

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	13,5700	02-08-23	13,6700	13,3600	13,6450	13,5802	5.359.352	72.746.733,45
		TOTAL SUBSECTOR:								5.359.352	72.746.733,45
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7800	02-08-23	18,9250	18,6750	18,7550	18,7668	969.310	18.192.606,51
MC	ENG	ENAGAS	F	15,8900	02-08-23	15,9200	15,7350	15,7850	15,7911	723.930	11.431.627,61
MC	IBE	IBERDROLA	F	10,9150	02-08-23	10,9100	10,7150	10,7500	10,7780	12.910.398	139.244.952,70
MC	NTGY	NATURGY ENERGY GROUP	F	27,0800	02-08-23	26,5000	26,1000	26,1800	26,2063	364.276	9.559.403,72
MC	RED	REDEIA CORPORACIÓN	F	14,8550	02-08-23	14,9150	14,6950	14,8150	14,8072	1.651.341	24.462.036,39
		TOTAL SUBSECTOR:								16.619.255	202.890.626,93
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2400	02-08-23	1,2660	1,2380	1,2500	1,2550	94.567	118.683,72
MC	ANE	ACCIONA ENERGIA	F	27,7000	02-08-23	27,8000	27,2600	27,6400	27,5754	179.745	4.956.546,16
MC	ENER	ECOENER	F	4,7000	02-08-23	4,7800	4,6800	4,7800	4,7350	5.345	25.308,44
MC	GRE	GREENERGY RENOVABLES	F	26,0200	02-08-23	26,8800	25,6000	25,8800	25,9432	27.038	701.451,32
MC	OPDE	OPDENERGY	F	5,7100	02-08-23	5,7300	5,7100	5,7100	5,7184	59.580	340.701,91
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,5900	02-08-23	13,7050	13,3500	13,4850	13,4974	325.139	4.388.525,22
MC	SOL	SOLTEC POWER	F	4,0980	02-08-23	4,0960	4,0100	4,0140	4,0392	169.200	683.428,49
		TOTAL SUBSECTOR:								860.614	11.214.645,26
TOTAL SECTOR:										22.839.221	286.852.005,64
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3460	02-08-23	9,3500	9,1900	9,3020	9,2651	1.246.269	11.565.105,65
MC	APAM	APERAM	F	27,3800	02-08-23	27,5000	26,9900	27,0000	27,2327	1.777	48.392,52
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2630	02-08-23	0,2670	0,2575	0,2575	0,2616	2.338.134	611.567,41
MC	CIE	CIE AUTOMOTIVE	F	27,9000	02-08-23	27,8600	26,7800	26,8400	27,1196	40.768	1.105.613,62
OF	DESA	DESA	F	14,1000	31-07-23			14,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,5200	02-08-23	7,7000	7,4200	7,7000	7,6757	870	6.677,88
MC	MTS	ARCELORMITTAL	F	25,4100	02-08-23	25,3550	24,8750	25,2400	25,0797	209.903	5.264.308,73

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	0,7070	02-08-23	0,7100	0,6880	0,6880	0,6978	665.975	464.744,88
MC	TUB	TUBACEX	F	2,8200	02-08-23	2,8250	2,7800	2,8250	2,8050	81.134	227.583,05
		TOTAL SUBSECTOR:								4.584.830	19.293.993,74
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2800	02-08-23	6,3000	6,1000	6,1400	6,1861	10.586	65.485,62
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,7500	02-08-23	32,1000	31,5500	31,7000	31,8104	50.604	1.609.733,15
MC	ENO	ELEC NOR	F	14,1000	02-08-23	14,2000	14,0000	14,1000	14,1009	19.299	272.132,40
MC	GEST	GESTAMP AUTOMOCION	F	4,3060	02-08-23	4,2920	4,1760	4,1900	4,2273	186.563	788.663,00
MC	NEA	NICOLAS CORREA	F	5,8000	02-08-23	5,8000	5,8000	5,8000	5,8000	50	290,00
MC	TLGO	TALGO	F	3,8450	02-08-23	3,8900	3,7850	3,8900	3,8506	141.666	545.499,98
		TOTAL SUBSECTOR:								408.768	3.281.804,15
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,4300	02-08-23	31,4300	31,0200	31,1500	31,1458	311.941	9.724.980,39
MC	ANA	ACCIONA	F	133,8000	02-08-23	134,2000	131,5000	131,8500	132,3397	78.593	10.426.971,00
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	12,0000	02-08-23	12,0000	11,9400	11,9400	11,9666	63.401	758.692,54
MC	FER	FERROVIAL SE	F	29,8500	02-08-23	29,7600	29,4000	29,4800	29,4924	819.158	24.231.261,36
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9600	02-08-23	3,9600	3,8700	3,9500	3,9374	640	2.519,95
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4874	02-08-23	0,4920	0,4810	0,4868	0,4845	1.083.702	525.050,35
MC	SCYR	SACYR	F	3,0000	02-08-23	2,9980	2,9520	2,9620	2,9713	1.590.547	4.737.261,48
		TOTAL SUBSECTOR:								3.947.982	50.406.737,07
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	26-07-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1000	02-08-23	3,1450	3,1000	3,1250	3,1184	69.445	216.558,79
		TOTAL SUBSECTOR:								69.445	216.558,79
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1170	02-08-23	0,1190	0,1150	0,1180	0,1172	1.987.468	232.953,22
MC	APPS	APPLUS SERVICES	F	9,6300	02-08-23	9,6500	9,6000	9,6250	9,6221	256.829	2.471.135,48
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,8600	02-08-23	19,9500	19,6400	19,9200	19,8458	390.061	7.731.068,63
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	02-08-23	1,4800	1,4700	1,4700	1,4706	6.405	9.419,33

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	MDF	DURO FELGUERA	F	0,6300	02-08-23	0,6510	0,6300	0,6460	0,6445	80.523	51.900,70								
MC	TRE	TECNICAS REUNIDAS	F	8,3500	02-08-23	8,4800	8,3000	8,3850	8,3812	130.501	1.093.761,06								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								2.851.787	11.590.238,42								
AERESPACIAL																			
MC	AIR	AIRBUS SE	F	132,1200	02-08-23	131,6000	129,0600	130,3600	129,7222	6.577	853.183,14								
		TOTAL SUBSECTOR:								6.577	853.183,14								
TOTAL SECTOR:										11.869.389	85.642.515,31								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	02-08-23			2,7600											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,8000	02-08-23	59,0000	58,3000	58,6000	58,7127	1.350	79.262,20								
MC	EBRO	EBRO FOODS	F	16,8600	02-08-23	16,8600	16,6400	16,8400	16,8217	9.492	159.671,72								
MC	NTH	NATURHOUSE HEALTH	F	1,6800	02-08-23	1,6800	1,6400	1,6400	1,6646	9.120	15.181,47								
MC	OLE	DEOLEO	F	0,2515	02-08-23	0,2540	0,2450	0,2490	0,2490	384.128	95.661,93								
MC	PVA	PESCANOVA	F	0,3550	02-08-23	0,3610	0,3550	0,3550	0,3571	7.909	2.824,50								
MC	RIO	BODEGAS RIOJANAS	F	4,2000	02-08-23	4,2400	4,1800	4,2400	4,2317	6.000	25.390,28								
MC	VIS	VISCOFAN	F	60,1000	02-08-23	60,3000	59,5000	59,6000	59,8017	69.010	4.128.823,36								
		TOTAL SUBSECTOR:								487.009	4.506.815,46								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	02-08-23			6,1000											
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,4800	02-08-23	33,5700	33,1200	33,4000	33,3462	2.777.828	92.602.182,92								
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5440	02-08-23	0,5580	0,5440	0,5440	0,5499	25.206	13.861,92								
		TOTAL SUBSECTOR:								2.803.034	92.616.044,84								
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7280	02-08-23	2,7680	2,7200	2,7380	2,7420	494.392	1.355.635,49								
MC	IBG	IBERPAPEL GESTION	F	15,9500	02-08-23	16,0000	15,8500	15,9500	15,9547	23.531	374.336,05								
MC	MCM	MIQUEL Y COSTAS	F	11,3000	02-08-23	11,3800	11,3000	11,3600	11,3562	2.677	30.400,46								
		TOTAL SUBSECTOR:								520.600	1.760.372,00								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	8,6050	02-08-23	8,6200	8,5400	8,6000	8,5969	138.172	1.187.856,53								

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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>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	ATRY	ATRY HEALTH	F	4,8900	02-08-23	4,9000	4,8900	4,9000	4,8955	2.295	11.235,25				
MC	FAE	FAES FARMA	F	3,1100	02-08-23	3,1850	3,0950	3,1050	3,1272	201.081	628.819,73				
MC	GRF	GRIFOLS CLASE A	F	12,7950	02-08-23	12,9650	12,7350	12,8100	12,8402	630.000	8.089.339,90				
MC	GRF.P	GRIFOLS CLASE B	F	9,1000	02-08-23	9,2450	9,0250	9,1300	9,1564	260.044	2.381.070,64				
MC	ORY	ORYZON GENOMICS	F	2,0600	02-08-23	2,0750	2,0600	2,0600	2,0645	30.126	62.193,73				
MC	PHM	PHARMA MAR	F	33,8000	02-08-23	34,8200	33,9400	34,5800	34,4835	41.069	1.416.200,90				
MC	PRM	PRIM	F	11,1000	02-08-23	11,1000	11,0000	11,0000	11,0053	1.019	11.214,40				
MC	RJF	REIG JOFRE	F	2,7800	02-08-23	2,7600	2,6800	2,7400	2,6911	3.989	10.734,67				
MC	ROVI	LABORATORIOS ROVI	F	43,7000	02-08-23	45,0200	43,7000	44,9000	44,4934	144.358	6.402.087,96				
		TOTAL SUBSECTOR:								1.452.153	20.200.753,71				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	92,2000	02-08-23	92,0000	90,2000	90,7000	90,9891	16.333	1.486.124,80				
		TOTAL SUBSECTOR:								16.333	1.486.124,80				
TOTAL SECTOR:										5.279.129	120.570.110,81				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	6,2000	02-08-23	6,3400	6,0600	6,3400	6,2790	2.267	14.234,41				
MC	EDR	EDREAMS ODIGEO	F	6,2800	02-08-23	6,3300	6,2200	6,2400	6,2451	11.075	69.164,81				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3800	02-08-23	6,3750	6,1850	6,2500	6,2587	701.853	4.392.716,19				
MC	NHH	NH HOTEL GROUP	F	4,3400	02-08-23	4,4600	4,3400	4,3400	4,4078	24.504	108.007,77				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								739.699	4.584.123,18				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0151	02-08-23	0,0156	0,0144	0,0144	0,0149	67.172.750	1.000.003,87				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								67.172.750	1.000.003,87				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7540	02-08-23	3,7800	3,7200	3,7760	3,7638	300.612	1.131.438,56				
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4810	02-08-23			0,4810							
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3990	02-08-23	0,4000	0,3860	0,3880	0,3980	46.911	18.672,60				
MC	SQRL	SQUIRREL MEDIA	F	2,1600	02-08-23	2,2000	2,0200	2,1600	2,1576	2.193	4.731,60				
MC	VOC	VOCENTO	F	0,7080	02-08-23	0,7200	0,6800	0,6920	0,7019	75.275	52.837,05				

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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
		TOTAL SUBSECTOR:								424.991	1.207.679,81
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	144,0500	02-08-23	144,3000	142,1000	144,0000	143,6769	162.693	23.358.011,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9420	02-08-23	1,9475	1,8680	1,9130	1,9010	13.777.069	26.258.609,51
MC	LOG	LOGISTA	F	24,9000	02-08-23	25,0600	24,7800	24,8800	24,9058	82.236	2.048.156,06
		TOTAL SUBSECTOR:								14.021.998	51.664.776,67
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6180	02-08-23	0,6320	0,6160	0,6300	0,6236	360.219	224.630,65
MC	CBAV	CLINICA BAVIERA	F	20,8000	02-08-23	20,6000	20,2000	20,5000	20,4754	1.881	38.514,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6320	02-08-23	1,6560	1,6300	1,6440	1,6423	145.065	238.244,31
		TOTAL SUBSECTOR:								507.165	501.389,16
TOTAL SECTOR:										82.866.603	58.957.972,69
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,8780	02-08-23	6,8840	6,7620	6,8720	6,8446	12.325.789	84.287.828,21
MC	BKT	BANKINTER	F	5,7880	02-08-23	5,9640	5,7860	5,9640	5,9245	2.499.233	14.740.369,68
MC	CABK	CAIXABANK	F	3,6090	02-08-23	3,7320	3,6100	3,7300	3,6955	11.411.563	41.963.669,74
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0700	02-08-23	1,0905	1,0560	1,0865	1,0767	21.318.831	22.937.731,49
MC	SAN	BANCO SANTANDER	F	3,5275	02-08-23	3,5925	3,5050	3,5855	3,5653	35.372.540	125.483.278,46
MC	UNI	UNICAJA BANCO	F	0,9990	02-08-23	1,0160	0,9960	1,0150	1,0095	16.844.992	16.986.139,00
		TOTAL SUBSECTOR:								99.772.948	306.399.016,58
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3000	02-08-23	30,5000	29,9000	30,3500	30,2931	22.256	674.202,70
MC	LDA	LINEA DIRECTA	F	0,8800	02-08-23	0,8880	0,8700	0,8830	0,8799	203.934	179.447,37
MC	MAP	MAPFRE, S.A.	F	1,8550	02-08-23	1,8830	1,8490	1,8730	1,8704	2.010.559	3.760.527,54
		TOTAL SUBSECTOR:								2.236.749	4.614.177,61
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,4000	02-08-23	48,2000	48,0000	48,0000	48,0332	2.740	131.611,10
MC	ALNT	ALANTRA PARTNERS	F	10,0000	02-08-23	10,1000	9,9400	10,0000	10,0126	2.655	26.583,42
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								5.395	158.194,52

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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	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	02-08-23	10,2000	10,2000	10,3000	10,2000	224	2.284,80
		TOTAL SUBSECTOR:										224	2.284,80
TOTAL SECTOR:												102.015.316	311.173.673,51

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,5200	02-08-23	36,3100	35,7200	36,0300	36,0129	897.779	32.331.591,65
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7900	02-08-23	3,7450	3,6800	3,6900	3,7076	31.909	118.304,34
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5580	02-08-23	3,5710	3,5060	3,5160	3,5267	49.720.134	175.839.172,51
TOTAL SUBSECTOR:										50.649.822	208.289.068,50
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1068	02-08-23	0,1110	0,1062	0,1090	0,1096	1.845.852	202.324,43
MC	AMS	AMADEUS IT GROUP	F	64,2200	02-08-23	64,1000	62,8800	63,0600	63,2857	898.148	56.839.930,26
MC	IDR	INDRA, SERIE A	F	13,4000	02-08-23	13,5700	13,3400	13,5000	13,4626	590.802	7.938.242,30
TOTAL SUBSECTOR:										3.334.802	64.980.496,99
TOTAL SECTOR:										53.984.624	273.269.565,49

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,9400	02-08-23	15,8600	15,6200	15,8000	15,7257	25.999	408.851,68
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,8500	10-07-23			6,8500			
MC	HOME	NEINOR HOMES	F	8,8900	02-08-23	9,0000	8,8500	8,9600	8,9161	27.167	242.222,87
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	02-08-23			7,2000			
OF	LIB	LIBERTAS 7	F	1,1300	02-08-23			1,1300			
MC	MTB	MONTEBALITO	F	1,4300	01-08-23	1,4000	1,4000	1,4000	1,4000	1.401	1.961,40
MC	MVC	METROVACESA	F	7,3300	02-08-23	7,2600	7,2000	7,2500	7,2172	15.304	110.451,54
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	02-08-23	0,0060	0,0056	0,0056	0,0058	7.033.620	40.731,39
MC	REN	RENTA CORPORACION	F	1,1800	02-08-23	1,1900	1,1600	1,1800	1,1735	19.563	22.956,40
MC	RLIA	REALIA BUSINESS	F	1,0100	02-08-23	1,0150	1,0150	1,0150	1,0150	2.253	2.286,81

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	0,0049	02-08-23	0,0051	0,0048	0,0050	0,0050	78.419.810	389.764,31			
		TOTAL SUBSECTOR:									85.545.117	1.219.226,40			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,0000	02-08-23	8,4000	7,9000	8,0000	8,1785	5.665	46.331,40			
MC	COL	INMOBILIARIA COLONIAL		F	5,6250	02-08-23	5,6700	5,5650	5,6100	5,6053	819.897	4.595.746,04			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,8200	02-08-23	5,8500	5,7700	5,8100	5,8185	20.415	118.784,03			
MC	MRL	MERLIN PROPERTIES		F	8,4300	02-08-23	8,5000	8,3700	8,4300	8,4261	397.270	3.347.439,32			
		TOTAL SUBSECTOR:									1.243.247	8.108.300,79			
TOTAL SECTOR:												86.788.364	9.327.527,19		
TOTAL GENERAL:												365.642.646	1.145.793.370,64		