

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	14,1100	11-08-23	13,9900	13,8050	13,8550	13,8782	4.941.173	68.658.797,28
		TOTAL SUBSECTOR:								4.941.173	68.658.797,28
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0350	11-08-23	19,1150	18,9600	19,0150	19,0220	419.768	7.984.812,35
MC	ENG	ENAGAS	F	15,8850	11-08-23	15,8950	15,7200	15,7200	15,7617	606.149	9.553.955,23
MC	IBE	IBERDROLA	F	10,9350	11-08-23	10,9300	10,8450	10,8800	10,8821	4.300.153	46.794.674,15
MC	NTGY	NATURGY ENERGY GROUP	F	26,2800	11-08-23	26,3000	26,1200	26,2000	26,2048	141.292	3.703.615,72
MC	RED	REDEIA CORPORACIÓN	F	15,1050	11-08-23	15,1000	14,9850	15,0000	15,0116	1.524.927	22.954.020,64
		TOTAL SUBSECTOR:								6.992.289	90.991.078,09
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2820	11-08-23	1,3500	1,2960	1,3220	1,3320	778.923	1.037.501,11
MC	ANE	ACCIONA ENERGIA	F	27,3600	11-08-23	27,3600	26,7800	26,9000	26,9901	228.219	6.159.643,28
MC	ENER	ECOENER	F	4,6000	11-08-23	4,6000	4,5600	4,5600	4,5720	1.687	7.712,98
MC	GRE	GREENERGY RENOVABLES	F	25,9600	11-08-23	26,0400	25,5000	25,8000	25,7747	12.265	316.126,60
MC	OPDE	OPDENERGY	F	5,7200	11-08-23	5,7300	5,7100	5,7100	5,7173	20.571	117.610,78
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,6150	11-08-23	13,6600	13,3850	13,5000	13,4934	346.186	4.671.228,82
MC	SOL	SOLTEC POWER	F	3,9860	11-08-23	4,0500	3,9620	3,9800	3,9974	71.905	287.434,27
		TOTAL SUBSECTOR:								1.459.756	12.597.257,84
TOTAL SECTOR:										13.393.218	172.247.133,21

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3000	11-08-23	9,3720	9,2600	9,3160	9,3122	408.061	3.799.940,57
MC	APAM	APERAM	F	27,2500	11-08-23	29,4000	27,1000	27,1000	27,8672	3.054	85.106,53
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2380	11-08-23	0,2450	0,2250	0,2380	0,2333	6.354.741	1.482.489,92
MC	CIE	CIE AUTOMOTIVE	F	26,7800	11-08-23	26,8800	26,6200	26,8400	26,7743	17.443	467.024,48
OF	DESA	DESA	F	14,1000	31-07-23			14,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,6000	11-08-23	7,8600	7,5400	7,8600	7,7424	527	4.080,22
MC	MTS	ARCELORMITTAL	F	24,6100	11-08-23	25,1500	24,4000	24,7500	24,8838	240.584	5.986.647,52

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						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	0,6590	11-08-23	0,6690	0,6460	0,6460	0,6526	386.116	251.986,23
MC	TUB	TUBACEX	F	2,8250	11-08-23	2,8250	2,8000	2,8100	2,8089	69.454	195.088,90
		TOTAL SUBSECTOR:								7.479.980	12.272.364,37
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0200	11-08-23	6,0600	6,0200	6,0600	6,0304	2.291	13.815,70
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,4500	11-08-23	31,8000	31,3500	31,5000	31,5795	86.645	2.730.878,45
MC	ENO	ELEC NOR	F	14,5000	11-08-23	14,7000	14,3500	14,4500	14,4674	6.673	96.541,05
MC	GEST	GESTAMP AUTOMOCION	F	4,1160	11-08-23	4,1360	4,0820	4,1180	4,1108	166.672	685.151,59
MC	NEA	NICOLAS CORREA	F	5,7500	11-08-23			5,7500			
MC	TLGO	TALGO	F	3,7100	11-08-23	3,7750	3,7200	3,7200	3,7406	40.275	150.653,25
		TOTAL SUBSECTOR:								302.556	3.677.040,04
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,8000	11-08-23	31,8200	31,4200	31,6800	31,6692	157.058	4.973.906,78
MC	ANA	ACCIONA	F	132,4000	11-08-23	133,2500	130,3000	131,3500	131,5296	91.726	12.123.501,85
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	11-08-23	12,0200	11,9000	12,0000	11,9569	90.734	1.084.899,54
MC	FER	FERROVIAL SE	F	29,9800	11-08-23	29,9500	29,7100	29,8500	29,8419	535.798	15.989.215,25
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9000	11-08-23	3,9300	3,7900	3,9000	3,8787	6.752	26.188,85
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4870	11-08-23	0,4940	0,4810	0,4940	0,4893	2.140.476	1.047.339,32
MC	SCYR	SACYR	F	2,9840	11-08-23	2,9840	2,9540	2,9660	2,9697	658.873	1.956.661,60
		TOTAL SUBSECTOR:								3.681.417	37.201.713,19
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	11-08-23	17,4000	17,4000	18,0000	17,4000	71	1.235,40
		TOTAL SUBSECTOR:								71	1.235,40
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0800	11-08-23	3,1200	3,0500	3,0750	3,0753	45.663	140.429,61
		TOTAL SUBSECTOR:								45.663	140.429,61
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1500	11-08-23	0,1700	0,1520	0,1690	0,1632	36.269.477	5.919.936,48
MC	APPS	APPLUS SERVICES	F	9,5250	11-08-23	9,5650	9,5200	9,5550	9,5497	116.967	1.116.996,36
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,3400	11-08-23	21,4000	20,9000	21,1400	21,1307	292.568	6.182.178,54
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	11-08-23	1,4700	1,4300	1,4300	1,4449	3.020	4.363,54

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	0,6800	11-08-23	0,6800	0,6440	0,6700	0,6697		115.600	77.421,58	
MC	TRE	TECNICAS REUNIDAS	F	9,5000	11-08-23	9,7150	9,4800	9,6650	9,6354		185.574	1.788.083,47	
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:									36.983.206	15.088.979,97	
AERESPACIAL													
MC	AIR	AIRBUS SE	F	131,2800	11-08-23	130,9800	129,9000	130,3800	130,5575		2.438	318.299,24	
		TOTAL SUBSECTOR:									2.438	318.299,24	
TOTAL SECTOR:											48.495.331	68.700.061,82	
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	09-08-23	2,7600	2,7600	2,7600	2,7600		510	1.407,60	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,2000	11-08-23	59,2000	58,9000	58,9000	58,9352		534	31.471,40	
MC	EBRO	EBRO FOODS	F	16,8400	11-08-23	17,0000	16,7400	16,9000	16,9101		14.319	242.135,08	
MC	NTH	NATURHOUSE HEALTH	F	1,6900	11-08-23	1,6900	1,6650	1,6650	1,6785		7.963	13.365,81	
MC	OLE	DEOLEO	F	0,2500	11-08-23	0,2535	0,2465	0,2480	0,2495		130.186	32.479,36	
MC	PVA	PESCANOVA	F	0,3500	11-08-23	0,3500	0,3500	0,3500	0,3500		3.038	1.063,30	
MC	RIO	BODEGAS RIOJANAS	F	4,1000	07-08-23	4,2000	4,2000	4,1000	4,2000		50	210,00	
MC	VIS	VISCOFAN	F	59,7000	11-08-23	60,3000	59,8000	59,8000	59,9119		35.955	2.158.860,10	
		TOTAL SUBSECTOR:									192.555	2.480.992,65	
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	11-08-23	6,0000	6,0000	6,1000	6,0000		2	12,00	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,3000	11-08-23	33,6300	33,2600	33,5600	33,5213		5.012.416	167.559.767,93	
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5280	11-08-23	0,5380	0,5140	0,5220	0,5262		83.836	44.118,62	
		TOTAL SUBSECTOR:									5.096.254	167.603.898,55	
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8500	11-08-23	2,8440	2,8000	2,8180	2,8182		343.407	967.785,21	
MC	IBG	IBERPAPEL GESTION	F	15,8500	11-08-23	15,9000	15,7000	15,9000	15,8674		1.592	25.260,85	
MC	MCM	MIQUEL Y COSTAS	F	11,1000	11-08-23	11,2000	11,0000	11,0600	11,1032		10.380	115.251,26	
		TOTAL SUBSECTOR:									355.379	1.108.297,32	
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,1550	11-08-23	9,2600	9,1200	9,2050	9,1881		187.283	1.720.774,76	

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	ATRY	ATRY HEALTH		F	4,9300	11-08-23	4,9500	4,9000	4,9200	4,9116	4.538	22.288,83							
MC	FAE	FAES FARMA		F	3,1450	11-08-23	3,1700	3,1350	3,1500	3,1535	66.054	208.300,38							
MC	GRF	GRIFOLS CLASE A		F	13,0900	11-08-23	13,3300	13,0550	13,2900	13,2543	431.147	5.714.540,21							
MC	GRF.P	GRIFOLS CLASE B		F	9,2400	11-08-23	9,3300	9,2050	9,3050	9,2697	47.263	438.113,30							
MC	ORY	ORYZON GENOMICS		F	2,0600	11-08-23	2,1000	2,0500	2,0750	2,0718	53.762	111.386,32							
MC	PHM	PHARMA MAR		F	33,8400	11-08-23	34,0400	33,6800	33,9600	33,8248	16.905	571.807,40							
MC	PRM	PRIM		F	10,9500	11-08-23	11,2000	10,9500	11,1000	11,1236	902	10.033,50							
MC	RJF	REIG JOFRE		F	2,7800	11-08-23	2,7500	2,7000	2,7100	2,7311	13.340	36.432,80							
MC	ROVI	LABORATORIOS ROVI		F	47,4400	11-08-23	48,0600	47,3800	47,5400	47,6482	55.446	2.641.901,36							
		TOTAL SUBSECTOR:									876.640	11.475.578,86							
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA		F	87,4000	11-08-23	88,0000	86,7000	87,1000	87,2739	11.362	991.606,30							
		TOTAL SUBSECTOR:									11.362	991.606,30							
TOTAL SECTOR:											6.532.190	183.660.373,68							
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS		F	6,1900	11-08-23	6,4700	6,1900	6,3900	6,2555	1.643	10.277,75							
MC	EDR	EDREAMS ODIGEO		F	6,1200	11-08-23	6,2000	6,1300	6,1700	6,1679	20.982	129.415,22							
MC	MEL	MELIA HOTELS INTERNATIONAL		F	6,3400	11-08-23	6,3350	6,2700	6,2750	6,3000	372.906	2.349.318,52							
MC	NHH	NH HOTEL GROUP		F	4,3300	11-08-23	4,3700	4,2950	4,3650	4,3388	20.781	90.163,98							
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0000	01-02-23			1,0000										
		TOTAL SUBSECTOR:									416.312	2.579.175,47							
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION		F	0,0141	11-08-23	0,0144	0,0140	0,0140	0,0141	12.882.021	181.487,91							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM		F	0,5640	25-11-22			0,5640	SUSP. 25-11-22									
		TOTAL SUBSECTOR:									12.882.021	181.487,91							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.		F	3,7980	11-08-23	3,8300	3,7700	3,8100	3,8103	153.079	583.272,18							
MC	MFEA	MFE-MEDIAFOREUROPE		F	0,4674	11-08-23	0,4650	0,4556	0,4556	0,4558	4.100	1.868,90							
MC	PRS	PROMOTORA DE INFORMACIONES		F	0,3850	11-08-23	0,3810	0,3760	0,3770	0,3785	64.342	24.353,61							
MC	SQRL	SQUIRREL MEDIA		F	2,1800	11-08-23	2,2200	2,1200	2,1800	2,1967	3.485	7.655,34							
MC	VOC	VOCENTO		F	0,7020	11-08-23	0,7220	0,6980	0,6980	0,7158	25.291	18.102,09							

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:								250.297	635.252,12	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	145,3500	11-08-23	145,5500	144,0000	144,6000	144,6281	68.675	9.932.333,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9235	11-08-23	1,9380	1,9125	1,9350	1,9292	3.972.849	7.664.238,92	
MC	LOG	LOGISTA	F	25,0400	11-08-23	25,2000	25,0200	25,0600	25,0947	52.135	1.308.314,64	
		TOTAL SUBSECTOR:								4.093.659	18.904.886,56	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6020	11-08-23	0,6050	0,5980	0,6040	0,6025	287.745	173.354,75	
MC	CBAV	CLINICA BAVIERA	F	21,3000	11-08-23	21,8000	21,1000	21,6000	21,3864	5.377	114.994,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6060	11-08-23	1,6120	1,5980	1,5980	1,6019	202.541	324.449,24	
		TOTAL SUBSECTOR:								495.663	612.798,79	
TOTAL SECTOR:										18.137.952	22.913.600,85	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1800	11-08-23	7,3020	7,1640	7,2020	7,2233	8.069.992	58.292.321,81	
MC	BKT	BANKINTER	F	6,1060	11-08-23	6,1560	6,0740	6,0800	6,1053	7.080.873	43.201.574,17	
MC	CABK	CAIXABANK	F	3,8390	11-08-23	3,8550	3,8130	3,8210	3,8276	10.498.873	40.175.508,23	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0890	11-08-23	1,1155	1,0860	1,1020	1,1036	11.837.495	13.063.490,08	
MC	SAN	BANCO SANTANDER	F	3,5925	11-08-23	3,6320	3,5805	3,5965	3,5998	15.050.762	54.207.677,46	
MC	UNI	UNICAJA BANCO	F	1,0100	11-08-23	1,0470	1,0080	1,0390	1,0364	7.330.647	7.597.534,69	
		TOTAL SUBSECTOR:								59.868.642	216.538.106,44	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,2000	11-08-23	30,5000	30,1000	30,2500	30,2698	7.075	214.158,80	
MC	LDA	LINEA DIRECTA	F	0,8900	11-08-23	0,9060	0,8820	0,9060	0,8989	159.767	143.611,60	
MC	MAP	MAPFRE, S.A.	F	1,8910	11-08-23	1,8980	1,8800	1,8940	1,8917	1.206.156	2.281.707,89	
		TOTAL SUBSECTOR:								1.372.998	2.639.478,29	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,3000	11-08-23	49,4000	48,9500	49,4000	49,1882	1.427	70.191,60	
MC	ALNT	ALANTRA PARTNERS	F	9,7400	11-08-23	9,8400	9,6200	9,8000	9,7780	1.808	17.678,56	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								3.235	87.870,16	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	11-08-23	10,2000	10,2000	10,3000	10,2000	255	2.601,00
		TOTAL SUBSECTOR:										255	2.601,00
TOTAL SECTOR:												61.245.130	219.268.055,89

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,9800	11-08-23	35,9100	35,5600	35,7200	35,7216	556.828	19.890.766,76
MC	DOM	GLOBAL DOMINION ACCESS		F	3,7000	11-08-23	3,7050	3,6500	3,7050	3,6989	18.322	67.770,95
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6340	11-08-23	3,6590	3,6300	3,6500	3,6489	7.727.578	28.148.286,04
		TOTAL SUBSECTOR:									8.302.728	48.106.823,75
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1136	11-08-23	0,1136	0,1100	0,1130	0,1113	444.872	49.510,83
MC	AMS	AMADEUS IT GROUP		F	63,6400	11-08-23	64,1000	63,4200	64,0000	63,9616	886.166	56.519.796,36
MC	IDR	INDRA, SERIE A		F	13,2800	11-08-23	13,3600	13,2400	13,3400	13,3207	260.373	3.468.359,86
		TOTAL SUBSECTOR:									1.591.411	60.037.667,05
TOTAL SECTOR:											9.894.139	108.144.490,80

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,5600	11-08-23	16,7600	16,4000	16,5200	16,5315	41.099	679.428,74
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,5000	11-08-23			6,5000			
MC	HOME	NEINOR HOMES		F	8,9700	11-08-23	9,1200	8,8700	8,9000	8,9564	24.795	222.072,84
MC	ISUR	INMOBILIARIA DEL SUR		F	7,2000	10-08-23	7,2000	7,1500	7,1500	7,1520	611	4.369,90
OF	LIB	LIBERTAS 7		F	1,0900	09-08-23	1,0600	1,0600	1,0600	1,0600	1.002	1.062,12
MC	MTB	MONTEBALITO		F	1,3700	10-08-23			1,3700			
MC	MVC	METROVACESA		F	7,3000	11-08-23	7,3000	7,2500	7,2900	7,2746	4.470	32.517,29
MC	NYE	NYESA VALORES CORPORACION		F	0,0054	11-08-23	0,0056	0,0054	0,0056	0,0055	1.364.230	7.567,77
MC	REN	RENTA CORPORACION		F	1,1800	11-08-23	1,1900	1,1900	1,1900	1,1900	5.850	6.961,50
MC	RLIA	REALIA BUSINESS		F	1,0300	11-08-23	1,0250	1,0250	1,0250	1,0250	10.895	11.167,40

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		Nº Valores N. of Stocks		Efectivo Turnover			
MC	UBS	URBAS GRUPO FINANCIERO				F	0,0043	11-08-23	0,0043	0,0040	0,0042	0,0041	116.203.760				475.357,87				
		TOTAL SUBSECTOR:											117.656.712				1.440.505,43				
SOCIMI																					
MC	ARM	ÁRIMA REAL ESTATE				F	7,9500	11-08-23	8,0000	8,0000	8,0000	8,0000	1.115				8.920,00				
MC	COL	INMOBILIARIA COLONIAL				F	5,5650	11-08-23	5,5650	5,4950	5,5250	5,5330	520.060				2.877.497,27				
MC	LRE	LAR ESPAÑA REAL ESTATE				F	5,9700	11-08-23	6,0200	5,9200	5,9700	5,9805	15.054				90.030,69				
MC	MRL	MERLIN PROPERTIES				F	8,3150	11-08-23	8,3500	8,2300	8,2800	8,2912	243.741				2.020.900,33				
		TOTAL SUBSECTOR:											779.970				4.997.348,29				
TOTAL SECTOR:												118.436.682				6.437.853,72					
TOTAL GENERAL:												276.134.642				781.371.569,97					