

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		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,8150	17-08-23	13,8900	13,6600	13,8600	13,8072	2.632.586	36.348.592,08
		TOTAL SUBSECTOR:								2.632.586	36.348.592,08
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5300	17-08-23	18,7000	18,4550	18,6400	18,6136	613.363	11.416.917,35
MC	ENG	ENAGAS	F	15,2950	17-08-23	15,4100	15,2550	15,3350	15,3262	484.153	7.420.240,28
MC	IBE	IBERDROLA	F	10,5650	17-08-23	10,7000	10,5400	10,6250	10,6177	7.286.632	77.367.342,03
MC	NTGY	NATURGY ENERGY GROUP	F	25,6200	17-08-23	25,8000	25,3200	25,4400	25,4481	213.907	5.443.536,84
MC	RED	REDEIA CORPORACIÓN	F	14,5550	17-08-23	14,7400	14,5100	14,6250	14,6191	691.795	10.113.445,74
		TOTAL SUBSECTOR:								9.289.850	111.761.482,24
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3100	17-08-23	1,3280	1,2960	1,3100	1,3051	145.348	189.695,29
MC	ANE	ACCIONA ENERGIA	F	25,2200	17-08-23	25,8200	25,1000	25,5600	25,4728	289.749	7.380.724,02
MC	ENER	ECOENER	F	4,5700	17-08-23	4,6400	4,5700	4,5900	4,5778	6.016	27.539,77
MC	GRE	GREENERGY RENOVABLES	F	24,8200	17-08-23	25,0400	24,2200	24,8400	24,8261	41.415	1.028.171,98
MC	OPDE	OPDENERGY	F	5,7200	17-08-23	5,7200	5,7100	5,7100	5,7128	74.498	425.593,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,8650	17-08-23	13,1000	12,7600	12,9900	12,9271	317.993	4.110.740,44
MC	SOL	SOLTEC POWER	F	3,9520	17-08-23	3,9520	3,8500	3,9000	3,8871	162.070	629.980,12
		TOTAL SUBSECTOR:								1.037.089	13.792.445,17
TOTAL SECTOR:										12.959.525	161.902.519,49

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0920	17-08-23	9,1000	8,9520	9,0120	9,0060	799.329	7.198.786,27
MC	APAM	APERAM	F	26,5000	17-08-23	26,2400	25,6000	25,6000	25,8181	8.819	227.689,80
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2400	17-08-23	0,2470	0,2380	0,2435	0,2408	2.203.332	530.537,01
MC	CIE	CIE AUTOMOTIVE	F	26,8800	17-08-23	27,0000	26,6000	26,9800	26,9118	30.355	816.909,06
OF	DESA	DESA	F	14,1000	31-07-23	14,3000	14,3000	14,1000	14,3000	10	143,00
MC	LGT	LINGOTES ESPECIALES	F	7,6400	17-08-23	7,6200	7,5600	7,6000	7,6103	1.034	7.869,04
MC	MTS	ARCELORMITTAL	F	24,1000	17-08-23	24,0850	23,4750	23,6900	23,6718	252.763	5.983.345,42

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	0,6440	17-08-23	0,6540	0,6250	0,6390	0,6348	404.838	256.976,70		
MC	TUB	TUBACEX	F	2,7850	17-08-23	2,9300	2,7400	2,8200	2,8136	229.644	646.115,16		
		TOTAL SUBSECTOR:								3.930.124	15.668.371,46		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,9200	17-08-23	6,0000	5,8600	5,9400	5,8997	2.553	15.061,90		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,9500	17-08-23	30,9500	30,4500	30,7000	30,6568	24.305	745.114,05		
MC	ENO	ELEC NOR	F	14,4000	17-08-23	14,4000	14,2000	14,4000	14,2672	5.222	74.503,30		
MC	GEST	GESTAMP AUTOMOCION	F	4,1220	17-08-23	4,2300	4,0740	4,1000	4,1310	308.194	1.273.153,13		
MC	NEA	NICOLAS CORREA	F	5,7500	16-08-23	5,7500	5,7500	5,7500	5,7500	16	92,00		
MC	TLGO	TALGO	F	3,6900	17-08-23	3,6800	3,6500	3,6700	3,6660	30.355	111.281,25		
		TOTAL SUBSECTOR:								370.645	2.219.205,63		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,2800	17-08-23	31,3200	30,9600	31,3000	31,1935	331.790	10.349.699,87		
MC	ANA	ACCIONA	F	124,4000	17-08-23	125,7500	123,4000	124,6500	124,4560	59.995	7.466.737,75		
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	11,9800	17-08-23	11,9600	11,8600	11,9000	11,9097	29.300	348.953,82		
MC	FER	FERROVIAL SE	F	29,1900	17-08-23	29,1400	28,5600	28,8200	28,8269	660.100	19.054.307,55		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8000	17-08-23	3,8400	3,7900	3,8100	3,8080	6.109	23.262,97		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5075	17-08-23	0,5030	0,4874	0,4994	0,4951	2.344.003	1.160.620,62		
MC	SCYR	SACYR	F	2,8740	17-08-23	2,8600	2,8200	2,8520	2,8417	937.988	2.665.520,09		
		TOTAL SUBSECTOR:								4.369.285	41.069.102,67		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	16-08-23	17,4000	17,4000	18,0000	17,4000	160	2.784,00		
		TOTAL SUBSECTOR:								160	2.784,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,0000	17-08-23	3,0200	2,9850	3,0000	2,9954	67.835	203.193,13		
		TOTAL SUBSECTOR:								67.835	203.193,13		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1590	17-08-23	0,1610	0,1530	0,1560	0,1562	7.895.624	1.233.089,11		
MC	APPS	APPLUS SERVICES	F	9,5100	17-08-23	9,5450	9,5000	9,5000	9,5087	306.568	2.915.054,88		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	21,2200	17-08-23	21,1400	20,5400	20,9400	20,8398	490.907	10.230.423,10		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4600	17-08-23	1,4600	1,4300	1,4600	1,4460	3.044	4.401,48		

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	0,6640	17-08-23	0,6690	0,6500	0,6590	0,6561	37.699	24.732,54		
MC	TRE	TECNICAS REUNIDAS	F	9,2800	17-08-23	9,2850	8,8400	8,8900	8,9851	170.259	1.529.792,49		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								8.904.101	15.937.493,60		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	128,1000	17-08-23	127,4400	125,4400	126,4200	126,3817	5.815	734.909,82		
		TOTAL SUBSECTOR:								5.815	734.909,82		
TOTAL SECTOR:										17.647.965	75.835.060,31		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	16-08-23			2,7600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	57,5000	17-08-23	57,9000	57,0000	57,5000	57,4159	465	26.698,40
MC	EBRO	EBRO FOODS	F	16,7400	17-08-23	16,7200	16,6000	16,6800	16,6786	16.045	267.607,48
MC	NTH	NATURHOUSE HEALTH	F	1,6500	17-08-23	1,6950	1,6400	1,6500	1,6791	7.854	13.188,05
MC	OLE	DEOLEO	F	0,2470	17-08-23	0,2470	0,2410	0,2460	0,2450	265.879	65.129,79
MC	PVA	PESCANOVA	F	0,3500	17-08-23	0,3460	0,3450	0,3450	0,3450	19.358	6.679,40
MC	RIO	BODEGAS RIOJANAS	F	4,1000	17-08-23	4,1400	4,1400	4,1000	4,1400	100	414,00
MC	VIS	VISCOFAN	F	58,6000	17-08-23	59,0000	57,9000	58,3000	58,2983	29.436	1.716.068,20
TOTAL SUBSECTOR:										339.137	2.095.785,32
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	17-08-23			6,1000			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,0000	17-08-23	34,0200	33,6400	33,9900	33,9200	2.087.673	70.813.824,69
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5200	17-08-23	0,5860	0,5140	0,5500	0,5557	385.281	214.081,43
TOTAL SUBSECTOR:										2.472.954	71.027.906,12
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7440	17-08-23	2,7480	2,6540	2,7040	2,6912	767.484	2.065.451,14
MC	IBG	IBERPAPEL GESTION	F	15,6000	17-08-23	15,7500	15,5500	15,7500	15,7376	676	10.638,60
MC	MCM	MIQUEL Y COSTAS	F	10,8000	17-08-23	10,9400	10,7600	10,8600	10,8436	14.652	158.880,90
TOTAL SUBSECTOR:										782.812	2.234.970,64
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,2500	17-08-23	9,2900	9,0550	9,1950	9,1643	497.697	4.561.031,59

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	4,9400	17-08-23	4,9400	4,8800	4,8800	4,8988	5.619	27.526,32		
MC	FAE	FAES FARMA	F	3,1550	17-08-23	3,1750	3,1450	3,1700	3,1600	112.765	356.337,74		
MC	GRF	GRIFOLS CLASE A	F	13,5300	17-08-23	13,5750	13,1800	13,2500	13,3082	995.871	13.253.242,37		
MC	GRF.P	GRIFOLS CLASE B	F	9,3800	17-08-23	9,4500	9,1400	9,1800	9,2173	72.863	671.602,61		
MC	ORY	ORYZON GENOMICS	F	2,0600	17-08-23	2,0700	2,0450	2,0600	2,0502	29.308	60.086,09		
MC	PHM	PHARMA MAR	F	33,0800	17-08-23	33,1600	32,8000	33,1600	33,0076	19.528	644.571,48		
MC	PRM	PRIM	F	11,3500	17-08-23	11,5500	11,0000	11,1000	11,2865	2.726	30.767,10		
MC	RJF	REIG JOFRE	F	2,5500	17-08-23	2,6100	2,5500	2,5600	2,5671	2.067	5.306,17		
MC	ROVI	LABORATORIOS ROVI	F	48,4000	17-08-23	48,8200	47,8600	48,0200	48,3836	77.175	3.734.004,02		
		TOTAL SUBSECTOR:								1.815.619	23.344.475,49		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	83,6000	17-08-23	85,0000	82,8000	83,1000	83,6005	22.059	1.844.142,60		
		TOTAL SUBSECTOR:								22.059	1.844.142,60		
TOTAL SECTOR:										5.432.581	100.547.280,17		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0200	17-08-23	6,1000	5,7500	5,9600	5,9462	7.158	42.562,83		
MC	EDR	EDREAMS ODIGEO	F	6,2300	17-08-23	6,2100	6,1100	6,1500	6,1568	22.227	136.846,77		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1200	17-08-23	6,1550	6,0400	6,0950	6,0828	459.846	2.797.153,96		
MC	NHH	NH HOTEL GROUP	F	4,3000	17-08-23	4,3700	4,2850	4,3100	4,3113	6.220	26.816,09		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								495.451	3.003.379,65		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	17-08-23	0,0140	0,0138	0,0139	0,0138	10.315.889	142.763,79		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								10.315.889	142.763,79		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6960	17-08-23	3,6700	3,6000	3,6600	3,6362	205.573	747.511,69		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4690	16-08-23			0,4690					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3770	17-08-23	0,3880	0,3780	0,3810	0,3856	36.795	14.189,72		
MC	SQRL	SQUIRREL MEDIA	F	2,1800	16-08-23	2,2200	2,1000	2,2200	2,1590	4.295	9.272,74		
MC	VOC	VOCENTO	F	0,7180	17-08-23	0,7140	0,7140	0,7180	0,7140	153	109,24		

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
		TOTAL SUBSECTOR:								246.816	771.083,39
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	139,8500	17-08-23	140,0500	137,1500	139,5000	138,9508	115.285	16.018.940,85
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9050	17-08-23	1,9025	1,8535	1,8845	1,8720	8.618.436	16.133.739,17
MC	LOG	LOGISTA	F	24,9400	17-08-23	24,9000	24,5400	24,6800	24,7159	116.321	2.874.977,16
		TOTAL SUBSECTOR:								8.850.042	35.027.657,18
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6040	17-08-23	0,6060	0,5980	0,6000	0,6004	301.059	180.746,63
MC	CBAV	CLINICA BAVIERA	F	21,7000	17-08-23	22,4000	21,9000	22,0000	22,0520	1.877	41.391,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6040	17-08-23	1,5980	1,5800	1,5960	1,5880	285.402	453.208,29
		TOTAL SUBSECTOR:								588.338	675.346,52
TOTAL SECTOR:										20.496.536	39.620.230,53
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0780	17-08-23	7,0720	6,9900	7,0600	7,0330	6.683.744	47.006.986,74
MC	BKT	BANKINTER	F	6,0280	17-08-23	6,0060	5,9200	5,9440	5,9502	2.214.957	13.192.347,00
MC	CABK	CAIXABANK	F	3,7960	17-08-23	3,8080	3,7670	3,8050	3,7904	6.542.236	24.797.547,39
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0970	17-08-23	1,1025	1,0870	1,1005	1,0958	12.738.680	13.958.565,91
MC	SAN	BANCO SANTANDER	F	3,5570	17-08-23	3,5590	3,5090	3,5515	3,5362	17.990.188	63.616.437,90
MC	UNI	UNICAJA BANCO	F	1,0180	17-08-23	1,0260	1,0010	1,0080	1,0078	5.200.084	5.240.408,45
		TOTAL SUBSECTOR:								51.369.889	167.812.293,39
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	17-08-23	30,3500	30,0500	30,3000	30,2341	11.287	341.252,35
MC	LDA	LINEA DIRECTA	F	0,9320	17-08-23	0,9330	0,9170	0,9230	0,9242	225.598	208.497,46
MC	MAP	MAPFRE, S.A.	F	1,8900	17-08-23	1,8930	1,8720	1,8840	1,8826	2.282.930	4.297.855,42
		TOTAL SUBSECTOR:								2.519.815	4.847.605,23
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,6500	17-08-23	49,4000	48,8000	48,9500	49,0145	2.306	113.027,55
MC	ALNT	ALANTRA PARTNERS	F	9,7000	17-08-23	9,8800	9,6400	9,7800	9,8181	3.680	36.130,58
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								5.986	149.158,13

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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	Nº Valores N. of Stocks
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	10,3000	17-08-23	10,4000	10,1000	10,3000	10,1970	1.594	16.254,00
		TOTAL SUBSECTOR:											1.594	16.254,00
TOTAL SECTOR:												53.897.284	172.825.310,75	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,2400	17-08-23	34,3700	33,8600	34,3700	34,2429	900.881	30.843.879,25
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5900	17-08-23	3,6550	3,5400	3,5700	3,5687	46.245	165.034,17
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6030	17-08-23	3,6380	3,5820	3,6260	3,6141	8.760.156	31.659.958,96
TOTAL SUBSECTOR:										9.707.282	62.668.872,38
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1114	17-08-23	0,1142	0,1094	0,1138	0,1121	1.565.139	175.520,22
MC	AMS	AMADEUS IT GROUP	F	62,0600	17-08-23	61,8400	61,1200	61,5200	61,4378	524.990	32.254.245,16
MC	IDR	INDRA, SERIE A	F	13,1900	17-08-23	13,2600	13,0900	13,2500	13,1913	346.605	4.572.167,80
TOTAL SUBSECTOR:										2.436.734	37.001.933,18
TOTAL SECTOR:										12.144.016	99.670.805,56

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,4400	17-08-23	16,4600	16,0200	16,1000	16,1829	21.205	343.158,36
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,5000	11-08-23			6,5000			
MC	HOME	NEINOR HOMES	F	8,8600	17-08-23	8,9100	8,6600	8,7700	8,7506	17.960	157.161,29
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	15-08-23	7,1500	7,1500	7,1500	7,1500	598	4.275,70
OF	LIB	LIBERTAS 7	F	1,0500	17-08-23	1,0700	1,0700	1,0700	1,0700	5.000	5.350,00
MC	MTB	MONTEBALITO	F	1,3500	17-08-23	1,3500	1,3500	1,3500	1,3500	8.000	10.800,00
MC	MVC	METROVACESA	F	7,2900	17-08-23	7,4000	7,0400	7,0400	7,2865	21.815	158.954,89
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	17-08-23	0,0056	0,0054	0,0054	0,0054	3.660.720	19.825,89
MC	REN	RENTA CORPORACION	F	1,1900	16-08-23	1,1900	1,1750	1,1750	1,1798	15.615	18.422,56
MC	RLIA	REALIA BUSINESS	F	1,0350	17-08-23	1,0400	1,0300	1,0300	1,0337	35.622	36.821,75

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				Nº Valores N. of Stocks		Efectivo Turnover	
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP										
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0041	17-08-23	0,0043	0,0039	0,0041	0,0041	138.825.810	562.969,68				
		TOTAL SUBSECTOR:								142.612.345	1.317.740,12				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,1000	17-08-23	8,0000	7,8000	7,8000	7,8791	2.852	22.471,30				
MC	COL	INMOBILIARIA COLONIAL	F	5,3800	17-08-23	5,3750	5,2550	5,2750	5,2882	866.194	4.580.594,57				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,8400	17-08-23	5,8200	5,7300	5,7500	5,7614	18.425	106.154,68				
MC	MRL	MERLIN PROPERTIES	F	8,0400	17-08-23	8,0250	7,8500	7,9200	7,9087	559.434	4.424.412,68				
		TOTAL SUBSECTOR:								1.446.905	9.133.633,23				
TOTAL SECTOR:										144.059.250	10.451.373,35				
TOTAL GENERAL:										266.637.157	660.852.580,16				