

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	13,6800	27-07-23	13,8500	13,6000	13,7400	13,7321	4.108.044	56.378.075,40
		TOTAL SUBSECTOR:								4.108.044	56.378.075,40
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6800	27-07-23	19,6950	19,4900	19,5900	19,5889	757.508	14.838.782,20
MC	ENG	ENAGAS	F	16,4650	27-07-23	16,5050	16,2900	16,2950	16,3420	738.875	12.074.714,50
MC	IBE	IBERDROLA	F	11,5150	27-07-23	11,5750	11,3800	11,4400	11,4604	9.309.994	106.696.635,65
MC	NTGY	NATURGY ENERGY GROUP	F	27,9800	27-07-23	27,9800	27,6400	27,7600	27,7636	185.592	5.152.699,10
MC	RED	REDEIA CORPORACIÓN	F	15,2800	27-07-23	15,3650	15,1850	15,2750	15,2760	856.822	13.088.776,89
		TOTAL SUBSECTOR:								11.848.791	151.851.608,34
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2700	27-07-23	1,2780	1,2500	1,2520	1,2563	76.418	96.001,61
MC	ANE	ACCIONA ENERGIA	F	29,1400	27-07-23	29,7800	28,6200	28,8000	29,0276	337.343	9.792.247,78
MC	ENER	ECOENER	F	4,7900	27-07-23	4,8100	4,7600	4,8000	4,7948	14.643	70.210,77
MC	GRE	GREENERGY RENOVABLES	F	28,0400	27-07-23	27,8800	27,2000	27,2200	27,4093	16.736	458.722,34
MC	OPDE	OPDENERGY	F	5,7100	27-07-23	5,7300	5,7100	5,7200	5,7198	50.027	286.145,06
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,3900	27-07-23	14,4550	14,1350	14,2300	14,2610	336.506	4.798.909,75
MC	SOL	SOLTEC POWER	F	4,2860	27-07-23	4,3380	4,1920	4,2440	4,2398	137.726	583.930,25
		TOTAL SUBSECTOR:								969.399	16.086.167,56
TOTAL SECTOR:										16.926.234	224.315.851,30
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6620	27-07-23	9,7200	9,5080	9,5100	9,5563	1.472.192	14.068.640,26
MC	APAM	APERAM	F	28,7200	27-07-23	28,9900	28,1300	28,8500	28,6694	839	24.053,61
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2660	27-07-23	0,2690	0,2550	0,2550	0,2592	8.953.072	2.320.528,95
MC	CIE	CIE AUTOMOTIVE	F	28,6400	27-07-23	28,7400	28,2600	28,5600	28,5154	46.401	1.323.143,46
OF	DESA	DESA	F	14,1000	26-07-23			14,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,7000	27-07-23	7,9800	7,9000	7,7000	7,9101	103	814,74
MC	MTS	ARCELORMITTAL	F	25,4550	27-07-23	25,8300	25,4450	25,6850	25,6262	196.967	5.047.507,96

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	0,7220	27-07-23	0,7760	0,7200	0,7200	0,7481	2.442.575	1.827.387,30
MC	TUB	TUBACEX	F	2,9050	27-07-23	2,9300	2,8800	2,9000	2,9055	114.757	333.422,31
		TOTAL SUBSECTOR:								13.226.906	24.945.498,59
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1800	27-07-23	6,2800	6,1200	6,2000	6,2408	11.283	70.414,90
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,3500	27-07-23	32,6000	31,9500	32,2500	32,2722	28.301	913.334,90
MC	ENO	ELECNOR	F	14,3500	27-07-23	14,7000	14,1000	14,1500	14,2917	106.945	1.526.552,00
MC	GEST	GESTAMP AUTOMOCION	F	4,5140	27-07-23	4,5700	4,3100	4,4420	4,3905	478.132	2.099.247,63
MC	NEA	NICOLAS CORREA	F	5,9500	27-07-23	5,9000	5,9000	5,9500	5,9000	236	1.392,40
MC	TLGO	TALGO	F	3,5600	27-07-23	3,6900	3,5400	3,6900	3,6443	195.080	710.931,33
		TOTAL SUBSECTOR:								819.977	5.321.873,16
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,8400	27-07-23	32,2100	31,5000	31,9400	31,9616	458.659	14.659.496,46
MC	ANA	ACCIONA	F	143,6000	27-07-23	143,6000	139,4500	139,7500	140,4260	109.289	15.347.017,70
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	12,1000	27-07-23	12,1200	12,0400	12,0400	12,0694	46.760	564.366,02
MC	FER	FERROVIAL SE	F	30,2200	27-07-23	30,3100	30,0600	30,2000	30,1800	501.738	15.142.441,79
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9000	27-07-23	3,9500	3,8800	3,9400	3,9197	33.913	132.929,50
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4478	27-07-23	0,4800	0,4370	0,4722	0,4676	3.788.163	1.771.462,13
MC	SCYR	SACYR	F	3,1160	27-07-23	3,1260	3,0380	3,0740	3,0770	2.647.411	8.137.442,23
		TOTAL SUBSECTOR:								7.585.933	55.755.155,83
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	26-07-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2500	27-07-23	3,2400	3,1950	3,1950	3,2051	120.763	387.055,90
		TOTAL SUBSECTOR:								120.763	387.055,90
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1140	27-07-23	0,1180	0,1135	0,1155	0,1160	2.627.010	304.756,89
MC	APPS	APPLUS SERVICES	F	9,8200	27-07-23	9,8350	9,7800	9,7950	9,7979	203.820	1.997.013,13
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,3700	27-07-23	20,3600	17,7300	20,2200	19,6765	1.493.812	29.393.036,18
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4100	27-07-23	1,4400	1,3600	1,4400	1,4188	12.039	17.080,46

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	0,6700	27-07-23	0,6700	0,6530	0,6660	0,6633	29.073		19.285,15	
MC	TRE	TECNICAS REUNIDAS				F	8,7950	27-07-23	9,0750	8,7800	8,8450	8,9119	174.219		1.552.623,25	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											4.539.973		33.283.795,06	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	131,2000	27-07-23	134,3200	130,5400	133,4200	133,3011	6.568		875.521,30	
		TOTAL SUBSECTOR:											6.568		875.521,30	
TOTAL SECTOR:												26.300.120		120.568.899,84		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,7600	27-07-23			2,7600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	58,9000	27-07-23	58,1000	58,0000	58,9000	58,0343	350		20.312,00	
MC	EBRO	EBRO FOODS				F	16,9600	27-07-23	17,0000	16,7600	16,8000	16,8356	18.115		304.976,32	
MC	NTH	NATURHOUSE HEALTH				F	1,6500	27-07-23	1,6900	1,6850	1,6900	1,6896	2.013		3.401,07	
MC	OLE	DEOLEO				F	0,2495	27-07-23	0,2500	0,2450	0,2500	0,2473	297.544		73.571,49	
MC	PVA	PESCANOVA				F	0,3500	27-07-23	0,3700	0,3500	0,3700	0,3665	212.781		77.987,90	
MC	RIO	BODEGAS RIOJANAS				F	4,1000	27-07-23	4,2000	4,0200	4,1200	4,1047	3.288		13.496,10	
MC	VIS	VISCOFAN				F	62,5000	27-07-23	61,3000	59,5000	59,6000	60,0234	131.779		7.909.819,90	
		TOTAL SUBSECTOR:											665.870		8.403.564,78	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	6,3000	27-07-23	6,1500	6,1500	6,3000	6,1500	417		2.564,55	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	34,7500	27-07-23	34,7800	34,3200	34,7100	34,6292	1.464.934		50.729.482,75	
CE	LIW	LIWE ESPAÑOLA				8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5580	27-07-23	0,5560	0,5540	0,5560	0,5553	12.000		6.664,00	
		TOTAL SUBSECTOR:											1.477.351		50.738.711,30	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,8300	27-07-23	2,8120	2,7100	2,7580	2,7500	1.379.148		3.792.604,25	
MC	IBG	IBERPAPEL GESTION				F	15,2000	27-07-23	15,6500	15,3000	15,5500	15,4850	3.776		58.471,35	
MC	MCM	MIQUEL Y COSTAS				F	11,3200	27-07-23	11,5200	11,4600	11,5000	11,4947	7.763		89.233,16	
		TOTAL SUBSECTOR:											1.390.687		3.940.308,76	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,6200	27-07-23	8,7300	8,5950	8,6800	8,6675	248.681		2.155.445,71	

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		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>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
												Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>				
MC	ATRY	ATRY HEALTH		F	4,9200	27-07-23	4,9400	4,9000	4,9400	4,9115	14.699	72.193,78							
MC	FAE	FAES FARMA		F	3,2500	27-07-23	3,2650	3,1550	3,1950	3,1928	324.880	1.037.279,82							
MC	GRF	GRIFOLS CLASE A		F	13,2000	27-07-23	13,2750	13,0200	13,1400	13,1343	1.385.867	18.202.379,83							
MC	GRF.P	GRIFOLS CLASE B		F	8,9800	27-07-23	9,1200	8,9100	9,1050	9,0479	170.575	1.543.350,15							
MC	ORY	ORYZON GENOMICS		F	2,0850	27-07-23	2,1000	2,0850	2,0900	2,0922	51.590	107.935,56							
MC	PHM	PHARMA MAR		F	33,7000	27-07-23	33,5200	31,5000	33,4400	32,9336	82.920	2.730.853,64							
MC	PRM	PRIM		F	10,6500	27-07-23	10,7000	10,6500	10,6500	10,6524	105	1.118,50							
MC	RJF	REIG JOFRE		F	2,7600	27-07-23	2,8700	2,7500	2,8000	2,8031	35.908	100.651,94							
MC	ROVI	LABORATORIOS ROVI		F	44,6800	27-07-23	44,9000	41,9000	43,0800	43,3187	272.668	11.811.628,06							
		TOTAL SUBSECTOR:									2.587.893	37.762.836,99							
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA		F	92,7000	27-07-23	93,1000	91,2000	93,0000	92,6494	15.321	1.419.481,20							
		TOTAL SUBSECTOR:									15.321	1.419.481,20							
TOTAL SECTOR:											6.137.122	102.264.903,03							
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS		F	6,1000	27-07-23	6,2000	6,0200	6,0500	6,1399	5.352	32.860,55							
MC	EDR	EDREAMS ODIGEO		F	6,4700	27-07-23	6,6000	6,4000	6,6000	6,5582	68.382	448.465,66							
MC	MEL	MELIA HOTELS INTERNATIONAL		F	6,4700	27-07-23	6,5400	6,4000	6,5300	6,4899	559.864	3.633.457,49							
MC	NHH	NH HOTEL GROUP		F	4,3750	27-07-23	4,4200	4,3050	4,3600	4,3458	9.122	39.642,45							
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0000	01-02-23			1,0000										
		TOTAL SUBSECTOR:									642.720	4.154.426,15							
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION		F	0,0149	27-07-23	0,0150	0,0147	0,0148	0,0149	16.882.081	250.783,25							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM		F	0,5640	25-11-22			0,5640	SUSP. 25-11-22									
		TOTAL SUBSECTOR:									16.882.081	250.783,25							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.		F	3,6960	27-07-23	3,7480	3,6500	3,7400	3,7150	420.774	1.563.154,42							
MC	MFEA	MFE-MEDIAFOREUROPE		F	0,4688	27-07-23	0,4700	0,4700	0,4700	0,4700	10.000	4.700,00							
MC	PRS	PROMOTORA DE INFORMACIONES		F	0,3920	27-07-23	0,3950	0,3810	0,3940	0,3947	38.455	15.179,08							
MC	SQRL	SQUIRREL MEDIA		F	2,2000	27-07-23	2,2200	2,1600	2,1800	2,2128	4.808	10.638,98							
MC	VOC	VOCENTO		F	0,6820	27-07-23	0,6960	0,6920	0,6920	0,6951	19.103	13.278,78							

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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:								493.140	1.606.951,26	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	144,1000	27-07-23	145,8500	143,2500	144,4000	144,4002	112.616	16.261.773,85	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8090	27-07-23	1,9290	1,8300	1,9200	1,8888	38.170.574	72.096.505,66	
MC	LOG	LOGISTA	F	25,5000	27-07-23	25,5400	25,2400	25,3600	25,3617	89.962	2.281.591,84	
		TOTAL SUBSECTOR:								38.373.152	90.639.871,35	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6600	27-07-23	0,6590	0,6280	0,6430	0,6390	766.257	489.636,90	
MC	CBAV	CLINICA BAVIERA	F	19,3000	27-07-23	19,7000	19,2000	19,5000	19,4244	2.900	56.330,85	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7240	27-07-23	1,7560	1,7060	1,7420	1,7357	255.342	443.194,78	
		TOTAL SUBSECTOR:								1.024.499	989.162,53	
TOTAL SECTOR:										57.415.592	97.641.194,54	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,2200	27-07-23	7,4380	7,1620	7,3320	7,3357	21.800.288	159.921.339,68	
MC	BKT	BANKINTER	F	5,8940	27-07-23	5,9880	5,8660	5,8800	5,9026	3.192.434	18.843.604,66	
MC	CABK	CAIXABANK	F	3,7600	27-07-23	3,8610	3,6900	3,6990	3,7570	21.032.707	79.020.022,75	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1600	27-07-23	1,1750	1,1325	1,1365	1,1419	35.360.262	40.378.914,09	
MC	SAN	BANCO SANTANDER	F	3,7080	27-07-23	3,7420	3,6525	3,6775	3,6869	42.564.955	156.930.765,85	
MC	UNI	UNICAJA BANCO	F	1,0710	27-07-23	1,1050	1,0720	1,0780	1,0903	8.637.267	9.416.878,75	
		TOTAL SUBSECTOR:								132.587.913	464.511.525,78	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1000	27-07-23	31,3500	30,1500	30,7500	30,8006	53.844	1.658.427,55	
MC	LDA	LINEA DIRECTA	F	0,8910	27-07-23	0,8880	0,8750	0,8820	0,8823	179.776	158.620,09	
MC	MAP	MAPFRE, S.A.	F	1,8560	27-07-23	1,9290	1,8560	1,9220	1,9052	7.540.635	14.366.252,70	
		TOTAL SUBSECTOR:								7.774.255	16.183.300,34	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,7500	27-07-23	49,7000	48,4500	48,6500	48,7650	1.966	95.871,90	
MC	ALNT	ALANTRA PARTNERS	F	10,2000	27-07-23	10,3000	10,0000	10,2000	10,2440	2.880	29.502,80	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								4.846	125.374,70	

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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	27-07-23	10,3000	10,2000	10,2000	10,2030	6.846	69.849,80	
		TOTAL SUBSECTOR:								6.846	69.849,80	
TOTAL SECTOR:										140.373.860	480.890.050,62	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,7800	27-07-23	38,8200	37,8200	38,4000	38,4130	3.984.979	153.081.426,20
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8000	27-07-23	3,8500	3,7950	3,8250	3,8226	58.674	224.285,07
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9500	27-07-23	3,9640	3,9200	3,9290	3,9352	10.168.256	40.014.590,16
		TOTAL SUBSECTOR:								14.211.909	193.320.301,43
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1068	27-07-23	0,1070	0,1050	0,1050	0,1059	629.789	66.681,36
MC	AMS	AMADEUS IT GROUP	F	68,8400	27-07-23	68,8600	64,9000	65,8000	66,0012	749.230	49.445.446,28
MC	IDR	INDRA, SERIE A	F	13,1800	27-07-23	13,5900	13,1700	13,5000	13,4258	887.852	11.920.159,25
		TOTAL SUBSECTOR:								2.266.871	61.432.286,89
TOTAL SECTOR:										16.478.780	254.752.588,32

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,9000	27-07-23	17,1200	16,4000	16,6600	16,7835	57.997	973.392,26
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	9,2400	27-07-23	9,4000	8,9200	8,9300	9,0558	58.213	527.166,02
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	27-07-23	7,1000	7,0500	7,1000	7,0967	3.305	23.454,65
OF	LIB	LIBERTAS 7	F	1,1000	27-07-23	1,0900	1,0900	1,0900	1,0900	1.500	1.635,00
MC	MTB	MONTEBALITO	F	1,4100	27-07-23	1,4300	1,3700	1,4200	1,4032	11.075	15.540,33
MC	MVC	METROVACESA	F	7,5100	27-07-23	7,4400	7,3300	7,3700	7,3656	2.055	15.136,39
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	27-07-23	0,0062	0,0060	0,0062	0,0061	6.918.210	42.043,26
MC	REN	RENTA CORPORACION	F	1,2000	27-07-23	1,2100	1,1850	1,1850	1,2044	67.338	81.102,26
MC	RLIA	REALIA BUSINESS	F	1,0150	27-07-23	1,0250	1,0150	1,0250	1,0150	111.084	112.754,46

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	0,0050	27-07-23	0,0050	0,0048	0,0049	0,0049	41.429.680	203.580,37							
		TOTAL SUBSECTOR:									48.660.457	1.995.805,00							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	8,4000	27-07-23	8,4000	8,0000	8,3500	8,1948	2.848	23.338,75							
MC	COL	INMOBILIARIA COLONIAL		F	5,7950	27-07-23	5,8800	5,7100	5,8600	5,8296	1.261.682	7.355.146,43							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,0600	27-07-23	6,1000	6,0100	6,0800	6,0769	106.887	649.541,44							
MC	MRL	MERLIN PROPERTIES		F	8,4400	27-07-23	8,4500	8,2800	8,4100	8,3927	613.974	5.152.921,90							
		TOTAL SUBSECTOR:									1.985.391	13.180.948,52							
TOTAL SECTOR:												50.645.848	15.176.753,52						
TOTAL GENERAL:												314.277.556	1.295.610.241,17						