

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	13,8550	14-08-23	13,9500	13,6800	13,7500	13,7729	2.712.104	37.353.465,56
		TOTAL SUBSECTOR:								2.712.104	37.353.465,56
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0150	14-08-23	19,0700	18,6700	18,7500	18,7708	561.409	10.538.104,43
MC	ENG	ENAGAS	F	15,7200	14-08-23	15,7550	15,4300	15,4500	15,5100	922.171	14.302.864,00
MC	IBE	IBERDROLA	F	10,8800	14-08-23	10,8600	10,6200	10,6450	10,6708	5.995.580	63.977.734,09
MC	NTGY	NATURGY ENERGY GROUP	F	26,2000	14-08-23	26,2000	25,8400	25,9200	25,9242	235.925	6.116.166,08
MC	RED	REDEIA CORPORACIÓN	F	15,0000	14-08-23	14,9950	14,7400	14,7750	14,7979	670.152	9.916.872,97
		TOTAL SUBSECTOR:								8.385.237	104.851.741,57
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3220	14-08-23	1,3660	1,3220	1,3500	1,3429	432.076	580.223,68
MC	ANE	ACCIONA ENERGIA	F	26,9000	14-08-23	26,8400	26,1400	26,2800	26,4461	175.425	4.639.302,76
MC	ENER	ECOENER	F	4,5600	14-08-23	4,6300	4,5700	4,5700	4,5703	1.525	6.969,73
MC	GRE	GREENERGY RENOVABLES	F	25,8000	14-08-23	26,2000	25,5600	25,6200	25,7737	12.846	331.088,88
MC	OPDE	OPDENERGY	F	5,7100	14-08-23	5,7300	5,7100	5,7300	5,7210	9.865	56.437,19
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,5000	14-08-23	13,5400	13,1500	13,2350	13,2822	368.156	4.889.911,62
MC	SOL	SOLTEC POWER	F	3,9800	14-08-23	4,0240	3,9660	3,9660	3,9801	55.764	221.946,56
		TOTAL SUBSECTOR:								1.055.657	10.725.880,42
TOTAL SECTOR:										12.152.998	152.931.087,55
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3160	14-08-23	9,3480	9,1800	9,2160	9,2195	655.800	6.046.143,92
MC	APAM	APERAM	F	27,1000	14-08-23	27,8000	26,8200	26,8600	26,9209	1.790	48.188,41
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2380	14-08-23	0,2745	0,2370	0,2740	0,2564	12.318.858	3.157.961,37
MC	CIE	CIE AUTOMOTIVE	F	26,8400	14-08-23	27,1000	26,7600	26,8400	26,9122	20.894	562.304,32
OF	DESA	DESA	F	14,1000	31-07-23			14,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,8600	14-08-23	7,8000	7,8000	7,8600	7,8000	70	546,00
MC	MTS	ARCELORMITTAL	F	24,7500	14-08-23	24,8900	24,1900	24,2550	24,3435	316.565	7.706.305,23

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	0,6460	14-08-23	0,6510	0,6320	0,6360	0,6408	442.376	283.494,45
MC	TUB	TUBACEX	F	2,8100	14-08-23	2,8250	2,7950	2,8150	2,8050	68.114	191.059,60
		TOTAL SUBSECTOR:								13.824.467	17.996.003,30
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0600	14-08-23	6,0600	5,9800	6,0000	6,0211	8.794	52.949,42
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,5000	14-08-23	31,5500	31,1500	31,1500	31,3025	15.336	480.055,35
MC	ENO	ELEC NOR	F	14,4500	14-08-23	14,5500	14,4000	14,5500	14,4940	4.435	64.280,75
MC	GEST	GESTAMP AUTOMOCION	F	4,1180	14-08-23	4,2000	4,1160	4,1260	4,1292	125.144	516.738,39
MC	NEA	NICOLAS CORREA	F	5,7500	11-08-23			5,7500			
MC	TLGO	TALGO	F	3,7200	14-08-23	3,7750	3,6600	3,7150	3,7161	37.495	139.337,10
		TOTAL SUBSECTOR:								191.204	1.253.361,01
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,6800	14-08-23	31,8000	31,5000	31,5100	31,5372	165.055	5.205.378,03
MC	ANA	ACCIONA	F	131,3500	14-08-23	131,7500	128,2000	128,6000	129,3227	45.133	5.836.723,50
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	14-08-23	12,0200	11,9400	11,9600	11,9755	4.760	57.003,26
MC	FER	FERROVIAL SE	F	29,8500	14-08-23	29,9100	29,4400	29,7300	29,7013	548.428	16.289.035,63
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9000	14-08-23	3,9100	3,8300	3,8600	3,8503	8.840	34.036,39
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4940	14-08-23	0,5130	0,4916	0,4960	0,4998	3.326.588	1.662.465,36
MC	SCYR	SACYR	F	2,9660	14-08-23	2,9700	2,9100	2,9200	2,9320	945.688	2.772.799,56
		TOTAL SUBSECTOR:								5.044.492	31.857.441,73
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	14-08-23	17,4000	17,4000	18,0000	17,4000	150	2.610,00
		TOTAL SUBSECTOR:								150	2.610,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0750	14-08-23	3,0900	3,0550	3,0600	3,0682	56.765	174.169,01
		TOTAL SUBSECTOR:								56.765	174.169,01
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1690	14-08-23	0,1790	0,1530	0,1555	0,1664	59.619.791	9.919.222,59
MC	APPS	APPLUS SERVICES	F	9,5550	14-08-23	9,6000	9,5600	9,5800	9,5814	169.154	1.620.740,48
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,1400	14-08-23	21,3600	21,0800	21,2400	21,2391	194.038	4.121.196,26
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	14-08-23	1,4700	1,4100	1,4200	1,4262	8.638	12.319,44

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	0,6700	14-08-23	0,6790	0,6550	0,6680	0,6627	59.153	39.203,24		
MC	TRE	TECNICAS REUNIDAS	F	9,6650	14-08-23	9,8000	9,3800	9,5100	9,6019	151.658	1.456.205,91		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								60.202.432	17.168.887,92		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	130,3800	14-08-23	130,8600	128,7000	129,0000	129,2023	2.163	279.464,68		
		TOTAL SUBSECTOR:								2.163	279.464,68		
TOTAL SECTOR:										79.321.673	68.731.937,65		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	14-08-23	2,7600	2,7600	2,7600	2,7600	30	82,80		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,9000	14-08-23	59,3000	59,3000	58,9000	59,3000	316	18.738,80		
MC	EBRO	EBRO FOODS	F	16,9000	14-08-23	16,9400	16,6800	16,7200	16,7826	13.699	229.904,80		
MC	NTH	NATURHOUSE HEALTH	F	1,6650	14-08-23	1,6900	1,6500	1,6550	1,6699	7.228	12.069,88		
MC	OLE	DEOLEO	F	0,2480	14-08-23	0,2495	0,2420	0,2470	0,2447	255.707	62.579,91		
MC	PVA	PESCANOVA	F	0,3500	14-08-23	0,3500	0,3500	0,3500	0,3500	9.990	3.496,50		
MC	RIO	BODEGAS RIOJANAS	F	4,1000	14-08-23			4,1000					
MC	VIS	VISCOFAN	F	59,8000	14-08-23	60,3000	59,5000	59,5000	59,6188	20.959	1.249.551,00		
		TOTAL SUBSECTOR:								307.929	1.576.423,69		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	14-08-23			6,1000					
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,5600	14-08-23	33,7100	33,2100	33,5500	33,4726	1.154.504	38.644.248,06		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5220	14-08-23	0,5220	0,5220	0,5220	0,5220	1.000	522,00		
		TOTAL SUBSECTOR:								1.155.504	38.644.770,06		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8180	14-08-23	2,8260	2,7760	2,7820	2,7865	324.006	902.849,53		
MC	IBG	IBERPAPEL GESTION	F	15,9000	14-08-23	15,9000	15,8000	15,8500	15,8696	2.007	31.850,20		
MC	MCM	MIQUEL Y COSTAS	F	11,0600	14-08-23	11,1400	11,0000	11,0200	11,0377	9.421	103.986,46		
		TOTAL SUBSECTOR:								335.434	1.038.686,19		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,2050	14-08-23	9,3500	9,2250	9,3450	9,3147	289.171	2.693.545,44		

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i> Fecha <i>Date</i>		Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC	ATRY	ATRY HEALTH	F	4,9200	14-08-23	4,9400	4,9300	4,9400	4,9358	2.362	11.658,28
MC	FAE	FAES FARMA	F	3,1500	14-08-23	3,1950	3,1350	3,1850	3,1824	96.716	307.790,60
MC	GRF	GRIFOLS CLASE A	F	13,2900	14-08-23	13,4900	13,2200	13,4900	13,4019	669.848	8.977.225,02
MC	GRF.P	GRIFOLS CLASE B	F	9,3050	14-08-23	9,5250	9,2000	9,4600	9,4023	52.830	496.723,38
MC	ORY	ORYZON GENOMICS	F	2,0750	14-08-23	2,0900	2,0550	2,0600	2,0720	41.252	85.474,21
MC	PHM	PHARMA MAR	F	33,9600	14-08-23	34,1000	33,1400	33,2800	33,4111	32.974	1.101.696,50
MC	PRM	PRIM	F	11,1000	14-08-23	11,1500	11,1000	11,1500	11,1480	1.258	14.024,20
MC	RJF	REIG JOFRE	F	2,7100	14-08-23	2,7800	2,7000	2,7400	2,7569	876	2.415,04
MC	ROVI	LABORATORIOS ROVI	F	47,5400	14-08-23	47,9600	47,1600	47,9000	47,7481	53.040	2.532.559,50
		TOTAL SUBSECTOR:								1.240.327	16.223.112,17
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	87,1000	14-08-23	87,0000	84,0000	86,4000	85,8882	18.676	1.604.047,90
		TOTAL SUBSECTOR:								18.676	1.604.047,90
TOTAL SECTOR:										3.057.870	59.087.040,01
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,3900	14-08-23	6,4000	6,2000	6,2900	6,2397	1.010	6.302,10
MC	EDR	EDREAMS ODIGEO	F	6,1700	14-08-23	6,2200	6,0300	6,2200	6,1487	40.012	246.022,21
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2750	14-08-23	6,3450	6,2300	6,2650	6,2556	329.552	2.061.560,55
MC	NHH	NH HOTEL GROUP	F	4,3650	14-08-23	4,3900	4,3450	4,3650	4,3722	5.596	24.466,91
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								376.170	2.338.351,77
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0140	14-08-23	0,0142	0,0138	0,0139	0,0140	22.026.225	308.888,16
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								22.026.225	308.888,16
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8100	14-08-23	3,8300	3,6880	3,7340	3,7367	281.380	1.051.434,04
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4556	14-08-23	0,4860	0,4860	0,4860	0,4860	2.750	1.336,50
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3770	14-08-23	0,3930	0,3820	0,3820	0,3887	41.017	15.943,30
MC	SQRL	SQUIRREL MEDIA	F	2,1800	14-08-23			2,1800			
MC	VOC	VOCENTO	F	0,6980	14-08-23	0,7100	0,7080	0,7080	0,7090	882	625,34

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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:								326.029	1.069.339,18	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	144,6000	14-08-23	145,2500	142,8000	143,6500	143,6250	85.651	12.301.627,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9350	14-08-23	1,9380	1,9120	1,9250	1,9220	3.217.428	6.183.862,35	
MC	LOG	LOGISTA	F	25,0600	14-08-23	25,2800	24,9200	25,0000	25,0202	70.000	1.751.414,38	
		TOTAL SUBSECTOR:								3.373.079	20.236.903,73	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6040	14-08-23	0,6090	0,5990	0,6020	0,6035	229.721	138.630,70	
MC	CBAV	CLINICA BAVIERA	F	21,6000	14-08-23	21,8000	21,2000	21,4000	21,4420	927	19.876,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5980	14-08-23	1,6060	1,5920	1,5960	1,5965	179.205	286.101,82	
		TOTAL SUBSECTOR:								409.853	444.609,22	
TOTAL SECTOR:										26.511.356	24.398.092,06	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,2020	14-08-23	7,2220	7,0420	7,1120	7,1022	5.892.964	41.852.744,07	
MC	BKT	BANKINTER	F	6,0800	14-08-23	6,0760	5,9600	6,0120	6,0075	1.258.063	7.557.866,60	
MC	CABK	CAIXABANK	F	3,8210	14-08-23	3,8350	3,7860	3,8110	3,8074	3.165.712	12.053.098,39	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1020	14-08-23	1,1030	1,0840	1,0900	1,0908	9.028.489	9.848.122,93	
MC	SAN	BANCO SANTANDER	F	3,5965	14-08-23	3,6055	3,5405	3,5670	3,5627	13.039.047	46.192.792,30	
MC	UNI	UNICAJA BANCO	F	1,0390	14-08-23	1,0430	1,0210	1,0270	1,0274	3.935.003	4.042.844,61	
		TOTAL SUBSECTOR:								36.319.278	121.547.468,90	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,2500	14-08-23	30,2500	30,0500	30,1000	30,1269	6.113	184.165,90	
MC	LDA	LINEA DIRECTA	F	0,9060	14-08-23	0,9290	0,9000	0,9270	0,9177	407.032	373.517,63	
MC	MAP	MAPFRE, S.A.	F	1,8940	14-08-23	1,8970	1,8670	1,8870	1,8826	1.432.121	2.696.045,80	
		TOTAL SUBSECTOR:								1.845.266	3.253.729,33	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,4000	14-08-23	49,6000	49,0000	49,4500	49,2236	2.259	111.196,00	
MC	ALNT	ALANTRA PARTNERS	F	9,8000	14-08-23	9,8400	9,6600	9,6600	9,7042	974	9.451,90	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								3.233	120.647,90	

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	14-08-23	10,4000	10,2000	10,2000	10,2021	580	5.917,20
		TOTAL SUBSECTOR:										580	5.917,20
TOTAL SECTOR:											38.168.357	124.927.763,33	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,7200	14-08-23	35,7000	35,2600	35,4900	35,4782	599.905	21.283.545,31
MC	DOM	GLOBAL DOMINION ACCESS		F	3,7050	14-08-23	3,7200	3,6400	3,6450	3,6641	33.522	122.827,27
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6500	14-08-23	3,6660	3,6090	3,6220	3,6238	5.347.518	19.378.156,67
		TOTAL SUBSECTOR:									5.980.945	40.784.529,25
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1130	14-08-23	0,1134	0,1106	0,1122	0,1117	266.119	29.718,23
MC	AMS	AMADEUS IT GROUP		F	64,0000	14-08-23	64,1800	63,5400	63,8600	63,8498	435.815	27.826.706,60
MC	IDR	INDRA, SERIE A		F	13,3400	14-08-23	13,4000	13,1700	13,2600	13,2903	249.621	3.317.544,63
		TOTAL SUBSECTOR:									951.555	31.173.969,46
TOTAL SECTOR:											6.932.500	71.958.498,71

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,5200	14-08-23	16,6600	16,2400	16,3000	16,3535	33.909	554.531,40
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	8,9000	14-08-23	9,1700	8,8500	8,8900	8,9416	17.216	153.938,91
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	14-08-23	7,1500	7,1000	7,1000	7,1066	1.692	12.024,45
OF	LIB	LIBERTAS 7		F	1,0600	14-08-23			1,0600			
MC	MTB	MONTEBALITO		F	1,3700	10-08-23			1,3700			
MC	MVC	METROVACESA		F	7,2900	14-08-23	7,3500	7,2500	7,3300	7,2947	4.462	32.549,11
MC	NYE	NYESA VALORES CORPORACION		F	0,0056	14-08-23	0,0056	0,0054	0,0056	0,0055	1.886.510	10.302,42
MC	REN	RENTA CORPORACION		F	1,1900	14-08-23	1,1900	1,1800	1,1800	1,1864	1.832	2.173,48
MC	RLIA	REALIA BUSINESS		F	1,0250	14-08-23	1,0350	1,0300	1,0300	1,0304	997	1.027,36

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	0,0042	14-08-23	0,0042	0,0040	0,0041	0,0041	60.094.360	248.211,15		
		TOTAL SUBSECTOR:								62.040.978	1.014.758,28		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	14-08-23			8,0000					
MC	COL	INMOBILIARIA COLONIAL	F	5,5250	14-08-23	5,5100	5,3900	5,4400	5,4290	709.800	3.853.504,92		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,9700	14-08-23	6,0500	5,9200	5,9200	5,9433	7.902	46.964,18		
MC	MRL	MERLIN PROPERTIES	F	8,2800	14-08-23	8,2850	8,0600	8,1700	8,1377	337.038	2.742.730,45		
		TOTAL SUBSECTOR:								1.054.740	6.643.199,55		
TOTAL SECTOR:										63.095.718	7.657.957,83		
TOTAL GENERAL:										229.240.472	509.692.377,14		