

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	14,0750	25-08-23	14,3350	14,1750	14,2600	14,2589	2.654.693	37.852.895,99
		TOTAL SUBSECTOR:								2.654.693	37.852.895,99
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0250	25-08-23	19,1300	19,0300	19,1300	19,1027	760.619	14.523.079,69
MC	ENG	ENAGAS	F	15,5350	25-08-23	15,6450	15,5250	15,5600	15,5737	609.349	9.489.817,94
MC	IBE	IBERDROLA	F	10,9650	25-08-23	11,1500	10,9800	11,0650	11,0736	6.393.498	70.798.816,10
MC	NTGY	NATURGY ENERGY GROUP	F	26,2000	25-08-23	26,6400	26,2600	26,5000	26,4740	105.532	2.793.858,58
MC	RED	REDEIA CORPORACIÓN	F	14,8900	25-08-23	15,0100	14,8950	14,8950	14,9148	410.185	6.117.837,51
		TOTAL SUBSECTOR:								8.279.183	103.723.409,82
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2980	25-08-23	1,3020	1,2900	1,2960	1,2965	14.072	18.244,54
MC	ANE	ACCIONA ENERGIA	F	26,0200	25-08-23	26,7400	26,0400	26,5400	26,4032	188.418	4.974.843,24
MC	ENER	ECOENER	F	4,5000	25-08-23	4,5700	4,5000	4,5000	4,5125	6.025	27.187,63
MC	GRE	GREENERGY RENOVABLES	F	25,5600	25-08-23	25,7000	25,3200	25,6800	25,5858	5.478	140.159,02
MC	OPDE	OPDENERGY	F	5,7300	25-08-23	5,7400	5,7100	5,7300	5,7253	763	4.368,44
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,3900	25-08-23	13,5500	13,3800	13,4850	13,4785	131.905	1.777.882,19
MC	SOL	SOLTEC POWER	F	3,8080	25-08-23	3,8620	3,7700	3,8320	3,8472	37.426	143.986,76
		TOTAL SUBSECTOR:								384.087	7.086.671,82
TOTAL SECTOR:										11.317.963	148.662.977,63

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0100	25-08-23	9,1540	9,0800	9,1220	9,1187	492.715	4.492.914,37
MC	APAM	APERAM	F	25,3500	25-08-23	26,0000	25,3000	25,8000	25,7199	2.566	65.997,39
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2400	25-08-23	0,2420	0,2355	0,2380	0,2382	3.612.892	860.520,88
MC	CIE	CIE AUTOMOTIVE	F	26,9400	25-08-23	27,1000	26,9400	27,1000	27,0893	6.413	173.723,44
OF	DESA	DESA	F	13,1000	24-08-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,5800	25-08-23	7,7600	7,5000	7,7000	7,5977	1.403	10.659,60
MC	MTS	ARCELORMITTAL	F	24,0500	25-08-23	24,5600	24,2600	24,4400	24,4292	167.172	4.083.876,34

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	0,6470	25-08-23	0,6590	0,6490	0,6510	0,6526	217.666	142.042,61
MC	TUB	TUBACEX	F	2,8400	25-08-23	2,8600	2,8200	2,8300	2,8365	80.778	229.129,60
		TOTAL SUBSECTOR:								4.581.605	10.058.864,23
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8800	25-08-23	5,8800	5,8200	5,8400	5,8414	11.926	69.665,10
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,7000	25-08-23	32,5500	31,6500	32,1500	32,2637	30.059	969.814,90
MC	ENO	ELEC NOR	F	13,6500	25-08-23	13,7500	13,6000	13,7000	13,7037	7.013	96.103,85
MC	GEST	GESTAMP AUTOMOCION	F	4,0400	25-08-23	4,0780	4,0340	4,0500	4,0521	94.140	381.464,44
MC	NEA	NICOLAS CORREA	F	5,8500	25-08-23	5,8500	5,7500	5,7500	5,7960	3.182	18.442,80
MC	TLGO	TALGO	F	3,7000	25-08-23	3,8000	3,7250	3,7600	3,7659	34.277	129.084,60
		TOTAL SUBSECTOR:								180.597	1.664.575,69
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,6700	25-08-23	32,1900	31,9000	32,1200	32,0906	274.056	8.794.620,56
MC	ANA	ACCIONA	F	126,3000	25-08-23	129,6000	126,7000	128,9500	128,6217	47.554	6.116.478,30
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	11,7400	25-08-23	11,8000	11,7200	11,7200	11,7538	47.624	559.763,28
MC	FER	FERROVIAL SE	F	28,9000	25-08-23	29,4800	29,0500	29,2800	29,2578	716.303	20.930.090,40
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8400	25-08-23	3,9000	3,8500	3,8400	3,8540	316	1.217,85
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4692	25-08-23	0,4754	0,4664	0,4664	0,4720	702.047	331.343,00
MC	SCYR	SACYR	F	2,8880	25-08-23	2,9420	2,9040	2,9420	2,9288	789.815	2.313.235,06
		TOTAL SUBSECTOR:								2.577.715	39.046.748,45
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	25-08-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9800	25-08-23	3,0400	2,9600	3,0200	3,0078	60.654	182.437,42
		TOTAL SUBSECTOR:								60.654	182.437,42
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1570	25-08-23	0,1670	0,1580	0,1660	0,1638	12.410.242	2.032.551,29
MC	APPS	APPLUS SERVICES	F	9,4650	25-08-23	9,5000	9,4300	9,4300	9,4430	184.352	1.740.830,69
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,1800	25-08-23	20,5000	20,0800	20,1400	20,1851	162.498	3.280.045,50
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	25-08-23			1,4400			

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	0,6480	25-08-23	0,6500	0,6400	0,6460	0,6477	18.915	12.251,62		
MC	TRE	TECNICAS REUNIDAS	F	8,5250	25-08-23	8,9500	8,5600	8,7100	8,6866	110.742	961.971,50		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								12.886.749	8.027.650,60		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	129,7800	25-08-23	132,0000	130,2600	131,9600	131,3298	1.760	231.140,44		
		TOTAL SUBSECTOR:								1.760	231.140,44		
TOTAL SECTOR:										20.289.080	59.211.416,83		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	25-08-23			2,7600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,4000	25-08-23	59,2000	57,6000	59,4000	58,3292	421	24.556,60
MC	EBRO	EBRO FOODS	F	16,5600	25-08-23	16,9600	16,3400	16,8000	16,7435	15.712	263.073,80
MC	NTH	NATURHOUSE HEALTH	F	1,6700	25-08-23	1,7050	1,6950	1,7000	1,6998	29.863	50.760,90
MC	OLE	DEOLEO	F	0,2480	25-08-23	0,2520	0,2450	0,2500	0,2493	272.874	68.041,03
MC	PVA	PESCANOVA	F	0,3450	25-08-23	0,3590	0,3460	0,3560	0,3523	25.069	8.832,53
MC	RIO	BODEGAS RIOJANAS	F	4,4000	25-08-23	4,7600	4,4000	4,6600	4,4506	11.034	49.108,10
MC	VIS	VISCOFAN	F	58,3000	25-08-23	59,4000	58,4000	59,1000	58,9389	16.330	962.471,70
TOTAL SUBSECTOR:										371.303	1.426.844,66
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	25-08-23	6,1500	5,8000	6,1000	5,8222	424	2.468,60
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,2100	25-08-23	35,0700	34,3900	34,9600	34,8565	1.436.161	50.059.571,11
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5200	25-08-23	0,5220	0,5120	0,5200	0,5179	46.365	24.014,52
TOTAL SUBSECTOR:										1.482.950	50.086.054,23
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8060	25-08-23	2,8860	2,8060	2,8840	2,8648	772.779	2.213.822,76
MC	IBG	IBERPAPEL GESTION	F	15,7500	25-08-23	16,0000	15,6000	16,0000	15,8872	9.660	153.469,90
MC	MCM	MIQUEL Y COSTAS	F	10,7600	25-08-23	11,2000	10,8800	10,9000	10,9715	5.255	57.655,14
TOTAL SUBSECTOR:										787.694	2.424.947,80
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,5150	25-08-23	9,6050	9,3800	9,4250	9,4979	161.341	1.532.403,09

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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
MC	ATRY	ATRY HEALTH	F	4,9000	25-08-23	4,9000	4,7700	4,8100	4,7900	5.081	24.338,08		
MC	FAE	FAES FARMA	F	3,2050	25-08-23	3,2500	3,2000	3,2450	3,2340	69.055	223.322,27		
MC	GRF	GRIFOLS CLASE A	F	12,8200	25-08-23	13,0300	12,8650	12,9700	12,9471	609.430	7.890.330,03		
MC	GRF.P	GRIFOLS CLASE B	F	8,9900	25-08-23	9,2650	9,0250	9,1450	9,1150	63.673	580.382,07		
MC	ORY	ORYZON GENOMICS	F	2,0700	25-08-23	2,0850	2,0600	2,0600	2,0672	15.926	32.922,93		
MC	PHM	PHARMA MAR	F	35,2000	25-08-23	35,7200	35,1000	35,5400	35,5647	17.816	633.620,76		
MC	PRM	PRIM	F	11,6500	25-08-23	12,0500	11,2000	11,7000	11,6104	7.377	85.650,10		
MC	RJF	REIG JOFRE	F	2,5100	25-08-23	2,5400	2,4900	2,5000	2,5103	8.530	21.412,55		
MC	ROVI	LABORATORIOS ROVI	F	50,2500	25-08-23	51,3000	50,6000	51,0500	51,0336	59.849	3.054.311,10		
		TOTAL SUBSECTOR:								1.018.078	14.078.692,98		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	83,2000	25-08-23	85,4000	83,6000	83,6000	84,0456	11.567	972.155,20		
		TOTAL SUBSECTOR:								11.567	972.155,20		
TOTAL SECTOR:										3.671.592	68.988.694,87		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,2900	25-08-23	6,0800	6,0700	6,0800	6,0791	628	3.817,66		
MC	EDR	EDREAMS ODIGEO	F	6,0500	25-08-23	6,1300	6,0400	6,0800	6,0763	13.539	82.267,44		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9300	25-08-23	6,0150	5,9400	6,0000	5,9951	256.919	1.540.264,08		
MC	NHH	NH HOTEL GROUP	F	4,2750	25-08-23	4,3000	4,2050	4,2200	4,2310	22.513	95.252,29		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								293.599	1.721.601,47		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0137	25-08-23	0,0139	0,0136	0,0136	0,0137	6.990.055	95.763,65		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.990.055	95.763,65		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6500	25-08-23	3,6980	3,6220	3,6540	3,6637	100.057	366.581,18		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4596	25-08-23			0,4596					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3850	25-08-23	0,3820	0,3820	0,3820	0,3820	702.012	270.268,58		
MC	SQRL	SQUIRREL MEDIA	F	2,0800	25-08-23	2,1200	2,0000	2,0400	2,0489	1.654	3.388,92		
MC	VOC	VOCENTO	F	0,7040	25-08-23	0,7200	0,7000	0,7160	0,7166	35.063	25.124,83		

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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:								838.786	665.363,51	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	139,9500	25-08-23	142,5500	140,7000	141,8000	141,8176	195.464	27.673.083,25	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8450	25-08-23	1,8760	1,8540	1,8675	1,8676	3.538.563	6.608.730,74	
MC	LOG	LOGISTA	F	24,7200	25-08-23	25,0200	24,6400	24,6400	24,8275	109.034	2.707.037,86	
		TOTAL SUBSECTOR:								3.843.061	36.988.851,85	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6020	25-08-23	0,6080	0,5980	0,5990	0,6010	287.670	172.879,90	
MC	CBAV	CLINICA BAVIERA	F	21,3000	25-08-23	21,5000	21,0000	21,3000	21,3157	1.141	24.321,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6000	25-08-23	1,6100	1,5940	1,6100	1,6012	88.158	141.159,55	
		TOTAL SUBSECTOR:								376.969	338.360,65	
TOTAL SECTOR:										12.342.470	39.809.941,13	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1500	25-08-23	7,3200	7,2020	7,2780	7,2782	8.831.891	64.280.602,85	
MC	BKT	BANKINTER	F	5,9640	25-08-23	6,0480	5,9900	6,0300	6,0302	728.103	4.390.641,08	
MC	CABK	CAIXABANK	F	3,7850	25-08-23	3,8480	3,8120	3,8290	3,8316	5.268.948	20.188.707,67	
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	25-08-23	1,1135	1,0990	1,1085	1,1083	8.218.897	9.109.211,17	
MC	SAN	BANCO SANTANDER	F	3,5380	25-08-23	3,6440	3,5530	3,6425	3,6210	22.806.734	82.376.109,80	
MC	UNI	UNICAJA BANCO	F	1,0170	25-08-23	1,0350	1,0240	1,0300	1,0302	2.839.864	2.925.659,09	
		TOTAL SUBSECTOR:								48.694.437	183.270.931,66	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,6000	25-08-23	30,8500	30,5500	30,7000	30,7283	17.085	524.992,20	
MC	LDA	LINEA DIRECTA	F	0,9140	25-08-23	0,9320	0,9210	0,9320	0,9246	84.186	77.835,78	
MC	MAP	MAPFRE, S.A.	F	1,9150	25-08-23	1,9430	1,9180	1,9400	1,9372	1.808.731	3.503.790,26	
		TOTAL SUBSECTOR:								1.910.002	4.106.618,24	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3500	25-08-23	49,0000	48,2000	48,4500	48,5106	1.899	92.121,60	
MC	ALNT	ALANTRA PARTNERS	F	9,4400	25-08-23	9,6000	9,3400	9,4400	9,4065	4.485	42.188,12	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								6.384	134.309,72	

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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	10,2000	25-08-23	10,5000	10,0000	10,4000	10,2398	1.780	18.226,90
		TOTAL SUBSECTOR:										1.780	18.226,90
TOTAL SECTOR:												50.612.603	187.530.086,52

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	34,2900	25-08-23	35,1800	34,4100	34,9400	34,9139	417.744	14.585.063,01
MC	DOM	GLOBAL DOMINION ACCESS		F	3,5500	25-08-23	3,6900	3,5550	3,6300	3,6085	49.916	180.123,85
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6870	25-08-23	3,7600	3,6960	3,7390	3,7399	11.194.789	41.656.860,59
		TOTAL SUBSECTOR:									11.662.449	56.422.047,45
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1118	25-08-23	0,1156	0,1120	0,1150	0,1146	754.768	86.471,75
MC	AMS	AMADEUS IT GROUP		F	61,1200	25-08-23	62,7400	61,5800	62,1800	62,1800	261.455	16.257.269,12
MC	IDR	INDRA, SERIE A		F	12,9300	25-08-23	12,9900	12,8500	12,8700	12,9117	175.166	2.261.698,23
		TOTAL SUBSECTOR:									1.191.389	18.605.439,10
TOTAL SECTOR:											12.853.838	75.027.486,55

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,5000	25-08-23	16,8400	16,3000	16,3000	16,5585	20.282	335.839,18
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,4500	25-08-23			6,4500			
MC	HOME	NEINOR HOMES		F	8,5600	25-08-23	8,9000	8,5200	8,9000	8,7605	43.313	379.442,85
MC	ISUR	INMOBILIARIA DEL SUR		F	6,9500	25-08-23	7,1500	7,1500	7,1500	7,1500	1.041	7.443,15
OF	LIB	LIBERTAS 7		F	1,0500	24-08-23	1,0300	1,0300	1,0300	1,0300	998	1.027,94
MC	MTB	MONTEBALITO		F	1,4000	25-08-23	1,4000	1,4000	1,4000	1,4000	4	5,60
MC	MVC	METROVACESA		F	7,2100	25-08-23	7,2800	7,1500	7,2000	7,2101	2.417	17.426,74
MC	NYE	NYESA VALORES CORPORACION		F	0,0054	25-08-23	0,0056	0,0052	0,0054	0,0054	896.900	4.880,26
MC	REN	RENTA CORPORACION		F	1,1700	25-08-23	1,1650	1,1500	1,1500	1,1549	22.880	26.423,65
MC	RLIA	REALIA BUSINESS		F	1,0450	25-08-23	1,0400	1,0300	1,0300	1,0311	3.738	3.854,30

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	0,0036	25-08-23	0,0036	0,0032	0,0033	0,0034	222.070.540	760.773,65		
		TOTAL SUBSECTOR:								223.062.113	1.537.117,32		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,5000	25-08-23	7,6000	7,5000	7,5000	7,5021	715	5.364,00		
MC	COL	INMOBILIARIA COLONIAL	F	5,3050	25-08-23	5,5200	5,3200	5,5200	5,4467	491.960	2.679.552,16		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,7200	25-08-23	5,7400	5,6700	5,6700	5,6951	8.222	46.825,46		
MC	MRL	MERLIN PROPERTIES	F	8,0150	25-08-23	8,1650	8,0150	8,1650	8,1354	202.120	1.644.336,15		
		TOTAL SUBSECTOR:								703.017	4.376.077,77		
TOTAL SECTOR:										223.765.130	5.913.195,09		
TOTAL GENERAL:										334.852.676	585.143.798,62		