

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	13,9150	22-08-23	13,9650	13,5000	13,7200	13,7123	3.043.015	41.758.963,00
		TOTAL SUBSECTOR:								3.043.015	41.758.963,00
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5900	22-08-23	19,0650	18,6700	18,8000	18,8286	450.822	8.488.336,67
MC	ENG	ENAGAS	F	15,3000	22-08-23	15,5850	15,3500	15,4200	15,4538	522.972	8.081.917,69
MC	IBE	IBERDROLA	F	10,6800	22-08-23	10,9700	10,7100	10,8500	10,8663	7.058.439	76.702.181,47
MC	NTGY	NATURGY ENERGY GROUP	F	25,7200	22-08-23	26,1800	25,6400	26,0800	26,0508	208.133	5.422.023,34
MC	RED	REDEIA CORPORACIÓN	F	14,5200	22-08-23	14,8550	14,5750	14,6850	14,7189	470.295	6.922.216,57
		TOTAL SUBSECTOR:								8.710.661	105.616.675,74
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3200	22-08-23	1,3280	1,2940	1,2980	1,3091	106.360	139.234,05
MC	ANE	ACCIONA ENERGIA	F	25,6200	22-08-23	26,3800	25,7200	25,7800	25,9622	214.330	5.564.481,12
MC	ENER	ECOENER	F	4,5700	22-08-23	4,6400	4,5500	4,5500	4,5540	9.718	44.256,24
MC	GRE	GREENERGY RENOVABLES	F	25,0000	22-08-23	25,6200	25,0000	25,5600	25,4765	14.602	372.007,60
MC	OPDE	OPDENERGY	F	5,7100	22-08-23	5,7300	5,7200	5,7200	5,7201	92.430	528.709,67
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,1050	22-08-23	13,5100	13,2150	13,3350	13,3653	229.172	3.062.949,87
MC	SOL	SOLTEC POWER	F	3,8040	22-08-23	3,9000	3,7820	3,8420	3,8409	137.186	526.911,25
		TOTAL SUBSECTOR:								803.798	10.238.549,80
TOTAL SECTOR:										12.557.474	157.614.188,54

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0400	22-08-23	9,1340	9,0020	9,0100	9,0524	580.427	5.254.269,09
MC	APAM	APERAM	F	25,5800	22-08-23	25,9200	25,5100	25,5100	25,6364	688	17.637,82
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2505	22-08-23	0,2660	0,2530	0,2570	0,2594	6.232.977	1.617.086,32
MC	CIE	CIE AUTOMOTIVE	F	27,0200	22-08-23	26,8800	26,6400	26,6800	26,7113	16.052	428.769,14
OF	DESA	DESA	F	14,1000	21-08-23	14,0000	13,1000	13,1000	13,1509	530	6.970,00
MC	LGT	LINGOTES ESPECIALES	F	7,6000	18-08-23	7,5600	7,5200	7,5600	7,5532	711	5.370,36
MC	MTS	ARCELORMITTAL	F	24,2500	22-08-23	24,4750	24,2200	24,3600	24,3426	118.114	2.875.203,06

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	0,6830	22-08-23	0,7060	0,6560	0,6630	0,6812	504.935	343.956,41
MC	TUB	TUBACEX	F	2,9100	22-08-23	2,9600	2,8950	2,8950	2,9295	99.161	290.495,15
		TOTAL SUBSECTOR:								7.553.595	10.839.757,35
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8400	22-08-23	5,9000	5,8000	5,8400	5,8408	5.113	29.864,14
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,5000	22-08-23	31,7000	30,5000	31,6000	31,5256	27.044	852.578,20
MC	ENO	ELEC NOR	F	13,8000	22-08-23	13,7500	13,6000	13,7000	13,6472	35.045	478.265,25
MC	GEST	GESTAMP AUTOMOCION	F	4,0580	22-08-23	4,1200	4,0320	4,0320	4,0419	306.554	1.239.047,34
MC	NEA	NICOLAS CORREA	F	5,9500	22-08-23	5,9500	5,9500	5,9500	5,9500	567	3.373,65
MC	TLGO	TALGO	F	3,7000	22-08-23	3,7100	3,6650	3,6900	3,6920	38.860	143.472,04
		TOTAL SUBSECTOR:								413.183	2.746.600,62
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,7400	22-08-23	31,9100	31,6500	31,7500	31,7645	217.495	6.908.613,73
MC	ANA	ACCIONA	F	124,4000	22-08-23	128,1000	124,6000	125,8500	126,6402	62.192	7.876.005,50
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	11,8000	22-08-23	11,8000	11,7200	11,7600	11,7746	35.242	414.960,00
MC	FER	FERROVIAL SE	F	29,1500	22-08-23	29,2200	29,0200	29,0200	29,0829	438.956	12.766.101,45
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8900	22-08-23	3,8900	3,8100	3,8500	3,8610	2.025	7.818,45
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4910	22-08-23	0,4940	0,4804	0,4862	0,4847	1.275.187	618.102,27
MC	SCYR	SACYR	F	2,8680	22-08-23	2,8900	2,8580	2,8640	2,8697	552.241	1.584.774,28
		TOTAL SUBSECTOR:								2.583.338	30.176.375,68
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	22-08-23	17,4000	17,4000	18,0000	17,4000	169	2.940,60
		TOTAL SUBSECTOR:								169	2.940,60
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0200	22-08-23	3,0400	2,9800	3,0000	3,0078	77.642	233.531,95
		TOTAL SUBSECTOR:								77.642	233.531,95
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1450	22-08-23	0,1500	0,1435	0,1465	0,1471	6.196.181	911.450,32
MC	APPS	APPLUS SERVICES	F	9,5200	22-08-23	9,7250	9,4900	9,4900	9,5108	238.518	2.268.499,49
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,3800	22-08-23	20,5000	20,2400	20,3200	20,3721	264.823	5.394.990,50
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	22-08-23	1,4400	1,4300	1,4400	1,4400	3.502	5.042,86

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	0,6490	22-08-23	0,6650	0,6450	0,6500	0,6512	73.771	48.041,41	
MC	TRE	TECNICAS REUNIDAS				F	9,0400	22-08-23	9,3800	8,8700	8,9300	9,0920	196.408	1.785.733,24	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19			
		TOTAL SUBSECTOR:											6.973.203	10.413.757,82	
AERESPACIAL															
MC	AIR	AIRBUS SE				F	129,0200	22-08-23	130,1000	129,0800	129,7200	129,8064	1.075	139.541,84	
		TOTAL SUBSECTOR:											1.075	139.541,84	
TOTAL SECTOR:													17.602.205	54.552.505,86	
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	22-08-23	58,6000	57,6000	57,5000	58,4193	57	3.329,90	
MC	EBRO	EBRO FOODS				F	16,3400	22-08-23	16,4600	16,3400	16,4600	16,4187	7.355	120.759,26	
MC	NTH	NATURHOUSE HEALTH				F	1,7050	22-08-23	1,6950	1,6400	1,6900	1,6685	12.550	20.939,35	
MC	OLE	DEOLEO				F	0,2455	22-08-23	0,2465	0,2410	0,2455	0,2438	140.998	34.376,88	
MC	PVA	PESCANOVA				F	0,3470	22-08-23	0,3470	0,3470	0,3470	0,3470	3.468	1.203,40	
MC	RIO	BODEGAS RIOJANAS				F	4,4200	22-08-23			4,4200				
MC	VIS	VISCOFAN				F	57,8000	22-08-23	58,9000	57,5000	57,6000	57,7412	23.125	1.335.266,00	
		TOTAL SUBSECTOR:											187.553	1.515.874,79	
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ				F	6,1000	21-08-23	6,0000	6,0000	6,1000	6,0000	322	1.932,00	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	34,4900	22-08-23	34,6800	33,7400	34,1500	34,1545	1.586.011	54.171.649,35	
CE	LIW	LIWE ESPAÑOLA				8	13,2000	27-06-23			13,2000				
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5300	22-08-23	0,5260	0,5220	0,5220	0,5242	79.380	41.607,18	
		TOTAL SUBSECTOR:											1.665.713	54.215.188,53	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,7960	22-08-23	2,8220	2,7440	2,7500	2,7810	380.713	1.058.754,22	
MC	IBG	IBERPAPEL GESTION				F	15,6000	22-08-23	15,9000	15,4500	15,5500	15,5481	2.762	42.943,95	
MC	MCM	MIQUEL Y COSTAS				F	10,8600	22-08-23	10,9600	10,7800	10,8600	10,8617	12.349	134.131,34	
		TOTAL SUBSECTOR:											395.824	1.235.829,51	
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL				F	9,3550	22-08-23	9,5200	9,3550	9,5200	9,4710	234.453	2.220.514,08	

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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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ATRY	ATRY HEALTH	F	4,8600	22-08-23	4,9000	4,7900	4,8100	4,8069	3.631	17.454,03				
MC	FAE	FAES FARMA	F	3,2050	22-08-23	3,2450	3,2100	3,2350	3,2319	155.755	503.383,25				
MC	GRF	GRIFOLS CLASE A	F	13,3450	22-08-23	13,3800	13,0800	13,2000	13,1999	780.381	10.300.927,47				
MC	GRF.P	GRIFOLS CLASE B	F	9,2400	22-08-23	9,1900	9,0800	9,1400	9,1379	64.791	592.052,61				
MC	ORY	ORYZON GENOMICS	F	2,0650	22-08-23	2,0700	2,0500	2,0500	2,0577	38.749	79.732,68				
MC	PHM	PHARMA MAR	F	34,6600	22-08-23	35,5000	34,3000	34,9000	35,0129	26.525	928.717,00				
MC	PRM	PRIM	F	11,1000	22-08-23	11,4000	11,2000	11,3500	11,2964	4.126	46.609,00				
MC	RJF	REIG JOFRE	F	2,4800	22-08-23	2,5600	2,4900	2,5400	2,5260	3.257	8.227,14				
MC	ROVI	LABORATORIOS ROVI	F	49,4800	22-08-23	50,2000	49,3200	50,1000	49,9891	170.098	8.089.923,53				
		TOTAL SUBSECTOR:								1.481.766	22.787.540,79				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	82,7000	22-08-23	83,5000	81,7000	82,1000	82,4531	17.163	1.415.141,70				
		TOTAL SUBSECTOR:								17.163	1.415.141,70				
TOTAL SECTOR:										3.748.019	81.169.575,32				

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,1700	22-08-23	6,2900	6,1600	6,2900	6,2800	619	3.887,34
MC	EDR	EDREAMS ODIGEO	F	6,0300	22-08-23	6,1700	5,9800	6,1600	6,1243	38.536	236.005,22
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0800	22-08-23	6,1000	6,0300	6,1000	6,0724	385.022	2.337.999,34
MC	NHH	NH HOTEL GROUP	F	4,3000	22-08-23	4,3300	4,2600	4,2600	4,2712	12.855	54.906,15
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										437.032	2.632.798,05
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	22-08-23	0,0139	0,0137	0,0137	0,0138	6.951.587	95.806,63
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										6.951.587	95.806,63
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6660	22-08-23	3,7280	3,6340	3,6600	3,6622	90.589	331.751,40
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4666	22-08-23			0,4666			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3780	22-08-23	0,3810	0,3780	0,3800	0,3798	3.488	1.324,76
MC	SQRL	SQUIRREL MEDIA	F	2,2000	22-08-23	2,1800	2,0800	2,1000	2,1012	15.818	33.236,44
MC	VOC	VOCENTO	F	0,7100	22-08-23	0,7180	0,7020	0,7020	0,7043	4.501	3.169,99

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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		
		TOTAL SUBSECTOR:								114.396	369.482,59	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	139,0000	22-08-23	140,5500	139,4500	139,9000	139,9007	53.237	7.447.894,15	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8975	22-08-23	1,9060	1,8720	1,8945	1,8899	4.007.418	7.573.814,16	
MC	LOG	LOGISTA	F	24,8600	22-08-23	25,1000	24,8400	25,0000	24,9884	105.610	2.639.023,40	
		TOTAL SUBSECTOR:								4.166.265	17.660.731,71	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6030	22-08-23	0,6100	0,6020	0,6020	0,6026	297.449	179.240,69	
MC	CBAV	CLINICA BAVIERA	F	22,0000	22-08-23	22,0000	21,7000	21,7000	21,7373	844	18.346,30	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5880	22-08-23	1,6000	1,5780	1,5900	1,5883	147.645	234.510,42	
		TOTAL SUBSECTOR:								445.938	432.097,41	
TOTAL SECTOR:										12.115.218	21.190.916,39	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1280	22-08-23	7,2140	7,0440	7,0780	7,0953	6.365.871	45.167.822,21	
MC	BKT	BANKINTER	F	6,0100	22-08-23	6,0600	5,9300	5,9300	5,9524	1.194.015	7.107.299,15	
MC	CABK	CAIXABANK	F	3,8070	22-08-23	3,8420	3,7620	3,7620	3,7799	4.421.451	16.712.470,15	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1055	22-08-23	1,1175	1,0840	1,0900	1,0953	11.023.226	12.073.812,01	
MC	SAN	BANCO SANTANDER	F	3,5765	22-08-23	3,6030	3,5255	3,5340	3,5452	18.015.294	63.868.643,10	
MC	UNI	UNICAJA BANCO	F	1,0160	22-08-23	1,0230	1,0060	1,0070	1,0118	2.875.507	2.909.376,84	
		TOTAL SUBSECTOR:								43.895.364	147.839.423,46	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3000	22-08-23	30,6000	30,3000	30,4500	30,4204	14.897	453.172,20	
MC	LDA	LINEA DIRECTA	F	0,9020	22-08-23	0,9300	0,9010	0,9080	0,9091	160.900	146.282,28	
MC	MAP	MAPFRE, S.A.	F	1,8980	22-08-23	1,9140	1,8870	1,8890	1,8991	1.156.373	2.196.011,55	
		TOTAL SUBSECTOR:								1.332.170	2.795.466,03	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,6000	22-08-23	49,7000	48,3500	48,4500	48,6611	5.636	274.254,05	
MC	ALNT	ALANTRA PARTNERS	F	9,7400	22-08-23	9,6000	9,4000	9,5600	9,4473	27.213	257.088,44	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								32.849	531.342,49	

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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	10,3000	22-08-23	10,5000	10,3000	10,5000	10,3490	2.837	29.360,10		
		TOTAL SUBSECTOR:								2.837	29.360,10		
TOTAL SECTOR:										45.263.220	151.195.592,08		
TECNOLOGIA Y TELECOMUNICACION.													
TELECOMUNICACIONES Y OTROS													
MC	CLNX	CELLNEX TELECOM	F	34,0400	22-08-23	34,7000	34,0500	34,6000	34,5510	381.727	13.189.045,01		
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5650	22-08-23	3,6100	3,5300	3,5350	3,5491	10.467	37.148,60		
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22				
MC	TEF	TELEFONICA	F	3,6080	22-08-23	3,6650	3,6150	3,6650	3,6556	6.849.872	25.040.473,84		
		TOTAL SUBSECTOR:								7.242.066	38.266.667,45		
ELECTRONICA Y SOFTWARE													
MC	AMP	AMPER	F	0,1144	22-08-23	0,1150	0,1124	0,1128	0,1136	95.120	10.809,89		
MC	AMS	AMADEUS IT GROUP	F	61,5000	22-08-23	62,1800	61,6400	61,9400	61,9256	261.880	16.217.063,12		
MC	IDR	INDRA, SERIE A	F	13,1600	22-08-23	13,1900	13,0200	13,0700	13,0863	262.793	3.438.986,64		
		TOTAL SUBSECTOR:								619.793	19.666.859,65		
TOTAL SECTOR:										7.861.859	57.933.527,10		
SERVICIOS INMOBILIARIOS													
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	16,0200	22-08-23	16,2400	16,0000	16,2400	16,2146	6.393	103.659,90		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800					
OF	CEV	CEVASA	F	6,5000	22-08-23			6,5000					
MC	HOME	NEINOR HOMES	F	8,3800	22-08-23	8,5200	8,3300	8,3300	8,4237	27.420	230.978,80		
MC	ISUR	INMOBILIARIA DEL SUR	F	6,9500	22-08-23	6,8500	6,8500	6,9500	6,8500	13	89,05		
OF	LIB	LIBERTAS 7	F	1,0600	22-08-23	1,0500	1,0500	1,0500	1,0500	11.000	11.550,00		
MC	MTB	MONTEBALITO	F	1,3500	18-08-23	1,3200	1,2600	1,2800	1,2835	3.560	4.569,18		
MC	MVC	METROVACESA	F	7,0700	22-08-23	7,2900	7,0700	7,1100	7,1916	7.573	54.462,01		
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	22-08-23	0,0056	0,0052	0,0054	0,0053	3.989.220	21.201,58		
MC	REN	RENTA CORPORACION	F	1,1750	22-08-23	1,1800	1,1750	1,1750	1,1769	4.004	4.712,48		
MC	RLIA	REALIA BUSINESS	F	1,0300	22-08-23	1,0300	1,0300	1,0300	1,0300	4.063	4.184,89		

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	UBS	URBAS GRUPO FINANCIERO		F	0,0040	22-08-23	0,0041	0,0036	0,0037	0,0038	330.648.350		1.245.127,86						
		TOTAL SUBSECTOR:									334.701.596		1.680.535,75						
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,7000	22-08-23	7,7000	7,5500	7,5500	7,5558	909		6.868,20						
MC	COL	INMOBILIARIA COLONIAL		F	5,2800	22-08-23	5,3900	5,2500	5,3550	5,3463	670.680		3.585.663,94						
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,6900	22-08-23	5,8000	5,6600	5,7000	5,7106	18.689		106.726,30						
MC	MRL	MERLIN PROPERTIES		F	7,8850	22-08-23	7,9900	7,8900	7,9900	7,9742	397.055		3.166.200,92						
		TOTAL SUBSECTOR:									1.087.333		6.865.459,36						
TOTAL SECTOR:												335.788.929		8.545.995,11					
TOTAL GENERAL:												434.936.924		532.202.300,40					