

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	14,2600	28-08-23	14,4950	14,2600	14,3650	14,3951	21.444.486	306.307.647,08
		TOTAL SUBSECTOR:								21.444.486	306.307.647,08
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1300	28-08-23	19,4400	19,1500	19,3950	19,3669	654.302	12.671.790,58
MC	ENG	ENAGAS	F	15,5600	28-08-23	15,7600	15,6050	15,7050	15,6820	1.147.852	17.983.456,77
MC	IBE	IBERDROLA	F	11,0650	28-08-23	11,2450	11,0600	11,2450	11,2091	25.553.387	284.660.958,49
MC	NTGY	NATURGY ENERGY GROUP	F	26,5000	28-08-23	27,0000	26,5400	26,9600	26,9078	300.353	8.081.827,88
MC	RED	REDEIA CORPORACIÓN	F	14,8950	28-08-23	15,1300	14,9750	15,0850	15,0720	741.974	11.183.015,32
		TOTAL SUBSECTOR:								28.397.868	334.581.049,04
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2960	28-08-23	1,3260	1,2940	1,2940	1,3099	115.244	150.963,45
MC	ANE	ACCIONA ENERGIA	F	26,5400	28-08-23	28,1600	26,0600	27,9200	27,5190	743.148	20.419.340,22
MC	ENER	ECOENER	F	4,5000	28-08-23	4,5600	4,4200	4,4200	4,4693	19.402	86.713,24
MC	GRE	GREENERGY RENOVABLES	F	25,6800	28-08-23	26,3800	25,3400	26,1000	26,0318	31.375	816.748,02
MC	OPDE	OPDENERGY	F	5,7300	28-08-23	5,7500	5,7100	5,7300	5,7304	6.811	39.029,48
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,4850	28-08-23	14,3300	13,7000	14,0100	14,0104	723.671	10.138.907,53
MC	SOL	SOLTEC POWER	F	3,8320	28-08-23	4,0260	3,8620	4,0140	3,9663	143.768	570.221,61
		TOTAL SUBSECTOR:								1.783.419	32.221.923,55
TOTAL SECTOR:										51.625.773	673.110.619,67
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1220	28-08-23	9,2980	9,1600	9,2400	9,2377	796.774	7.360.393,68
MC	APAM	APERAM	F	25,8000	28-08-23	26,0300	25,4900	25,5900	25,6780	984	25.267,19
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2380	28-08-23	0,2420	0,2350	0,2370	0,2380	2.394.194	569.853,28
MC	CIE	CIE AUTOMOTIVE	F	27,1000	28-08-23	27,6000	27,3000	27,5400	27,5012	34.627	952.282,70
OF	DESA	DESA	F	13,1000	24-08-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,7000	28-08-23			7,7000			
MC	MTS	ARCELORMITTAL	F	24,4400	28-08-23	24,7000	24,3500	24,6700	24,5746	153.306	3.767.431,03

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	0,6510	28-08-23	0,6580	0,6420	0,6460	0,6489	221.551	143.774,84
MC	TUB	TUBACEX	F	2,8300	28-08-23	2,8800	2,8250	2,8650	2,8565	56.025	160.035,62
		TOTAL SUBSECTOR:								3.657.461	12.979.038,34
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8400	28-08-23	5,9400	5,8200	5,8400	5,8476	20.084	117.443,54
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,1500	28-08-23	33,0000	32,3500	32,8500	32,8053	32.874	1.078.442,80
MC	ENO	ELECNOR	F	13,7000	28-08-23	13,7500	13,6500	13,6500	13,6968	3.607	49.404,40
MC	GEST	GESTAMP AUTOMOCION	F	4,0500	28-08-23	4,1260	4,0520	4,1060	4,0990	156.943	643.313,27
MC	NEA	NICOLAS CORREA	F	5,7500	28-08-23	5,8500	5,7500	5,8500	5,8281	945	5.507,60
MC	TLGO	TALGO	F	3,7600	28-08-23	3,8500	3,7400	3,8200	3,8284	134.128	513.496,34
		TOTAL SUBSECTOR:								348.581	2.407.607,95
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,1200	28-08-23	32,4200	32,1500	32,1800	32,2381	451.287	14.548.637,82
MC	ANA	ACCIONA	F	128,9500	28-08-23	133,3500	129,4500	133,3500	132,0499	180.454	23.828.926,15
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	11,7200	28-08-23	11,8800	11,7600	11,8800	11,8459	52.672	623.949,50
MC	FER	FERROVIAL SE	F	29,2800	28-08-23	29,4200	29,2100	29,2600	29,2850	898.198	26.325.085,54
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8400	28-08-23	3,8900	3,8400	3,8900	3,8559	6.155	23.732,82
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4664	28-08-23	0,4738	0,4620	0,4664	0,4668	1.931.943	901.795,65
MC	SCYR	SACYR	F	2,9420	28-08-23	2,9820	2,9480	2,9780	2,9668	966.521	2.867.447,06
		TOTAL SUBSECTOR:								4.487.230	69.119.574,54
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	25-08-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0200	28-08-23	3,0500	3,0100	3,0450	3,0316	117.515	356.260,90
		TOTAL SUBSECTOR:								117.515	356.260,90
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1660	28-08-23	0,1715	0,1565	0,1610	0,1636	20.609.011	3.371.349,84
MC	APPS	APPLUS SERVICES	F	9,4300	28-08-23	9,5450	9,4400	9,4500	9,4662	313.777	2.970.265,22
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,1400	28-08-23	20,6800	20,0200	20,6400	20,3295	392.491	7.979.126,92
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	25-08-23	1,4300	1,4000	1,4200	1,4072	12.979	18.264,24

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	0,6460	28-08-23	0,6490	0,6350	0,6360	0,6405	99.575	63.782,72		
MC	TRE	TECNICAS REUNIDAS	F	8,7100	28-08-23	8,8250	8,6550	8,7450	8,7347	91.069	795.459,26		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								21.518.902	15.198.248,20		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	131,9600	28-08-23	132,6200	131,5000	132,3200	132,1913	2.166	286.326,38		
		TOTAL SUBSECTOR:								2.166	286.326,38		
TOTAL SECTOR:										30.131.855	100.347.056,31		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	25-08-23	2,7400	2,7400	2,7400	2,7400	3.000	8.220,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,4000	28-08-23	58,8000	58,3000	59,4000	58,6377	106	6.215,60
MC	EBRO	EBRO FOODS	F	16,8000	28-08-23	16,8200	16,5600	16,6400	16,6865	16.121	269.003,42
MC	NTH	NATURHOUSE HEALTH	F	1,7000	28-08-23	1,7200	1,7000	1,7200	1,7085	19.142	32.703,26
MC	OLE	DEOLEO	F	0,2500	28-08-23	0,2550	0,2450	0,2540	0,2512	356.447	89.529,09
MC	PVA	PESCANOVA	F	0,3560	28-08-23	0,3590	0,3450	0,3470	0,3478	14.126	4.913,19
MC	RIO	BODEGAS RIOJANAS	F	4,6600	28-08-23	5,2000	4,3000	4,6400	4,6967	25.280	118.731,68
MC	VIS	VISCOFAN	F	59,1000	28-08-23	59,7000	58,9000	59,4000	59,3786	19.393	1.151.530,00
TOTAL SUBSECTOR:										453.615	1.680.846,24
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	28-08-23			6,1000			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,9600	28-08-23	35,3400	34,6300	35,2400	35,1413	2.262.831	79.470.080,12
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5200	28-08-23	0,5160	0,4930	0,5160	0,5077	206.074	104.621,29
TOTAL SUBSECTOR:										2.468.905	79.574.701,41
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8840	28-08-23	2,9720	2,8700	2,9460	2,9379	1.086.130	3.190.955,34
MC	IBG	IBERPAPEL GESTION	F	16,0000	28-08-23	16,0000	15,3500	15,7500	15,6717	5.646	88.482,65
MC	MCM	MIQUEL Y COSTAS	F	10,9000	28-08-23	11,0400	10,7200	10,7200	10,8173	21.650	234.194,22
TOTAL SUBSECTOR:										1.113.426	3.513.632,21
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,4250	28-08-23	9,4950	9,3450	9,3800	9,4100	373.203	3.512.880,98

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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	4,8100	28-08-23	4,8700	4,7700	4,8500	4,8138	5.969	28.733,62		
MC	FAE	FAES FARMA	F	3,2450	28-08-23	3,2700	3,2000	3,2600	3,2544	167.492	545.090,20		
MC	GRF	GRIFOLS CLASE A	F	12,9700	28-08-23	12,8550	12,6100	12,7500	12,7323	1.453.679	18.508.683,57		
MC	GRF.P	GRIFOLS CLASE B	F	9,1450	28-08-23	9,2000	8,8600	8,9050	8,9445	88.080	787.828,25		
MC	ORY	ORYZON GENOMICS	F	2,0600	28-08-23	2,0700	2,0550	2,0600	2,0620	36.222	74.689,74		
MC	PHM	PHARMA MAR	F	35,5400	28-08-23	36,6600	35,6400	36,1200	36,1577	40.788	1.474.798,66		
MC	PRM	PRIM	F	11,7000	28-08-23	11,8500	11,2500	11,7500	11,5287	3.446	39.728,00		
MC	RJF	REIG JOFRE	F	2,5000	28-08-23	2,5400	2,5000	2,5100	2,5194	7.656	19.288,75		
MC	ROVI	LABORATORIOS ROVI	F	51,0500	28-08-23	51,7500	50,3500	51,0000	50,9330	97.380	4.959.854,15		
		TOTAL SUBSECTOR:								2.273.915	29.951.575,92		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	83,6000	28-08-23	87,0000	83,5000	86,9000	86,4204	18.291	1.580.715,50		
		TOTAL SUBSECTOR:								18.291	1.580.715,50		
TOTAL SECTOR:										6.328.152	116.301.471,28		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0800	28-08-23	6,2200	6,0900	6,0800	6,2093	486	3.017,72		
MC	EDR	EDREAMS ODIGEO	F	6,0800	28-08-23	6,2400	6,0400	6,2200	6,1961	36.636	227.000,79		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0000	28-08-23	6,1550	6,0150	6,1450	6,1014	453.999	2.770.047,16		
MC	NHH	NH HOTEL GROUP	F	4,2200	28-08-23	4,2600	4,1200	4,1800	4,1858	65.560	274.420,33		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								556.681	3.274.486,00		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	28-08-23	0,0139	0,0135	0,0137	0,0137	8.105.445	110.973,57		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								8.105.445	110.973,57		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6540	28-08-23	3,7300	3,6600	3,7140	3,7103	149.877	556.094,88		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4596	25-08-23			0,4596					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3820	28-08-23	0,3820	0,3820	0,3820	0,3820	4.299	1.642,22		
MC	SQRL	SQUIRREL MEDIA	F	2,0400	28-08-23	2,1400	2,0000	2,1400	2,0439	1.510	3.086,22		
MC	VOC	VOCENTO	F	0,7160	28-08-23	0,7300	0,7060	0,7140	0,7182	21.665	15.560,20		

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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:								177.351	576.383,52	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	141,8000	28-08-23	145,8000	142,0000	144,8500	144,7817	127.784	18.500.783,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8675	28-08-23	1,8965	1,8600	1,8945	1,8820	7.945.723	14.909.287,17	
MC	LOG	LOGISTA	F	24,6400	28-08-23	25,0200	24,7600	25,0200	24,9378	103.138	2.572.035,84	
		TOTAL SUBSECTOR:								8.176.645	35.982.106,51	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5990	28-08-23	0,6030	0,5980	0,6000	0,5999	238.709	143.206,56	
MC	CBAV	CLINICA BAVIERA	F	21,3000	28-08-23	21,0000	20,7000	20,8000	20,7967	1.283	26.682,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6100	28-08-23	1,6380	1,6040	1,6320	1,6225	277.968	450.992,71	
		TOTAL SUBSECTOR:								517.960	620.881,47	
TOTAL SECTOR:										17.534.082	40.564.831,07	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,2780	28-08-23	7,3820	7,2740	7,3500	7,3472	10.415.306	76.473.845,39	
MC	BKT	BANKINTER	F	6,0300	28-08-23	6,1160	6,0400	6,0940	6,0900	1.993.036	12.143.234,18	
MC	CABK	CAIXABANK	F	3,8290	28-08-23	3,8720	3,8320	3,8570	3,8558	6.859.859	26.450.503,89	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1085	28-08-23	1,1275	1,1130	1,1225	1,1213	13.703.009	15.365.802,48	
MC	SAN	BANCO SANTANDER	F	3,6425	28-08-23	3,6500	3,6060	3,6315	3,6319	24.326.785	88.379.183,51	
MC	UNI	UNICAJA BANCO	F	1,0300	28-08-23	1,0400	1,0290	1,0400	1,0346	5.961.078	6.167.535,15	
		TOTAL SUBSECTOR:								63.259.073	224.980.104,60	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,7000	28-08-23	30,8500	30,4000	30,5000	30,5847	14.676	448.860,95	
MC	LDA	LINEA DIRECTA	F	0,9320	28-08-23	0,9340	0,9160	0,9280	0,9281	338.268	313.943,17	
MC	MAP	MAPFRE, S.A.	F	1,9400	28-08-23	1,9580	1,9370	1,9470	1,9491	2.187.691	4.263.952,56	
		TOTAL SUBSECTOR:								2.540.635	5.026.756,68	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,4500	28-08-23	49,0000	47,9500	48,8000	48,7101	7.638	372.047,40	
MC	ALNT	ALANTRA PARTNERS	F	9,4400	28-08-23	9,6200	9,4000	9,5800	9,4702	5.206	49.301,82	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								12.844	421.349,22	

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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	10,4000	28-08-23	10,4000	10,2000	10,4000	10,2594	1.303	13.368,00
		TOTAL SUBSECTOR:										1.303	13.368,00
TOTAL SECTOR:												65.813.855	230.441.578,50

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	34,9400	28-08-23	35,4100	34,8900	35,2000	35,2155	624.967	22.008.509,54
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6300	28-08-23	3,6850	3,6450	3,6600	3,6589	14.532	53.171,40
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7390	28-08-23	3,8050	3,7500	3,7950	3,7896	70.882.267	266.869.284,88
		TOTAL SUBSECTOR:									71.521.766	288.930.965,82
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1150	28-08-23	0,1154	0,1120	0,1124	0,1133	465.300	52.707,62
MC	AMS	AMADEUS IT GROUP		F	62,1800	28-08-23	63,4600	62,2000	63,2000	63,0283	478.832	30.137.711,68
MC	IDR	INDRA, SERIE A		F	12,8700	28-08-23	13,0700	12,8500	13,0700	12,9735	303.424	3.936.474,09
		TOTAL SUBSECTOR:									1.247.556	34.126.893,39
TOTAL SECTOR:											72.769.322	323.057.859,21

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,3000	28-08-23	16,4800	16,1000	16,3600	16,3419	13.467	220.076,16
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	8,9000	28-08-23	9,0600	8,7900	8,9000	8,9471	34.192	305.919,41
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	28-08-23			7,1500			
OF	LIB	LIBERTAS 7		F	1,0300	28-08-23	1,0400	1,0400	1,0300	1,0400	5	5,20
MC	MTB	MONTEBALITO		F	1,4000	28-08-23			1,4000			
MC	MVC	METROVACESA		F	7,2000	28-08-23	7,2600	7,1900	7,2000	7,2041	9.466	68.193,84
MC	NYE	NYESA VALORES CORPORACION		F	0,0054	28-08-23	0,0056	0,0054	0,0054	0,0054	634.070	3.424,38
MC	REN	RENTA CORPORACION		F	1,1500	28-08-23	1,1600	1,0900	1,1600	1,1240	33.438	37.585,31
MC	RLIA	REALIA BUSINESS		F	1,0300	28-08-23	1,0500	1,0300	1,0500	1,0469	39.463	41.313,57

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	0,0033	28-08-23	0,0035	0,0032	0,0033	0,0033	226.894.825	754.710,61							
		TOTAL SUBSECTOR:									227.658.926	1.431.228,48							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,5000	28-08-23	7,7500	7,5000	7,7500	7,7441	548	4.243,75							
MC	COL	INMOBILIARIA COLONIAL		F	5,5200	28-08-23	5,5850	5,4750	5,5550	5,5375	1.005.157	5.565.010,82							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,6700	28-08-23	5,7300	5,6600	5,7000	5,6989	15.580	88.789,28							
MC	MRL	MERLIN PROPERTIES		F	8,1650	28-08-23	8,2250	8,0750	8,1650	8,1515	416.444	3.394.644,92							
		TOTAL SUBSECTOR:									1.437.729	9.052.688,77							
TOTAL SECTOR:												229.096.655	10.483.917,25						
TOTAL GENERAL:												473.299.694	1.494.307.333,29						