

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	13,7500	15-08-23	13,8350	13,6500	13,7250	13,7381	2.492.903	34.247.712,00
		TOTAL SUBSECTOR:								2.492.903	34.247.712,00
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7500	15-08-23	18,9600	18,7000	18,7950	18,8217	660.451	12.430.825,13
MC	ENG	ENAGAS	F	15,4500	15-08-23	15,6550	15,3500	15,4500	15,4851	628.135	9.726.708,93
MC	IBE	IBERDROLA	F	10,6450	15-08-23	10,7950	10,6050	10,7100	10,7202	4.924.478	52.791.408,70
MC	NTGY	NATURGY ENERGY GROUP	F	25,9200	15-08-23	26,3800	26,0400	26,2400	26,2459	211.276	5.545.126,62
MC	RED	REDEIA CORPORACIÓN	F	14,7750	15-08-23	14,8550	14,7300	14,7300	14,7490	461.894	6.812.463,17
		TOTAL SUBSECTOR:								6.886.234	87.306.532,55
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3500	15-08-23	1,3680	1,3420	1,3460	1,3547	178.561	241.904,27
MC	ANE	ACCIONA ENERGIA	F	26,2800	15-08-23	26,5400	26,1600	26,1800	26,2919	181.396	4.769.238,28
MC	ENER	ECOENER	F	4,5700	15-08-23	4,6200	4,5800	4,6000	4,5991	1.394	6.411,14
MC	GRE	GREENERGY RENOVABLES	F	25,6200	15-08-23	26,0000	25,6400	25,7200	25,7593	11.148	287.164,52
MC	OPDE	OPDENERGY	F	5,7300	15-08-23	5,7400	5,7100	5,7200	5,7129	36.017	205.762,53
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,2350	15-08-23	13,3700	13,1800	13,2100	13,2599	215.519	2.857.757,69
MC	SOL	SOLTEC POWER	F	3,9660	15-08-23	4,0400	3,9600	3,9680	3,9794	66.964	266.479,61
		TOTAL SUBSECTOR:								690.999	8.634.718,04
TOTAL SECTOR:										10.070.136	130.188.962,59

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2160	15-08-23	9,2820	9,1660	9,1660	9,1905	470.173	4.321.148,30
MC	APAM	APERAM	F	26,8600	15-08-23	27,7000	26,5600	26,6200	27,0388	3.375	91.255,93
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2740	15-08-23	0,2830	0,2535	0,2570	0,2654	12.678.935	3.364.611,45
MC	CIE	CIE AUTOMOTIVE	F	26,8400	15-08-23	27,0000	26,6400	27,0000	26,9355	19.346	521.093,90
OF	DESA	DESA	F	14,1000	31-07-23			14,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,8600	15-08-23	7,7800	7,6000	7,8600	7,6561	346	2.649,02
MC	MTS	ARCELORMITTAL	F	24,2550	15-08-23	24,5150	24,1400	24,3750	24,3675	125.724	3.063.584,60

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	0,6360	15-08-23	0,6680	0,6300	0,6500	0,6529	707.233	461.773,57
MC	TUB	TUBACEX	F	2,8150	15-08-23	2,8200	2,7600	2,7800	2,7863	99.112	276.157,55
		TOTAL SUBSECTOR:								14.104.244	12.102.274,32
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0000	15-08-23	6,0000	5,9800	6,0000	5,9861	944	5.650,92
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	31,1500	15-08-23	31,3000	30,9500	31,1500	31,1234	12.597	392.061,90
MC	ENO	ELEC NOR	F	14,5500	15-08-23	14,5000	14,4000	14,4500	14,4510	7.133	103.078,80
MC	GEST	GESTAMP AUTOMOCION	F	4,1260	15-08-23	4,1580	4,1000	4,1060	4,1235	122.769	506.235,41
MC	NEA	NICOLAS CORREA	F	5,7500	11-08-23	5,8000	5,7500	5,7500	5,7738	2.315	13.366,25
MC	TLGO	TALGO	F	3,7150	15-08-23	3,7150	3,6700	3,6800	3,6857	29.333	108.111,49
		TOTAL SUBSECTOR:								175.091	1.128.504,77
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,5100	15-08-23	31,7000	31,3800	31,5300	31,5279	184.896	5.829.384,58
MC	ANA	ACCIONA	F	128,6000	15-08-23	129,0000	127,7000	127,7500	128,1940	55.590	7.126.303,00
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	11,9600	15-08-23	12,0000	11,9200	11,9400	11,9571	26.263	314.028,92
MC	FER	FERROVIAL SE	F	29,7300	15-08-23	29,7600	29,5000	29,5200	29,5425	2.754.275	81.676.231,91
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8600	15-08-23	3,9000	3,8400	3,8900	3,8804	2.178	8.451,43
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4960	15-08-23	0,5090	0,4912	0,5045	0,5021	11.130.091	5.568.382,10
MC	SCYR	SACYR	F	2,9200	15-08-23	2,9480	2,9040	2,9060	2,9207	742.921	2.169.846,87
		TOTAL SUBSECTOR:								14.896.214	102.692.628,81
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	15-08-23	17,4000	17,4000	18,0000	17,4000	175	3.045,00
		TOTAL SUBSECTOR:								175	3.045,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0600	15-08-23	3,0650	3,0300	3,0450	3,0521	72.096	220.047,08
		TOTAL SUBSECTOR:								72.096	220.047,08
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1555	15-08-23	0,1625	0,1480	0,1600	0,1555	26.113.171	4.061.353,60
MC	APPS	APPLUS SERVICES	F	9,5800	15-08-23	9,6000	9,5350	9,5350	9,5694	148.738	1.423.331,04
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,2400	15-08-23	21,5400	21,2000	21,4000	21,4252	211.097	4.522.796,96
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4200	15-08-23	1,4700	1,4100	1,4400	1,4319	5.258	7.528,76

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	MDF	DURO FELGUERA	F	0,6680	15-08-23	0,6740	0,6550	0,6620	0,6591	29.033	19.136,24		
MC	TRE	TECNICAS REUNIDAS	F	9,5100	15-08-23	9,5800	9,1350	9,1500	9,3336	147.083	1.372.817,29		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								26.654.380	11.406.963,89		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	129,0000	15-08-23	129,5400	128,1400	128,7400	128,8256	1.881	242.320,94		
		TOTAL SUBSECTOR:								1.881	242.320,94		
TOTAL SECTOR:										55.904.081	127.795.784,81		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	15-08-23	2,7600	2,7600	2,7600	2,7600	680	1.876,80		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,9000	15-08-23	58,4000	57,9000	58,1000	58,2431	699	40.711,90		
MC	EBRO	EBRO FOODS	F	16,7200	15-08-23	16,8400	16,6000	16,8000	16,7724	20.826	349.302,30		
MC	NTH	NATURHOUSE HEALTH	F	1,6550	15-08-23	1,7100	1,6000	1,6700	1,6632	39.945	66.436,40		
MC	OLE	DEOLEO	F	0,2470	15-08-23	0,2480	0,2425	0,2465	0,2471	105.132	25.975,66		
MC	PVA	PESCANOVA	F	0,3500	15-08-23	0,3550	0,3500	0,3500	0,3539	3.800	1.345,00		
MC	RIO	BODEGAS RIOJANAS	F	4,1000	14-08-23	4,1600	4,1000	4,1000	4,1016	385	1.579,10		
MC	VIS	VISCOFAN	F	59,5000	15-08-23	60,3000	59,3000	59,3000	59,4493	36.777	2.186.365,70		
		TOTAL SUBSECTOR:								208.244	2.673.592,86		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	14-08-23	6,2000	6,0000	6,0000	6,0727	1.378	8.368,20		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,5500	15-08-23	34,0400	33,5100	33,8900	33,8749	1.453.737	49.245.251,54		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5220	15-08-23	0,5240	0,5120	0,5200	0,5169	46.066	23.812,84		
		TOTAL SUBSECTOR:								1.501.181	49.277.432,58		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7820	15-08-23	2,7880	2,7620	2,7700	2,7741	311.388	863.822,20		
MC	IBG	IBERPAPEL GESTION	F	15,8500	15-08-23	15,8000	15,6000	15,7000	15,7053	1.340	21.045,10		
MC	MCM	MIQUEL Y COSTAS	F	11,0200	15-08-23	11,1000	10,9000	10,9000	10,9461	15.274	167.190,66		
		TOTAL SUBSECTOR:								328.002	1.052.057,96		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,3450	15-08-23	9,3550	9,1800	9,2550	9,2568	303.896	2.813.745,04		

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	ATRY	ATRY HEALTH	F	4,9400	15-08-23	4,9400	4,9400	4,9400	4,9400	35.540	175.567,60				
MC	FAE	FAES FARMA	F	3,1850	15-08-23	3,1900	3,1500	3,1650	3,1709	83.912	266.080,40				
MC	GRF	GRIFOLS CLASE A	F	13,4900	15-08-23	13,6300	13,3600	13,4900	13,5413	967.179	13.096.910,02				
MC	GRF.P	GRIFOLS CLASE B	F	9,4600	15-08-23	9,5200	9,3400	9,3600	9,4207	55.840	526.051,39				
MC	ORY	ORYZON GENOMICS	F	2,0600	15-08-23	2,0750	2,0500	2,0550	2,0621	29.700	61.244,87				
MC	PHM	PHARMA MAR	F	33,2800	15-08-23	33,8400	32,9200	33,2400	33,2129	20.504	680.997,42				
MC	PRM	PRIM	F	11,1500	15-08-23	11,3500	10,9500	11,3000	11,1386	2.332	25.975,30				
MC	RJF	REIG JOFRE	F	2,7400	15-08-23	2,7400	2,6700	2,6700	2,7022	3.175	8.579,53				
MC	ROVI	LABORATORIOS ROVI	F	47,9000	15-08-23	48,1800	47,6800	47,8800	47,8943	103.166	4.937.350,80				
		TOTAL SUBSECTOR:								1.605.244	22.592.502,37				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	86,4000	15-08-23	87,0000	85,4000	85,5000	85,9546	9.114	783.390,30				
		TOTAL SUBSECTOR:								9.114	783.390,30				
TOTAL SECTOR:										3.651.785	76.378.976,07				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	6,2900	15-08-23	6,3800	6,1100	6,1500	6,1886	1.411	8.732,11				
MC	EDR	EDREAMS ODIGEO	F	6,2200	15-08-23	6,3600	6,2100	6,2700	6,2684	506.118	3.159.115,79				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2650	15-08-23	6,2800	6,2050	6,2150	6,2306	252.894	1.575.670,29				
MC	NHH	NH HOTEL GROUP	F	4,3650	15-08-23	4,3750	4,3200	4,3200	4,3371	2.655	11.515,14				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								763.078	4.755.033,33				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	15-08-23	0,0141	0,0138	0,0139	0,0139	9.728.622	134.954,42				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								9.728.622	134.954,42				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7340	15-08-23	3,7420	3,6940	3,6940	3,7105	170.390	632.228,75				
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4860	15-08-23	0,4692	0,4544	0,4690	0,4661	14.000	6.525,50				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3820	15-08-23	0,3900	0,3770	0,3850	0,3847	54.322	20.898,37				
MC	SQRL	SQUIRREL MEDIA	F	2,1800	14-08-23	2,2000	2,1000	2,1800	2,1813	1.152	2.512,82				
MC	VOC	VOCENTO	F	0,7080	15-08-23	0,7180	0,6940	0,7180	0,7088	6.010	4.260,07				

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:								245.874	666.425,51	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	143,6500	15-08-23	146,0000	143,5000	145,1000	145,1167	82.903	12.030.606,95	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9250	15-08-23	1,9400	1,9085	1,9320	1,9307	2.966.325	5.727.022,13	
MC	LOG	LOGISTA	F	25,0000	15-08-23	25,1400	24,9000	25,0000	25,0214	407.691	10.166.093,94	
		TOTAL SUBSECTOR:								3.456.919	27.923.723,02	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6020	15-08-23	0,6110	0,5990	0,6080	0,6081	281.085	170.921,39	
MC	CBAV	CLINICA BAVIERA	F	21,4000	15-08-23	21,7000	21,3000	21,5000	21,4718	1.118	24.005,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5960	15-08-23	1,6120	1,5900	1,6020	1,6027	147.527	236.444,73	
		TOTAL SUBSECTOR:								429.730	431.371,62	
TOTAL SECTOR:										14.624.223	33.911.507,90	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1120	15-08-23	7,1560	7,0480	7,0900	7,0913	11.525.714	81.524.361,38	
MC	BKT	BANKINTER	F	6,0120	15-08-23	6,0320	5,9640	5,9720	5,9836	918.179	5.494.044,68	
MC	CABK	CAIXABANK	F	3,8110	15-08-23	3,8160	3,7680	3,7700	3,7782	4.355.496	16.455.918,03	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0900	15-08-23	1,0975	1,0780	1,0905	1,0900	9.890.294	10.780.783,86	
MC	SAN	BANCO SANTANDER	F	3,5670	15-08-23	3,5865	3,5415	3,5565	3,5612	11.267.918	40.127.006,73	
MC	UNI	UNICAJA BANCO	F	1,0270	15-08-23	1,0290	1,0170	1,0240	1,0238	2.329.077	2.384.411,60	
		TOTAL SUBSECTOR:								40.286.678	156.766.526,28	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1000	15-08-23	30,3500	30,0500	30,2000	30,2067	4.926	148.798,20	
MC	LDA	LINEA DIRECTA	F	0,9270	15-08-23	0,9390	0,9190	0,9370	0,9321	349.961	326.204,02	
MC	MAP	MAPFRE, S.A.	F	1,8870	15-08-23	1,8920	1,8780	1,8880	1,8875	968.501	1.828.033,40	
		TOTAL SUBSECTOR:								1.323.388	2.303.035,62	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,4500	15-08-23	49,4500	49,0000	49,4500	49,2980	4.120	203.107,70	
MC	ALNT	ALANTRA PARTNERS	F	9,6600	15-08-23	9,8600	9,6000	9,6200	9,7116	1.574	15.286,00	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								5.694	218.393,70	

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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,2000	15-08-23	10,4000	10,4000	10,4000	10,4000	1.128	11.731,20		
		TOTAL SUBSECTOR:								1.128	11.731,20		
TOTAL SECTOR:										41.616.888	159.299.686,80		
TECNOLOGIA Y TELECOMUNICACION.													
TELECOMUNICACIONES Y OTROS													
MC	CLNX	CELLNEX TELECOM	F	35,4900	15-08-23	35,4500	35,1700	35,2600	35,2694	523.971	18.480.158,19		
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6450	15-08-23	3,6700	3,6000	3,6200	3,6250	46.108	167.141,65		
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22				
MC	TEF	TELEFONICA	F	3,6220	15-08-23	3,6090	3,5650	3,6000	3,5945	7.021.018	25.236.995,50		
		TOTAL SUBSECTOR:								7.591.097	43.884.295,34		
ELECTRONICA Y SOFTWARE													
MC	AMP	AMPER	F	0,1122	15-08-23	0,1130	0,1100	0,1130	0,1116	315.394	35.189,58		
MC	AMS	AMADEUS IT GROUP	F	63,8600	15-08-23	64,1000	63,6600	63,7200	63,8192	448.655	28.632.808,50		
MC	IDR	INDRA, SERIE A	F	13,2600	15-08-23	13,3600	13,2000	13,2900	13,3026	237.649	3.161.358,48		
		TOTAL SUBSECTOR:								1.001.698	31.829.356,56		
TOTAL SECTOR:										8.592.795	75.713.651,90		
SERVICIOS INMOBILIARIOS													
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	16,3000	15-08-23	16,7400	16,2800	16,4600	16,3965	14.841	243.340,98		
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	8,8900	15-08-23	8,9200	8,8400	8,8600	8,8834	11.549	102.594,28		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	15-08-23			7,1000					
OF	LIB	LIBERTAS 7	F	1,0600	14-08-23	1,0500	1,0500	1,0500	1,0500	1.206	1.266,30		
MC	MTB	MONTEBALITO	F	1,3700	10-08-23			1,3700					
MC	MVC	METROVACESA	F	7,3300	15-08-23	7,3000	7,2500	7,2600	7,2600	3.040	22.070,34		
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	15-08-23	0,0058	0,0054	0,0056	0,0057	12.784.170	72.781,69		
MC	REN	RENTA CORPORACION	F	1,1800	15-08-23	1,1900	1,1800	1,1900	1,1866	6.957	8.255,30		
MC	RLIA	REALIA BUSINESS	F	1,0300	15-08-23	1,0350	1,0200	1,0200	1,0314	31.206	32.186,31		

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	0,0041	15-08-23	0,0045	0,0041	0,0043	0,0043	144.108.730	621.118,58			
		TOTAL SUBSECTOR:									156.961.699	1.103.613,78			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,0000	14-08-23			8,0000						
MC	COL	INMOBILIARIA COLONIAL		F	5,4400	15-08-23	5,4600	5,4000	5,4400	5,4402	659.358	3.587.034,64			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,9200	15-08-23	5,9400	5,9000	5,9000	5,9074	5.830	34.439,90			
MC	MRL	MERLIN PROPERTIES		F	8,1700	15-08-23	8,1600	8,1000	8,1350	8,1337	464.879	3.781.186,42			
		TOTAL SUBSECTOR:									1.130.067	7.402.660,96			
TOTAL SECTOR:											158.091.766	8.506.274,74			
TOTAL GENERAL:											292.551.674	611.794.844,81			