

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Bol. 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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,7250	16-08-23	13,8500	13,6600	13,8150	13,8080	1.864.288	25.742.117,52
		TOTAL SUBSECTOR:								1.864.288	25.742.117,52
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7950	16-08-23	18,8050	18,5100	18,5300	18,5714	1.774.931	33.146.834,62
MC	ENG	ENAGAS	F	15,4500	16-08-23	15,5350	15,2800	15,2950	15,3479	743.040	11.404.097,12
MC	IBE	IBERDROLA	F	10,7100	16-08-23	10,7150	10,5600	10,5650	10,5880	8.811.656	93.416.762,06
MC	NTGY	NATURGY ENERGY GROUP	F	26,2400	16-08-23	26,3000	25,6000	25,6200	25,7472	253.334	6.522.638,76
MC	RED	REDEIA CORPORACIÓN	F	14,7300	16-08-23	14,7600	14,5550	14,5550	14,5949	1.010.185	14.743.540,97
		TOTAL SUBSECTOR:								12.593.146	159.233.873,53
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3460	16-08-23	1,3400	1,3020	1,3100	1,3206	249.405	329.352,17
MC	ANE	ACCIONA ENERGIA	F	26,1800	16-08-23	26,0800	25,2200	25,2200	25,4698	284.604	7.248.817,20
MC	ENER	ECOENER	F	4,6000	16-08-23	4,5800	4,5600	4,5700	4,5761	1.678	7.678,67
MC	GRE	GREENERGY RENOVABLES	F	25,7200	16-08-23	25,7200	24,7000	24,8200	25,1625	15.901	400.109,36
MC	OPDE	OPDENERGY	F	5,7200	16-08-23	5,7200	5,7100	5,7200	5,7193	7.617	43.563,84
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,2100	16-08-23	13,1850	12,8650	12,8650	12,9885	419.970	5.454.766,80
MC	SOL	SOLTEC POWER	F	3,9680	16-08-23	4,0420	3,9520	3,9520	3,9784	119.964	477.260,69
		TOTAL SUBSECTOR:								1.099.139	13.961.548,73
TOTAL SECTOR:										15.556.573	198.937.539,78

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1660	16-08-23	9,2100	9,0620	9,0920	9,0985	1.360.220	12.408.993,73
MC	APAM	APERAM	F	26,6200	16-08-23	26,5500	26,2100	26,5000	26,4570	761	20.133,78
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2570	16-08-23	0,2515	0,2365	0,2400	0,2428	12.174.786	2.955.877,59
MC	CIE	CIE AUTOMOTIVE	F	27,0000	16-08-23	26,9000	26,6600	26,8800	26,8394	20.621	553.454,72
OF	DESA	DESA	F	14,1000	31-07-23			14,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,8600	16-08-23	7,8000	7,6200	7,6400	7,6408	534	4.080,20
MC	MTS	ARCELORMITTAL	F	24,3750	16-08-23	24,3000	23,8800	24,1000	24,0293	421.372	10.125.327,96

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	0,6500	16-08-23	0,6630	0,6400	0,6440	0,6494	217.146	141.024,52
MC	TUB	TUBACEX	F	2,7800	16-08-23	2,8100	2,7600	2,7850	2,7826	50.011	139.158,65
		TOTAL SUBSECTOR:								14.245.451	26.348.051,15
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0000	16-08-23	6,0000	5,8800	5,9200	5,9476	9.394	55.872,04
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,1500	16-08-23	31,2000	30,6500	30,9500	30,9202	31.924	987.097,65
MC	ENO	ELEC NOR	F	14,4500	16-08-23	14,5000	14,2500	14,4000	14,3443	6.939	99.534,85
MC	GEST	GESTAMP AUTOMOCION	F	4,1060	16-08-23	4,1360	4,0440	4,1220	4,1049	219.005	898.993,64
MC	NEA	NICOLAS CORREA	F	5,7500	16-08-23			5,7500			
MC	TLGO	TALGO	F	3,6800	16-08-23	3,6950	3,6450	3,6900	3,6727	59.154	217.254,06
		TOTAL SUBSECTOR:								326.416	2.258.752,24
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,5300	16-08-23	31,5600	31,2500	31,2800	31,3192	305.888	9.580.165,18
MC	ANA	ACCIONA	F	127,7500	16-08-23	127,0000	124,4000	124,4000	125,1868	97.812	12.269.707,60
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	16-08-23	11,9800	11,8800	11,9800	11,9145	117.123	1.395.463,20
MC	FER	FERROVIAL SE	F	29,5200	16-08-23	29,4800	29,1600	29,1900	29,2608	2.874.206	84.403.731,82
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8900	16-08-23	3,8900	3,8000	3,8000	3,8165	25.585	97.644,21
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5045	16-08-23	0,5170	0,5010	0,5075	0,5081	2.596.553	1.319.227,45
MC	SCYR	SACYR	F	2,9060	16-08-23	2,9080	2,8680	2,8740	2,8844	3.371.241	9.770.185,35
		TOTAL SUBSECTOR:								9.388.408	118.836.124,81
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	16-08-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0450	16-08-23	3,0550	2,9900	3,0000	3,0145	73.613	221.906,60
		TOTAL SUBSECTOR:								73.613	221.906,60
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1600	16-08-23	0,1665	0,1570	0,1590	0,1616	19.350.646	3.126.683,87
MC	APPS	APPLUS SERVICES	F	9,5350	16-08-23	9,5550	9,5100	9,5100	9,5243	234.479	2.233.247,57
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,4000	16-08-23	21,4600	21,1400	21,2200	21,2721	296.481	6.306.759,64
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	16-08-23	1,4600	1,4100	1,4600	1,4235	14.974	21.315,34

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	0,6620	16-08-23	0,6700	0,6510	0,6640	0,6582	57.742	38.003,36		
MC	TRE	TECNICAS REUNIDAS	F	9,1500	16-08-23	9,2950	9,0400	9,2800	9,2113	105.910	975.565,13		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								20.060.232	12.701.574,91		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	128,7400	16-08-23	128,7000	126,9400	128,1000	127,6916	1.490	190.260,42		
		TOTAL SUBSECTOR:								1.490	190.260,42		
TOTAL SECTOR:										44.095.610	160.556.670,13		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	16-08-23			2,7600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,1000	16-08-23	58,1000	57,5000	57,5000	57,5626	701	40.351,40		
MC	EBRO	EBRO FOODS	F	16,8000	16-08-23	16,8600	16,6400	16,7400	16,7810	10.327	173.297,72		
MC	NTH	NATURHOUSE HEALTH	F	1,6700	16-08-23	1,7000	1,6350	1,6500	1,6613	15.729	26.130,45		
MC	OLE	DEOLEO	F	0,2465	16-08-23	0,2470	0,2450	0,2470	0,2468	248.627	61.366,77		
MC	PVA	PESCANOVA	F	0,3500	16-08-23	0,3570	0,3500	0,3500	0,3518	5.500	1.935,00		
MC	RIO	BODEGAS RIOJANAS	F	4,1000	16-08-23	4,5000	4,1000	4,1000	4,3253	7.089	30.662,34		
MC	VIS	VISCOFAN	F	59,3000	16-08-23	59,3000	58,5000	58,6000	58,7487	25.351	1.489.339,20		
		TOTAL SUBSECTOR:								313.324	1.823.082,88		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,0000	16-08-23	6,2000	6,1000	6,1000	6,1115	696	4.253,60		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,8900	16-08-23	34,0500	33,6400	34,0000	33,9597	3.394.569	114.802.120,74		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5200	16-08-23	0,5280	0,5120	0,5200	0,5164	20.951	10.820,09		
		TOTAL SUBSECTOR:								3.416.216	114.817.194,43		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7700	16-08-23	2,7960	2,7340	2,7440	2,7519	489.223	1.346.270,49		
MC	IBG	IBERPAPEL GESTION	F	15,7000	16-08-23	15,8500	15,5500	15,6000	15,7450	1.843	29.018,00		
MC	MCM	MIQUEL Y COSTAS	F	10,9000	16-08-23	10,9800	10,8000	10,8000	10,8385	18.432	199.775,48		
		TOTAL SUBSECTOR:								509.498	1.575.063,97		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,2550	16-08-23	9,3200	9,1500	9,2500	9,2371	550.454	5.078.951,79		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	4,9400	16-08-23	4,9400	4,9000	4,9400	4,9254	1.253	6.171,58
MC	FAE	FAES FARMA	F	3,1650	16-08-23	3,1600	3,1350	3,1550	3,1538	84.811	267.473,20
MC	GRF	GRIFOLS CLASE A	F	13,4900	16-08-23	13,7700	13,3800	13,5300	13,6172	1.024.274	13.947.718,10
MC	GRF.P	GRIFOLS CLASE B	F	9,3600	16-08-23	9,5850	9,3100	9,3800	9,4679	57.593	545.287,64
MC	ORY	ORYZON GENOMICS	F	2,0550	16-08-23	2,0700	2,0500	2,0600	2,0575	43.315	89.118,93
MC	PHM	PHARMA MAR	F	33,2400	16-08-23	33,2800	32,9000	33,0800	33,0838	24.453	808.999,08
MC	PRM	PRIM	F	11,3000	16-08-23	11,3500	11,3000	11,3500	11,3459	537	6.092,75
MC	RJF	REIG JOFRE	F	2,6700	16-08-23	2,6700	2,5500	2,5500	2,6070	12.073	31.473,74
MC	ROVI	LABORATORIOS ROVI	F	47,8800	16-08-23	48,6200	47,8800	48,4000	48,3766	76.320	3.692.105,58
		TOTAL SUBSECTOR:								1.875.083	24.473.392,39
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	85,5000	16-08-23	85,4000	83,6000	83,6000	84,1136	27.459	2.309.675,60
		TOTAL SUBSECTOR:								27.459	2.309.675,60
TOTAL SECTOR:										6.141.580	144.998.409,27
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,1500	16-08-23	6,2400	5,7200	6,0200	5,9637	7.392	44.083,86
MC	EDR	EDREAMS ODIGEO	F	6,2700	16-08-23	6,3400	6,2000	6,2300	6,2443	28.179	175.959,41
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2150	16-08-23	6,2350	6,1200	6,1200	6,1712	309.742	1.911.465,71
MC	NHH	NH HOTEL GROUP	F	4,3200	16-08-23	4,3650	4,3000	4,3000	4,3194	5.665	24.469,49
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								350.978	2.155.978,47
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	16-08-23	0,0141	0,0139	0,0139	0,0140	1.870.414	26.193,54
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								1.870.414	26.193,54
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6940	16-08-23	3,7160	3,6340	3,6960	3,6783	249.605	918.133,28
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4690	16-08-23			0,4690			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3850	16-08-23	0,3830	0,3770	0,3770	0,3792	47.999	18.203,62
MC	SQRL	SQUIRREL MEDIA	F	2,1800	16-08-23			2,1800			
MC	VOC	VOCENTO	F	0,7180	16-08-23	0,7140	0,7140	0,7180	0,7140	89	63,55

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:								297.693	936.400,45	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	145,1000	16-08-23	144,9000	139,5000	139,8500	140,7438	172.647	24.299.000,15	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9320	16-08-23	1,9315	1,9040	1,9050	1,9137	5.085.196	9.731.673,96	
MC	LOG	LOGISTA	F	25,0000	16-08-23	25,1400	24,8400	24,9400	24,9774	91.880	2.294.928,10	
		TOTAL SUBSECTOR:								5.349.723	36.325.602,21	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6080	16-08-23	0,6080	0,6030	0,6040	0,6054	206.387	124.945,69	
MC	CBAV	CLINICA BAVIERA	F	21,5000	16-08-23	22,5000	21,1000	21,7000	21,8220	7.308	159.475,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6020	16-08-23	1,6080	1,5900	1,6040	1,6024	619.978	993.445,01	
		TOTAL SUBSECTOR:								833.673	1.277.865,80	
TOTAL SECTOR:										8.702.481	40.722.040,47	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0900	16-08-23	7,1700	7,0340	7,0780	7,0921	7.478.339	52.972.566,20	
MC	BKT	BANKINTER	F	5,9720	16-08-23	6,0940	5,9560	6,0280	6,0407	2.277.812	13.717.393,27	
MC	CABK	CAIXABANK	F	3,7700	16-08-23	3,8270	3,7530	3,7960	3,8001	5.586.280	21.207.870,68	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0905	16-08-23	1,1075	1,0855	1,0970	1,0975	11.653.977	12.770.967,44	
MC	SAN	BANCO SANTANDER	F	3,5565	16-08-23	3,5860	3,5380	3,5570	3,5585	21.767.274	77.458.215,64	
MC	UNI	UNICAJA BANCO	F	1,0240	16-08-23	1,0360	1,0180	1,0180	1,0260	4.778.175	4.904.389,89	
		TOTAL SUBSECTOR:								53.541.857	183.031.403,12	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,2000	16-08-23	30,5000	30,1000	30,5000	30,4414	45.516	1.385.571,75	
MC	LDA	LINEA DIRECTA	F	0,9370	16-08-23	0,9400	0,9260	0,9320	0,9308	313.432	291.744,03	
MC	MAP	MAPFRE, S.A.	F	1,8880	16-08-23	1,8950	1,8740	1,8900	1,8902	1.545.377	2.921.127,18	
		TOTAL SUBSECTOR:								1.904.325	4.598.442,96	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,4500	16-08-23	49,6500	49,1000	49,6500	49,3899	3.482	171.975,80	
MC	ALNT	ALANTRA PARTNERS	F	9,6200	16-08-23	9,8000	9,6000	9,7000	9,6977	1.500	14.546,58	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								4.982	186.522,38	

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume			
						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	10,4000	16-08-23	10,5000	10,3000	10,3000	10,3467	535	5.535,50
		TOTAL SUBSECTOR:										535	5.535,50
TOTAL SECTOR:												55.451.699	187.821.903,96

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,2600	16-08-23	35,1300	34,2100	34,2400	34,4174	878.100	30.221.925,83
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6200	16-08-23	3,6600	3,5900	3,5900	3,5992	24.507	88.204,84
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6000	16-08-23	3,6050	3,5730	3,6030	3,5966	6.430.194	23.126.774,86
TOTAL SUBSECTOR:										7.332.801	53.436.905,53
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1130	16-08-23	0,1136	0,1100	0,1114	0,1109	257.765	28.574,09
MC	AMS	AMADEUS IT GROUP	F	63,7200	16-08-23	63,3000	61,9400	62,0600	62,4051	752.747	47.128.266,90
MC	IDR	INDRA, SERIE A	F	13,2900	16-08-23	13,3100	13,1700	13,1900	13,2227	318.271	4.208.392,50
TOTAL SUBSECTOR:										1.328.783	51.365.233,49
TOTAL SECTOR:										8.661.584	104.802.139,02

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,4600	16-08-23	16,5000	16,3400	16,4400	16,4303	7.123	117.032,86
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	8,8600	16-08-23	8,9900	8,7700	8,8600	8,8315	45.341	400.428,96
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	15-08-23			7,1000			
OF	LIB	LIBERTAS 7	F	1,0500	16-08-23	1,0500	1,0500	1,0500	1,0500	2.247	2.359,35
MC	MTB	MONTEBALITO	F	1,3700	10-08-23	1,4000	1,3400	1,3500	1,3655	4.556	6.221,10
MC	MVC	METROVACESA	F	7,2600	16-08-23	7,3400	7,2500	7,2900	7,3082	7.031	51.383,82
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	16-08-23	0,0058	0,0054	0,0054	0,0055	1.807.700	10.009,44
MC	REN	RENTA CORPORACION	F	1,1900	16-08-23			1,1900			
MC	RLIA	REALIA BUSINESS	F	1,0200	16-08-23	1,0350	1,0200	1,0350	1,0281	1.847	1.898,94

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	0,0043	16-08-23	0,0044	0,0041	0,0041	0,0041	39.769.690	164.678,13			
		TOTAL SUBSECTOR:									41.645.535	754.012,60			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,0000	14-08-23	8,1000	7,9000	8,1000	7,9753	1.328	10.591,20			
MC	COL	INMOBILIARIA COLONIAL		F	5,4400	16-08-23	5,4550	5,3700	5,3800	5,4035	688.556	3.720.632,32			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,9000	16-08-23	5,9000	5,7500	5,8400	5,8298	20.441	119.167,13			
MC	MRL	MERLIN PROPERTIES		F	8,1350	16-08-23	8,1650	8,0250	8,0400	8,0666	457.823	3.693.068,10			
		TOTAL SUBSECTOR:									1.168.148	7.543.458,75			
TOTAL SECTOR:											42.813.683	8.297.471,35			
TOTAL GENERAL:											181.423.210	846.136.173,98			