

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,1450	10-08-23	14,1100	13,8950	14,1100	14,0553	2.248.908	31.609.178,79
		TOTAL SUBSECTOR:								2.248.908	31.609.178,79
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1450	10-08-23	19,2350	19,0350	19,0350	19,0741	440.203	8.396.462,84
MC	ENG	ENAGAS	F	16,0050	10-08-23	16,0450	15,8600	15,8850	15,9104	298.265	4.745.508,62
MC	IBE	IBERDROLA	F	10,9450	10-08-23	11,0200	10,9000	10,9350	10,9459	5.658.572	61.938.824,63
MC	NTGY	NATURGY ENERGY GROUP	F	26,6200	10-08-23	26,6000	26,2400	26,2800	26,3110	150.910	3.970.597,08
MC	RED	REDEIA CORPORACIÓN	F	15,2000	10-08-23	15,2650	15,0750	15,1050	15,1265	1.497.309	22.685.596,08
		TOTAL SUBSECTOR:								8.045.259	101.736.989,25
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2880	10-08-23	1,2880	1,2720	1,2820	1,2826	56.529	72.506,49
MC	ANE	ACCIONA ENERGIA	F	27,6400	10-08-23	28,0200	27,3000	27,3600	27,5360	207.744	5.720.432,82
MC	ENER	ECOENER	F	4,6800	10-08-23	4,6800	4,5500	4,6000	4,6256	11.815	54.651,99
MC	GRE	GREENERGY RENOVABLES	F	26,2400	10-08-23	26,3600	25,9600	25,9600	26,0962	10.539	275.028,08
MC	OPDE	OPDENERGY	F	5,7200	10-08-23	5,7300	5,7100	5,7200	5,7273	55.771	319.419,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,8500	10-08-23	13,9100	13,6150	13,6150	13,7193	204.061	2.799.575,23
MC	SOL	SOLTEC POWER	F	4,0060	10-08-23	4,0420	3,9840	3,9860	4,0064	55.603	222.765,30
		TOTAL SUBSECTOR:								602.062	9.464.379,71
TOTAL SECTOR:										10.896.229	142.810.547,75

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4240	10-08-23	9,4040	9,2860	9,3000	9,3311	433.180	4.042.036,93
MC	APAM	APERAM	F	27,6000	10-08-23	27,9200	27,2500	27,2500	27,4450	1.463	40.152,05
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2410	10-08-23	0,2450	0,2340	0,2380	0,2389	2.468.645	589.697,07
MC	CIE	CIE AUTOMOTIVE	F	26,9600	10-08-23	27,1800	26,7400	26,7800	26,8729	19.392	521.118,40
OF	DESA	DESA	F	14,1000	31-07-23			14,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,6400	10-08-23	7,6000	7,6000	7,6000	7,6000	500	3.800,00
MC	MTS	ARCELORMITTAL	F	24,7800	10-08-23	24,7150	24,3450	24,6100	24,5003	193.052	4.729.835,01

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,6670	10-08-23	0,6840	0,6580	0,6590	0,6709	335.614	225.176,73		
MC	TUB	TUBACEX	F	2,8050	10-08-23	2,8300	2,8000	2,8250	2,8219	36.780	103.789,88		
		TOTAL SUBSECTOR:								3.488.626	10.255.606,07		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,0200	10-08-23	6,0800	6,0000	6,0200	6,0341	8.787	53.021,62		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,2500	10-08-23	31,5500	30,7500	31,4500	31,2336	35.800	1.118.162,10		
MC	ENO	ELEC NOR	F	14,3000	10-08-23	14,6500	14,2500	14,5000	14,4704	13.337	192.992,15		
MC	GEST	GESTAMP AUTOMOCION	F	4,1900	10-08-23	4,1760	4,1160	4,1160	4,1358	149.851	619.750,55		
MC	NEA	NICOLAS CORREA	F	5,8500	10-08-23	5,9500	5,7500	5,7500	5,8781	3.260	19.162,50		
MC	TLGO	TALGO	F	3,7200	10-08-23	3,7350	3,6600	3,7100	3,6959	68.928	254.749,94		
		TOTAL SUBSECTOR:								279.963	2.257.838,86		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,7700	10-08-23	32,0400	31,6400	31,8000	31,8284	215.512	6.859.401,67		
MC	ANA	ACCIONA	F	134,7000	10-08-23	135,3500	132,3500	132,4000	133,6869	85.719	11.459.505,80		
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	11,9400	10-08-23	11,9600	11,8800	11,9400	11,9054	28.351	337.529,28		
MC	FER	FERROVIAL SE	F	30,2000	10-08-23	30,1300	29,7900	29,9800	29,9681	389.170	11.662.671,99		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9400	10-08-23	3,9000	3,9000	3,9000	3,9000	2.153	8.396,70		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4836	10-08-23	0,4888	0,4814	0,4870	0,4847	1.079.648	523.254,74		
MC	SCYR	SACYR	F	2,9960	10-08-23	3,0040	2,9780	2,9840	2,9912	652.402	1.951.487,97		
		TOTAL SUBSECTOR:								2.452.955	32.802.248,15		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	07-08-23	18,0000	18,0000	18,0000	18,0000	100	1.800,00		
		TOTAL SUBSECTOR:								100	1.800,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,1200	10-08-23	3,1350	3,0700	3,0800	3,1032	21.003	65.177,40		
		TOTAL SUBSECTOR:								21.003	65.177,40		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1435	10-08-23	0,1520	0,1400	0,1500	0,1471	22.424.663	3.298.600,41		
MC	APPS	APPLUS SERVICES	F	9,5600	10-08-23	9,5900	9,5000	9,5250	9,5383	397.834	3.794.679,36		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	21,8000	10-08-23	21,6000	21,3000	21,3400	21,4351	310.566	6.657.021,20		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4800	10-08-23	1,4800	1,4500	1,4500	1,4640	5.354	7.838,30		

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	0,6930	10-08-23	0,7060	0,6700	0,6800	0,6843	219.404	150.132,34		
MC	TRE	TECNICAS REUNIDAS	F	9,1750	10-08-23	9,5500	9,1800	9,5000	9,4164	291.309	2.743.077,83		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								23.649.130	16.651.349,44		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	131,6400	10-08-23	131,7200	130,8000	131,2800	131,2956	555	72.869,08		
		TOTAL SUBSECTOR:								555	72.869,08		
TOTAL SECTOR:										29.892.332	62.106.889,00		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	09-08-23			2,7600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,2000	10-08-23	58,5000	58,0000	58,2000	58,1667	150	8.725,00		
MC	EBRO	EBRO FOODS	F	16,8600	10-08-23	16,8600	16,6400	16,8400	16,8354	7.293	122.780,44		
MC	NTH	NATURHOUSE HEALTH	F	1,6700	10-08-23	1,6900	1,6650	1,6900	1,6893	2.060	3.480,03		
MC	OLE	DEOLEO	F	0,2490	10-08-23	0,2525	0,2465	0,2500	0,2496	98.592	24.606,07		
MC	PVA	PESCANOVA	F	0,3500	10-08-23	0,3550	0,3500	0,3500	0,3518	547	192,46		
MC	RIO	BODEGAS RIOJANAS	F	4,1000	07-08-23			4,1000					
MC	VIS	VISCOFAN	F	60,6000	10-08-23	60,7000	59,7000	59,7000	59,8847	13.179	789.220,90		
		TOTAL SUBSECTOR:								121.821	949.004,90		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	10-08-23	6,0000	6,0000	6,1000	6,0000	3	18,00		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,8200	10-08-23	33,7800	33,1700	33,3000	33,3531	1.060.556	35.372.873,04		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5380	10-08-23	0,5380	0,5120	0,5280	0,5243	177.314	92.958,06		
		TOTAL SUBSECTOR:								1.237.873	35.465.849,10		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8560	10-08-23	2,8540	2,8320	2,8500	2,8443	338.555	962.936,06		
MC	IBG	IBERPAPEL GESTION	F	15,8500	10-08-23	15,9000	15,7500	15,8500	15,8169	1.051	16.623,55		
MC	MCM	MIQUEL Y COSTAS	F	11,2200	10-08-23	11,3000	11,0400	11,1000	11,1153	28.711	319.131,90		
		TOTAL SUBSECTOR:								368.317	1.298.691,51		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,1300	10-08-23	9,1700	9,0900	9,1550	9,1417	166.455	1.521.681,85		

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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	4,9500	10-08-23	4,9500	4,8900	4,9300	4,9048	6.279	30.797,13		
MC	FAE	FAES FARMA	F	3,1800	10-08-23	3,1950	3,1400	3,1450	3,1562	161.935	511.092,56		
MC	GRF	GRIFOLS CLASE A	F	13,2550	10-08-23	13,2750	13,0500	13,0900	13,1286	507.070	6.657.105,27		
MC	GRF.P	GRIFOLS CLASE B	F	9,3050	10-08-23	9,3200	9,1950	9,2400	9,2534	48.891	452.408,61		
MC	ORY	ORYZON GENOMICS	F	2,0650	10-08-23	2,0800	2,0600	2,0600	2,0699	43.461	89.958,86		
MC	PHM	PHARMA MAR	F	34,5200	10-08-23	34,8400	33,7000	33,8400	33,9130	30.474	1.033.464,58		
MC	PRM	PRIM	F	10,9500	10-08-23	11,1500	10,9500	10,9500	10,9967	3.727	40.984,85		
MC	RJF	REIG JOFRE	F	2,7900	10-08-23	2,7800	2,7000	2,7800	2,7622	772	2.132,43		
MC	ROVI	LABORATORIOS ROVI	F	47,4800	10-08-23	47,6800	47,0000	47,4400	47,4256	56.519	2.680.446,12		
		TOTAL SUBSECTOR:								1.025.583	13.020.072,26		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	89,8000	10-08-23	89,9000	87,3000	87,4000	87,9131	12.047	1.059.089,50		
		TOTAL SUBSECTOR:								12.047	1.059.089,50		
TOTAL SECTOR:										2.765.641	51.792.707,27		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1300	10-08-23	6,3500	6,1900	6,1900	6,1980	3.657	22.666,00		
MC	EDR	EDREAMS ODIGEO	F	6,2400	10-08-23	6,3300	6,0800	6,1200	6,1299	36.312	222.587,39		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3950	10-08-23	6,4150	6,3400	6,3400	6,3718	325.411	2.073.465,11		
MC	NHH	NH HOTEL GROUP	F	4,3350	10-08-23	4,3950	4,3250	4,3300	4,3725	4.811	21.036,25		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								370.191	2.339.754,75		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0142	10-08-23	0,0143	0,0140	0,0141	0,0141	8.213.900	115.744,43		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								8.213.900	115.744,43		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8100	10-08-23	3,8140	3,7700	3,7980	3,7965	226.602	860.297,35		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4674	09-08-23	0,4578	0,4578	0,4674	0,4578	233	106,67		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3900	10-08-23	0,3950	0,3850	0,3850	0,3885	34.734	13.494,40		
MC	SQRL	SQUIRREL MEDIA	F	2,1800	10-08-23	2,1800	2,1800	2,1800	2,1800	1.568	3.418,24		
MC	VOC	VOCENTO	F	0,7060	10-08-23	0,7060	0,6940	0,7020	0,7031	14.932	10.498,60		

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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:								278.069	887.815,26	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	147,6000	10-08-23	147,1500	145,0000	145,3500	145,5778	92.129	13.411.939,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9460	10-08-23	1,9365	1,9220	1,9235	1,9280	4.677.711	9.018.618,70	
MC	LOG	LOGISTA	F	25,2400	10-08-23	25,2600	25,0200	25,0400	25,1212	192.312	4.846.433,02	
		TOTAL SUBSECTOR:								4.962.152	27.276.991,52	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6090	10-08-23	0,6100	0,6010	0,6020	0,6049	260.517	157.594,43	
MC	CBAV	CLINICA BAVIERA	F	21,2000	10-08-23	21,4000	21,0000	21,3000	21,2742	1.833	38.995,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6240	10-08-23	1,6280	1,6020	1,6060	1,6128	284.583	458.964,13	
		TOTAL SUBSECTOR:								546.933	655.554,26	
TOTAL SECTOR:										14.371.245	31.275.860,22	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1660	10-08-23	7,2140	7,1340	7,1800	7,1777	10.820.304	77.573.253,55	
MC	BKT	BANKINTER	F	6,0200	10-08-23	6,1060	6,0020	6,1060	6,0806	3.786.352	22.994.778,73	
MC	CABK	CAIXABANK	F	3,8260	10-08-23	3,8610	3,8080	3,8390	3,8401	7.456.962	28.635.144,26	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0900	10-08-23	1,0975	1,0840	1,0890	1,0902	13.438.391	14.649.454,77	
MC	SAN	BANCO SANTANDER	F	3,6475	10-08-23	3,6465	3,5825	3,5925	3,6026	15.252.206	54.948.225,28	
MC	UNI	UNICAJA BANCO	F	1,0110	10-08-23	1,0190	1,0080	1,0100	1,0134	7.269.626	7.367.200,60	
		TOTAL SUBSECTOR:								58.023.841	206.168.057,19	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1000	10-08-23	30,3000	29,6500	30,2000	30,0059	15.256	457.769,35	
MC	LDA	LINEA DIRECTA	F	0,8970	10-08-23	0,8950	0,8800	0,8900	0,8879	140.842	125.046,94	
MC	MAP	MAPFRE, S.A.	F	1,9040	10-08-23	1,9030	1,8850	1,8910	1,8919	912.004	1.725.389,19	
		TOTAL SUBSECTOR:								1.068.102	2.308.205,48	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,1500	10-08-23	49,3000	48,9000	49,3000	49,1516	4.675	229.783,75	
MC	ALNT	ALANTRA PARTNERS	F	9,6000	10-08-23	9,8000	9,6000	9,7400	9,7384	2.529	24.628,38	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								7.204	254.412,13	

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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	10-08-23	10,2000	10,2000	10,3000	10,2000	59	601,80
		TOTAL SUBSECTOR:										59	601,80
TOTAL SECTOR:												59.099.206	208.731.276,60

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,4900	10-08-23	36,6000	35,7000	35,9800	36,0126	694.988	25.028.309,48
MC	DOM	GLOBAL DOMINION ACCESS		F	3,7200	10-08-23	3,7350	3,6950	3,7000	3,7046	24.900	92.245,68
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6340	10-08-23	3,6630	3,6220	3,6340	3,6378	16.498.318	59.934.690,03
		TOTAL SUBSECTOR:									17.218.206	85.055.245,19
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1132	10-08-23	0,1144	0,1124	0,1136	0,1136	676.595	76.857,88
MC	AMS	AMADEUS IT GROUP		F	64,0000	10-08-23	64,2600	63,5800	63,6400	63,8176	489.970	31.268.691,40
MC	IDR	INDRA, SERIE A		F	13,3200	10-08-23	13,3800	13,2400	13,2800	13,2989	1.612.831	21.559.108,88
		TOTAL SUBSECTOR:									2.779.396	52.904.658,16
TOTAL SECTOR:											19.997.602	137.959.903,35

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,9200	10-08-23	16,9800	16,5200	16,5600	16,6081	33.617	558.315,64
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,5000	10-08-23	6,5000	6,5000	6,5000	6,5000	30	195,00
MC	HOME	NEINOR HOMES		F	9,0700	10-08-23	9,1400	8,9700	8,9700	9,0461	11.521	104.220,27
MC	ISUR	INMOBILIARIA DEL SUR		F	7,2000	10-08-23			7,2000			
OF	LIB	LIBERTAS 7		F	1,0900	09-08-23			1,0900			
MC	MTB	MONTEBALITO		F	1,3700	10-08-23			1,3700			
MC	MVC	METROVACESA		F	7,2600	10-08-23	7,3000	7,2500	7,3000	7,2931	2.689	19.611,08
MC	NYE	NYESA VALORES CORPORACION		F	0,0056	10-08-23	0,0056	0,0054	0,0054	0,0055	1.092.380	5.958,85
MC	REN	RENTA CORPORACION		F	1,1850	10-08-23	1,1900	1,1800	1,1800	1,1832	14.650	17.333,50
MC	RLIA	REALIA BUSINESS		F	1,0300	10-08-23	1,0350	1,0200	1,0300	1,0293	19.299	19.864,89

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	10-08-23	0,0046	0,0041	0,0043	0,0043	175.815.875	755.893,29			
		TOTAL SUBSECTOR:									176.990.061	1.481.392,52			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,8500	10-08-23	7,9500	7,8000	7,9500	7,9025	1.428	11.284,80			
MC	COL	INMOBILIARIA COLONIAL		F	5,6600	10-08-23	5,7150	5,5650	5,5650	5,5995	524.688	2.938.005,99			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,0800	10-08-23	6,0200	5,9700	5,9700	5,9769	17.828	106.556,43			
MC	MRL	MERLIN PROPERTIES		F	8,4750	10-08-23	8,4500	8,2900	8,3150	8,3172	429.000	3.568.067,18			
		TOTAL SUBSECTOR:									972.944	6.623.914,40			
TOTAL SECTOR:												177.963.005	8.105.306,92		
TOTAL GENERAL:												314.985.260	642.782.491,11		