

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	14,2200	31-08-23	14,8350	14,4200	14,7100	14,6927	5.507.838	80.969.748,13
		TOTAL SUBSECTOR:								5.507.838	80.969.748,13
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1800	31-08-23	19,3250	19,0600	19,1000	19,1446	469.219	8.983.006,44
MC	ENG	ENAGAS	F	15,7450	31-08-23	15,8500	15,6550	15,6850	15,7268	549.818	8.646.892,71
MC	IBE	IBERDROLA	F	10,9600	31-08-23	11,0050	10,7950	10,8400	10,8694	6.145.359	66.796.380,96
MC	NTGY	NATURGY ENERGY GROUP	F	26,7400	31-08-23	26,7600	26,4800	26,5800	26,6143	179.166	4.768.374,02
MC	RED	REDEIA CORPORACIÓN	F	15,0050	31-08-23	15,0650	14,9200	14,9550	14,9657	623.602	9.332.651,17
		TOTAL SUBSECTOR:								7.967.164	98.527.305,30
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3160	31-08-23	1,3200	1,2940	1,2960	1,3018	26.095	33.969,65
MC	ANE	ACCIONA ENERGIA	F	27,4400	31-08-23	27,5000	26,7800	26,9400	27,0390	290.053	7.842.754,74
MC	ENER	ECOENER	F	4,4000	31-08-23	4,4000	4,3400	4,3400	4,3514	14.320	62.311,85
MC	GRE	GREENERGY RENOVABLES	F	25,7400	31-08-23	26,0000	25,3200	25,7000	25,7494	12.834	330.467,38
MC	OPDE	OPDENERGY	F	5,7500	31-08-23	5,7500	5,7300	5,7300	5,7412	278.810	1.600.692,81
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,7400	31-08-23	13,8400	13,5100	13,5100	13,6798	429.017	5.868.860,31
MC	SOL	SOLTEC POWER	F	3,9420	31-08-23	3,9900	3,9100	3,9340	3,9393	53.895	212.309,12
		TOTAL SUBSECTOR:								1.105.024	15.951.365,86
TOTAL SECTOR:										14.580.026	195.448.419,29

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2660	31-08-23	9,3880	9,2660	9,3340	9,3474	452.016	4.225.157,86
MC	APAM	APERAM	F	26,2900	31-08-23	26,6900	26,0000	26,2900	26,2125	753	19.738,01
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2300	31-08-23	0,2355	0,2280	0,2320	0,2314	1.146.002	265.203,39
MC	CIE	CIE AUTOMOTIVE	F	28,0800	31-08-23	28,2000	27,5600	27,6800	27,8869	26.638	742.852,04
OF	DESA	DESA	F	13,1000	24-08-23	12,4000	12,4000	13,1000	12,4000	150	1.860,00
MC	LGT	LINGOTES ESPECIALES	F	7,7000	31-08-23	7,6800	7,6000	7,7000	7,6160	25	190,40
MC	MTS	ARCELORMITTAL	F	24,5400	31-08-23	25,2200	24,7350	25,0950	25,0161	324.712	8.123.015,88

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	0,6360	31-08-23	0,6400	0,6270	0,6340	0,6333	502.349	318.150,70
MC	TUB	TUBACEX	F	2,8550	31-08-23	2,8700	2,8400	2,8550	2,8559	33.200	94.815,26
		TOTAL SUBSECTOR:								2.485.845	13.790.983,54
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8200	31-08-23	5,8800	5,8200	5,8200	5,8288	14.044	81.859,78
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,1000	31-08-23	33,2000	32,8500	33,2000	33,0807	30.167	997.945,85
MC	ENO	ELEC NOR	F	13,6000	31-08-23	13,7500	13,5500	13,7000	13,6430	23.015	313.994,70
MC	GEST	GESTAMP AUTOMOCION	F	4,1260	31-08-23	4,2100	4,1140	4,1700	4,1698	179.081	746.739,10
MC	NEA	NICOLAS CORREA	F	6,2000	31-08-23	6,1500	5,7500	6,0000	5,9123	22.017	130.170,40
MC	TLGO	TALGO	F	3,9100	31-08-23	3,9400	3,8250	3,9250	3,9199	92.922	364.246,51
		TOTAL SUBSECTOR:								361.246	2.634.956,34
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,3900	31-08-23	32,6300	32,2900	32,3300	32,3885	205.735	6.663.443,18
MC	ANA	ACCIONA	F	131,8500	31-08-23	131,9000	129,6500	130,0000	130,5380	57.908	7.559.195,25
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP.		
									12-06-12		
MC	FCC	FOMENTO DE CONST. Y CONTRATAS	F	11,8800	31-08-23	11,9600	11,8600	11,9000	11,9042	18.278	217.585,02
MC	FER	FERROVIAL SE	F	29,2500	31-08-23	29,3800	29,0400	29,1300	29,1824	594.926	17.361.389,60
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8200	31-08-23	3,8800	3,7900	3,8000	3,8394	4.877	18.724,86
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4678	31-08-23	0,4660	0,4542	0,4556	0,4584	2.034.653	932.762,51
MC	SCYR	SACYR	F	2,9380	31-08-23	2,9500	2,9180	2,9260	2,9347	624.032	1.831.371,05
		TOTAL SUBSECTOR:								3.540.409	34.584.471,47
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	25-08-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0100	31-08-23	3,0450	3,0050	3,0050	3,0151	38.663	116.574,32
		TOTAL SUBSECTOR:								38.663	116.574,32
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1545	31-08-23	0,1615	0,1530	0,1570	0,1578	5.518.995	871.025,62
MC	APPS	APPLUS SERVICES	F	9,4800	31-08-23	9,4900	9,4500	9,4900	9,4793	120.796	1.145.055,84
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,7600	31-08-23	20,8400	20,5400	20,7200	20,6968	192.325	3.980.519,92
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	31-08-23	1,4200	1,3200	1,3700	1,3727	20.907	28.699,86

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	MDF	DURO FELGUERA	F	0,6300	31-08-23	0,6490	0,6310	0,6350	0,6426	58.619	37.667,73		
MC	TRE	TECNICAS REUNIDAS	F	8,5000	31-08-23	8,6450	8,5100	8,5450	8,5639	92.358	790.948,36		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.004.000	6.853.917,33		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	135,6800	31-08-23	135,4000	133,9200	134,5000	134,8482	1.350	182.045,06		
		TOTAL SUBSECTOR:								1.350	182.045,06		
TOTAL SECTOR:										12.431.513	58.162.948,06		

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	59,6000	31-08-23	59,5000	57,9000	59,6000	58,4182	143	8.353,80
MC	EBRO	EBRO FOODS	F	16,6600	31-08-23	16,7000	16,5600	16,5600	16,5786	8.111	134.468,62
MC	NTH	NATURHOUSE HEALTH	F	1,7150	31-08-23	1,7250	1,7150	1,7250	1,7242	19.851	34.226,53
MC	OLE	DEOLEO	F	0,2540	31-08-23	0,2595	0,2545	0,2575	0,2573	245.656	63.210,26
MC	PVA	PESCANOVA	F	0,3500	31-08-23	0,3530	0,3410	0,3450	0,3477	55.225	19.199,13
MC	RIO	BODEGAS RIOJANAS	F	4,8800	31-08-23	4,9000	4,5600	4,8000	4,8257	1.525	7.359,24
MC	VIS	VISCOFAN	F	60,0000	31-08-23	60,1000	59,3000	59,7000	59,7365	16.252	970.838,20
TOTAL SUBSECTOR:										346.763	1.237.655,78
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,8000	31-08-23	6,2500	5,9000	6,0500	6,1887	8.686	53.754,90
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,3600	31-08-23	35,5900	34,9200	35,0000	35,1149	1.591.461	55.884.053,61
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5160	31-08-23	0,5140	0,5120	0,5140	0,5130	7.900	4.052,60
TOTAL SUBSECTOR:										1.608.047	55.941.861,11
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9380	31-08-23	2,9540	2,9160	2,9200	2,9321	321.863	943.742,45
MC	IBG	IBERPAPEL GESTION	F	15,9000	31-08-23	15,9500	15,7500	15,8000	15,8136	1.168	18.470,30
MC	MCM	MIQUEL Y COSTAS	F	10,2800	31-08-23	10,6000	10,4000	10,4800	10,4832	25.340	265.643,82
TOTAL SUBSECTOR:										348.371	1.227.856,57
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3650	31-08-23	9,4200	9,3150	9,4100	9,3863	213.248	2.001.601,18

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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				
MC	ATRY	ATRY HEALTH	F	4,8600	31-08-23	4,9200	4,8000	4,9200	4,8468	2.215	10.735,75								
MC	FAE	FAES FARMA	F	3,2300	31-08-23	3,2250	3,1800	3,2250	3,2137	236.427	759.799,26								
MC	GRF	GRIFOLS CLASE A	F	12,6450	31-08-23	12,8850	12,6200	12,6800	12,7519	656.739	8.374.703,75								
MC	GRF.P	GRIFOLS CLASE B	F	8,7550	31-08-23	8,8950	8,6500	8,7800	8,7916	145.720	1.281.105,86								
MC	ORY	ORYZON GENOMICS	F	2,0850	31-08-23	2,1050	2,0750	2,0800	2,0891	49.018	102.401,50								
MC	PHM	PHARMA MAR	F	35,7000	31-08-23	35,9200	34,7800	35,5400	35,3624	29.916	1.057.900,76								
MC	PRM	PRIM	F	11,5500	31-08-23	11,7500	11,5500	11,6500	11,6944	518	6.057,70								
MC	RJF	REIG JOFRE	F	2,5100	31-08-23	2,5400	2,5100	2,5100	2,5170	4.381	11.027,18								
MC	ROVI	LABORATORIOS ROVI	F	52,5000	31-08-23	53,0000	51,9000	52,5000	52,3845	116.794	6.118.199,10								
		TOTAL SUBSECTOR:								1.454.976	19.723.532,04								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	86,8000	31-08-23	86,8000	85,9000	86,1000	86,2629	10.917	941.731,70								
		TOTAL SUBSECTOR:								10.917	941.731,70								
TOTAL SECTOR:										3.769.074	79.072.637,20								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	6,2000	31-08-23	6,5000	6,2000	6,3700	6,3138	26.654	168.288,46								
MC	EDR	EDREAMS ODIGEO	F	6,6000	31-08-23	6,9600	6,6000	6,8200	6,8213	176.506	1.203.994,79								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0350	31-08-23	6,1400	6,0250	6,0400	6,0819	390.116	2.372.666,64								
MC	NHH	NH HOTEL GROUP	F	4,1550	31-08-23	4,1850	4,0800	4,1600	4,1370	9.080	37.563,93								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								602.356	3.782.513,82								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	31-08-23	0,0140	0,0136	0,0136	0,0137	15.496.975	212.348,17								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								15.496.975	212.348,17								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6640	31-08-23	3,7100	3,6400	3,6400	3,6665	109.023	399.733,01								
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4632	30-08-23			0,4632											
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3890	31-08-23	0,3890	0,3750	0,3850	0,3853	8.943	3.445,54								
MC	SQRL	SQUIRREL MEDIA	F	2,1000	31-08-23	2,1800	2,0000	2,1800	2,1151	9.761	20.645,52								
MC	VOC	VOCENTO	F	0,7040	31-08-23	0,7180	0,7040	0,7060	0,7105	8.596	6.107,45								

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	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing		
		TOTAL SUBSECTOR:								136.323	429.931,52
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	145,0000	31-08-23	145,8500	144,2500	144,4500	144,7076	52.426	7.586.441,95
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8925	31-08-23	1,9115	1,8600	1,8635	1,8803	5.764.863	10.839.436,61
MC	LOG	LOGISTA	F	25,0000	31-08-23	25,2000	24,9200	24,9600	25,0711	56.804	1.424.139,88
		TOTAL SUBSECTOR:								5.874.093	19.850.018,44
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5960	31-08-23	0,6020	0,5960	0,6020	0,6010	456.995	274.669,75
MC	CBAV	CLINICA BAVIERA	F	20,8000	31-08-23	21,6000	21,0000	21,5000	21,3921	2.036	43.554,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6100	31-08-23	1,6500	1,6160	1,6280	1,6324	228.083	372.332,26
		TOTAL SUBSECTOR:								687.114	690.556,31
TOTAL SECTOR:										22.796.861	24.965.368,26
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,2660	31-08-23	7,4140	7,2640	7,2640	7,3044	10.124.044	73.950.170,74
MC	BKT	BANKINTER	F	5,9160	31-08-23	5,9760	5,8660	5,8920	5,9104	1.789.387	10.576.052,50
MC	CABK	CAIXABANK	F	3,7340	31-08-23	3,7540	3,6760	3,6860	3,7075	8.876.297	32.939.122,60
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0680	31-08-23	1,0865	1,0570	1,0635	1,0711	21.923.950	23.482.360,57
MC	SAN	BANCO SANTANDER	F	3,6020	31-08-23	3,6160	3,5195	3,5195	3,5414	29.668.913	105.070.284,72
MC	UNI	UNICAJA BANCO	F	1,0200	31-08-23	1,0360	1,0120	1,0140	1,0216	3.361.891	3.434.372,28
		TOTAL SUBSECTOR:								75.744.482	249.452.363,41
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,6000	31-08-23	31,0000	30,5000	30,5500	30,7295	49.773	1.532.245,50
MC	LDA	LINEA DIRECTA	F	0,9350	31-08-23	0,9370	0,9280	0,9330	0,9328	150.605	140.490,50
MC	MAP	MAPFRE, S.A.	F	1,9510	31-08-23	1,9750	1,9510	1,9560	1,9628	1.684.797	3.306.884,62
		TOTAL SUBSECTOR:								1.885.175	4.979.620,62
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,1500	31-08-23	48,4000	48,1500	48,3000	48,2722	692	33.404,35
MC	ALNT	ALANTRA PARTNERS	F	9,6800	31-08-23	9,7000	9,6000	9,6000	9,6535	1.823	17.598,42
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								2.515	51.002,77

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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		
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	10,4000	31-08-23	10,5000	10,4000	10,5000	10,4983	3.494	36.681,20	
		TOTAL SUBSECTOR:								3.494	36.681,20	
TOTAL SECTOR:										77.635.666	254.519.668,00	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,3000	31-08-23	35,8800	35,1500	35,5300	35,5358	668.763	23.765.051,68
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6900	31-08-23	3,7250	3,6500	3,6600	3,6811	17.229	63.421,55
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8240	31-08-23	3,8520	3,8210	3,8280	3,8334	4.238.836	16.249.202,43
TOTAL SUBSECTOR:										4.924.828	40.077.675,66
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1142	31-08-23	0,1142	0,1122	0,1128	0,1137	208.552	23.708,19
MC	AMS	AMADEUS IT GROUP	F	63,3000	31-08-23	63,8800	63,0200	63,1600	63,2908	421.743	26.692.437,40
MC	IDR	INDRA, SERIE A	F	13,0500	31-08-23	13,1500	13,0200	13,0500	13,0807	203.961	2.667.960,39
TOTAL SUBSECTOR:										834.256	29.384.105,98
TOTAL SECTOR:										5.759.084	69.461.781,64

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,6400	31-08-23	16,1600	15,7400	15,7800	15,8816	15.729	249.802,38
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,4500	31-08-23			6,4500			
MC	HOME	NEINOR HOMES	F	9,2400	31-08-23	9,4100	9,1600	9,1800	9,2838	68.667	637.491,60
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1500	31-08-23	7,0500	7,0500	7,1500	7,0500	59	415,95
OF	LIB	LIBERTAS 7	F	1,0900	31-08-23	1,0500	1,0500	1,0500	1,0500	1.305	1.370,25
MC	MTB	MONTEBALITO	F	1,4000	30-08-23	1,4200	1,4200	1,4200	1,4200	2.001	2.841,42
MC	MVC	METROVACESA	F	7,2000	31-08-23	7,2500	7,2000	7,2400	7,2081	5.737	41.352,74
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	31-08-23	0,0062	0,0056	0,0058	0,0059	29.910.450	175.278,95
MC	REN	RENTA CORPORACION	F	1,1000	31-08-23	1,1600	1,0850	1,1350	1,1148	57.746	64.374,49
MC	RLIA	REALIA BUSINESS	F	1,0300	31-08-23	1,0350	1,0350	1,0350	1,0350	2.274	2.353,60

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	0,0039	31-08-23	0,0048	0,0038	0,0046	0,0044	444.980.195	1.950.995,20							
		TOTAL SUBSECTOR:									475.044.163	3.126.276,58							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,1500	31-08-23	7,2500	7,1000	7,1000	7,2055	5.214	37.569,60							
MC	COL	INMOBILIARIA COLONIAL		F	5,6100	31-08-23	5,6200	5,5200	5,5250	5,5512	593.289	3.293.489,19							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,7700	31-08-23	5,8400	5,7200	5,8300	5,8089	17.683	102.718,70							
MC	MRL	MERLIN PROPERTIES		F	8,2700	31-08-23	8,3100	8,1450	8,1450	8,1815	324.932	2.658.444,34							
		TOTAL SUBSECTOR:									941.118	6.092.221,83							
TOTAL SECTOR:												475.985.281	9.218.498,41						
TOTAL GENERAL:												612.957.505	690.849.320,86						