

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	13,8500	24-08-23	14,1650	13,8550	14,0750	14,0631	3.415.658	48.034.613,35
		TOTAL SUBSECTOR:								3.415.658	48.034.613,35
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,8550	24-08-23	19,0900	18,7750	19,0250	18,9950	496.402	9.429.164,82
MC	ENG	ENAGAS	F	15,4450	24-08-23	15,5850	15,3850	15,5350	15,5089	464.706	7.207.093,85
MC	IBE	IBERDROLA	F	10,8550	24-08-23	11,0150	10,8100	10,9650	10,9539	5.450.383	59.703.081,56
MC	NTGY	NATURGY ENERGY GROUP	F	26,1000	24-08-23	26,3200	25,9600	26,2000	26,1904	143.912	3.769.115,06
MC	RED	REDEIA CORPORACIÓN	F	14,7900	24-08-23	14,9950	14,7200	14,8900	14,8911	572.761	8.529.020,92
		TOTAL SUBSECTOR:								7.128.164	88.637.476,21
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2960	24-08-23	1,3300	1,2900	1,2980	1,3029	59.364	77.345,03
MC	ANE	ACCIONA ENERGIA	F	25,8800	24-08-23	26,1600	25,6200	26,0200	26,0044	216.112	5.619.855,18
MC	ENER	ECOENER	F	4,5800	24-08-23	4,6300	4,3400	4,5000	4,4911	36.783	165.196,69
MC	GRE	GREENERGY RENOVABLES	F	25,5000	24-08-23	25,8000	25,4000	25,5600	25,5232	39.736	1.014.191,44
MC	OPDE	OPDENERGY	F	5,7100	24-08-23	5,7300	5,7100	5,7300	5,7202	81.886	468.405,01
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,2350	24-08-23	13,4500	13,1250	13,3900	13,3433	369.884	4.935.475,25
MC	SOL	SOLTEC POWER	F	3,7940	24-08-23	3,8260	3,7800	3,8080	3,8027	88.368	336.037,38
		TOTAL SUBSECTOR:								892.133	12.616.505,98
TOTAL SECTOR:										11.435.955	149.288.595,54
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0060	24-08-23	9,0840	8,9920	9,0100	9,0258	389.611	3.516.557,64
MC	APAM	APERAM	F	25,5100	24-08-23	25,5100	25,3300	25,3500	25,3753	679	17.229,85
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2510	24-08-23	0,2540	0,2390	0,2400	0,2435	5.276.567	1.285.038,53
MC	CIE	CIE AUTOMOTIVE	F	26,7400	24-08-23	27,1800	26,7400	26,9400	26,9500	25.050	675.098,04
OF	DESA	DESA	F	13,1000	24-08-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,5600	24-08-23	7,5800	7,5200	7,5800	7,5784	502	3.804,38
MC	MTS	ARCELORMITTAL	F	24,1250	24-08-23	24,3100	23,9950	24,0500	24,1559	125.785	3.038.452,28

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	0,6570	24-08-23	0,6650	0,6470	0,6470	0,6540	78.897	51.595,50		
MC	TUB	TUBACEX	F	2,8850	24-08-23	2,8950	2,8400	2,8400	2,8582	63.293	180.906,25		
		TOTAL SUBSECTOR:								5.960.384	8.768.682,47		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,8800	24-08-23	5,8800	5,8000	5,8800	5,8411	1.995	11.653,04		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,7000	24-08-23	32,2500	31,2500	31,7000	31,8650	33.725	1.074.647,95		
MC	ENO	ELECNOR	F	13,8000	24-08-23	13,8500	13,6500	13,6500	13,7244	3.030	41.584,90		
MC	GEST	GESTAMP AUTOMOCION	F	4,0440	24-08-23	4,0560	4,0240	4,0400	4,0387	133.928	540.901,65		
MC	NEA	NICOLAS CORREA	F	5,9500	24-08-23	6,0000	5,8500	5,8500	5,8960	2.521	14.863,75		
MC	TLGO	TALGO	F	3,6650	24-08-23	3,7250	3,6550	3,7000	3,6873	27.058	99.771,93		
		TOTAL SUBSECTOR:								202.257	1.783.423,22		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,9200	24-08-23	32,0400	31,5500	31,6700	31,7188	392.128	12.437.827,26		
MC	ANA	ACCIONA	F	125,6000	24-08-23	126,7000	124,7500	126,3000	126,0829	45.066	5.682.054,00		
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	11,7800	24-08-23	11,8200	11,7400	11,7400	11,7712	27.101	319.011,58		
MC	FER	FERROVIAL SE	F	28,9800	24-08-23	29,0600	28,6900	28,9000	28,8921	506.186	14.624.767,22		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8900	24-08-23	3,9200	3,8300	3,8400	3,8707	1.607	6.220,27		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4746	24-08-23	0,4780	0,4684	0,4692	0,4724	848.043	400.596,44		
MC	SCYR	SACYR	F	2,8640	24-08-23	2,9040	2,8600	2,8880	2,8850	848.078	2.446.666,35		
		TOTAL SUBSECTOR:								2.668.209	35.917.143,12		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	24-08-23	17,4000	17,4000	18,0000	17,4000	166	2.888,40		
		TOTAL SUBSECTOR:								166	2.888,40		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,9750	24-08-23	3,0050	2,9650	2,9800	2,9831	87.498	261.013,84		
		TOTAL SUBSECTOR:								87.498	261.013,84		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1580	24-08-23	0,1620	0,1555	0,1570	0,1583	11.809.498	1.869.074,95		
MC	APPS	APPLUS SERVICES	F	9,4500	24-08-23	9,4900	9,4600	9,4650	9,4701	110.208	1.043.679,88		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	20,1000	24-08-23	20,4000	20,0400	20,1800	20,2408	322.663	6.530.954,84		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	24-08-23	1,4400	1,4000	1,4400	1,4217	7.663	10.894,68		

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	0,6500	24-08-23	0,6490	0,6390	0,6480	0,6464	18.470	11.939,89		
MC	TRE	TECNICAS REUNIDAS	F	8,7350	24-08-23	8,7000	8,5000	8,5250	8,5808	169.568	1.455.037,64		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								12.438.070	10.921.581,88		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	129,8800	24-08-23	131,0000	128,1400	129,7800	129,3016	1.600	206.882,54		
		TOTAL SUBSECTOR:								1.600	206.882,54		
TOTAL SECTOR:										21.358.184	57.861.615,47		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	16-08-23	2,7800	2,7800	2,7600	2,7800	35	97,30
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	57,5000	24-08-23	59,4000	57,3000	59,4000	59,2249	1.202	71.188,30
MC	EBRO	EBRO FOODS	F	16,5000	24-08-23	16,7000	16,2400	16,5600	16,5576	15.295	253.248,04
MC	NTH	NATURHOUSE HEALTH	F	1,6750	24-08-23	1,6700	1,6700	1,6700	1,6700	1.951	3.258,17
MC	OLE	DEOLEO	F	0,2505	24-08-23	0,2510	0,2415	0,2480	0,2480	276.926	68.689,94
MC	PVA	PESCANOVA	F	0,3540	24-08-23	0,3540	0,3450	0,3450	0,3474	12.119	4.210,17
MC	RIO	BODEGAS RIOJANAS	F	4,4200	22-08-23	4,4800	4,4000	4,4000	4,4104	1.185	5.226,36
MC	VIS	VISCOFAN	F	57,5000	24-08-23	58,3000	57,3000	58,3000	58,0657	20.921	1.214.792,10
TOTAL SUBSECTOR:										329.634	1.620.710,38
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	24-08-23	6,1000	5,9000	6,1000	5,9215	186	1.101,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,9900	24-08-23	34,5200	33,9000	34,2100	34,2429	1.463.762	50.123.404,52
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5320	24-08-23	0,5300	0,5100	0,5200	0,5146	201.306	103.582,16
TOTAL SUBSECTOR:										1.665.254	50.228.088,08
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7880	24-08-23	2,8080	2,7560	2,8060	2,7934	418.184	1.168.135,60
MC	IBG	IBERPAPEL GESTION	F	15,9500	24-08-23	15,9500	15,6500	15,7500	15,8834	3.733	59.292,90
MC	MCM	MIQUEL Y COSTAS	F	10,9200	24-08-23	11,0000	10,7600	10,7600	10,7781	16.361	176.341,12
TOTAL SUBSECTOR:										438.278	1.403.769,62
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,4750	24-08-23	9,5400	9,2050	9,5150	9,4801	158.936	1.506.727,28

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	ATRY	ATRY HEALTH	F	4,8100	24-08-23	4,9000	4,7600	4,9000	4,8541	7.786	37.793,93		
MC	FAE	FAES FARMA	F	3,2150	24-08-23	3,2450	3,1950	3,2050	3,2149	152.163	489.191,06		
MC	GRF	GRIFOLS CLASE A	F	13,0300	24-08-23	12,9850	12,6700	12,8200	12,8471	973.298	12.504.086,53		
MC	GRF.P	GRIFOLS CLASE B	F	9,0400	24-08-23	9,0300	8,8600	8,9900	8,9662	106.127	951.553,34		
MC	ORY	ORYZON GENOMICS	F	2,0500	24-08-23	2,0700	2,0550	2,0700	2,0634	12.559	25.913,97		
MC	PHM	PHARMA MAR	F	34,6400	24-08-23	35,5000	34,4200	35,2000	35,0930	17.508	614.407,94		
MC	PRM	PRIM	F	11,5500	24-08-23	11,7500	11,5500	11,6500	11,6648	5.921	69.067,00		
MC	RJF	REIG JOFRE	F	2,5100	24-08-23	2,5500	2,5100	2,5100	2,5170	808	2.033,76		
MC	ROVI	LABORATORIOS ROVI	F	49,9600	24-08-23	50,3500	49,5600	50,2500	50,1831	56.274	2.824.001,07		
		TOTAL SUBSECTOR:								1.491.380	19.024.775,88		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	81,8000	24-08-23	84,0000	81,7000	83,2000	83,2048	15.603	1.298.245,10		
		TOTAL SUBSECTOR:								15.603	1.298.245,10		
TOTAL SECTOR:										3.940.149	73.575.589,06		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,2900	24-08-23	6,0800	5,9500	6,2900	6,0581	423	2.562,58		
MC	EDR	EDREAMS ODIGEO	F	6,0000	24-08-23	6,1000	5,8400	6,0500	5,9948	57.409	344.158,31		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0250	24-08-23	6,0400	5,9100	5,9300	5,9676	643.655	3.841.051,92		
MC	NHH	NH HOTEL GROUP	F	4,2750	24-08-23	4,3200	4,2100	4,2750	4,2790	9.629	41.202,73		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								711.116	4.228.975,54		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0137	24-08-23	0,0138	0,0136	0,0137	0,0137	6.686.828	91.662,23		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.686.828	91.662,23		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6380	24-08-23	3,6640	3,6300	3,6500	3,6525	83.105	303.541,05		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4634	24-08-23	0,4596	0,4596	0,4596	0,4596	5.000	2.298,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3830	24-08-23	0,3850	0,3800	0,3850	0,3830	13.626	5.218,33		
MC	SQRL	SQUIRREL MEDIA	F	2,0600	24-08-23	2,1400	2,0600	2,0800	2,0685	1.871	3.870,22		
MC	VOC	VOCENTO	F	0,7140	24-08-23	0,7040	0,7040	0,7040	0,7040	783	551,24		

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		
		TOTAL SUBSECTOR:								104.385	315.478,84	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	141,8000	24-08-23	141,7500	139,0500	139,9500	140,0133	97.738	13.684.615,05	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8755	24-08-23	1,8780	1,8370	1,8450	1,8540	6.979.197	12.939.528,26	
MC	LOG	LOGISTA	F	24,6000	24-08-23	24,9000	24,5000	24,7200	24,7440	82.046	2.030.146,28	
		TOTAL SUBSECTOR:								7.158.981	28.654.289,59	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6000	24-08-23	0,6030	0,5990	0,6020	0,6009	229.215	137.729,78	
MC	CBAV	CLINICA BAVIERA	F	21,7000	24-08-23	21,6000	21,1000	21,3000	21,2271	1.776	37.699,30	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6000	24-08-23	1,6120	1,5900	1,6000	1,6018	141.460	226.584,84	
		TOTAL SUBSECTOR:								372.451	402.013,92	
TOTAL SECTOR:										15.033.761	33.692.420,12	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1720	24-08-23	7,2320	7,1240	7,1500	7,1680	5.393.872	38.663.258,79	
MC	BKT	BANKINTER	F	5,9780	24-08-23	6,0260	5,9400	5,9640	5,9786	1.247.819	7.460.157,37	
MC	CABK	CAIXABANK	F	3,8050	24-08-23	3,8280	3,7770	3,7850	3,7949	4.102.001	15.566.503,06	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0940	24-08-23	1,1080	1,0885	1,0900	1,0958	9.690.548	10.619.338,64	
MC	SAN	BANCO SANTANDER	F	3,5360	24-08-23	3,5890	3,5300	3,5380	3,5493	16.246.961	57.666.014,83	
MC	UNI	UNICAJA BANCO	F	1,0160	24-08-23	1,0270	1,0130	1,0170	1,0193	3.685.296	3.756.332,77	
		TOTAL SUBSECTOR:								40.366.497	133.731.605,46	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,4500	24-08-23	30,8500	30,4000	30,6000	30,6114	514.552	15.195.456,60	
MC	LDA	LINEA DIRECTA	F	0,9200	24-08-23	0,9220	0,9080	0,9140	0,9143	147.857	135.179,04	
MC	MAP	MAPFRE, S.A.	F	1,9060	24-08-23	1,9340	1,9010	1,9150	1,9173	3.117.683	5.977.501,87	
		TOTAL SUBSECTOR:								3.780.092	21.308.137,51	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,5000	24-08-23	48,9500	48,3000	48,3500	48,5402	884	42.909,55	
MC	ALNT	ALANTRA PARTNERS	F	9,4200	24-08-23	9,4800	9,4400	9,4400	9,4466	567	5.356,24	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								1.451	48.265,79	

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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,5000	24-08-23	10,4000	10,0000	10,2000	10,1733	4.140	42.117,50
TOTAL SUBSECTOR:										4.140	42.117,50
TOTAL SECTOR:										44.152.180	155.130.126,26
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,3200	24-08-23	34,6800	34,1200	34,2900	34,3348	465.398	15.979.326,48
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4700	24-08-23	3,5900	3,4800	3,5500	3,5409	52.959	187.522,04
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6900	24-08-23	3,7220	3,6780	3,6870	3,6938	5.661.820	20.913.587,74
TOTAL SUBSECTOR:										6.180.177	37.080.436,26
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1140	24-08-23	0,1150	0,1116	0,1118	0,1135	481.504	54.637,43
MC	AMS	AMADEUS IT GROUP	F	61,1800	24-08-23	62,2400	60,8200	61,1200	61,1255	442.227	27.031.357,22
MC	IDR	INDRA, SERIE A	F	12,9000	24-08-23	13,0100	12,8200	12,9300	12,9267	270.985	3.502.943,83
TOTAL SUBSECTOR:										1.194.716	30.588.938,48
TOTAL SECTOR:										7.374.893	67.669.374,74
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,2200	24-08-23	16,6000	16,0000	16,5000	16,4803	17.264	284.516,56
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,5000	22-08-23	6,4500	6,4500	6,4500	6,4500	2.000	12.900,00
MC	HOME	NEINOR HOMES	F	8,3700	24-08-23	8,5600	8,3800	8,5600	8,5072	39.941	339.787,88
MC	ISUR	INMOBILIARIA DEL SUR	F	6,9500	24-08-23	7,1500	7,1000	6,9500	7,1378	233	1.663,10
OF	LIB	LIBERTAS 7	F	1,0500	24-08-23			1,0500			
MC	MTB	MONTEBALITO	F	1,3600	24-08-23	1,4000	1,3500	1,4000	1,3943	2.027	2.826,27
MC	MVC	METROVACESA	F	7,3000	24-08-23	7,2800	7,1800	7,2100	7,2047	12.441	89.633,27
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	24-08-23	0,0054	0,0052	0,0054	0,0054	651.070	3.515,21
MC	REN	RENTA CORPORACION	F	1,1750	24-08-23	1,1700	1,1700	1,1700	1,1700	25.891	30.292,47
MC	RLIA	REALIA BUSINESS	F	1,0500	24-08-23	1,0450	1,0300	1,0450	1,0445	29.544	30.857,82

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	0,0036	24-08-23	0,0037	0,0035	0,0036	0,0036	70.741.480	253.177,02			
		TOTAL SUBSECTOR:									71.521.891	1.049.169,60			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,5500	24-08-23	7,5000	7,5000	7,5000	7,5000	769	5.767,50			
MC	COL	INMOBILIARIA COLONIAL		F	5,3600	24-08-23	5,3600	5,2950	5,3050	5,3289	579.928	3.090.380,20			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,7000	24-08-23	5,7200	5,6600	5,7200	5,6978	11.072	63.085,84			
MC	MRL	MERLIN PROPERTIES		F	8,0100	24-08-23	8,0650	7,9650	8,0150	8,0223	285.169	2.287.718,18			
		TOTAL SUBSECTOR:									876.938	5.446.951,72			
TOTAL SECTOR:												72.398.829	6.496.121,32		
TOTAL GENERAL:												175.693.951	543.713.842,51		