

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,3650	29-08-23	14,5000	14,3550	14,4000	14,4202	3.367.808	48.564.410,50
		TOTAL SUBSECTOR:								3.367.808	48.564.410,50
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3950	29-08-23	19,4100	19,1300	19,2650	19,2618	675.871	13.018.517,73
MC	ENG	ENAGAS	F	15,7050	29-08-23	15,8000	15,6500	15,7000	15,7171	437.410	6.874.821,92
MC	IBE	IBERDROLA	F	11,2450	29-08-23	11,2150	10,9300	10,9850	11,0070	10.041.630	110.528.651,66
MC	NTGY	NATURGY ENERGY GROUP	F	26,9600	29-08-23	27,2400	26,7200	26,8600	26,9036	216.468	5.823.763,66
MC	RED	REDEIA CORPORACIÓN	F	15,0850	29-08-23	15,1650	15,0000	15,0300	15,0576	470.332	7.082.090,58
		TOTAL SUBSECTOR:								11.841.711	143.327.845,55
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2940	29-08-23	1,3220	1,2820	1,2860	1,2912	180.084	232.519,68
MC	ANE	ACCIONA ENERGIA	F	27,9200	29-08-23	27,9600	27,0600	27,2000	27,3369	506.218	13.838.411,10
MC	ENER	ECOENER	F	4,4200	29-08-23	4,5400	4,3500	4,3700	4,3784	55.368	242.425,15
MC	GRE	GREENERGY RENOVABLES	F	26,1000	29-08-23	26,0000	25,5000	25,8000	25,7935	13.247	341.687,06
MC	OPDE	OPDENERGY	F	5,7300	29-08-23	5,7500	5,7300	5,7400	5,7385	5.699	32.703,73
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,0100	29-08-23	14,1850	13,6800	13,6950	13,8687	385.788	5.350.381,59
MC	SOL	SOLTEC POWER	F	4,0140	29-08-23	4,0600	3,9460	3,9560	3,9815	109.417	435.639,69
		TOTAL SUBSECTOR:								1.255.821	20.473.768,00
TOTAL SECTOR:										16.465.340	212.366.024,05

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2400	29-08-23	9,3260	9,2500	9,2700	9,2833	334.674	3.106.866,12
MC	APAM	APERAM	F	25,5900	29-08-23	26,1700	25,6200	26,1100	26,1074	1.930	50.387,25
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2370	29-08-23	0,2385	0,2300	0,2310	0,2327	2.964.976	689.970,82
MC	CIE	CIE AUTOMOTIVE	F	27,5400	29-08-23	27,8400	27,4800	27,7800	27,7141	17.026	471.861,02
OF	DESA	DESA	F	13,1000	24-08-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,7000	28-08-23	7,6800	7,6600	7,7000	7,6798	407	3.125,66
MC	MTS	ARCELORMITTAL	F	24,6700	29-08-23	24,7900	24,5950	24,6100	24,6834	146.879	3.625.470,62

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						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	0,6460	29-08-23	0,6950	0,6440	0,6530	0,6592	806.480	531.649,09
MC	TUB	TUBACEX	F	2,8650	29-08-23	2,8950	2,8400	2,8650	2,8643	42.239	120.986,08
		TOTAL SUBSECTOR:								4.314.611	8.600.316,66
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8400	29-08-23	5,9400	5,8200	5,8400	5,8691	2.337	13.716,14
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,8500	29-08-23	33,1500	32,6500	32,8000	32,8801	32.515	1.069.095,55
MC	ENO	ELECNOR	F	13,6500	29-08-23	13,6500	13,5500	13,6000	13,5859	27.924	379.372,00
MC	GEST	GESTAMP AUTOMOCION	F	4,1060	29-08-23	4,1300	4,1040	4,1100	4,1136	132.083	543.332,53
MC	NEA	NICOLAS CORREA	F	5,8500	29-08-23	5,9500	5,8500	5,9500	5,9185	1.061	6.279,55
MC	TLGO	TALGO	F	3,8200	29-08-23	3,8850	3,8050	3,8850	3,8481	130.186	500.970,85
		TOTAL SUBSECTOR:								326.106	2.512.766,62
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,1800	29-08-23	32,4900	32,1600	32,3400	32,3436	287.716	9.305.767,08
MC	ANA	ACCIONA	F	133,3500	29-08-23	133,3500	130,2500	131,8500	131,8990	96.401	12.715.195,35
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	11,8800	29-08-23	11,9600	11,8400	11,9200	11,8918	38.374	456.337,64
MC	FER	FERROVIAL SE	F	29,2600	29-08-23	29,4200	29,2000	29,2400	29,2695	455.261	13.325.269,07
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8900	29-08-23	3,8800	3,8300	3,8500	3,8511	2.298	8.849,80
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4664	29-08-23	0,4700	0,4620	0,4672	0,4659	1.356.552	632.056,70
MC	SCYR	SACYR	F	2,9780	29-08-23	2,9820	2,9480	2,9560	2,9632	730.489	2.164.572,54
		TOTAL SUBSECTOR:								2.967.091	38.608.048,18
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	25-08-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0450	29-08-23	3,0600	3,0100	3,0300	3,0363	96.917	294.267,48
		TOTAL SUBSECTOR:								96.917	294.267,48
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1610	29-08-23	0,1645	0,1575	0,1595	0,1611	5.605.662	903.079,98
MC	APPS	APPLUS SERVICES	F	9,4500	29-08-23	9,5300	9,4400	9,4750	9,4755	361.306	3.423.555,23
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,6400	29-08-23	20,7200	20,5000	20,6000	20,5871	288.374	5.936.798,36
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4200	29-08-23	1,4300	1,4000	1,4300	1,4031	25.492	35.768,69

Renta VariableEquities

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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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6360	29-08-23	0,6490	0,6360	0,6460	0,6423	85.986		55.226,32	
MC	TRE	TECNICAS REUNIDAS				F	8,7450	29-08-23	8,7800	8,5950	8,6600	8,6717	108.927		944.587,76	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											6.475.747		11.299.016,34	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	132,3200	29-08-23	134,0000	131,5400	133,7000	132,9815	7.903		1.050.952,58	
		TOTAL SUBSECTOR:											7.903		1.050.952,58	
TOTAL SECTOR:												14.188.375		62.365.367,86		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,7400	29-08-23			2,7400					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	59,4000	29-08-23	59,1000	58,6000	58,7000	58,8574	680		40.023,00	
MC	EBRO	EBRO FOODS				F	16,6400	29-08-23	16,6800	16,3200	16,6000	16,5873	20.029		332.227,64	
MC	NTH	NATURHOUSE HEALTH				F	1,7200	29-08-23	1,7600	1,7000	1,7100	1,7247	37.717		65.048,80	
MC	OLE	DEOLEO				F	0,2540	29-08-23	0,2600	0,2500	0,2530	0,2548	1.095.312		279.069,61	
MC	PVA	PESCANOVA				F	0,3470	29-08-23	0,3550	0,3450	0,3450	0,3514	2.995		1.052,47	
MC	RIO	BODEGAS RIOJANAS				F	4,6400	29-08-23	5,1000	4,7000	4,9800	4,9223	7.602		37.419,66	
MC	VIS	VISCOFAN				F	59,4000	29-08-23	60,3000	59,1000	60,0000	59,9372	31.359		1.879.571,30	
		TOTAL SUBSECTOR:											1.195.694		2.634.412,48	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	6,1000	28-08-23	6,0000	5,7500	5,9000	5,8860	2.987		17.581,35	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	35,2400	29-08-23	35,5100	35,0500	35,3200	35,3161	1.582.948		55.903.626,77	
CE	LIW	LIWE ESPAÑOLA				8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5160	29-08-23	0,5160	0,5100	0,5160	0,5118	58.706		30.046,53	
		TOTAL SUBSECTOR:											1.644.641		55.951.254,65	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,9460	29-08-23	2,9580	2,9240	2,9440	2,9449	436.494		1.285.439,63	
MC	IBG	IBERPAPEL GESTION				F	15,7500	29-08-23	15,9000	15,6500	15,8000	15,7699	1.157		18.245,80	
MC	MCM	MIQUEL Y COSTAS				F	10,7200	29-08-23	10,8600	10,6600	10,7200	10,7486	13.676		146.997,40	
		TOTAL SUBSECTOR:											451.327		1.450.682,83	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	9,3800	29-08-23	9,4350	9,2900	9,3750	9,3738	215.587		2.020.869,19	

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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	ATRY	ATRY HEALTH	F	4,8500	29-08-23	4,9200	4,8000	4,9200	4,8457	2.685	13.010,69		
MC	FAE	FAES FARMA	F	3,2600	29-08-23	3,2800	3,1950	3,2150	3,2371	156.710	507.287,60		
MC	GRF	GRIFOLS CLASE A	F	12,7500	29-08-23	12,8300	12,4550	12,4900	12,5506	1.206.519	15.142.593,98		
MC	GRF.P	GRIFOLS CLASE B	F	8,9050	29-08-23	8,9000	8,6200	8,6750	8,7274	93.309	814.347,21		
MC	ORY	ORYZON GENOMICS	F	2,0600	29-08-23	2,0750	2,0550	2,0750	2,0658	47.731	98.602,10		
MC	PHM	PHARMA MAR	F	36,1200	29-08-23	36,3800	35,3200	35,3400	35,6417	33.281	1.186.190,88		
MC	PRM	PRIM	F	11,7500	29-08-23	11,7500	11,2500	11,3000	11,3999	4.191	47.777,05		
MC	RJF	REIG JOFRE	F	2,5100	29-08-23	2,5300	2,5000	2,5300	2,5095	2.940	7.377,88		
MC	ROVI	LABORATORIOS ROVI	F	51,0000	29-08-23	51,9500	50,8500	51,5500	51,5831	111.057	5.725.037,60		
		TOTAL SUBSECTOR:								1.874.010	25.563.094,18		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	86,9000	29-08-23	87,2000	86,0000	86,0000	86,4258	17.963	1.552.466,90		
		TOTAL SUBSECTOR:								17.963	1.552.466,90		
TOTAL SECTOR:										5.183.635	87.151.911,04		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0800	29-08-23	6,3000	5,9100	6,2000	6,1131	7.254	44.344,21		
MC	EDR	EDREAMS ODIGEO	F	6,2200	29-08-23	6,3500	6,1600	6,3000	6,2746	84.154	528.036,45		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1450	29-08-23	6,1950	6,1150	6,1150	6,1418	331.884	2.038.364,95		
MC	NHH	NH HOTEL GROUP	F	4,1800	29-08-23	4,2400	4,1450	4,1800	4,2102	12.548	52.829,36		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								435.840	2.663.574,97		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0137	29-08-23	0,0138	0,0136	0,0136	0,0137	4.946.593	67.629,81		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								4.946.593	67.629,81		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7140	29-08-23	3,7440	3,7000	3,7000	3,7145	104.745	389.074,95		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4596	25-08-23	0,4632	0,4632	0,4632	0,4632	1.000	463,20		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3820	29-08-23	0,3820	0,3760	0,3760	0,3803	14.577	5.543,88		
MC	SQRL	SQUIRREL MEDIA	F	2,1400	29-08-23	2,0800	2,0800	2,0800	2,0800	2.937	6.108,96		
MC	VOC	VOCENTO	F	0,7140	29-08-23	0,7140	0,7060	0,7120	0,7080	6.777	4.797,82		

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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:								130.036	405.988,81	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	144,8500	29-08-23	146,2500	144,6000	144,7000	145,0047	103.565	15.017.413,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8945	29-08-23	1,8995	1,8640	1,8805	1,8788	5.009.915	9.412.564,43	
MC	LOG	LOGISTA	F	25,0200	29-08-23	25,2200	25,0400	25,1200	25,1379	116.951	2.939.897,60	
		TOTAL SUBSECTOR:								5.230.431	27.369.875,33	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6000	29-08-23	0,6040	0,5990	0,6000	0,6001	267.048	160.264,88	
MC	CBAV	CLINICA BAVIERA	F	20,8000	29-08-23	20,8000	20,6000	20,8000	20,7703	2.134	44.323,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6320	29-08-23	1,6380	1,6120	1,6180	1,6215	169.790	275.313,96	
		TOTAL SUBSECTOR:								438.972	479.902,64	
TOTAL SECTOR:										11.181.872	30.986.971,56	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,3500	29-08-23	7,5000	7,3780	7,3940	7,4247	11.952.596	88.744.181,24	
MC	BKT	BANKINTER	F	6,0940	29-08-23	6,1640	6,1180	6,1180	6,1369	1.746.125	10.715.769,28	
MC	CABK	CAIXABANK	F	3,8570	29-08-23	3,9070	3,8660	3,8680	3,8812	7.724.094	29.978.970,38	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1225	29-08-23	1,1395	1,1225	1,1245	1,1296	12.509.629	14.131.109,63	
MC	SAN	BANCO SANTANDER	F	3,6315	29-08-23	3,6825	3,6250	3,6285	3,6382	17.686.605	64.347.089,32	
MC	UNI	UNICAJA BANCO	F	1,0400	29-08-23	1,0660	1,0400	1,0590	1,0562	6.094.587	6.436.978,09	
		TOTAL SUBSECTOR:								57.713.636	214.354.097,94	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	29-08-23	30,8000	30,4500	30,5000	30,5448	13.580	414.797,90	
MC	LDA	LINEA DIRECTA	F	0,9280	29-08-23	0,9380	0,9250	0,9340	0,9330	238.476	222.498,97	
MC	MAP	MAPFRE, S.A.	F	1,9470	29-08-23	1,9730	1,9490	1,9490	1,9596	2.790.478	5.468.149,69	
		TOTAL SUBSECTOR:								3.042.534	6.105.446,56	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,8000	29-08-23	48,9000	47,9500	48,8500	48,5879	3.988	193.768,35	
MC	ALNT	ALANTRA PARTNERS	F	9,5800	29-08-23	9,6800	9,5000	9,6600	9,6297	4.351	41.898,98	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								8.339	235.667,33	

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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	10,4000	29-08-23	10,5000	10,4000	10,4000	10,4906	106	1.112,00		
		TOTAL SUBSECTOR:								106	1.112,00		
TOTAL SECTOR:										60.764.615	220.696.323,83		
TECNOLOGIA Y TELECOMUNICACION.													
TELECOMUNICACIONES Y OTROS													
MC	CLNX	CELLNEX TELECOM	F	35,2000	29-08-23	35,3700	34,8700	35,0100	35,0825	592.045	20.770.439,11		
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6600	29-08-23	3,6850	3,6250	3,6400	3,6494	28.766	104.977,37		
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22				
MC	TEF	TELEFONICA	F	3,7950	29-08-23	3,8460	3,7900	3,8160	3,8175	10.169.849	38.823.318,39		
		TOTAL SUBSECTOR:								10.790.660	59.698.734,87		
ELECTRONICA Y SOFTWARE													
MC	AMP	AMPER	F	0,1124	29-08-23	0,1152	0,1130	0,1140	0,1139	401.056	45.699,79		
MC	AMS	AMADEUS IT GROUP	F	63,2000	29-08-23	63,6200	62,7800	63,1200	63,1772	402.109	25.404.120,20		
MC	IDR	INDRA, SERIE A	F	13,0700	29-08-23	13,1400	13,0100	13,0400	13,0562	257.161	3.357.543,84		
		TOTAL SUBSECTOR:								1.060.326	28.807.363,83		
TOTAL SECTOR:										11.850.986	88.506.098,70		
SERVICIOS INMOBILIARIOS													
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	16,3600	29-08-23	16,6400	16,1000	16,3600	16,4215	10.438	171.407,82		
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	29-08-23	9,1500	8,9200	9,1400	9,0741	49.546	449.585,33		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1500	28-08-23	7,1500	7,1500	7,1500	7,1500	323	2.309,45		
OF	LIB	LIBERTAS 7	F	1,0300	29-08-23			1,0300					
MC	MTB	MONTEBALITO	F	1,4000	28-08-23	1,4000	1,3600	1,4000	1,3766	4.363	6.006,20		
MC	MVC	METROVACESA	F	7,2000	29-08-23	7,2600	7,2000	7,2000	7,2118	9.054	65.295,19		
MC	NYE	NYESA VALORES CORPORACION	F	0,0054	29-08-23	0,0056	0,0052	0,0054	0,0054	467.870	2.505,81		
MC	REN	RENTA CORPORACION	F	1,1600	29-08-23	1,1350	1,0800	1,0950	1,1018	89.373	98.473,53		
MC	RLIA	REALIA BUSINESS	F	1,0500	29-08-23	1,0350	1,0300	1,0300	1,0301	8.826	9.091,99		

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	0,0033	29-08-23	0,0034	0,0032	0,0033	0,0033	97.150.315	319.752,56			
		TOTAL SUBSECTOR:									97.790.108	1.124.427,88			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,7500	29-08-23	7,6000	7,5000	7,6000	7,5801	1.504	11.400,40			
MC	COL	INMOBILIARIA COLONIAL		F	5,5550	29-08-23	5,6350	5,5400	5,5450	5,5692	700.630	3.901.981,21			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,7000	29-08-23	5,7900	5,6700	5,7500	5,7349	28.457	163.198,50			
MC	MRL	MERLIN PROPERTIES		F	8,1650	29-08-23	8,2850	8,1400	8,1950	8,2045	356.975	2.928.808,54			
		TOTAL SUBSECTOR:									1.087.566	7.005.388,65			
TOTAL SECTOR:												98.877.674	8.129.816,53		
TOTAL GENERAL:												218.512.497	710.202.513,57		