,85			
MC	MRL	MERLIN PROPERTIES		F	8,4750	04-08-23	8,4950	8,4200	8,4950	8,4740	293.884	2.490.382,94			
		TOTAL SUBSECTOR:									925.634	6.104.211,18			
TOTAL SECTOR:												151.886.156	7.306.129,44		
TOTAL GENERAL:												265.127.739	604.858.291,32		