

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	13,3000	20-07-23	13,5350	13,2850	13,5200	13,4646	11.003.527	147.703.979,56
		TOTAL SUBSECTOR:								11.003.527	147.703.979,56
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6150	20-07-23	19,8750	19,6700	19,8450	19,8082	922.980	18.282.605,96
MC	ENG	ENAGAS	F	16,2600	20-07-23	16,3500	16,2300	16,3500	16,3121	643.158	10.489.564,11
MC	IBE	IBERDROLA	F	11,3600	20-07-23	11,5350	11,3850	11,5250	11,4862	8.798.420	100.926.897,10
MC	NTGY	NATURGY ENERGY GROUP	F	27,1600	20-07-23	27,5200	27,1800	27,5200	27,4609	248.617	6.827.238,16
MC	RED	REDEIA CORPORACIÓN	F	15,3300	20-07-23	15,4400	15,3150	15,4400	15,4170	761.201	11.735.443,66
		TOTAL SUBSECTOR:								11.374.376	148.261.748,99
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3060	20-07-23	1,3200	1,2720	1,2740	1,2855	63.499	81.627,22
MC	ANE	ACCIONA ENERGIA	F	29,0400	20-07-23	29,1000	28,7000	28,9200	28,8996	451.620	13.051.637,44
MC	ENER	ECOENER	F	4,8400	20-07-23	4,8900	4,8000	4,8600	4,8390	8.752	42.351,35
MC	GRE	GREENERGY RENOVABLES	F	27,1000	20-07-23	27,2000	26,9600	27,1000	27,0903	12.463	337.626,26
MC	OPDE	OPDENERGY	F	5,7300	20-07-23	5,7300	5,7100	5,7300	5,7243	18.947	108.457,49
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,4500	20-07-23	14,6050	14,2650	14,4250	14,4184	608.728	8.776.881,90
MC	SOL	SOLTEC POWER	F	4,2860	20-07-23	4,2960	4,1880	4,2520	4,2347	108.257	458.432,05
		TOTAL SUBSECTOR:								1.272.266	22.857.013,71
TOTAL SECTOR:										23.650.169	318.822.742,26

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0300	20-07-23	10,0050	9,7720	9,9020	9,8717	819.933	8.094.123,11
MC	APAM	APERAM	F	29,3000	20-07-23	29,1800	28,7000	29,1400	28,9992	613	17.776,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4190	20-07-23	0,4300	0,4015	0,4075	0,4156	9.819.760	4.080.780,27
MC	CIE	CIE AUTOMOTIVE	F	27,9800	20-07-23	28,1200	26,9600	28,0800	27,6874	59.757	1.654.515,22
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	7,5600	20-07-23	7,6400	7,2400	7,5600	7,4813	1.449	10.840,36
MC	MTS	ARCELORMITTAL	F	25,2200	20-07-23	25,2050	24,6250	24,8250	24,8193	277.187	6.879.601,81

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,7320	20-07-23	0,7370	0,7240	0,7300	0,7293	441.573	322.177,05		
MC	TUB	TUBACEX	F	3,0050	20-07-23	3,0450	2,9000	2,9300	2,9717	244.116	725.434,48		
		TOTAL SUBSECTOR:								11.664.388	21.785.248,80		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,1600	20-07-23	6,1600	6,0400	6,1600	6,1003	14.990	91.444,14		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,4000	20-07-23	31,4500	30,8500	31,3000	31,2099	27.107	846.007,65		
MC	ENO	ELECNOR	F	13,1500	20-07-23	13,2000	13,0000	13,2000	13,1014	12.449	163.099,50		
MC	GEST	GESTAMP AUTOMOCION	F	4,3540	20-07-23	4,3920	4,3100	4,3480	4,3434	300.391	1.304.704,06		
MC	NEA	NICOLAS CORREA	F	5,9500	20-07-23	6,0000	5,5500	5,8500	5,7482	20.157	115.867,00		
MC	TLGO	TALGO	F	3,5000	20-07-23	3,5250	3,4200	3,5200	3,4780	70.300	244.506,88		
		TOTAL SUBSECTOR:								445.394	2.765.629,23		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	30,8000	20-07-23	30,8500	30,5700	30,6600	30,6692	503.526	15.457.839,76		
MC	ANA	ACCIONA	F	135,9500	20-07-23	140,5500	136,2000	140,5500	139,6439	117.698	16.435.806,30		
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	11,9800	20-07-23	12,1000	11,9400	12,0000	11,9936	123.950	1.486.601,86		
MC	FER	FERROVIAL SE	F	30,0900	20-07-23	30,1700	29,8700	30,1200	30,0732	692.567	20.823.763,31		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8300	20-07-23	3,8800	3,7500	3,8300	3,8306	15.366	58.860,48		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4412	20-07-23	0,4426	0,4360	0,4368	0,4381	1.425.303	624.364,43		
MC	SCYR	SACYR	F	3,0340	20-07-23	3,0460	3,0120	3,0280	3,0308	1.011.364	3.065.222,11		
		TOTAL SUBSECTOR:								3.889.774	57.952.458,25		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	20-07-23	18,0000	18,0000	18,0000	18,0000	250	4.500,00		
		TOTAL SUBSECTOR:								250	4.500,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,3200	20-07-23	3,3400	3,2650	3,2850	3,2987	37.465	123.586,16		
		TOTAL SUBSECTOR:								37.465	123.586,16		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1115	20-07-23	0,1220	0,1170	0,1185	0,1191	21.976.631	2.617.974,64		
MC	APPS	APPLUS SERVICES	F	9,7000	20-07-23	9,7350	9,6600	9,6900	9,6893	316.077	3.062.566,80		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	17,1900	20-07-23	17,3800	17,0900	17,3800	17,2818	301.418	5.209.053,32		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4100	20-07-23	1,4200	1,4000	1,4100	1,4063	6.510	9.154,87		

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	0,6630	20-07-23	0,6740	0,6600	0,6600	0,6631	59.966	39.762,74		
MC	TRE	TECNICAS REUNIDAS	F	8,7350	20-07-23	8,6900	8,5200	8,6150	8,6012	109.312	940.217,83		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								22.769.914	11.878.730,20		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	134,5400	20-07-23	135,3800	133,7800	134,0000	134,4105	1.450	194.895,28		
		TOTAL SUBSECTOR:								1.450	194.895,28		
TOTAL SECTOR:										38.808.635	94.705.047,92		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	20-07-23			2,7600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,1000	20-07-23	58,9000	58,3000	58,1000	58,4488	416	24.314,70
MC	EBRO	EBRO FOODS	F	16,6000	20-07-23	16,6800	16,4800	16,6200	16,6042	9.606	159.500,16
MC	NTH	NATURHOUSE HEALTH	F	1,6300	20-07-23	1,6200	1,6200	1,6200	1,6200	12.539	20.313,18
MC	OLE	DEOLEO	F	0,2500	20-07-23	0,2510	0,2460	0,2495	0,2490	161.097	40.116,80
MC	PVA	PESCANOVA	F	0,3470	20-07-23	0,3690	0,3430	0,3500	0,3524	232.510	81.930,80
MC	RIO	BODEGAS RIOJANAS	F	4,1000	20-07-23			4,1000			
MC	VIS	VISCOFAN	F	61,7000	20-07-23	62,0000	61,1000	61,6000	61,4916	39.085	2.403.397,30
TOTAL SUBSECTOR:										455.253	2.729.572,94
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,2000	20-07-23	6,4000	6,2000	6,4000	6,3770	599	3.819,80
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,3800	20-07-23	34,8100	34,2900	34,8000	34,6975	1.811.510	62.854.778,99
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5780	20-07-23	0,5760	0,5720	0,5720	0,5749	13.319	7.656,46
TOTAL SUBSECTOR:										1.825.428	62.866.255,25
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8180	20-07-23	2,8240	2,7540	2,7820	2,7773	967.184	2.686.150,26
MC	IBG	IBERPAPEL GESTION	F	15,2500	20-07-23	15,4000	15,2000	15,3500	15,3507	1.872	28.736,45
MC	MCM	MIQUEL Y COSTAS	F	11,4200	20-07-23	11,4400	11,3200	11,3600	11,3779	5.142	58.505,34
TOTAL SUBSECTOR:										974.198	2.773.392,05
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,3900	20-07-23	8,4950	8,3350	8,4900	8,4567	498.151	4.212.094,91

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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	ATRY	ATRY HEALTH	F	4,9500	20-07-23	4,9600	4,9500	4,9600	4,9586	3.722	18.455,90				
MC	FAE	FAES FARMA	F	3,2200	20-07-23	3,2450	3,1900	3,2450	3,2171	253.566	815.750,31				
MC	GRF	GRIFOLS CLASE A	F	13,7000	20-07-23	13,7200	13,1700	13,3600	13,4244	1.294.349	17.375.875,58				
MC	GRF.P	GRIFOLS CLASE B	F	9,3200	20-07-23	9,3900	9,0850	9,2600	9,2404	155.893	1.440.511,91				
MC	ORY	ORYZON GENOMICS	F	2,0800	20-07-23	2,1400	2,0900	2,0900	2,1192	74.101	157.033,74				
MC	PHM	PHARMA MAR	F	33,5400	20-07-23	34,0000	32,5800	33,9000	33,3804	86.220	2.878.059,60				
MC	PRM	PRIM	F	10,8500	20-07-23			10,8500							
MC	RJF	REIG JOFRE	F	2,6300	20-07-23	2,8200	2,6100	2,7500	2,7119	55.942	151.706,98				
MC	ROVI	LABORATORIOS ROVI	F	42,4600	20-07-23	42,5000	41,7400	42,0000	41,9819	87.511	3.673.874,28				
		TOTAL SUBSECTOR:								2.509.455	30.723.363,21				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	87,7000	20-07-23	88,2000	86,9000	87,9000	87,7373	17.785	1.560.407,60				
		TOTAL SUBSECTOR:								17.785	1.560.407,60				
TOTAL SECTOR:										5.782.119	100.652.991,05				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,8700	20-07-23	5,9300	5,7000	5,8700	5,8050	5.372	31.184,46				
MC	EDR	EDREAMS ODIGEO	F	6,2200	20-07-23	6,3300	6,2100	6,2700	6,2829	29.384	184.615,53				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4400	20-07-23	6,4900	6,3800	6,4250	6,4349	491.112	3.160.268,22				
MC	NHH	NH HOTEL GROUP	F	4,3750	20-07-23	4,4150	4,2650	4,4100	4,3896	4.394	19.287,95				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								530.262	3.395.356,16				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0146	20-07-23	0,0148	0,0144	0,0145	0,0146	10.992.762	160.040,42				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								10.992.762	160.040,42				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6060	20-07-23	3,6200	3,5820	3,6040	3,6002	221.282	796.652,79				
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5200	19-07-23	0,5200	0,5200	0,5200	0,5200	4.000	2.080,00				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	20-07-23	0,3910	0,3770	0,3900	0,3862	134.670	52.004,83				
MC	SQRL	SQUIRREL MEDIA	F	2,3000	20-07-23	2,3000	2,2400	2,2800	2,2583	16.161	36.495,72				
MC	VOC	VOCENTO	F	0,6780	20-07-23	0,6960	0,6700	0,6780	0,6778	37.890	25.682,83				

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	CMP VWAP		
		TOTAL SUBSECTOR:								414.003	912.916,17	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	143,9500	20-07-23	144,4000	142,6500	143,9500	143,7429	80.125	11.517.402,85	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7850	20-07-23	1,8080	1,7820	1,7955	1,7970	5.045.082	9.065.988,29	
MC	LOG	LOGISTA	F	24,9800	20-07-23	25,4200	24,3800	24,7800	24,7852	238.130	5.902.099,38	
		TOTAL SUBSECTOR:								5.363.337	26.485.490,52	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6250	20-07-23	0,6340	0,6100	0,6220	0,6165	1.004.452	619.260,40	
MC	CBAV	CLINICA BAVIERA	F	19,4000	20-07-23	19,4000	18,4000	19,0000	18,8995	3.190	60.289,35	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6320	20-07-23	1,6500	1,6200	1,6240	1,6291	104.484	170.210,98	
		TOTAL SUBSECTOR:								1.112.126	849.760,73	
TOTAL SECTOR:										18.412.490	31.803.564,00	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1940	20-07-23	7,1900	7,0620	7,1260	7,1264	10.145.133	72.374.640,74	
MC	BKT	BANKINTER	F	5,9500	20-07-23	6,0280	5,9220	6,0280	6,0019	4.467.508	26.820.193,79	
MC	CABK	CAIXABANK	F	3,8230	20-07-23	3,8460	3,7700	3,8090	3,8083	9.204.545	35.074.812,73	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1265	20-07-23	1,1380	1,1145	1,1235	1,1252	21.674.291	24.118.404,63	
MC	SAN	BANCO SANTANDER	F	3,5250	20-07-23	3,5475	3,4730	3,5285	3,5253	28.121.501	99.139.353,08	
MC	UNI	UNICAJA BANCO	F	1,0150	20-07-23	1,0160	0,9990	1,0090	1,0099	3.539.471	3.574.452,33	
		TOTAL SUBSECTOR:								77.152.449	261.101.857,30	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,3000	20-07-23	28,6500	28,2500	28,6000	28,4554	12.766	363.262,25	
MC	LDA	LINEA DIRECTA	F	0,8460	20-07-23	0,8800	0,8330	0,8800	0,8700	1.003.331	872.885,88	
MC	MAP	MAPFRE, S.A.	F	1,8400	20-07-23	1,8580	1,8350	1,8470	1,8453	1.998.236	3.687.424,72	
		TOTAL SUBSECTOR:								3.014.333	4.923.572,85	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3000	20-07-23	48,6500	47,5500	48,2500	48,1541	6.944	334.382,40	
MC	ALNT	ALANTRA PARTNERS	F	10,2000	20-07-23	10,5000	10,1500	10,1500	10,3406	3.594	37.164,10	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								10.538	371.546,50	

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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	20-07-23	10,2000	10,1000	10,2000	10,1400	1.675	16.984,50
		TOTAL SUBSECTOR:										1.675	16.984,50
TOTAL SECTOR:												80.178.995	266.413.961,15

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,5000	20-07-23	36,7600	36,0700	36,7600	36,5510	701.631	25.645.290,17
MC	DOM	GLOBAL DOMINION ACCESS		F	3,8000	20-07-23	3,8000	3,7500	3,7900	3,7757	44.659	168.618,22
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6890	20-07-23	3,7300	3,6740	3,7260	3,7153	11.633.965	43.223.457,11
		TOTAL SUBSECTOR:									12.380.255	69.037.365,50
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1064	20-07-23	0,1082	0,1050	0,1064	0,1068	502.849	53.696,02
MC	AMS	AMADEUS IT GROUP		F	66,7800	20-07-23	67,5000	66,1600	67,5000	67,2437	403.241	27.094.480,00
MC	IDR	INDRA, SERIE A		F	12,6600	20-07-23	12,6900	12,4600	12,6900	12,6179	574.294	7.246.408,55
		TOTAL SUBSECTOR:									1.480.384	34.394.584,57
TOTAL SECTOR:											13.860.639	103.431.950,07

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,2600	20-07-23	18,7600	18,1000	18,6000	18,5288	35.409	656.086,28
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,8500	10-07-23			6,8500			
MC	HOME	NEINOR HOMES		F	9,2900	20-07-23	9,4000	9,1500	9,4000	9,3265	32.888	306.728,73
MC	ISUR	INMOBILIARIA DEL SUR		F	7,2000	19-07-23	7,2000	7,0000	7,2000	7,1521	793	5.671,60
OF	LIB	LIBERTAS 7		F	0,9700	19-07-23	0,9800	0,9800	0,9800	0,9800	1.300	1.274,00
MC	MTB	MONTEBALITO		F	1,4200	20-07-23	1,4200	1,4200	1,4200	1,4200	261	370,62
MC	MVC	METROVACESA		F	7,4500	20-07-23	7,5100	7,3000	7,3000	7,3547	30.091	221.309,16
MC	NYE	NYESA VALORES CORPORACION		F	0,0068	20-07-23	0,0070	0,0068	0,0068	0,0068	3.386.710	23.101,13
MC	REN	RENTA CORPORACION		F	1,2400	20-07-23	1,2400	1,2150	1,2400	1,2277	25.373	31.151,70
MC	RLIA	REALIA BUSINESS		F	1,0350	20-07-23	1,0300	1,0200	1,0300	1,0293	428.647	441.416,90

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	0,0050	20-07-23	0,0052	0,0050	0,0051	0,0051	43.397.565		222.061,05		
		TOTAL SUBSECTOR:									47.339.037		1.909.171,17		
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,4000	20-07-23			8,4000						
MC	COL	INMOBILIARIA COLONIAL		F	5,7650	20-07-23	5,7900	5,7300	5,7750	5,7634	967.758		5.577.590,31		
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,9500	20-07-23	5,9800	5,9200	5,9500	5,9483	92.517		550.321,04		
MC	MRL	MERLIN PROPERTIES		F	8,4650	20-07-23	8,5300	8,4450	8,5050	8,4951	488.064		4.146.151,13		
		TOTAL SUBSECTOR:									1.548.339		10.274.062,48		
TOTAL SECTOR:												48.887.376		12.183.233,65	
TOTAL GENERAL:												229.580.423		928.013.490,10	