

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	14,4000	30-08-23	14,4500	14,2200	14,2200	14,2411	8.262.965	117.673.708,18
		TOTAL SUBSECTOR:								8.262.965	117.673.708,18
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2650	30-08-23	19,4450	19,1800	19,1800	19,2079	1.801.843	34.616.160,72
MC	ENG	ENAGAS	F	15,7000	30-08-23	15,8700	15,7250	15,7450	15,7669	1.249.703	19.704.006,93
MC	IBE	IBERDROLA	F	10,9850	30-08-23	11,1100	10,9600	10,9600	10,9698	32.246.395	361.941.046,58
MC	NTGY	NATURGY ENERGY GROUP	F	26,8600	30-08-23	27,1200	26,7400	26,7400	26,7853	691.584	18.524.254,46
MC	RED	REDEIA CORPORACIÓN	F	15,0300	30-08-23	15,1450	15,0050	15,0050	15,0180	2.905.611	43.636.336,82
		TOTAL SUBSECTOR:								38.895.136	478.421.805,51
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2860	30-08-23	1,3200	1,2860	1,3160	1,3096	223.819	293.121,68
MC	ANE	ACCIONA ENERGIA	F	27,2000	30-08-23	27,5800	27,1600	27,4400	27,4248	818.726	22.453.433,04
MC	ENER	ECOENER	F	4,3700	30-08-23	4,4000	4,3500	4,4000	4,3777	12.850	56.253,50
MC	GRE	GREENERGY RENOVABLES	F	25,8000	30-08-23	26,0600	25,5000	25,7400	25,7488	53.490	1.377.305,92
MC	OPDE	OPDENERGY	F	5,7400	30-08-23	5,7500	5,7200	5,7500	5,7479	193.088	1.109.844,28
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,6950	30-08-23	13,9600	13,6800	13,7400	13,7870	382.866	5.278.592,34
MC	SOL	SOLTEC POWER	F	3,9560	30-08-23	4,0600	3,9420	3,9420	3,9552	339.271	1.341.887,05
		TOTAL SUBSECTOR:								2.024.110	31.910.437,81
TOTAL SECTOR:										49.182.211	628.005.951,50

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2700	30-08-23	9,3480	9,2660	9,2660	9,2851	446.726	4.147.891,28
MC	APAM	APERAM	F	26,1100	30-08-23	26,6900	26,0000	26,2900	26,1591	1.952	51.062,64
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2310	30-08-23	0,2380	0,2285	0,2300	0,2315	2.375.654	550.038,55
MC	CIE	CIE AUTOMOTIVE	F	27,7800	30-08-23	28,2000	27,6800	28,0800	28,0439	62.781	1.760.623,08
OF	DESA	DESA	F	13,1000	24-08-23			13,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,7000	30-08-23	7,7000	7,6800	7,7000	7,6986	43	331,04
MC	MTS	ARCELORMITTAL	F	24,6100	30-08-23	24,7950	24,5400	24,5400	24,6491	118.022	2.909.139,48

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	0,6530	30-08-23	0,6640	0,6310	0,6360	0,6462	631.599	408.130,47
MC	TUB	TUBACEX	F	2,8650	30-08-23	2,8950	2,8500	2,8550	2,8615	20.820	59.576,82
		TOTAL SUBSECTOR:								3.657.597	9.886.793,36
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8400	30-08-23	5,9000	5,8000	5,8200	5,8491	9.179	53.689,08
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,8000	30-08-23	33,2000	32,9500	33,1000	33,0764	34.699	1.147.719,60
MC	ENO	ELEC NOR	F	13,6000	30-08-23	13,6500	13,5500	13,6000	13,5765	31.537	428.160,70
MC	GEST	GESTAMP AUTOMOCION	F	4,1100	30-08-23	4,1500	4,1060	4,1260	4,1278	232.933	961.501,71
MC	NEA	NICOLAS CORREA	F	5,9500	30-08-23	6,2000	6,0000	6,2000	6,0873	19.224	117.022,35
MC	TLGO	TALGO	F	3,8850	30-08-23	3,9300	3,8750	3,9100	3,9055	98.202	383.529,86
		TOTAL SUBSECTOR:								425.774	3.091.623,30
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,3400	30-08-23	32,7000	32,3900	32,3900	32,4328	821.277	26.635.496,25
MC	ANA	ACCIONA	F	131,8500	30-08-23	133,2000	131,6000	131,8500	131,9592	215.399	28.422.655,70
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	11,9200	30-08-23	11,9200	11,8800	11,8800	11,8899	29.024	345.092,64
MC	FER	FERROVIAL SE	F	29,2400	30-08-23	29,4300	29,1300	29,2500	29,2540	1.594.652	46.649.022,47
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8500	30-08-23	3,8900	3,8200	3,8200	3,8328	3.481	13.341,81
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4672	30-08-23	0,4800	0,4676	0,4678	0,4733	1.646.986	779.570,08
MC	SCYR	SACYR	F	2,9560	30-08-23	2,9640	2,9380	2,9380	2,9442	1.221.172	3.595.382,24
		TOTAL SUBSECTOR:								5.531.991	106.440.561,19
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	25-08-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0300	30-08-23	3,0500	3,0000	3,0100	3,0159	36.176	109.104,10
		TOTAL SUBSECTOR:								36.176	109.104,10
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1595	30-08-23	0,1620	0,1535	0,1545	0,1575	6.147.998	968.585,96
MC	APPS	APPLUS SERVICES	F	9,4750	30-08-23	9,5000	9,4550	9,4800	9,4809	270.011	2.559.935,02
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,6000	30-08-23	20,8200	20,4800	20,7600	20,7414	246.063	5.103.701,48
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	30-08-23	1,4300	1,4000	1,4000	1,4116	4.265	6.020,62

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	30-08-23	0,6540	0,6300	0,6300	0,6367	162.500	103.463,62		
MC	TRE	TECNICAS REUNIDAS	F	8,6600	30-08-23	8,6550	8,4900	8,5000	8,5374	141.866	1.211.171,31		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.972.703	9.952.878,01		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	133,7000	30-08-23	136,1000	133,4000	135,6800	135,4090	7.418	1.004.463,66		
		TOTAL SUBSECTOR:								7.418	1.004.463,66		
TOTAL SECTOR:										16.631.659	130.485.423,62		
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	58,7000	30-08-23	59,9000	59,2000	59,6000	59,4055	2.516	149.464,30		
MC	EBRO	EBRO FOODS	F	16,6000	30-08-23	16,7000	16,5200	16,6600	16,6409	31.793	529.064,64		
MC	NTH	NATURHOUSE HEALTH	F	1,7100	30-08-23	1,7500	1,7150	1,7150	1,7221	6.882	11.851,73		
MC	OLE	DEOLEO	F	0,2530	30-08-23	0,2600	0,2530	0,2540	0,2571	789.231	202.940,41		
MC	PVA	PESCANOVA	F	0,3450	30-08-23	0,3540	0,3400	0,3500	0,3452	26.337	9.091,47		
MC	RIO	BODEGAS RIOJANAS	F	4,9800	30-08-23	5,1000	4,8800	4,8800	4,9215	1.477	7.269,12		
MC	VIS	VISCOFAN	F	60,0000	30-08-23	60,6000	59,7000	60,0000	60,0484	29.555	1.774.731,30		
		TOTAL SUBSECTOR:								887.791	2.684.412,97		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,9000	30-08-23	6,2500	5,8000	5,8000	5,9085	2.862	16.910,10		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,3200	30-08-23	35,6700	35,3100	35,3600	35,3878	3.324.204	117.626.746,38		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5160	30-08-23	0,5160	0,5080	0,5160	0,5141	20.150	10.359,63		
		TOTAL SUBSECTOR:								3.347.216	117.654.016,11		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9440	30-08-23	2,9680	2,9300	2,9380	2,9454	421.288	1.240.842,71		
MC	IBG	IBERPAPEL GESTION	F	15,8000	30-08-23	15,9500	15,7000	15,9000	15,8577	1.359	21.550,55		
MC	MCM	MIQUEL Y COSTAS	F	10,7200	30-08-23	10,9200	10,2800	10,2800	10,2960	318.846	3.282.833,36		
		TOTAL SUBSECTOR:								741.493	4.545.226,62		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,3750	30-08-23	9,4600	9,3300	9,3650	9,3680	339.907	3.184.257,86		

Renta VariableEquities

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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	4,9200	30-08-23	4,8600	4,8100	4,8600	4,8268	4.626	22.328,81		
MC	FAE	FAES FARMA	F	3,2150	30-08-23	3,2400	3,2050	3,2300	3,2265	252.931	816.078,28		
MC	GRF	GRIFOLS CLASE A	F	12,4900	30-08-23	12,8200	12,3900	12,6450	12,6327	1.332.914	16.838.362,59		
MC	GRF.P	GRIFOLS CLASE B	F	8,6750	30-08-23	8,8200	8,6200	8,7550	8,7228	45.616	397.901,51		
MC	ORY	ORYZON GENOMICS	F	2,0750	30-08-23	2,1050	2,0600	2,0850	2,0887	52.466	109.587,51		
MC	PHM	PHARMA MAR	F	35,3400	30-08-23	36,0400	35,2400	35,7000	35,6860	39.164	1.397.607,68		
MC	PRM	PRIM	F	11,3000	30-08-23	11,6500	11,4500	11,5500	11,6175	1.390	16.148,30		
MC	RJF	REIG JOFRE	F	2,5300	30-08-23	2,5100	2,5000	2,5100	2,5096	1.529	3.837,22		
MC	ROVI	LABORATORIOS ROVI	F	51,5500	30-08-23	52,6000	51,7500	52,5000	52,3290	198.983	10.395.136,80		
		TOTAL SUBSECTOR:								2.269.526	33.181.246,56		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	86,0000	30-08-23	87,5000	85,4000	86,8000	86,8684	23.066	2.003.706,70		
		TOTAL SUBSECTOR:								23.066	2.003.706,70		
TOTAL SECTOR:										7.269.092	160.068.608,96		

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,2000	30-08-23	6,2800	6,0000	6,2000	6,1083	408	2.492,20
MC	EDR	EDREAMS ODIGEO	F	6,3000	30-08-23	6,7100	6,3300	6,6000	6,5408	383.847	2.510.665,17
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1150	30-08-23	6,1500	6,0150	6,0350	6,0729	543.533	3.300.813,34
MC	NHH	NH HOTEL GROUP	F	4,1800	30-08-23	4,2150	4,1450	4,1550	4,1936	11.214	47.027,08
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										939.002	5.860.997,79
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	30-08-23	0,0139	0,0136	0,0139	0,0138	15.506.005	214.524,21
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										15.506.005	214.524,21
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7000	30-08-23	3,7180	3,6600	3,6640	3,6772	134.514	494.638,23
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4632	30-08-23			0,4632			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3760	30-08-23	0,3920	0,3760	0,3890	0,3870	56.780	21.973,19
MC	SQRL	SQUIRREL MEDIA	F	2,0800	30-08-23	2,1000	1,9600	2,1000	2,0052	4.610	9.243,84
MC	VOC	VOCENTO	F	0,7120	30-08-23	0,7180	0,7020	0,7040	0,7059	9.774	6.899,04

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		
		TOTAL SUBSECTOR:								205.678	532.754,30	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	144,7000	30-08-23	146,3000	144,8500	145,0000	145,0797	260.461	37.787.615,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8805	30-08-23	1,9285	1,8735	1,8925	1,9073	8.350.071	15.926.109,89	
MC	LOG	LOGISTA	F	25,1200	30-08-23	25,1800	24,9800	25,0000	25,0571	92.666	2.321.943,62	
		TOTAL SUBSECTOR:								8.703.198	56.035.669,11	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6000	30-08-23	0,6040	0,5960	0,5960	0,5982	521.672	312.056,58	
MC	CBAV	CLINICA BAVIERA	F	20,8000	30-08-23	20,8000	20,6000	20,8000	20,7697	732	15.203,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6180	30-08-23	1,6400	1,6100	1,6100	1,6128	542.433	874.828,02	
		TOTAL SUBSECTOR:								1.064.837	1.202.088,00	
TOTAL SECTOR:										26.418.720	63.846.033,41	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,3940	30-08-23	7,4340	7,2640	7,2660	7,2822	16.219.782	118.115.054,70	
MC	BKT	BANKINTER	F	6,1180	30-08-23	6,1660	5,9000	5,9160	5,9542	4.191.296	24.955.926,51	
MC	CABK	CAIXABANK	F	3,8680	30-08-23	3,8760	3,7260	3,7340	3,7546	20.454.705	76.799.568,72	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1245	30-08-23	1,1315	1,0675	1,0680	1,0836	39.032.934	42.297.025,40	
MC	SAN	BANCO SANTANDER	F	3,6285	30-08-23	3,6460	3,5935	3,6020	3,6053	55.210.602	199.050.050,34	
MC	UNI	UNICAJA BANCO	F	1,0590	30-08-23	1,0620	1,0200	1,0200	1,0341	5.645.015	5.837.719,30	
		TOTAL SUBSECTOR:								140.754.334	467.055.344,97	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	30-08-23	30,9000	30,3000	30,6000	30,6532	39.570	1.212.948,05	
MC	LDA	LINEA DIRECTA	F	0,9340	30-08-23	0,9370	0,9280	0,9350	0,9347	1.335.638	1.248.719,42	
MC	MAP	MAPFRE, S.A.	F	1,9490	30-08-23	1,9650	1,9470	1,9510	1,9532	2.033.075	3.971.078,97	
		TOTAL SUBSECTOR:								3.408.283	6.432.746,44	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,8500	30-08-23	48,9500	48,1000	48,1500	48,3737	2.192	106.035,10	
MC	ALNT	ALANTRA PARTNERS	F	9,6600	30-08-23	9,7400	9,6600	9,6800	9,7069	2.554	24.791,30	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								4.746	130.826,40	

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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		
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO			F	10,4000	30-08-23	10,4000	10,4000	10,4000	175	1.820,00
		TOTAL SUBSECTOR:									175	1.820,00
TOTAL SECTOR:											144.167.538	473.620.737,81

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,0100	30-08-23	35,6100	34,8600	35,3000	35,3116	1.345.835	47.523.579,92
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6400	30-08-23	3,7050	3,5950	3,6900	3,6740	67.660	248.580,73
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8160	30-08-23	3,8620	3,8160	3,8240	3,8302	11.636.688	44.570.523,63
		TOTAL SUBSECTOR:									13.050.183	92.342.684,28
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1140	30-08-23	0,1142	0,1120	0,1142	0,1136	417.340	47.419,77
MC	AMS	AMADEUS IT GROUP		F	63,1200	30-08-23	63,6800	62,9200	63,3000	63,3033	1.071.314	67.817.759,90
MC	IDR	INDRA, SERIE A		F	13,0400	30-08-23	13,1100	12,9500	13,0500	13,0510	451.031	5.886.426,51
		TOTAL SUBSECTOR:									1.939.685	73.751.606,18
TOTAL SECTOR:											14.989.868	166.094.290,46

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,3600	30-08-23	16,5000	15,6400	15,6400	15,6782	268.884	4.215.614,36
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,4500	25-08-23	6,5000	6,5000	6,4500	6,5000	92	598,00
MC	HOME	NEINOR HOMES		F	9,1400	30-08-23	9,4700	9,1000	9,2400	9,2823	116.377	1.080.251,94
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	30-08-23	7,0500	7,0500	7,1500	7,0500	57	401,85
OF	LIB	LIBERTAS 7		F	1,0300	29-08-23	1,0900	1,0900	1,0900	1,0900	200	218,00
MC	MTB	MONTEBALITO		F	1,4000	30-08-23			1,4000			
MC	MVC	METROVACESA		F	7,2000	30-08-23	7,2500	7,1600	7,2000	7,1632	55.994	401.097,53
MC	NYE	NYESA VALORES CORPORACION		F	0,0054	30-08-23	0,0058	0,0052	0,0056	0,0056	19.142.370	107.140,56
MC	REN	RENTA CORPORACION		F	1,0950	30-08-23	1,1250	1,0850	1,1000	1,1001	12.099	13.310,59
MC	RLIA	REALIA BUSINESS		F	1,0300	30-08-23	1,0550	1,0300	1,0300	1,0436	17.592	18.358,82

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	30-08-23	0,0039	0,0033	0,0039	0,0036	253.558.075	906.144,97			
		TOTAL SUBSECTOR:									273.171.740	6.743.136,62			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,6000	30-08-23	7,6000	7,1500	7,1500	7,3748	5.657	41.719,50			
MC	COL	INMOBILIARIA COLONIAL		F	5,5450	30-08-23	5,6350	5,4850	5,6100	5,6080	1.453.915	8.153.550,14			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,7500	30-08-23	5,8000	5,7300	5,7700	5,7696	30.981	178.749,48			
MC	MRL	MERLIN PROPERTIES		F	8,1950	30-08-23	8,3150	8,1450	8,2700	8,2665	689.011	5.695.734,19			
		TOTAL SUBSECTOR:									2.179.564	14.069.753,31			
TOTAL SECTOR:												275.351.304	20.812.889,93		
TOTAL GENERAL:												534.010.392	1.642.933.935,69		