

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REP	REPSOL		F	13,6900	08-08-23	14,0800	13,8000	13,9850	13,9743		3.073.824	42.954.584,89											
		TOTAL SUBSECTOR:										3.073.824	42.954.584,89											
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	18,8700	08-08-23	19,1300	18,7900	18,8950	18,9053		894.636	16.913.331,12											
MC	ENG	ENAGAS		F	15,9100	08-08-23	15,9850	15,8050	15,8650	15,8860		457.442	7.266.947,85											
MC	IBE	IBERDROLA		F	10,8350	08-08-23	10,9500	10,7650	10,8000	10,8310		5.811.030	62.939.469,64											
MC	NTGY	NATURGY ENERGY GROUP		F	26,3000	08-08-23	26,5200	26,1600	26,3200	26,3322		148.886	3.920.499,76											
MC	RED	REDEIA CORPORACIÓN		F	14,9400	08-08-23	15,0900	14,9100	15,0200	15,0148		885.636	13.297.671,44											
		TOTAL SUBSECTOR:										8.197.630	104.337.919,81											
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	1,2460	08-08-23	1,2600	1,2400	1,2400	1,2436		5.476	6.810,03											
MC	ANE	ACCIONA ENERGIA		F	27,2200	08-08-23	27,6400	27,0600	27,2400	27,3326		180.135	4.923.557,16											
MC	ENER	ECOENER		F	4,5100	08-08-23	4,6000	4,5100	4,5600	4,5275		3.610	16.344,42											
MC	GRE	GREENERGY RENOVABLES		F	26,2600	08-08-23	26,8400	25,8000	26,4000	26,5343		21.871	580.331,48											
MC	OPDE	OPDENERGY		F	5,7300	08-08-23	5,7300	5,7100	5,7100	5,7184		23.620	135.069,50											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	13,5150	08-08-23	13,6500	13,3300	13,3850	13,4529		250.615	3.371.511,54											
MC	SOL	SOLTEC POWER		F	3,9660	08-08-23	4,0760	3,9740	3,9860	4,0136		36.600	146.897,49											
		TOTAL SUBSECTOR:										521.927	9.180.521,62											
TOTAL SECTOR:												11.793.381		156.473.026,32										

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2540	08-08-23	9,4600	9,2680	9,3720	9,3753	1.903.581	17.846.612,24
MC	APAM	APERAM	F	27,4000	08-08-23	27,3100	27,3100	27,4000	27,3100	113	3.086,03
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2565	08-08-23	0,2585	0,2360	0,2415	0,2441	5.688.057	1.388.508,54
MC	CIE	CIE AUTOMOTIVE	F	26,8200	08-08-23	27,2000	26,8400	26,9000	26,9168	12.905	347.360,68
OF	DESA	DESA	F	14,1000	31-07-23			14,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,5000	08-08-23	7,6200	7,6200	7,6200	7,6200	1.980	15.087,60
MC	MTS	ARCELORMITTAL	F	24,4550	08-08-23	25,0150	24,6700	24,7300	24,8536	147.371	3.662.702,63

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	0,6600	08-08-23	0,6630	0,6340	0,6470	0,6513	419.834	273.455,21
MC	TUB	TUBACEX	F	2,8300	08-08-23	2,8500	2,8150	2,8300	2,8320	43.529	123.272,33
		TOTAL SUBSECTOR:								8.217.370	23.660.085,26
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0600	08-08-23	6,0800	6,0400	6,0600	6,0670	7.142	43.330,48
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,4500	08-08-23	32,0000	31,6000	31,8000	31,7956	23.694	753.364,65
MC	ENO	ELEC NOR	F	14,0500	08-08-23	14,3000	14,0500	14,2000	14,1791	6.844	97.041,50
MC	GEST	GESTAMP AUTOMOCION	F	4,1820	08-08-23	4,2000	4,1500	4,1760	4,1820	118.812	496.866,82
MC	NEA	NICOLAS CORREA	F	5,7000	08-08-23	5,8500	5,8000	5,8000	5,8083	600	3.485,00
MC	TLGO	TALGO	F	3,6900	08-08-23	3,7750	3,7000	3,7350	3,7447	54.561	204.314,94
		TOTAL SUBSECTOR:								211.653	1.598.403,39
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,3900	08-08-23	31,7000	31,4000	31,6400	31,6207	235.537	7.447.847,09
MC	ANA	ACCIONA	F	132,2000	08-08-23	133,4500	130,9500	131,5500	131,9446	53.048	6.999.396,00
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	11,8800	08-08-23	11,9800	11,8600	11,9600	11,9213	40.052	477.471,02
MC	FER	FERROVIAL SE	F	29,7100	08-08-23	29,9700	29,7000	29,8300	29,8405	462.051	13.793.460,56
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9200	08-08-23	3,9900	3,8500	3,9500	3,9127	8.060	31.536,60
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4750	08-08-23	0,4842	0,4730	0,4800	0,4794	868.442	416.345,55
MC	SCYR	SACYR	F	2,9420	08-08-23	2,9800	2,9440	2,9640	2,9609	1.367.819	4.065.975,98
		TOTAL SUBSECTOR:								3.035.009	33.232.032,80
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	07-08-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0850	08-08-23	3,0900	3,0600	3,0750	3,0753	32.963	101.372,66
		TOTAL SUBSECTOR:								32.963	101.372,66
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1370	08-08-23	0,1400	0,1320	0,1370	0,1356	13.931.154	1.889.316,09
MC	APPS	APPLUS SERVICES	F	9,5950	08-08-23	9,6150	9,5900	9,5950	9,5962	222.954	2.139.515,26
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,8800	08-08-23	21,3000	20,9600	21,2400	21,1850	446.965	9.468.933,72
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4800	08-08-23	1,4800	1,4300	1,4400	1,4647	1.052	1.540,86

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Precedente Previous		Fecha Date		Del día Session			
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP			
MC	MDF	DURO FELGUERA				F	0,6470	08-08-23	0,6460	0,6400	0,6450	0,6418	15.169	9.735,26	
MC	TRE	TECNICAS REUNIDAS				F	8,2800	08-08-23	8,6900	8,3700	8,6150	8,5600	141.199	1.208.660,72	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19			
		TOTAL SUBSECTOR:											14.758.493	14.717.701,91	
AERESPACIAL															
MC	AIR	AIRBUS SE				F	130,5400	08-08-23	132,6200	131,2200	131,8000	131,9297	5.361	707.275,08	
		TOTAL SUBSECTOR:											5.361	707.275,08	
TOTAL SECTOR:												26.260.849	74.016.871,10		
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,7600	07-08-23	2,7600	2,7600	2,7600	2,7600	539	1.487,64	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	58,2000	08-08-23	58,9000	58,9000	58,2000	58,9000	67	3.946,30	
MC	EBRO	EBRO FOODS				F	16,7200	08-08-23	16,8000	16,6600	16,7600	16,7338	8.323	139.275,66	
MC	NTH	NATURHOUSE HEALTH				F	1,6700	08-08-23	1,6900	1,6450	1,6900	1,6800	3.013	5.061,93	
MC	OLE	DEOLEO				F	0,2480	08-08-23	0,2480	0,2430	0,2455	0,2445	386.707	94.552,96	
MC	PVA	PESCANOVA				F	0,3550	08-08-23	0,3590	0,3510	0,3550	0,3536	25.010	8.842,42	
MC	RIO	BODEGAS RIOJANAS				F	4,1000	07-08-23			4,1000				
MC	VIS	VISCOFAN				F	59,8000	08-08-23	60,3000	59,4000	60,1000	59,9283	34.239	2.051.883,40	
		TOTAL SUBSECTOR:											457.898	2.305.050,31	
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ				F	6,1000	07-08-23	6,3000	6,0500	6,1000	6,1293	658	4.033,10	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	33,2000	08-08-23	33,8100	33,3200	33,4700	33,5395	1.577.500	52.908.529,60	
CE	LIW	LIWE ESPAÑOLA				8	13,2000	27-06-23			13,2000				
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5400	08-08-23	0,5400	0,5340	0,5380	0,5377	21.210	11.404,58	
		TOTAL SUBSECTOR:											1.599.368	52.923.967,28	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,7800	08-08-23	2,8300	2,7940	2,8100	2,8126	410.621	1.154.921,75	
MC	IBG	IBERPAPEL GESTION				F	15,8500	08-08-23	15,9500	15,7500	15,8500	15,8777	320	5.080,85	
MC	MCM	MIQUEL Y COSTAS				F	11,2000	08-08-23	11,4200	11,2400	11,2400	11,2541	15.313	172.333,82	
		TOTAL SUBSECTOR:											426.254	1.332.336,42	
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL				F	8,8650	08-08-23	9,0800	8,8800	9,0650	9,0228	358.633	3.235.879,54	

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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	4,9700	08-08-23	4,9900	4,9000	4,9800	4,9638	7.449	36.975,34		
MC	FAE	FAES FARMA	F	3,1200	08-08-23	3,1500	3,1100	3,1350	3,1324	130.715	409.451,35		
MC	GRF	GRIFOLS CLASE A	F	12,9550	08-08-23	13,1400	12,9550	12,9900	13,0313	599.432	7.811.353,21		
MC	GRF.P	GRIFOLS CLASE B	F	9,3800	08-08-23	9,4800	9,3000	9,3450	9,3866	52.613	493.857,02		
MC	ORY	ORYZON GENOMICS	F	2,0650	08-08-23	2,0750	2,0600	2,0600	2,0623	37.238	76.797,19		
MC	PHM	PHARMA MAR	F	34,0200	08-08-23	34,5000	33,9200	34,0800	34,0592	12.685	432.041,56		
MC	PRM	PRIM	F	11,0000	08-08-23	11,0500	11,0500	11,0500	11,0500	1.322	14.608,10		
MC	RJF	REIG JOFRE	F	2,8100	08-08-23	2,7900	2,7700	2,7700	2,7774	675	1.874,73		
MC	ROVI	LABORATORIOS ROVI	F	46,6000	08-08-23	47,5000	46,8400	47,3200	47,2815	87.812	4.151.883,88		
		TOTAL SUBSECTOR:								1.288.574	16.664.721,92		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,1000	08-08-23	91,4000	89,5000	89,9000	90,3244	10.774	973.155,20		
		TOTAL SUBSECTOR:								10.774	973.155,20		
TOTAL SECTOR:										3.782.868	74.199.231,13		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,3000	08-08-23	6,3100	6,1000	6,1300	6,1194	2.811	17.201,70		
MC	EDR	EDREAMS ODIGEO	F	6,1500	08-08-23	6,2000	6,1300	6,1900	6,1732	16.963	104.715,29		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3950	08-08-23	6,4700	6,3550	6,3750	6,4084	414.232	2.654.551,13		
MC	NHH	NH HOTEL GROUP	F	4,3500	08-08-23	4,3750	4,3100	4,3100	4,3444	2.456	10.669,88		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								436.462	2.787.138,00		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0140	08-08-23	0,0143	0,0140	0,0140	0,0141	9.545.320	134.672,01		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								9.545.320	134.672,01		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8000	08-08-23	3,8260	3,7800	3,8040	3,8029	226.297	860.580,17		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4658	08-08-23	0,4726	0,4670	0,4674	0,4720	26.175	12.355,81		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3950	08-08-23	0,3970	0,3800	0,3860	0,3893	127.100	49.481,18		
MC	SQRL	SQUIRREL MEDIA	F	2,2200	08-08-23			2,2200					
MC	VOC	VOCENTO	F	0,6940	08-08-23	0,7100	0,6920	0,6960	0,6964	20.391	14.201,28		

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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:								399.963	936.618,44	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	145,4000	08-08-23	147,8500	146,1000	146,5000	146,7278	105.721	15.512.209,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9560	08-08-23	1,9850	1,9230	1,9305	1,9450	7.163.842	13.933.930,15	
MC	LOG	LOGISTA	F	24,6400	08-08-23	25,0400	24,7400	25,0400	24,9823	101.223	2.528.785,24	
		TOTAL SUBSECTOR:								7.370.786	31.974.924,39	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6020	08-08-23	0,6190	0,6080	0,6160	0,6104	343.234	209.521,22	
MC	CBAV	CLINICA BAVIERA	F	20,7000	08-08-23	21,0000	20,4000	20,9000	20,6821	3.622	74.910,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6020	08-08-23	1,6180	1,5960	1,6040	1,6048	310.617	498.470,37	
		TOTAL SUBSECTOR:								657.473	782.902,29	
TOTAL SECTOR:										18.410.004	36.616.255,13	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,8340	08-08-23	6,9840	6,8620	6,9100	6,9202	6.609.257	45.737.635,39	
MC	BKT	BANKINTER	F	5,9680	08-08-23	6,0540	5,9640	5,9720	5,9889	1.219.285	7.302.159,69	
MC	CABK	CAIXABANK	F	3,7390	08-08-23	3,7960	3,7500	3,7740	3,7777	6.027.872	22.771.506,18	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0665	08-08-23	1,0890	1,0725	1,0775	1,0804	12.252.415	13.237.887,17	
MC	SAN	BANCO SANTANDER	F	3,5230	08-08-23	3,6055	3,5350	3,5495	3,5631	18.394.579	65.541.461,80	
MC	UNI	UNICAJA BANCO	F	0,9970	08-08-23	1,0150	0,9915	0,9980	1,0007	8.237.093	8.271.542,45	
		TOTAL SUBSECTOR:								52.740.501	162.862.192,68	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1000	08-08-23	30,4000	29,8500	30,0000	30,0351	14.235	427.550,35	
MC	LDA	LINEA DIRECTA	F	0,8870	08-08-23	0,8990	0,8800	0,8920	0,8919	151.457	135.079,14	
MC	MAP	MAPFRE, S.A.	F	1,8630	08-08-23	1,8900	1,8730	1,8820	1,8815	1.244.203	2.340.928,94	
		TOTAL SUBSECTOR:								1.409.895	2.903.558,43	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2500	08-08-23	49,0500	48,3000	48,9500	48,8410	3.083	150.576,65	
MC	ALNT	ALANTRA PARTNERS	F	9,5000	08-08-23	9,8400	9,5000	9,6000	9,6121	7.019	67.467,22	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								10.102	218.043,87	

Renta VariableEquities

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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	10,3000	08-08-23	10,3000	10,2000	10,3000	10,2724	1.018	10.457,30
		TOTAL SUBSECTOR:										1.018	10.457,30
TOTAL SECTOR:												54.161.516	165.994.252,28

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,8500	08-08-23	36,2000	35,7000	36,0100	35,9999	573.440	20.643.798,40
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6350	08-08-23	3,7000	3,6400	3,6600	3,6630	10.985	40.237,66
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,5160	08-08-23	3,5760	3,5250	3,5670	3,5627	8.866.104	31.587.595,61
TOTAL SUBSECTOR:											9.450.529	52.271.631,67
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1128	08-08-23	0,1128	0,1100	0,1128	0,1117	1.173.135	131.032,17
MC	AMS	AMADEUS IT GROUP		F	63,3400	08-08-23	64,3800	63,5200	63,5200	63,7354	597.114	38.057.320,22
MC	IDR	INDRA, SERIE A		F	13,2900	08-08-23	13,4700	13,3300	13,3700	13,3897	353.975	4.739.611,50
TOTAL SUBSECTOR:											2.124.224	42.927.963,89
TOTAL SECTOR:											11.574.753	95.199.595,56

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,4200	08-08-23	16,6600	16,0000	16,6200	16,5358	15.401	254.667,58
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,8000	07-08-23			6,8000			
MC	HOME	NEINOR HOMES		F	8,9700	08-08-23	9,1000	9,0300	9,0900	9,0695	18.437	167.214,60
MC	ISUR	INMOBILIARIA DEL SUR		F	7,2000	04-08-23			7,2000			
OF	LIB	LIBERTAS 7		F	1,1100	08-08-23	1,0900	1,0900	1,0900	1,0900	6.500	7.085,00
MC	MTB	MONTEBALITO		F	1,3700	08-08-23	1,4300	1,4300	1,3700	1,4300	3	4,29
MC	MVC	METROVACESA		F	7,1400	08-08-23	7,2500	7,1500	7,2500	7,2282	9.110	65.848,81
MC	NYE	NYESA VALORES CORPORACION		F	0,0056	08-08-23	0,0058	0,0054	0,0056	0,0055	6.304.600	34.908,11
MC	REN	RENTA CORPORACION		F	1,1900	08-08-23	1,1900	1,1800	1,1850	1,1889	10.220	12.150,90
MC	RLIA	REALIA BUSINESS		F	1,0200	08-08-23	1,0300	1,0200	1,0200	1,0207	11.011	11.238,72

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	0,0044	08-08-23	0,0046	0,0043	0,0043	0,0044	74.903.495	333.012,09			
		TOTAL SUBSECTOR:									81.278.777	886.130,10			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,8500	08-08-23	7,8500	7,8500	7,8500	7,8500	1.300	10.205,00			
MC	COL	INMOBILIARIA COLONIAL		F	5,6400	08-08-23	5,7200	5,6200	5,6450	5,6686	597.924	3.389.373,57			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,9600	08-08-23	6,0200	5,9400	6,0200	5,9969	24.143	144.784,19			
MC	MRL	MERLIN PROPERTIES		F	8,4100	08-08-23	8,4900	8,3350	8,3650	8,3949	233.309	1.958.607,17			
		TOTAL SUBSECTOR:									856.676	5.502.969,93			
TOTAL SECTOR:												82.135.453	6.389.100,03		
TOTAL GENERAL:												208.118.824	608.888.331,55		