

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	13,6450	03-08-23	13,8450	13,6800	13,7700	13,7726	2.725.480	37.536.921,07
		TOTAL SUBSECTOR:								2.725.480	37.536.921,07
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7550	03-08-23	18,9500	18,7300	18,9500	18,9041	1.640.078	30.914.782,83
MC	ENG	ENAGAS	F	15,7850	03-08-23	15,9350	15,7100	15,8950	15,8481	531.921	8.429.955,81
MC	IBE	IBERDROLA	F	10,7500	03-08-23	10,8100	10,6150	10,7900	10,7656	8.453.241	91.003.980,70
MC	NTGY	NATURGY ENERGY GROUP	F	26,1800	03-08-23	26,5800	26,1200	26,5000	26,4369	185.949	4.915.922,00
MC	RED	REDEIA CORPORACIÓN	F	14,8150	03-08-23	15,0300	14,7650	15,0150	14,9638	1.518.594	22.723.877,23
		TOTAL SUBSECTOR:								12.329.783	157.988.518,57
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2500	03-08-23	1,2640	1,2420	1,2520	1,2557	40.073	50.317,73
MC	ANE	ACCIONA ENERGIA	F	27,6400	03-08-23	27,8600	27,4800	27,7400	27,6819	212.329	5.877.680,52
MC	ENER	ECOENER	F	4,7800	03-08-23	4,7700	4,6800	4,7200	4,7013	4.690	22.048,94
MC	GRE	GREENERGY RENOVABLES	F	25,8800	03-08-23	26,6400	25,9200	26,6000	26,4189	11.807	311.928,18
MC	OPDE	OPDENERGY	F	5,7100	03-08-23	5,7200	5,7100	5,7200	5,7184	13.420	76.741,03
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,4850	03-08-23	13,7200	13,4050	13,6850	13,5841	212.442	2.885.843,61
MC	SOL	SOLTEC POWER	F	4,0140	03-08-23	4,1000	4,0300	4,0840	4,0709	51.268	208.708,93
		TOTAL SUBSECTOR:								546.029	9.433.268,94
TOTAL SECTOR:										15.601.292	204.958.708,58

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3020	03-08-23	9,3700	9,2620	9,3200	9,3180	678.798	6.325.008,20
MC	APAM	APERAM	F	27,0000	03-08-23	27,7500	27,2700	27,4000	27,3961	1.585	43.422,75
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2575	03-08-23	0,2620	0,2570	0,2570	0,2585	1.308.808	338.272,42
MC	CIE	CIE AUTOMOTIVE	F	26,8400	03-08-23	27,3200	27,0200	27,1200	27,1396	23.550	639.136,90
OF	DESA	DESA	F	14,1000	31-07-23			14,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,7000	03-08-23	7,7000	7,7000	7,7000	7,7000	650	5.005,00
MC	MTS	ARCELORMITTAL	F	25,2400	03-08-23	25,2400	24,9450	25,1600	25,1129	100.898	2.533.846,58

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	0,6880	03-08-23	0,6940	0,6810	0,6830	0,6864	290.776	199.602,56		
MC	TUB	TUBACEX	F	2,8250	03-08-23	2,8550	2,8050	2,8500	2,8401	51.720	146.890,68		
		TOTAL SUBSECTOR:								2.456.785	10.231.185,09		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,1400	03-08-23	6,2000	6,1200	6,1600	6,1539	856	5.267,74		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,7000	03-08-23	31,8000	31,1500	31,5000	31,5083	41.668	1.312.885,90		
MC	ENO	ELEC NOR	F	14,1000	03-08-23	14,2500	14,1000	14,1000	14,1210	27.188	383.711,75		
MC	GEST	GESTAMP AUTOMOCION	F	4,1900	03-08-23	4,2420	4,1320	4,1780	4,1814	241.460	1.009.650,86		
MC	NEA	NICOLAS CORREA	F	5,8000	03-08-23			5,8000					
MC	TLGO	TALGO	F	3,8900	03-08-23	3,8850	3,8250	3,8300	3,8529	196.214	755.999,06		
		TOTAL SUBSECTOR:								507.386	3.467.515,31		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,1500	03-08-23	31,4300	31,1800	31,3600	31,3478	170.108	5.332.503,87		
MC	ANA	ACCIONA	F	131,8500	03-08-23	134,9500	131,7000	134,9500	134,0679	78.788	10.525.573,25		
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	11,9400	03-08-23	11,9800	11,9200	11,9400	11,9382	23.506	280.618,90		
MC	FER	FERROVIAL SE	F	29,4800	03-08-23	29,7600	29,4100	29,7600	29,6997	1.847.784	54.733.202,79		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9500	03-08-23	4,0000	3,8800	4,0000	3,9186	3.911	15.325,61		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4868	03-08-23	0,4962	0,4810	0,4918	0,4924	1.262.518	621.687,42		
MC	SCYR	SACYR	F	2,9620	03-08-23	2,9940	2,9720	2,9780	2,9818	2.567.092	7.666.185,85		
		TOTAL SUBSECTOR:								5.953.707	79.175.097,69		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	26-07-23			18,0000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,1250	03-08-23	3,1450	3,0950	3,1300	3,1082	46.167	143.495,33		
		TOTAL SUBSECTOR:								46.167	143.495,33		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1180	03-08-23	0,1210	0,1175	0,1205	0,1197	5.129.090	613.971,02		
MC	APPS	APPLUS SERVICES	F	9,6250	03-08-23	9,6300	9,5850	9,5950	9,6028	291.123	2.795.603,93		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,9200	03-08-23	20,6000	19,9500	20,5000	20,3507	526.118	10.706.883,52		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	03-08-23	1,4700	1,4100	1,4300	1,4422	3.235	4.665,38		

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	0,6460	03-08-23	0,6600	0,6350	0,6500	0,6451	18.716	12.074,62		
MC	TRE	TECNICAS REUNIDAS	F	8,3850	03-08-23	8,4750	8,3800	8,4200	8,4379	59.082	498.528,43		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.027.364	14.631.726,90		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	130,3600	03-08-23	131,3800	130,1000	130,9800	130,8381	3.604	471.540,64		
		TOTAL SUBSECTOR:								3.604	471.540,64		
TOTAL SECTOR:										14.995.013	108.120.560,96		
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	58,6000	03-08-23	58,9000	58,1000	58,2000	58,3099	845	49.271,90		
MC	EBRO	EBRO FOODS	F	16,8400	03-08-23	16,8600	16,6400	16,7800	16,7686	10.025	168.105,22		
MC	NTH	NATURHOUSE HEALTH	F	1,6400	03-08-23	1,6750	1,6400	1,6650	1,6701	2.515	4.200,32		
MC	OLE	DEOLEO	F	0,2490	03-08-23	0,2500	0,2465	0,2500	0,2476	204.290	50.585,91		
MC	PVA	PESCANOVA	F	0,3550	03-08-23			0,3550					
MC	RIO	BODEGAS RIOJANAS	F	4,2400	03-08-23			4,2400					
MC	VIS	VISCOFAN	F	59,6000	03-08-23	59,8000	59,4000	59,4000	59,4756	26.281	1.563.079,40		
		TOTAL SUBSECTOR:								243.956	1.835.242,75		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	02-08-23	6,1000	6,1000	6,1000	6,1000	170	1.037,00		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,4000	03-08-23	33,7300	33,2100	33,6400	33,5281	1.454.998	48.783.332,28		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5440	03-08-23	0,5500	0,5420	0,5500	0,5459	2.696	1.471,62		
		TOTAL SUBSECTOR:								1.457.864	48.785.840,90		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7380	03-08-23	2,8200	2,7500	2,8160	2,7909	652.318	1.820.545,53		
MC	IBG	IBERPAPEL GESTION	F	15,9500	03-08-23	16,0000	15,8000	16,0000	15,9022	2.222	35.334,65		
MC	MCM	MIQUEL Y COSTAS	F	11,3600	03-08-23	11,4200	11,3200	11,3200	11,3269	1.439	16.299,48		
		TOTAL SUBSECTOR:								655.979	1.872.179,66		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,6000	03-08-23	8,7150	8,5900	8,7050	8,6627	131.501	1.139.158,88		

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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
MC	ATRY	ATRY HEALTH	F	4,9000	03-08-23	4,9500	4,8800	4,9500	4,9253	5.898	29.049,43		
MC	FAE	FAES FARMA	F	3,1050	03-08-23	3,1300	3,1050	3,1250	3,1188	132.546	413.380,41		
MC	GRF	GRIFOLS CLASE A	F	12,8100	03-08-23	13,0200	12,8050	13,0200	12,9520	636.888	8.248.987,05		
MC	GRF.P	GRIFOLS CLASE B	F	9,1300	03-08-23	9,4500	9,1450	9,4500	9,3102	260.706	2.427.217,91		
MC	ORY	ORYZON GENOMICS	F	2,0600	03-08-23	2,0850	2,0650	2,0700	2,0758	19.524	40.528,65		
MC	PHM	PHARMA MAR	F	34,5800	03-08-23	35,0800	34,4200	35,0800	34,7734	25.911	901.012,90		
MC	PRM	PRIM	F	11,0000	03-08-23	11,0000	11,0000	11,0000	11,0000	84	924,00		
MC	RJF	REIG JOFRE	F	2,7400	03-08-23	2,7600	2,6800	2,7400	2,7387	1.941	5.315,76		
MC	ROVI	LABORATORIOS ROVI	F	44,9000	03-08-23	46,1000	44,8000	45,9200	45,5016	115.456	5.253.431,04		
		TOTAL SUBSECTOR:								1.330.455	18.459.006,03		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,7000	03-08-23	91,3000	90,0000	90,4000	90,4949	14.231	1.287.833,40		
		TOTAL SUBSECTOR:								14.231	1.287.833,40		
TOTAL SECTOR:										3.702.485	72.240.102,74		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,3400	03-08-23	6,3500	6,2400	6,3400	6,3480	331	2.101,19		
MC	EDR	EDREAMS ODIGEO	F	6,2400	03-08-23	6,3800	6,1000	6,3700	6,3349	26.336	166.836,70		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2500	03-08-23	6,3650	6,2450	6,3350	6,3172	388.529	2.454.416,66		
MC	NHH	NH HOTEL GROUP	F	4,3400	03-08-23	4,3650	4,3300	4,3300	4,3438	3.029	13.157,52		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								418.225	2.636.512,07		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0144	03-08-23	0,0145	0,0142	0,0143	0,0143	19.947.366	286.221,56		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								19.947.366	286.221,56		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7760	03-08-23	3,8400	3,7600	3,8400	3,8233	508.811	1.945.350,43		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4810	02-08-23	0,4652	0,4652	0,4652	0,4652	1.561	726,18		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3880	03-08-23	0,4050	0,3920	0,3980	0,3987	93.690	37.354,76		
MC	SQRL	SQUIRREL MEDIA	F	2,1600	03-08-23			2,1600					
MC	VOC	VOCENTO	F	0,6920	03-08-23	0,7160	0,6860	0,7100	0,7019	37.702	26.463,44		

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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	CMP VWAP		
		TOTAL SUBSECTOR:								641.764	2.009.894,81	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	144,0000	03-08-23	146,3000	143,8500	145,6000	145,4605	98.207	14.285.242,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9130	03-08-23	1,9450	1,9180	1,9400	1,9360	7.137.671	13.818.730,68	
MC	LOG	LOGISTA	F	24,8800	03-08-23	25,1600	24,9200	24,9400	25,0024	85.272	2.132.007,16	
		TOTAL SUBSECTOR:								7.321.150	30.235.979,84	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6300	03-08-23	0,6280	0,6150	0,6160	0,6202	713.376	442.450,05	
MC	CBAV	CLINICA BAVIERA	F	20,5000	03-08-23	21,3000	20,5000	21,2000	20,9186	5.088	106.433,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6440	03-08-23	1,6580	1,6240	1,6480	1,6398	199.260	326.751,34	
		TOTAL SUBSECTOR:								917.724	875.635,09	
TOTAL SECTOR:										29.246.229	36.044.243,37	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,8720	03-08-23	6,9900	6,8640	6,9240	6,9159	12.484.336	86.393.976,12	
MC	BKT	BANKINTER	F	5,9640	03-08-23	6,0620	5,9660	6,0180	6,0260	2.478.517	14.935.663,33	
MC	CABK	CAIXABANK	F	3,7300	03-08-23	3,7660	3,7190	3,7420	3,7419	6.274.574	23.479.049,56	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0865	03-08-23	1,1005	1,0785	1,0825	1,0871	18.988.040	20.642.583,18	
MC	SAN	BANCO SANTANDER	F	3,5855	03-08-23	3,6200	3,5700	3,6085	3,6020	23.142.480	83.359.392,00	
MC	UNI	UNICAJA BANCO	F	1,0150	03-08-23	1,0290	1,0140	1,0230	1,0229	10.039.243	10.268.986,21	
		TOTAL SUBSECTOR:								73.407.190	239.079.650,40	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3500	03-08-23	30,6500	30,2500	30,4500	30,4890	30.774	939.489,95	
MC	LDA	LINEA DIRECTA	F	0,8830	03-08-23	0,8920	0,8820	0,8920	0,8889	108.945	96.844,23	
MC	MAP	MAPFRE, S.A.	F	1,8730	03-08-23	1,8970	1,8790	1,8960	1,8924	1.118.349	2.116.383,74	
		TOTAL SUBSECTOR:								1.258.068	3.152.717,92	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0000	03-08-23	48,4000	47,5500	48,3000	48,0666	3.138	150.832,90	
MC	ALNT	ALANTRA PARTNERS	F	10,0000	03-08-23	10,1000	9,9000	10,0000	10,0225	2.579	25.848,02	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								5.717	176.680,92	

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INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
					Del día <i>Session</i>						
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>						Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,3000	03-08-23	10,3000	10,3000	10,3000	10,3000	1.660	17.098,00
		TOTAL SUBSECTOR:								1.660	17.098,00
TOTAL SECTOR:										74.672.635	242.426.147,24

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,0300	03-08-23	36,3000	35,4000	36,2000	35,9795	800.387	28.797.537,54
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6900	03-08-23	3,7450	3,6700	3,6900	3,6936	31.696	117.072,47
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5160	03-08-23	3,5490	3,5060	3,5350	3,5302	9.874.617	34.859.159,91
TOTAL SUBSECTOR:										10.706.700	63.773.769,92
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1090	03-08-23	0,1124	0,1078	0,1100	0,1112	1.719.038	191.095,48
MC	AMS	AMADEUS IT GROUP	F	63,0600	03-08-23	63,3400	62,1800	62,9600	62,8298	1.047.515	65.898.998,00
MC	IDR	INDRA, SERIE A	F	13,5000	03-08-23	13,4800	12,9000	13,3400	13,2577	778.206	10.317.253,29
TOTAL SUBSECTOR:										3.544.759	76.407.346,77
TOTAL SECTOR:										14.251.459	140.181.116,69

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,8000	03-08-23	15,8600	15,5000	15,8000	15,7287	36.431	573.011,06
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,8500	10-07-23	6,2000	6,2000	6,2000	6,2000	438	2.715,60
MC	HOME	NEINOR HOMES	F	8,9600	03-08-23	9,0000	8,9400	9,0000	8,9857	20.316	182.552,80
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	02-08-23	7,2000	7,2000	7,2000	7,2000	11.504	82.828,80
OF	LIB	LIBERTAS 7	F	1,1300	02-08-23			1,1300			
MC	MTB	MONTEBALITO	F	1,4000	03-08-23			1,4000			
MC	MVC	METROVACESA	F	7,2500	03-08-23	7,2700	7,1000	7,2700	7,1739	21.692	155.616,50
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	03-08-23	0,0058	0,0056	0,0058	0,0058	2.394.600	13.813,68
MC	REN	RENTA CORPORACION	F	1,1800	03-08-23	1,1900	1,1800	1,1800	1,1863	26.911	31.924,54
MC	RLIA	REALIA BUSINESS	F	1,0150	03-08-23	1,0300	1,0150	1,0150	1,0258	17.318	17.765,29

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		Nº Valores N. of Stocks		Efectivo Turnover		
MC	UBS	URBAS GRUPO FINANCIERO				F	0,0050	03-08-23	0,0051	0,0048	0,0048	0,0050	97.602.275		483.499,68	
		TOTAL SUBSECTOR:											100.131.485		1.543.727,95	
SOCIMI																
MC	ARM	ÁRIMA REAL ESTATE				F	8,0000	03-08-23	8,1000	7,8500	8,1000	7,9677	2.900		23.106,40	
MC	COL	INMOBILIARIA COLONIAL				F	5,6100	03-08-23	5,6900	5,5600	5,6850	5,6245	681.980		3.835.816,69	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	5,8100	03-08-23	5,9400	5,8100	5,8500	5,8542	25.099		146.935,23	
MC	MRL	MERLIN PROPERTIES				F	8,4300	03-08-23	8,5000	8,3700	8,4750	8,4528	724.789		6.107.853,62	
		TOTAL SUBSECTOR:											1.434.768		10.113.711,94	
TOTAL SECTOR:													101.566.253		11.657.439,89	
TOTAL GENERAL:													254.035.366		815.628.319,47	