

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,8600	18-08-23	14,1400	13,8950	14,0050	14,0200	2.934.033	41.070.091,32
		TOTAL SUBSECTOR:								2.934.033	41.070.091,32
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,6400	18-08-23	18,8800	18,5150	18,5850	18,6021	925.074	17.208.314,85
MC	ENG	ENAGAS	F	15,3350	18-08-23	15,5000	15,2800	15,2800	15,3451	612.988	9.406.367,74
MC	IBE	IBERDROLA	F	10,6250	18-08-23	10,7450	10,5200	10,6000	10,6112	6.797.049	72.125.012,57
MC	NTGY	NATURGY ENERGY GROUP	F	25,4400	18-08-23	25,7600	25,4400	25,5400	25,5517	317.031	8.100.689,94
MC	RED	REDEIA CORPORACIÓN	F	14,6250	18-08-23	14,7250	14,5150	14,5150	14,5505	546.693	7.954.652,48
		TOTAL SUBSECTOR:								9.198.835	114.795.037,58
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3100	18-08-23	1,3180	1,2640	1,2900	1,2916	129.896	167.775,80
MC	ANE	ACCIONA ENERGIA	F	25,5600	18-08-23	25,5800	25,1400	25,1400	25,2538	331.136	8.362.435,52
MC	ENER	ECOENER	F	4,5900	18-08-23	4,6900	4,5500	4,6900	4,5826	4.231	19.388,79
MC	GRE	GREENERGY RENOVABLES	F	24,8400	18-08-23	25,0400	24,1800	24,4600	24,6020	21.272	523.333,82
MC	OPDE	OPDENERGY	F	5,7100	18-08-23	5,7200	5,7100	5,7100	5,7109	4.946	28.246,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,9900	18-08-23	13,2250	13,0000	13,0250	13,0749	203.983	2.667.068,43
MC	SOL	SOLTEC POWER	F	3,9000	18-08-23	3,9000	3,8360	3,8400	3,8599	137.167	529.444,48
		TOTAL SUBSECTOR:								832.631	12.297.692,84
TOTAL SECTOR:										12.965.499	168.162.821,74

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0120	18-08-23	9,0800	8,9500	8,9500	8,9834	621.862	5.586.460,65
MC	APAM	APERAM	F	25,6000	18-08-23	26,2000	25,3000	25,9100	25,8388	1.947	50.308,20
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2435	18-08-23	0,2490	0,2385	0,2395	0,2430	2.423.761	588.869,14
MC	CIE	CIE AUTOMOTIVE	F	26,9800	18-08-23	27,3000	27,0000	27,0000	27,1294	24.741	671.207,30
OF	DESA	DESA	F	14,1000	18-08-23	13,9000	13,9000	14,1000	13,9000	8	111,20
MC	LGT	LINGOTES ESPECIALES	F	7,6000	18-08-23			7,6000			
MC	MTS	ARCELORMITTAL	F	23,6900	18-08-23	23,8500	23,5300	23,5850	23,6899	138.408	3.278.874,57

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				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		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6390	18-08-23	0,6490	0,6390	0,6490	0,6440	96.972	62.450,65
MC	TUB	TUBACEX	F	2,8200	18-08-23	2,8750	2,8100	2,8750	2,8466	127.365	362.562,63
		TOTAL SUBSECTOR:								3.435.064	10.600.844,34
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9400	18-08-23	6,0200	5,8800	5,9400	5,9254	8.990	53.269,44
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,7000	18-08-23	31,6500	30,8000	31,5000	31,4671	67.476	2.123.270,80
MC	ENO	ELEC NOR	F	14,4000	18-08-23	14,6500	13,9500	13,9500	14,2086	35.660	506.678,50
MC	GEST	GESTAMP AUTOMOCION	F	4,1000	18-08-23	4,1620	4,0940	4,1000	4,1234	204.886	844.821,05
MC	NEA	NICOLAS CORREA	F	5,7500	18-08-23	5,9000	5,7000	5,9000	5,7340	1.786	10.241,00
MC	TLGO	TALGO	F	3,6700	18-08-23	3,7600	3,6600	3,6750	3,7147	44.759	166.266,54
		TOTAL SUBSECTOR:								363.557	3.704.547,33
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,3000	18-08-23	31,5300	31,2800	31,3100	31,3381	177.227	5.553.961,42
MC	ANA	ACCIONA	F	124,6500	18-08-23	125,6000	122,9500	123,4000	123,8834	55.536	6.879.987,80
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	11,9000	18-08-23	11,9200	11,8000	11,8200	11,8480	78.444	929.407,90
MC	FER	FERROVIAL SE	F	28,8200	18-08-23	29,0800	28,7100	28,7900	28,8411	537.697	15.507.774,62
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8100	18-08-23	3,9000	3,8500	3,8500	3,8526	3.801	14.643,85
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4994	18-08-23	0,5000	0,4888	0,4888	0,4954	1.120.612	555.111,82
MC	SCYR	SACYR	F	2,8520	18-08-23	2,8760	2,8280	2,8320	2,8476	762.226	2.170.477,91
		TOTAL SUBSECTOR:								2.735.543	31.611.365,32
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	18-08-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0000	18-08-23	3,0500	2,9800	3,0150	3,0036	73.385	220.422,29
		TOTAL SUBSECTOR:								73.385	220.422,29
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1560	18-08-23	0,1585	0,1480	0,1485	0,1515	11.347.348	1.718.778,33
MC	APPS	APPLUS SERVICES	F	9,5000	18-08-23	9,5250	9,4900	9,5000	9,5005	174.613	1.658.917,10
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,9400	18-08-23	21,0800	19,9900	20,2200	20,4349	493.050	10.075.451,37
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4600	18-08-23	1,4800	1,4300	1,4800	1,4647	19.703	28.859,68

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	0,6590	18-08-23	0,6650	0,6430	0,6470	0,6502	39.017	25.367,47		
MC	TRE	TECNICAS REUNIDAS	F	8,8900	18-08-23	9,0800	8,8500	8,8850	8,9399	152.620	1.364.411,97		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								12.226.351	14.871.785,92		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	126,4200	18-08-23	128,4200	124,9000	128,0400	127,7406	3.070	392.163,64		
		TOTAL SUBSECTOR:								3.070	392.163,64		
TOTAL SECTOR:										18.836.970	61.401.128,84		
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	57,5000	18-08-23	57,3000	57,0000	57,5000	57,1283	113	6.455,50		
MC	EBRO	EBRO FOODS	F	16,6800	18-08-23	16,7800	16,4400	16,4600	16,5546	10.168	168.327,08		
MC	NTH	NATURHOUSE HEALTH	F	1,6500	18-08-23	1,7100	1,6750	1,7100	1,7026	4.738	8.066,92		
MC	OLE	DEOLEO	F	0,2460	18-08-23	0,2450	0,2410	0,2440	0,2424	127.675	30.946,20		
MC	PVA	PESCANOVA	F	0,3450	18-08-23	0,3560	0,3450	0,3540	0,3541	10.433	3.693,87		
MC	RIO	BODEGAS RIOJANAS	F	4,1000	18-08-23	4,4000	4,1200	4,3600	4,3602	2.274	9.915,18		
MC	VIS	VISCOFAN	F	58,3000	18-08-23	58,6000	57,8000	57,9000	58,0080	19.659	1.140.380,00		
		TOTAL SUBSECTOR:								175.060	1.367.784,75		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	17-08-23	6,2000	6,0000	6,1000	6,1341	223	1.367,90		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,9900	18-08-23	34,4800	33,9600	34,1100	34,1324	1.638.489	55.925.616,22		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5500	18-08-23	0,5600	0,5360	0,5400	0,5498	88.788	48.817,81		
		TOTAL SUBSECTOR:								1.727.500	55.975.801,93		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7040	18-08-23	2,7340	2,7060	2,7080	2,7174	333.164	905.346,20		
MC	IBG	IBERPAPEL GESTION	F	15,7500	18-08-23	15,7000	15,4500	15,6000	15,5106	4.700	72.900,05		
MC	MCM	MIQUEL Y COSTAS	F	10,8600	18-08-23	11,0000	10,8000	10,8000	10,8655	16.978	184.473,96		
		TOTAL SUBSECTOR:								354.842	1.162.720,21		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,1950	18-08-23	9,2850	9,1700	9,2050	9,2169	204.988	1.889.345,50		

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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				
MC	ATRY	ATRY HEALTH	F	4,8800	18-08-23	4,9000	4,8000	4,8500	4,8457	5.372	26.031,19								
MC	FAE	FAES FARMA	F	3,1700	18-08-23	3,2050	3,1550	3,1700	3,1800	119.031	378.517,70								
MC	GRF	GRIFOLS CLASE A	F	13,2500	18-08-23	13,5750	13,2800	13,4000	13,4498	650.793	8.753.034,75								
MC	GRF.P	GRIFOLS CLASE B	F	9,1800	18-08-23	9,3750	9,1650	9,2950	9,2896	53.163	493.862,30								
MC	ORY	ORYZON GENOMICS	F	2,0600	18-08-23	2,0750	2,0500	2,0500	2,0622	28.946	59.692,06								
MC	PHM	PHARMA MAR	F	33,1600	18-08-23	34,0000	33,0400	33,6000	33,6463	15.390	517.816,50								
MC	PRM	PRIM	F	11,1000	18-08-23	11,2000	11,1000	11,1000	11,1844	320	3.579,00								
MC	RJF	REIG JOFRE	F	2,5600	18-08-23	2,5800	2,4700	2,5000	2,5210	14.229	35.870,68								
MC	ROVI	LABORATORIOS ROVI	F	48,0200	18-08-23	48,7200	48,0200	48,4200	48,4362	51.407	2.489.957,42								
		TOTAL SUBSECTOR:								1.143.639	14.647.707,10								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	83,1000	18-08-23	83,7000	82,0000	82,0000	82,3776	12.949	1.066.707,70								
		TOTAL SUBSECTOR:								12.949	1.066.707,70								
TOTAL SECTOR:										3.413.990	74.220.721,69								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,9600	18-08-23	6,1700	6,1400	6,1700	6,1681	3.207	19.780,98								
MC	EDR	EDREAMS ODIGEO	F	6,1500	18-08-23	6,3000	5,9500	6,0600	6,0793	60.507	367.838,87								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0950	18-08-23	6,1850	6,0800	6,0850	6,1304	276.729	1.696.469,40								
MC	NHH	NH HOTEL GROUP	F	4,3100	18-08-23	4,3550	4,2600	4,3050	4,3139	4.941	21.314,93								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								345.384	2.105.404,18								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	18-08-23	0,0141	0,0137	0,0138	0,0138	8.937.649	123.662,60								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								8.937.649	123.662,60								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6600	18-08-23	3,6620	3,6120	3,6220	3,6353	117.323	426.501,33								
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4690	16-08-23			0,4690											
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3810	18-08-23	0,3800	0,3770	0,3800	0,3781	2.916	1.102,57								
MC	SQRL	SQUIRREL MEDIA	F	2,2200	18-08-23	2,2000	2,0800	2,2000	2,1862	1.447	3.163,40								
MC	VOC	VOCENTO	F	0,7180	18-08-23	0,7200	0,6980	0,7080	0,7075	11.404	8.068,36								

Renta VariableEquities

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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:								133.090	438.835,66	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	139,5000	18-08-23	140,3500	138,3000	138,4500	138,7354	67.451	9.357.840,05	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8845	18-08-23	1,9125	1,8815	1,8960	1,8974	3.481.922	6.606.636,38	
MC	LOG	LOGISTA	F	24,6800	18-08-23	25,1600	24,6600	24,7200	24,9011	128.329	3.195.533,76	
		TOTAL SUBSECTOR:								3.677.702	19.160.010,19	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6000	18-08-23	0,6060	0,5980	0,6010	0,6006	330.982	198.802,59	
MC	CBAV	CLINICA BAVIERA	F	22,0000	18-08-23	22,5000	21,9000	22,2000	22,2755	2.174	48.426,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5960	18-08-23	1,6060	1,5840	1,5920	1,5954	153.112	244.280,11	
		TOTAL SUBSECTOR:								486.268	491.509,60	
TOTAL SECTOR:										13.580.093	22.319.422,23	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0600	18-08-23	7,1700	7,0620	7,0960	7,1089	5.128.446	36.457.459,31	
MC	BKT	BANKINTER	F	5,9440	18-08-23	6,0560	5,9440	6,0220	6,0138	1.403.790	8.442.051,23	
MC	CABK	CAIXABANK	F	3,8050	18-08-23	3,8530	3,7870	3,7870	3,8070	5.011.149	19.077.244,45	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1005	18-08-23	1,1180	1,0955	1,1090	1,1074	11.937.626	13.220.083,37	
MC	SAN	BANCO SANTANDER	F	3,5515	18-08-23	3,6120	3,5485	3,5610	3,5724	15.213.035	54.346.901,74	
MC	UNI	UNICAJA BANCO	F	1,0080	18-08-23	1,0220	1,0100	1,0130	1,0171	2.841.668	2.890.235,71	
		TOTAL SUBSECTOR:								41.535.714	134.433.975,81	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3000	18-08-23	30,5000	30,1500	30,2000	30,2726	7.355	222.655,10	
MC	LDA	LINEA DIRECTA	F	0,9230	18-08-23	0,9230	0,8950	0,9010	0,9041	397.059	358.977,37	
MC	MAP	MAPFRE, S.A.	F	1,8840	18-08-23	1,9040	1,8780	1,8790	1,8880	1.270.822	2.399.333,15	
		TOTAL SUBSECTOR:								1.675.236	2.980.965,62	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,9500	18-08-23	49,4500	48,8000	49,0500	49,1664	3.144	154.579,20	
MC	ALNT	ALANTRA PARTNERS	F	9,7800	18-08-23	9,8400	9,6400	9,6600	9,6925	2.599	25.190,72	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								5.743	179.769,92	

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						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	18-08-23	10,4000	10,3000	10,3000	10,3297	441	4.555,40
		TOTAL SUBSECTOR:										441	4.555,40
TOTAL SECTOR:												43.217.134	137.599.266,75

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	34,3700	18-08-23	34,5500	33,8200	33,9600	34,0217	497.139	16.913.518,99
MC	DOM	GLOBAL DOMINION ACCESS		F	3,5700	18-08-23	3,6350	3,5100	3,5250	3,5383	48.067	170.075,81
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6260	18-08-23	3,6530	3,6000	3,6080	3,6195	5.469.966	19.798.664,47
		TOTAL SUBSECTOR:									6.015.172	36.882.259,27
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1138	18-08-23	0,1144	0,1118	0,1120	0,1133	257.924	29.216,99
MC	AMS	AMADEUS IT GROUP		F	61,5200	18-08-23	62,2200	61,3600	61,4600	61,5400	377.700	23.243.671,34
MC	IDR	INDRA, SERIE A		F	13,2500	18-08-23	13,2900	13,1800	13,2100	13,2330	201.075	2.660.818,46
		TOTAL SUBSECTOR:									836.699	25.933.706,79
TOTAL SECTOR:											6.851.871	62.815.966,06

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,1000	18-08-23	16,1400	15,7000	15,7600	15,9113	24.454	389.094,54
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,5000	11-08-23	6,5000	6,5000	6,5000	6,5000	598	3.887,00
MC	HOME	NEINOR HOMES		F	8,7700	18-08-23	8,7200	8,2500	8,3500	8,4020	213.949	1.797.596,28
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	18-08-23	7,1000	7,1000	7,1500	7,1000	50	355,00
OF	LIB	LIBERTAS 7		F	1,0700	18-08-23	1,0800	1,0800	1,0700	1,0800	1	1,08
MC	MTB	MONTEBALITO		F	1,3500	18-08-23			1,3500			
MC	MVC	METROVACESA		F	7,0400	18-08-23	7,4000	7,0200	7,0600	7,2956	41.031	299.346,71
MC	NYE	NYESA VALORES CORPORACION		F	0,0054	18-08-23	0,0056	0,0054	0,0054	0,0055	1.174.940	6.513,35
MC	REN	RENTA CORPORACION		F	1,1750	18-08-23	1,1750	1,1750	1,1750	1,1750	2.565	3.013,88
MC	RLIA	REALIA BUSINESS		F	1,0300	18-08-23	1,0500	1,0350	1,0300	1,0365	222	230,10

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	18-08-23	0,0041	0,0039	0,0041	0,0040	37.260.830	149.412,71			
		TOTAL SUBSECTOR:									38.718.640	2.649.450,65			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,8000	18-08-23	7,8000	7,5500	7,6000	7,6671	4.821	36.963,00			
MC	COL	INMOBILIARIA COLONIAL		F	5,2750	18-08-23	5,3800	5,1300	5,1350	5,1941	1.081.660	5.618.212,48			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,7500	18-08-23	5,8000	5,6700	5,7300	5,7394	23.628	135.611,70			
MC	MRL	MERLIN PROPERTIES		F	7,9200	18-08-23	7,9250	7,7450	7,7650	7,8045	547.250	4.271.018,76			
		TOTAL SUBSECTOR:									1.657.359	10.061.805,94			
TOTAL SECTOR:												40.375.999	12.711.256,59		
TOTAL GENERAL:												139.241.556	539.230.583,90		