

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	13,7200	23-08-23	13,8900	13,7100	13,8500	13,8312	2.752.116	38.014.893,85
		TOTAL SUBSECTOR:								2.752.116	38.014.893,85
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,8000	23-08-23	18,9750	18,8100	18,8550	18,8745	367.765	6.941.395,61
MC	ENG	ENAGAS	F	15,4200	23-08-23	15,5300	15,4050	15,4450	15,4543	456.252	7.051.076,30
MC	IBE	IBERDROLA	F	10,8500	23-08-23	10,9800	10,8550	10,8550	10,8772	9.162.150	99.769.983,61
MC	NTGY	NATURGY ENERGY GROUP	F	26,0800	23-08-23	26,2400	25,8000	26,1000	26,1102	184.038	4.805.270,92
MC	RED	REDEIA CORPORACIÓN	F	14,6850	23-08-23	14,8250	14,6900	14,7900	14,7729	721.269	10.655.243,42
		TOTAL SUBSECTOR:								10.891.474	129.222.969,86
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2980	23-08-23	1,3600	1,2800	1,2960	1,3185	353.864	466.554,33
MC	ANE	ACCIONA ENERGIA	F	25,7800	23-08-23	26,1000	25,7600	25,8800	25,8957	335.922	8.698.934,44
MC	ENER	ECOENER	F	4,5500	23-08-23	4,5800	4,5300	4,5800	4,5638	11.070	50.521,80
MC	GRE	GREENERGY RENOVABLES	F	25,5600	23-08-23	25,9200	25,3800	25,5000	25,5909	15.635	400.113,88
MC	OPDE	OPDENERGY	F	5,7200	23-08-23	5,7400	5,7100	5,7100	5,7121	28.812	164.577,18
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,3350	23-08-23	13,6100	13,1900	13,2350	13,3854	501.152	6.708.103,95
MC	SOL	SOLTEC POWER	F	3,8420	23-08-23	3,8800	3,7940	3,7940	3,8229	87.428	334.229,41
		TOTAL SUBSECTOR:								1.333.883	16.823.034,99
TOTAL SECTOR:										14.977.473	184.060.898,70

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0100	23-08-23	9,0940	8,9740	9,0060	9,0107	449.032	4.046.097,48
MC	APAM	APERAM	F	25,5100	23-08-23	25,6200	25,0500	25,5100	25,2467	139	3.509,29
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2570	23-08-23	0,2620	0,2485	0,2510	0,2530	2.543.385	643.594,51
MC	CIE	CIE AUTOMOTIVE	F	26,6800	23-08-23	26,8800	26,7000	26,7400	26,7585	14.549	389.308,92
OF	DESA	DESA	F	13,1000	23-08-23	13,1000	13,1000	13,1000	13,1000	2.000	26.200,00
MC	LGT	LINGOTES ESPECIALES	F	7,5600	23-08-23	7,5600	7,5200	7,5600	7,5485	707	5.336,80
MC	MTS	ARCELORMITTAL	F	24,3600	23-08-23	24,5900	23,9400	24,1250	24,2073	147.857	3.579.216,99

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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	Efectivo Turnover
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6630	23-08-23	0,6670	0,6500	0,6570	0,6567	180.716	118.674,42
MC	TUB	TUBACEX	F	2,8950	23-08-23	2,9450	2,8650	2,8850	2,8846	45.933	132.498,66
		TOTAL SUBSECTOR:								3.384.318	8.944.437,07
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8400	23-08-23	5,9200	5,8200	5,8800	5,8797	4.584	26.952,40
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,6000	23-08-23	32,1000	31,6000	31,7000	31,8630	35.499	1.131.103,90
MC	ENO	ELEC NOR	F	13,7000	23-08-23	13,8500	13,7500	13,8000	13,8164	15.429	213.172,50
MC	GEST	GESTAMP AUTOMOCION	F	4,0320	23-08-23	4,0680	4,0280	4,0440	4,0464	125.107	506.238,51
MC	NEA	NICOLAS CORREA	F	5,9500	23-08-23	6,0000	5,9500	5,9500	5,9624	732	4.364,50
MC	TLGO	TALGO	F	3,6900	23-08-23	3,7750	3,6600	3,6650	3,6741	57.756	212.199,02
		TOTAL SUBSECTOR:								239.107	2.094.030,83
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,7500	23-08-23	32,0400	31,8100	31,9200	31,9245	241.579	7.712.295,83
MC	ANA	ACCIONA	F	125,8500	23-08-23	127,0000	125,2500	125,6000	125,9354	58.663	7.387.746,75
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	11,7600	23-08-23	11,8400	11,7400	11,7800	11,7916	55.506	654.507,24
MC	FER	FERROVIAL SE	F	29,0200	23-08-23	29,2600	28,9800	28,9800	29,0211	979.921	28.522.014,82
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8500	23-08-23	3,8900	3,8200	3,8900	3,8759	2.357	9.135,49
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4862	23-08-23	0,4908	0,4730	0,4746	0,4797	1.106.535	530.778,59
MC	SCYR	SACYR	F	2,8640	23-08-23	2,8820	2,8580	2,8640	2,8675	740.994	2.124.837,13
		TOTAL SUBSECTOR:								3.185.555	46.941.315,85
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	23-08-23	17,4000	17,4000	18,0000	17,4000	181	3.149,40
		TOTAL SUBSECTOR:								181	3.149,40
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0000	23-08-23	3,0050	2,9600	2,9750	2,9785	104.146	310.203,71
		TOTAL SUBSECTOR:								104.146	310.203,71
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1465	23-08-23	0,1595	0,1455	0,1580	0,1546	19.338.946	2.989.336,95
MC	APPS	APPLUS SERVICES	F	9,4900	23-08-23	9,5000	9,4450	9,4500	9,4780	266.188	2.522.942,10
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,3200	23-08-23	20,5800	20,0800	20,1000	20,2170	1.170.558	23.871.520,46
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	23-08-23	1,4400	1,3900	1,4300	1,4242	45.077	64.198,00

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	0,6500	23-08-23	0,6630	0,6400	0,6500	0,6461		178.291		115.188,96
MC	TRE	TECNICAS REUNIDAS	F	8,9300	23-08-23	8,9950	8,6750	8,7350	8,7861		123.004		1.080.720,66
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:									21.122.064		30.643.907,13
AERESPACIAL													
MC	AIR	AIRBUS SE	F	129,7200	23-08-23	131,9000	129,0800	129,8800	130,6236		1.593		208.083,34
		TOTAL SUBSECTOR:									1.593		208.083,34
TOTAL SECTOR:											28.036.964		89.145.127,33
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	23-08-23	58,6000	57,9000	57,5000	58,2889		270		15.738,00
MC	EBRO	EBRO FOODS	F	16,4600	23-08-23	16,5800	16,3800	16,5000	16,4895		9.322		153.715,48
MC	NTH	NATURHOUSE HEALTH	F	1,6900	23-08-23	1,6750	1,6500	1,6750	1,6582		3.114		5.163,67
MC	OLE	DEOLEO	F	0,2455	23-08-23	0,2510	0,2420	0,2505	0,2478		264.367		65.510,26
MC	PVA	PESCANOVA	F	0,3470	23-08-23	0,3540	0,3450	0,3540	0,3468		10.015		3.473,32
MC	RIO	BODEGAS RIOJANAS	F	4,4200	22-08-23			4,4200					
MC	VIS	VISCOFAN	F	57,6000	23-08-23	57,9000	57,3000	57,5000	57,5369		16.158		929.680,50
		TOTAL SUBSECTOR:									303.246		1.173.281,23
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	23-08-23	6,0000	5,9000	6,1000	5,9948		231		1.384,80
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,1500	23-08-23	34,8500	33,9200	33,9900	34,2089		1.681.293		57.691.924,77
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5220	23-08-23	0,5400	0,5200	0,5320	0,5285		5.574		2.946,00
		TOTAL SUBSECTOR:									1.687.098		57.696.255,57
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7500	23-08-23	2,7960	2,7540	2,7880	2,7784		354.788		985.747,15
MC	IBG	IBERPAPEL GESTION	F	15,5500	23-08-23	15,9500	15,4500	15,9500	15,8137		7.120		112.593,75
MC	MCM	MIQUEL Y COSTAS	F	10,8600	23-08-23	10,9800	10,8600	10,9200	10,9152		4.918		53.680,86
		TOTAL SUBSECTOR:									366.826		1.152.021,76
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,5200	23-08-23	9,5400	9,4700	9,4750	9,5007		161.984		1.538.960,05

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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	ATRY	ATRY HEALTH	F	4,8100	23-08-23	4,8800	4,8100	4,8100	4,8113	510	2.453,75		
MC	FAE	FAES FARMA	F	3,2350	23-08-23	3,2500	3,2100	3,2150	3,2274	94.204	304.035,27		
MC	GRF	GRIFOLS CLASE A	F	13,2000	23-08-23	13,3950	13,0100	13,0300	13,1238	728.465	9.560.232,96		
MC	GRF.P	GRIFOLS CLASE B	F	9,1400	23-08-23	9,1950	9,0150	9,0400	9,1025	36.483	332.087,24		
MC	ORY	ORYZON GENOMICS	F	2,0500	23-08-23	2,0700	2,0500	2,0500	2,0616	19.717	40.648,80		
MC	PHM	PHARMA MAR	F	34,9000	23-08-23	35,7200	34,5800	34,6400	35,0657	30.737	1.077.815,54		
MC	PRM	PRIM	F	11,3500	23-08-23	11,6000	11,3500	11,5500	11,4452	2.360	27.010,65		
MC	RJF	REIG JOFRE	F	2,5400	23-08-23	2,5500	2,5100	2,5100	2,5175	1.697	4.272,28		
MC	ROVI	LABORATORIOS ROVI	F	50,1000	23-08-23	50,5000	49,6200	49,9600	50,0403	245.366	12.304.095,73		
		TOTAL SUBSECTOR:								1.321.523	25.191.612,27		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	82,1000	23-08-23	83,4000	81,8000	81,8000	82,1903	10.236	841.300,40		
		TOTAL SUBSECTOR:								10.236	841.300,40		
TOTAL SECTOR:										3.688.929	86.054.471,23		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,2900	23-08-23	6,1400	6,0700	6,2900	6,1299	97	594,60		
MC	EDR	EDREAMS ODIGEO	F	6,1600	23-08-23	6,1800	5,9900	6,0000	6,0299	40.149	242.096,26		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1000	23-08-23	6,1800	6,0250	6,0250	6,0740	364.713	2.215.268,88		
MC	NHH	NH HOTEL GROUP	F	4,2600	23-08-23	4,3200	4,2500	4,2750	4,2718	6.059	25.882,66		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								411.018	2.483.842,40		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0137	23-08-23	0,0140	0,0137	0,0137	0,0138	7.485.561	102.974,61		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.485.561	102.974,61		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6600	23-08-23	3,6660	3,6320	3,6380	3,6460	75.671	275.895,54		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4666	22-08-23	0,4634	0,4634	0,4634	0,4634	5.000	2.317,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	23-08-23	0,3900	0,3800	0,3830	0,3876	16.043	6.217,81		
MC	SQRL	SQUIRREL MEDIA	F	2,1000	23-08-23	2,1600	2,0600	2,0600	2,0666	10.343	21.375,08		
MC	VOC	VOCENTO	F	0,7020	23-08-23	0,7160	0,7040	0,7140	0,7123	4.060	2.891,79		

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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				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								111.117	308.697,22
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	139,9000	23-08-23	142,3500	140,3000	141,8000	141,7197	239.978	33.843.953,15
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8945	23-08-23	1,9120	1,8740	1,8755	1,8853	6.913.229	13.079.073,14
MC	LOG	LOGISTA	F	25,0000	23-08-23	24,9000	24,5600	24,6000	24,6391	68.633	1.691.052,28
		TOTAL SUBSECTOR:								7.221.840	48.614.078,57
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6020	23-08-23	0,6050	0,5980	0,6000	0,6005	310.116	186.238,99
MC	CBAV	CLINICA BAVIERA	F	21,7000	23-08-23	21,8000	21,5000	21,7000	21,6166	465	10.051,70
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5900	23-08-23	1,6100	1,5820	1,6000	1,5989	351.299	561.682,84
		TOTAL SUBSECTOR:								661.880	757.973,53
TOTAL SECTOR:										15.891.416	52.267.566,33
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0780	23-08-23	7,1860	7,0700	7,1720	7,1581	11.095.065	79.347.773,71
MC	BKT	BANKINTER	F	5,9300	23-08-23	6,0040	5,9400	5,9780	5,9787	870.317	5.203.335,83
MC	CABK	CAIXABANK	F	3,7620	23-08-23	3,8160	3,7760	3,8050	3,7992	7.288.895	27.658.882,49
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	23-08-23	1,1030	1,0840	1,0940	1,0935	22.043.053	24.195.450,67
MC	SAN	BANCO SANTANDER	F	3,5340	23-08-23	3,5850	3,5235	3,5360	3,5429	19.636.103	69.746.777,21
MC	UNI	UNICAJA BANCO	F	1,0070	23-08-23	1,0200	1,0090	1,0160	1,0156	2.210.959	2.245.374,01
		TOTAL SUBSECTOR:								63.144.392	208.397.593,92
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,4500	23-08-23	30,5000	30,3500	30,4500	30,4332	9.407	286.285,30
MC	LDA	LINEA DIRECTA	F	0,9080	23-08-23	0,9270	0,9080	0,9200	0,9182	94.290	86.574,14
MC	MAP	MAPFRE, S.A.	F	1,8890	23-08-23	1,9120	1,8940	1,9060	1,9058	1.346.005	2.565.250,96
		TOTAL SUBSECTOR:								1.449.702	2.938.110,40
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,4500	23-08-23	48,6500	47,9000	48,5000	48,3586	6.918	334.545,00
MC	ALNT	ALANTRA PARTNERS	F	9,5600	23-08-23	9,5600	9,3600	9,4200	9,4278	24.658	232.470,98
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								31.576	567.015,98

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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	10,5000	23-08-23	10,3000	10,3000	10,5000	10,3000	300	3.090,00
		TOTAL SUBSECTOR:										300	3.090,00
TOTAL SECTOR:												64.625.970	211.905.810,30

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	34,6000	23-08-23	34,9800	34,3200	34,3200	34,4437	417.021	14.363.744,83
MC	DOM	GLOBAL DOMINION ACCESS		F	3,5350	23-08-23	3,5300	3,4700	3,4700	3,4910	66.374	231.714,12
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6650	23-08-23	3,6980	3,6680	3,6900	3,6870	6.502.489	23.971.270,78
		TOTAL SUBSECTOR:									6.985.884	38.566.729,73
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1128	23-08-23	0,1146	0,1116	0,1140	0,1134	376.443	42.691,41
MC	AMS	AMADEUS IT GROUP		F	61,9400	23-08-23	62,9000	61,1800	61,1800	61,4635	469.560	28.893.117,90
MC	IDR	INDRA, SERIE A		F	13,0700	23-08-23	13,1400	12,8900	12,9000	12,9549	317.513	4.113.342,44
		TOTAL SUBSECTOR:									1.163.516	33.049.151,75
TOTAL SECTOR:											8.149.400	71.615.881,48

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,2400	23-08-23	16,4800	16,2200	16,2200	16,3122	12.151	198.209,20
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,5000	22-08-23			6,5000			
MC	HOME	NEINOR HOMES		F	8,3300	23-08-23	8,4800	8,3000	8,3700	8,3837	41.891	351.203,64
MC	ISUR	INMOBILIARIA DEL SUR		F	6,9500	23-08-23	7,0000	7,0000	6,9500	7,0000	100	700,00
OF	LIB	LIBERTAS 7		F	1,0500	23-08-23	1,0500	1,0500	1,0500	1,0500	300	315,00
MC	MTB	MONTEBALITO		F	1,2800	23-08-23	1,3600	1,3600	1,3600	1,3600	2.193	2.982,48
MC	MVC	METROVACESA		F	7,1100	23-08-23	7,3000	7,0800	7,3000	7,2078	7.112	51.262,22
MC	NYE	NYESA VALORES CORPORACION		F	0,0054	23-08-23	0,0054	0,0050	0,0054	0,0052	1.951.920	10.138,33
MC	REN	RENTA CORPORACION		F	1,1750	23-08-23	1,1900	1,1700	1,1750	1,1794	4.504	5.311,90
MC	RLIA	REALIA BUSINESS		F	1,0300	23-08-23	1,0500	1,0300	1,0500	1,0499	224.157	235.338,85

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	0,0037	23-08-23	0,0039	0,0035	0,0036	0,0037	187.783.480	686.451,55			
		TOTAL SUBSECTOR:									190.027.808	1.541.913,17			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,5500	23-08-23	7,5500	7,5500	7,5500	7,5500	2.005	15.137,75			
MC	COL	INMOBILIARIA COLONIAL		F	5,3550	23-08-23	5,4950	5,3500	5,3600	5,3942	932.104	5.027.956,70			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,7000	23-08-23	5,8000	5,6500	5,7000	5,7057	4.929	28.123,29			
MC	MRL	MERLIN PROPERTIES		F	7,9900	23-08-23	8,1400	7,9950	8,0100	8,0438	338.303	2.721.245,85			
		TOTAL SUBSECTOR:									1.277.341	7.792.463,59			
TOTAL SECTOR:												191.305.149	9.334.376,76		
TOTAL GENERAL:												326.675.301	704.384.132,13		