

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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>	Bol. <i>Exch.</i>									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,0050	21-08-23	14,0750	13,9150	13,9150	13,9430	1.550.998	21.625.561,45
		TOTAL SUBSECTOR:								1.550.998	21.625.561,45
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5850	21-08-23	18,7450	18,5500	18,5900	18,6080	442.570	8.235.352,28
MC	ENG	ENAGAS	F	15,2800	21-08-23	15,4000	15,2900	15,3000	15,3338	420.447	6.447.057,84
MC	IBE	IBERDROLA	F	10,6000	21-08-23	10,7400	10,6300	10,6800	10,6862	4.227.897	45.185.146,65
MC	NTGY	NATURGY ENERGY GROUP	F	25,5400	21-08-23	25,8800	25,5200	25,7200	25,7416	135.074	3.477.021,66
MC	RED	REDEIA CORPORACIÓN	F	14,5150	21-08-23	14,6500	14,5050	14,5200	14,5442	570.326	8.294.945,36
		TOTAL SUBSECTOR:								5.796.314	71.639.523,79
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2900	21-08-23	1,3440	1,2800	1,3200	1,3174	202.806	267.175,49
MC	ANE	ACCIONA ENERGIA	F	25,1400	21-08-23	25,7600	25,1400	25,6200	25,5632	286.717	7.329.399,28
MC	ENER	ECOENER	F	4,6900	21-08-23	4,6900	4,5700	4,5700	4,5892	5.977	27.429,65
MC	GRE	GREENERGY RENOVABLES	F	24,4600	21-08-23	25,0000	24,2800	25,0000	24,8438	19.406	482.118,56
MC	OPDE	OPDENERGY	F	5,7100	21-08-23	5,7300	5,7100	5,7100	5,7189	54.059	309.159,79
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,0250	21-08-23	13,2200	13,0450	13,1050	13,1306	163.082	2.141.370,07
MC	SOL	SOLTEC POWER	F	3,8400	21-08-23	3,9120	3,8020	3,8040	3,8321	140.258	537.478,53
		TOTAL SUBSECTOR:								872.305	11.094.131,37
TOTAL SECTOR:										8.219.617	104.359.216,61
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9500	21-08-23	9,0860	8,9900	9,0400	9,0415	462.505	4.181.743,22
MC	APAM	APERAM	F	25,9100	21-08-23	25,9500	25,0000	25,5800	25,5560	2.207	56.402,11
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2395	21-08-23	0,2570	0,2400	0,2505	0,2495	4.570.007	1.140.389,90
MC	CIE	CIE AUTOMOTIVE	F	27,0000	21-08-23	27,2600	26,9200	27,0200	27,0653	16.721	452.558,30
OF	DESA	DESA	F	14,1000	21-08-23			14,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,6000	18-08-23			7,6000			
MC	MTS	ARCELORMITTAL	F	23,5850	21-08-23	24,3100	23,7500	24,2500	24,1349	184.912	4.462.828,92

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	0,6490	21-08-23	0,6900	0,6520	0,6830	0,6713	716.328	480.840,53		
MC	TUB	TUBACEX	F	2,8750	21-08-23	2,9350	2,8700	2,9100	2,9068	103.962	302.200,69		
		TOTAL SUBSECTOR:								6.056.642	11.076.963,67		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,9400	21-08-23	6,0200	5,8400	5,8400	5,8774	11.644	68.436,76		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,5000	21-08-23	31,8000	31,3500	31,5000	31,5544	43.831	1.383.059,70		
MC	ENO	ELEC NOR	F	13,9500	21-08-23	14,1000	13,7500	13,8000	13,8851	11.773	163.469,25		
MC	GEST	GESTAMP AUTOMOCION	F	4,1000	21-08-23	4,1340	4,0540	4,0580	4,0823	191.544	781.948,93		
MC	NEA	NICOLAS CORREA	F	5,9000	21-08-23	6,0000	5,8500	5,9500	5,9146	2.303	13.621,30		
MC	TLGO	TALGO	F	3,6750	21-08-23	3,7600	3,6600	3,7000	3,7156	19.141	71.119,80		
		TOTAL SUBSECTOR:								280.236	2.481.655,74		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,3100	21-08-23	31,8200	31,4400	31,7400	31,7214	220.146	6.983.348,18		
MC	ANA	ACCIONA	F	123,4000	21-08-23	125,1500	123,8500	124,4000	124,5396	51.900	6.463.607,20		
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	11,8200	21-08-23	11,8400	11,8000	11,8000	11,8205	18.339	216.776,02		
MC	FER	FERROVIAL SE	F	28,7900	21-08-23	29,2300	28,8600	29,1500	29,1479	384.159	11.197.431,68		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8500	21-08-23	3,8900	3,8000	3,8900	3,8278	4.076	15.602,24		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4888	21-08-23	0,4962	0,4884	0,4910	0,4909	1.614.130	792.403,60		
MC	SCYR	SACYR	F	2,8320	21-08-23	2,8760	2,8420	2,8680	2,8627	1.078.599	3.087.666,99		
		TOTAL SUBSECTOR:								3.371.349	28.756.835,91		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	18-08-23	17,4000	17,4000	18,0000	17,4000	175	3.045,00		
		TOTAL SUBSECTOR:								175	3.045,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,0150	21-08-23	3,0500	3,0100	3,0200	3,0266	34.571	104.632,17		
		TOTAL SUBSECTOR:								34.571	104.632,17		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1485	21-08-23	0,1510	0,1410	0,1450	0,1448	20.315.718	2.940.712,00		
MC	APPS	APPLUS SERVICES	F	9,5000	21-08-23	9,5400	9,5000	9,5200	9,5160	186.255	1.772.397,93		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	20,2200	21-08-23	20,6600	20,3000	20,3800	20,4791	455.228	9.322.675,68		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4800	21-08-23	1,4800	1,4100	1,4300	1,4447	23.904	34.534,69		

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	0,6470	21-08-23	0,6510	0,6410	0,6490	0,6461	46.809	30.241,85		
MC	TRE	TECNICAS REUNIDAS	F	8,8850	21-08-23	9,2000	8,8400	9,0400	9,0127	160.011	1.442.137,96		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								21.187.925	15.542.700,11		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	128,0400	21-08-23	129,8200	128,6200	129,0200	129,2226	2.050	264.906,30		
		TOTAL SUBSECTOR:								2.050	264.906,30		
TOTAL SECTOR:										30.932.948	58.230.738,90		

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	21-08-23	58,8000	56,6000	57,5000	57,4750	192	11.035,20
MC	EBRO	EBRO FOODS	F	16,4600	21-08-23	16,5000	16,3200	16,3400	16,3793	10.087	165.217,82
MC	NTH	NATURHOUSE HEALTH	F	1,7100	21-08-23	1,7050	1,6950	1,7050	1,7038	565	962,68
MC	OLE	DEOLEO	F	0,2440	21-08-23	0,2470	0,2420	0,2455	0,2444	199.587	48.779,39
MC	PVA	PESCANOVA	F	0,3540	21-08-23	0,3500	0,3470	0,3470	0,3491	8.345	2.912,86
MC	RIO	BODEGAS RIOJANAS	F	4,3600	21-08-23	4,4400	4,1200	4,4200	4,3847	3.430	15.039,56
MC	VIS	VISCOFAN	F	57,9000	21-08-23	58,4000	57,8000	57,8000	57,9293	25.094	1.453.678,90
TOTAL SUBSECTOR:										247.300	1.697.626,41
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	21-08-23			6,1000			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,1100	21-08-23	34,7100	34,1700	34,4900	34,4961	1.759.912	60.710.114,19
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5400	21-08-23	0,5400	0,5300	0,5300	0,5316	36.257	19.274,85
TOTAL SUBSECTOR:										1.796.169	60.729.389,04
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7080	21-08-23	2,7960	2,7080	2,7960	2,7712	428.537	1.187.576,35
MC	IBG	IBERPAPEL GESTION	F	15,6000	21-08-23	15,7000	15,4000	15,6000	15,4760	439	6.793,95
MC	MCM	MIQUEL Y COSTAS	F	10,8000	21-08-23	10,8600	10,7800	10,8600	10,8116	9.018	97.498,64
TOTAL SUBSECTOR:										437.994	1.291.868,94
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,2050	21-08-23	9,4100	9,1900	9,3550	9,3496	356.312	3.316.191,69

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>						
MC	ATRY	ATRY HEALTH	F	4,8500	21-08-23	4,9000	4,8100	4,8600	4,8261	2.199	10.612,51		
MC	FAE	FAES FARMA	F	3,1700	21-08-23	3,2200	3,1550	3,2050	3,1989	125.534	401.574,34		
MC	GRF	GRIFOLS CLASE A	F	13,4000	21-08-23	13,5600	13,2950	13,3450	13,3825	675.649	9.041.861,32		
MC	GRF.P	GRIFOLS CLASE B	F	9,2950	21-08-23	9,3400	9,2150	9,2400	9,2660	128.277	1.188.618,45		
MC	ORY	ORYZON GENOMICS	F	2,0500	21-08-23	2,0700	2,0500	2,0650	2,0618	16.303	33.614,04		
MC	PHM	PHARMA MAR	F	33,6000	21-08-23	35,3200	33,5000	34,6600	34,6239	60.342	2.089.275,70		
MC	PRM	PRIM	F	11,1000	21-08-23	11,4000	11,1000	11,1000	11,2823	400	4.512,90		
MC	RJF	REIG JOFRE	F	2,5000	21-08-23	2,5600	2,4700	2,4800	2,5301	4.135	10.461,87		
MC	ROVI	LABORATORIOS ROVI	F	48,4200	21-08-23	49,9400	48,4800	49,4800	49,4989	136.765	6.769.974,36		
		TOTAL SUBSECTOR:								1.505.916	22.866.697,18		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	82,0000	21-08-23	84,0000	82,4000	82,7000	82,9399	12.104	1.003.904,60		
		TOTAL SUBSECTOR:								12.104	1.003.904,60		
TOTAL SECTOR:										3.999.483	87.589.486,17		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1700	21-08-23	6,2500	6,2500	6,1700	6,2500	5	31,25		
MC	EDR	EDREAMS ODIGEO	F	6,0600	21-08-23	6,1300	5,9800	6,0300	6,0344	26.832	161.914,06		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0850	21-08-23	6,1400	6,0700	6,0800	6,0992	381.976	2.329.756,33		
MC	NHH	NH HOTEL GROUP	F	4,3050	21-08-23	4,3000	4,2600	4,3000	4,2765	16.171	69.154,71		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								424.984	2.560.856,35		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	21-08-23	0,0140	0,0138	0,0138	0,0139	4.100.294	56.958,53		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								4.100.294	56.958,53		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6220	21-08-23	3,6660	3,6220	3,6660	3,6527	173.637	634.242,10		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4690	16-08-23	0,4666	0,4666	0,4666	0,4666	10.000	4.666,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	21-08-23	0,3900	0,3770	0,3780	0,3847	37.237	14.325,95		
MC	SQRL	SQUIRREL MEDIA	F	2,2000	21-08-23	2,0800	2,0800	2,2000	2,0800	2	4,16		
MC	VOC	VOCENTO	F	0,7080	21-08-23	0,7100	0,7040	0,7100	0,7091	9.465	6.711,39		

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	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								230.341	659.949,60
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	138,4500	21-08-23	140,2000	138,5500	139,0000	139,1171	64.486	8.976.237,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8960	21-08-23	1,9095	1,8915	1,8975	1,9004	3.093.239	5.878.494,81
MC	LOG	LOGISTA	F	24,7200	21-08-23	25,0000	24,6800	24,8600	24,8549	84.418	2.098.202,78
		TOTAL SUBSECTOR:								3.242.143	16.952.934,69
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6010	21-08-23	0,6080	0,5990	0,6030	0,6024	472.580	284.668,86
MC	CBAV	CLINICA BAVIERA	F	22,2000	21-08-23	22,5000	21,9000	22,0000	22,1576	1.751	38.797,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5920	21-08-23	1,6060	1,5840	1,5880	1,5925	151.701	241.578,99
		TOTAL SUBSECTOR:								626.032	565.045,75
TOTAL SECTOR:										8.623.794	20.795.744,92
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0960	21-08-23	7,2080	7,1160	7,1280	7,1476	6.788.871	48.524.143,50
MC	BKT	BANKINTER	F	6,0220	21-08-23	6,0700	6,0100	6,0100	6,0238	960.870	5.788.127,30
MC	CABK	CAIXABANK	F	3,7870	21-08-23	3,8400	3,8000	3,8070	3,8144	4.599.916	17.541.159,59
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1090	21-08-23	1,1200	1,1055	1,1055	1,1097	10.384.501	11.264.263,30
MC	SAN	BANCO SANTANDER	F	3,5610	21-08-23	3,6190	3,5710	3,5765	3,5869	17.274.501	61.962.518,49
MC	UNI	UNICAJA BANCO	F	1,0130	21-08-23	1,0230	1,0140	1,0160	1,0187	2.817.961	2.870.797,89
		TOTAL SUBSECTOR:								42.826.620	147.951.010,07
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,2000	21-08-23	30,4500	30,0000	30,3000	30,2166	26.790	809.502,55
MC	LDA	LINEA DIRECTA	F	0,9010	21-08-23	0,9100	0,8900	0,9020	0,9001	122.070	109.874,23
MC	MAP	MAPFRE, S.A.	F	1,8790	21-08-23	1,9040	1,8800	1,8980	1,8968	1.813.918	3.440.598,28
		TOTAL SUBSECTOR:								1.962.778	4.359.975,06
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,0500	21-08-23	49,6500	48,5500	48,6000	49,0068	8.762	429.397,40
MC	ALNT	ALANTRA PARTNERS	F	9,6600	21-08-23	9,8200	9,2000	9,7400	9,5598	20.659	197.496,64
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								29.421	626.894,04

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	21-08-23	10,4000	10,3000	10,3000	10,3099	303	3.123,90
		TOTAL SUBSECTOR:										303	3.123,90
TOTAL SECTOR:												44.819.122	152.941.003,07

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	33,9600	21-08-23	34,2700	33,9400	34,0400	34,0540	421.450	14.352.077,24
MC	DOM	GLOBAL DOMINION ACCESS		F	3,5250	21-08-23	3,6100	3,5250	3,5650	3,5702	31.828	113.633,31
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6080	21-08-23	3,6470	3,6010	3,6080	3,6160	4.383.686	15.851.469,50
		TOTAL SUBSECTOR:									4.836.964	30.317.180,05
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1120	21-08-23	0,1150	0,1104	0,1144	0,1135	1.369.822	155.485,24
MC	AMS	AMADEUS IT GROUP		F	61,4600	21-08-23	62,1400	61,3600	61,5000	61,6301	280.930	17.313.752,06
MC	IDR	INDRA, SERIE A		F	13,2100	21-08-23	13,2500	13,0800	13,1600	13,1565	237.003	3.118.128,29
		TOTAL SUBSECTOR:									1.887.755	20.587.365,59
TOTAL SECTOR:											6.724.719	50.904.545,64

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	15,7600	21-08-23	16,1800	15,6200	16,0200	15,9894	19.715	315.231,22
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,5000	21-08-23	6,5000	6,5000	6,5000	6,5000	2	13,00
MC	HOME	NEINOR HOMES		F	8,3500	21-08-23	8,5000	8,3600	8,3800	8,4105	44.734	376.233,50
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	21-08-23	7,1000	6,8000	6,9500	7,0390	1.741	12.254,90
OF	LIB	LIBERTAS 7		F	1,0700	21-08-23	1,0600	1,0600	1,0600	1,0600	301	319,06
MC	MTB	MONTEBALITO		F	1,3500	18-08-23			1,3500			
MC	MVC	METROVACESA		F	7,0600	21-08-23	7,1500	7,0700	7,0700	7,1008	12.239	86.906,99
MC	NYE	NYESA VALORES CORPORACION		F	0,0054	21-08-23	0,0056	0,0052	0,0054	0,0054	1.766.790	9.540,26
MC	REN	RENTA CORPORACION		F	1,1750	21-08-23	1,1800	1,1800	1,1750	1,1800	50	59,00
MC	RLIA	REALIA BUSINESS		F	1,0300	21-08-23	1,0400	1,0300	1,0300	1,0308	2.251	2.320,27

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				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0041	21-08-23	0,0041	0,0040	0,0040	0,0040	12.601.190	50.618,34							
		TOTAL SUBSECTOR:									14.449.013	853.496,54							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,6000	21-08-23	7,7000	7,5500	7,7000	7,5966	2.736	20.784,30							
MC	COL	INMOBILIARIA COLONIAL		F	5,1350	21-08-23	5,2900	5,1650	5,2800	5,2427	945.204	4.955.432,20							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,7300	21-08-23	5,7500	5,6900	5,6900	5,6953	16.754	95.419,85							
MC	MRL	MERLIN PROPERTIES		F	7,7650	21-08-23	7,9050	7,8200	7,8850	7,8765	359.129	2.828.678,53							
		TOTAL SUBSECTOR:									1.323.823	7.900.314,88							
TOTAL SECTOR:												15.772.836	8.753.811,42						
TOTAL GENERAL:												119.092.519	483.574.546,73						