

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	13,9850	09-08-23	14,2150	14,0300	14,1450	14,1466	2.536.338	35.880.492,91
		TOTAL SUBSECTOR:								2.536.338	35.880.492,91
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,8950	09-08-23	19,1650	18,9900	19,1450	19,1320	916.136	17.491.017,44
MC	ENG	ENAGAS	F	15,8650	09-08-23	16,0150	15,9100	16,0050	15,9869	332.978	5.323.277,03
MC	IBE	IBERDROLA	F	10,8000	09-08-23	10,9750	10,8350	10,9450	10,9376	10.110.198	110.446.256,91
MC	NTGY	NATURGY ENERGY GROUP	F	26,3200	09-08-23	26,6200	26,3600	26,6200	26,5879	132.712	3.528.538,06
MC	RED	REDEIA CORPORACIÓN	F	15,0200	09-08-23	15,2300	15,0700	15,2000	15,1937	856.131	12.986.650,40
		TOTAL SUBSECTOR:								12.348.155	149.775.739,84
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2400	09-08-23	1,2880	1,2500	1,2880	1,2652	125.243	158.456,65
MC	ANE	ACCIONA ENERGIA	F	27,2400	09-08-23	27,7600	27,2800	27,6400	27,5795	219.694	6.059.040,82
MC	ENER	ECOENER	F	4,5600	09-08-23	4,7300	4,6700	4,6800	4,6892	3.380	15.849,49
MC	GRE	GREENERGY RENOVABLES	F	26,4000	09-08-23	26,6000	26,1000	26,2400	26,2908	9.861	259.253,94
MC	OPDE	OPDENERGY	F	5,7100	09-08-23	5,7300	5,7100	5,7200	5,7139	10.562	60.350,07
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,3850	09-08-23	13,8600	13,4400	13,8500	13,7815	413.390	5.697.150,95
MC	SOL	SOLTEC POWER	F	3,9860	09-08-23	4,0400	3,9840	4,0060	4,0155	67.713	271.899,00
		TOTAL SUBSECTOR:								849.843	12.522.000,92
TOTAL SECTOR:										15.734.336	198.178.233,67
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3720	09-08-23	9,4620	9,3700	9,4240	9,4205	506.154	4.768.248,78
MC	APAM	APERAM	F	27,4000	09-08-23	29,6200	27,2600	27,6000	28,5548	2.244	64.077,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2415	09-08-23	0,2490	0,2390	0,2410	0,2429	2.978.124	723.446,61
MC	CIE	CIE AUTOMOTIVE	F	26,9000	09-08-23	27,1600	26,8000	26,9600	26,9517	23.393	630.482,24
OF	DESA	DESA	F	14,1000	31-07-23			14,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,6200	09-08-23	7,6400	7,6400	7,6400	7,6400	1.393	10.642,52
MC	MTS	ARCELORMITTAL	F	24,7300	09-08-23	24,9800	24,7300	24,7800	24,8650	169.413	4.212.457,30

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	0,6470	09-08-23	0,6880	0,6410	0,6670	0,6683	578.563	386.631,94
MC	TUB	TUBACEX	F	2,8300	09-08-23	2,8350	2,8000	2,8050	2,8080	84.066	236.060,26
		TOTAL SUBSECTOR:								4.343.350	11.032.046,65
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0600	09-08-23	6,1400	6,0200	6,0200	6,0432	4.230	25.562,84
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,8000	09-08-23	32,0000	31,2000	31,2500	31,4780	14.758	464.552,55
MC	ENO	ELEC NOR	F	14,2000	09-08-23	14,4000	14,1500	14,3000	14,3076	19.212	274.878,10
MC	GEST	GESTAMP AUTOMOCION	F	4,1760	09-08-23	4,2200	4,1680	4,1900	4,1943	149.628	627.578,83
MC	NEA	NICOLAS CORREA	F	5,8000	09-08-23	5,8500	5,8500	5,8500	5,8500	1.750	10.237,50
MC	TLGO	TALGO	F	3,7350	09-08-23	3,8000	3,6900	3,7200	3,7188	84.373	313.768,90
		TOTAL SUBSECTOR:								273.951	1.716.578,72
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,6400	09-08-23	31,8500	31,6300	31,7700	31,7655	267.991	8.512.867,25
MC	ANA	ACCIONA	F	131,5500	09-08-23	134,8500	132,4000	134,7000	134,1347	139.232	18.544.903,15
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	11,9600	09-08-23	11,9800	11,8600	11,9400	11,8971	84.401	1.004.124,04
MC	FER	FERROVIAL SE	F	29,8300	09-08-23	30,3500	29,8500	30,2000	30,1871	2.006.046	60.210.229,99
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9500	09-08-23	3,9700	3,8800	3,9400	3,9490	1.992	7.866,46
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4800	09-08-23	0,4846	0,4750	0,4836	0,4803	1.061.617	509.881,15
MC	SCYR	SACYR	F	2,9640	09-08-23	2,9980	2,9660	2,9960	2,9882	872.305	2.606.591,44
		TOTAL SUBSECTOR:								4.433.584	91.396.463,48
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	07-08-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0750	09-08-23	3,1200	3,0450	3,1200	3,0816	67.571	208.228,93
		TOTAL SUBSECTOR:								67.571	208.228,93
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1370	09-08-23	0,1450	0,1340	0,1435	0,1411	18.836.311	2.656.913,09
MC	APPS	APPLUS SERVICES	F	9,5950	09-08-23	9,6100	9,5400	9,5600	9,5694	496.960	4.755.610,31
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,2400	09-08-23	21,8200	21,1800	21,8000	21,6258	608.770	13.165.154,12
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	09-08-23	1,4800	1,4400	1,4800	1,4603	8.520	12.441,40

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	0,6450	09-08-23	0,7120	0,6310	0,6930	0,6718	464.059	311.739,34		
MC	TRE	TECNICAS REUNIDAS	F	8,6150	09-08-23	9,3200	8,6600	9,1750	9,0564	365.090	3.306.409,17		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								20.779.710	24.208.267,43		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	131,8000	09-08-23	132,7600	131,0000	131,6400	131,8586	1.367	180.250,76		
		TOTAL SUBSECTOR:								1.367	180.250,76		
TOTAL SECTOR:										29.899.533	128.741.835,97		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	09-08-23			2,7600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,2000	09-08-23	59,6000	58,0000	58,2000	58,2678	864	50.343,40
MC	EBRO	EBRO FOODS	F	16,7600	09-08-23	16,9000	16,6800	16,8600	16,8109	15.081	253.525,70
MC	NTH	NATURHOUSE HEALTH	F	1,6900	09-08-23	1,6900	1,6700	1,6700	1,6807	1.304	2.191,68
MC	OLE	DEOLEO	F	0,2455	09-08-23	0,2515	0,2425	0,2490	0,2478	310.952	77.043,24
MC	PVA	PESCANOVA	F	0,3550	09-08-23	0,3510	0,3500	0,3500	0,3507	15.000	5.261,11
MC	RIO	BODEGAS RIOJANAS	F	4,1000	07-08-23			4,1000			
MC	VIS	VISCOFAN	F	60,1000	09-08-23	60,7000	60,0000	60,6000	60,4609	91.217	5.515.058,50
TOTAL SUBSECTOR:										434.418	5.903.423,63
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	09-08-23	6,0000	6,0000	6,1000	6,0000	136	816,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,4700	09-08-23	33,8200	33,3300	33,8200	33,7450	2.704.705	91.195.062,91
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5380	09-08-23	0,5380	0,5300	0,5380	0,5324	14.956	7.962,12
TOTAL SUBSECTOR:										2.719.797	91.203.841,03
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8100	09-08-23	2,8560	2,8120	2,8560	2,8421	402.209	1.143.101,23
MC	IBG	IBERPAPEL GESTION	F	15,8500	09-08-23	15,9000	15,8500	15,8500	15,8917	241	3.829,90
MC	MCM	MIQUEL Y COSTAS	F	11,2400	09-08-23	11,3800	11,2200	11,2200	11,2906	6.358	71.785,58
TOTAL SUBSECTOR:										408.808	1.218.716,71
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,0650	09-08-23	9,1700	9,0650	9,1300	9,1176	276.226	2.518.527,41

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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>
MC	ATRY	ATRY HEALTH	F	4,9800	09-08-23	4,9500	4,8800	4,9500	4,9068	11.186	54.886,97		
MC	FAE	FAES FARMA	F	3,1350	09-08-23	3,1850	3,1350	3,1800	3,1652	94.074	297.760,78		
MC	GRF	GRIFOLS CLASE A	F	12,9900	09-08-23	13,3300	12,9900	13,2550	13,2467	953.093	12.625.316,34		
MC	GRF.P	GRIFOLS CLASE B	F	9,3450	09-08-23	9,5050	9,3050	9,3050	9,3926	105.893	994.606,84		
MC	ORY	ORYZON GENOMICS	F	2,0600	09-08-23	2,0750	2,0600	2,0650	2,0681	38.018	78.626,55		
MC	PHM	PHARMA MAR	F	34,0800	09-08-23	34,8200	34,0000	34,5200	34,5387	20.337	702.414,16		
MC	PRM	PRIM	F	11,0500	09-08-23	11,1000	10,8500	10,9500	10,9552	2.476	27.125,10		
MC	RJF	REIG JOFRE	F	2,7700	09-08-23	2,8300	2,7300	2,7900	2,7879	3.132	8.731,76		
MC	ROVI	LABORATORIOS ROVI	F	47,3200	09-08-23	47,6000	47,2200	47,4800	47,4460	73.094	3.468.014,30		
		TOTAL SUBSECTOR:								1.577.529	20.776.010,21		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	89,9000	09-08-23	90,7000	89,5000	89,8000	89,9872	5.007	450.566,00		
		TOTAL SUBSECTOR:								5.007	450.566,00		
TOTAL SECTOR:										5.145.559	119.552.557,58		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1300	09-08-23	6,3400	6,1700	6,1300	6,1989	355	2.200,61		
MC	EDR	EDREAMS ODIGEO	F	6,1900	09-08-23	6,3000	6,1200	6,2400	6,2372	18.617	116.117,26		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3750	09-08-23	6,4750	6,3900	6,3950	6,4204	461.545	2.963.299,51		
MC	NHH	NH HOTEL GROUP	F	4,3100	09-08-23	4,3900	4,3200	4,3350	4,3421	17.967	78.014,53		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								498.484	3.159.631,91		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0140	09-08-23	0,0142	0,0139	0,0142	0,0141	8.798.478	123.653,10		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								8.798.478	123.653,10		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8040	09-08-23	3,8300	3,7700	3,8100	3,7969	216.758	823.002,57		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4674	09-08-23			0,4674					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3860	09-08-23	0,3900	0,3770	0,3900	0,3825	93.362	35.707,34		
MC	SQRL	SQUIRREL MEDIA	F	2,2200	08-08-23	2,1800	2,0200	2,1800	2,0973	5.849	12.267,00		
MC	VOC	VOCENTO	F	0,6960	09-08-23	0,7060	0,6920	0,7060	0,6997	6.884	4.816,75		

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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		
		TOTAL SUBSECTOR:								322.853	875.793,66	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	146,5000	09-08-23	147,8000	146,3500	147,6000	147,5007	71.286	10.514.738,05	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9305	09-08-23	1,9580	1,9400	1,9460	1,9490	4.584.278	8.934.581,55	
MC	LOG	LOGISTA	F	25,0400	09-08-23	25,2400	25,0200	25,2400	25,1798	70.264	1.769.233,66	
		TOTAL SUBSECTOR:								4.725.828	21.218.553,26	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6160	09-08-23	0,6280	0,6060	0,6090	0,6120	416.493	254.911,56	
MC	CBAV	CLINICA BAVIERA	F	20,9000	09-08-23	21,3000	20,7000	21,2000	21,0726	2.334	49.183,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6040	09-08-23	1,6300	1,6040	1,6240	1,6173	275.263	445.191,08	
		TOTAL SUBSECTOR:								694.090	749.286,14	
TOTAL SECTOR:										15.039.733	26.126.918,07	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,9100	09-08-23	7,2000	6,9500	7,1660	7,1256	21.905.247	154.688.985,94	
MC	BKT	BANKINTER	F	5,9720	09-08-23	6,0420	5,9740	6,0200	6,0138	3.030.512	18.240.350,13	
MC	CABK	CAIXABANK	F	3,7740	09-08-23	3,8340	3,7840	3,8260	3,8145	8.478.564	32.341.751,50	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0775	09-08-23	1,0985	1,0820	1,0900	1,0909	14.988.823	16.351.671,21	
MC	SAN	BANCO SANTANDER	F	3,5495	09-08-23	3,6655	3,5685	3,6475	3,6326	30.943.176	112.080.198,50	
MC	UNI	UNICAJA BANCO	F	0,9980	09-08-23	1,0120	0,9985	1,0110	1,0053	6.358.019	6.391.830,79	
		TOTAL SUBSECTOR:								85.704.341	340.094.788,07	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0000	09-08-23	30,3500	30,0000	30,1000	30,1917	7.728	233.321,75	
MC	LDA	LINEA DIRECTA	F	0,8920	09-08-23	0,8990	0,8830	0,8970	0,8963	149.260	133.785,90	
MC	MAP	MAPFRE, S.A.	F	1,8820	09-08-23	1,9070	1,8920	1,9040	1,9020	1.341.301	2.551.184,70	
		TOTAL SUBSECTOR:								1.498.289	2.918.292,35	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,9500	09-08-23	49,3500	48,9000	49,1500	49,0898	2.168	106.426,75	
MC	ALNT	ALANTRA PARTNERS	F	9,6000	09-08-23	9,7800	9,5400	9,6000	9,6303	1.460	14.060,22	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								3.628	120.486,97	

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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	09-08-23	10,4000	10,3000	10,3000	10,3197	630	6.501,40
		TOTAL SUBSECTOR:										630	6.501,40
TOTAL SECTOR:												87.206.888	343.140.068,79

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,0100	09-08-23	36,7200	36,0500	36,4900	36,4887	723.085	26.384.456,04
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6600	09-08-23	3,7350	3,6700	3,7200	3,7108	42.280	156.891,23
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5670	09-08-23	3,6460	3,5790	3,6340	3,6251	10.799.573	39.128.528,11
TOTAL SUBSECTOR:										11.564.938	65.669.875,38
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1128	09-08-23	0,1148	0,1100	0,1132	0,1130	1.266.635	143.085,68
MC	AMS	AMADEUS IT GROUP	F	63,5200	09-08-23	64,3600	63,9200	64,0000	64,0718	1.683.388	107.771.229,90
MC	IDR	INDRA, SERIE A	F	13,3700	09-08-23	13,4100	13,3000	13,3200	13,3518	445.419	5.947.143,44
TOTAL SUBSECTOR:										3.395.442	113.861.459,02
TOTAL SECTOR:										14.960.380	179.531.334,40

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,6200	09-08-23	16,9600	16,3600	16,9200	16,8411	24.771	417.169,76
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,8000	07-08-23	6,5000	6,5000	6,5000	6,5000	222	1.443,00
MC	HOME	NEINOR HOMES	F	9,0900	09-08-23	9,1500	9,0500	9,0700	9,0860	17.679	160.630,55
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	04-08-23	7,2000	7,2000	7,2000	7,2000	642	4.622,40
OF	LIB	LIBERTAS 7	F	1,0900	09-08-23			1,0900			
MC	MTB	MONTEBALITO	F	1,3700	09-08-23	1,3500	1,3500	1,3700	1,3500	167	225,45
MC	MVC	METROVACESA	F	7,2500	09-08-23	7,3300	7,2300	7,2600	7,2638	4.262	30.958,39
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	09-08-23	0,0056	0,0052	0,0056	0,0054	8.446.140	45.759,77
MC	REN	RENTA CORPORACION	F	1,1850	09-08-23	1,1850	1,1850	1,1850	1,1850	532	630,43
MC	RLIA	REALIA BUSINESS	F	1,0200	09-08-23	1,0300	1,0300	1,0300	1,0300	6.000	6.180,00

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume				
								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	0,0043	09-08-23	0,0047	0,0042	0,0044	0,0044	219.986.490		970.831,92	
		TOTAL SUBSECTOR:											228.486.905		1.638.451,67	
SOCIMI																
MC	ARM	ÁRIMA REAL ESTATE				F	7,8500	09-08-23	7,8500	7,8000	7,8500	7,8492	958		7.519,50	
MC	COL	INMOBILIARIA COLONIAL				F	5,6450	09-08-23	5,7600	5,6000	5,6600	5,6747	1.224.012		6.945.907,93	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	6,0200	09-08-23	6,0800	5,9200	6,0800	6,0307	77.883		469.689,07	
MC	MRL	MERLIN PROPERTIES				F	8,3650	09-08-23	8,5100	8,3700	8,4750	8,4619	347.847		2.943.455,88	
		TOTAL SUBSECTOR:											1.650.700		10.366.572,38	
TOTAL SECTOR:													230.137.605		12.005.024,05	
TOTAL GENERAL:													398.124.034		1.007.275.972,53	