

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,7050	01-08-23	13,8500	13,5700	13,5700	13,6514	9.418.359	128.707.182,34
		TOTAL SUBSECTOR:								9.418.359	128.707.182,34
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2550	01-08-23	19,1950	18,7800	18,7800	18,8397	1.442.068	27.184.860,63
MC	ENG	ENAGAS	F	16,0250	01-08-23	16,0500	15,8900	15,8900	15,9301	988.006	15.739.063,27
MC	IBE	IBERDROLA	F	11,1650	01-08-23	11,1250	10,9150	10,9150	10,9599	13.634.064	149.548.597,12
MC	NTGY	NATURGY ENERGY GROUP	F	27,4200	01-08-23	27,3600	27,0200	27,0800	27,1099	323.762	8.777.150,20
MC	RED	REDEIA CORPORACIÓN	F	15,0600	01-08-23	15,0600	14,8550	14,8550	14,8877	1.878.893	27.972.385,68
		TOTAL SUBSECTOR:								18.266.793	229.222.056,90
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2540	01-08-23	1,2600	1,2380	1,2400	1,2445	62.469	77.743,57
MC	ANE	ACCIONA ENERGIA	F	28,3000	01-08-23	28,2200	27,7000	27,7000	27,8049	264.705	7.360.091,20
MC	ENER	ECOENER	F	4,7000	01-08-23	4,9600	4,7000	4,7000	4,7172	6.983	32.939,91
MC	GRE	GREENERGY RENOVABLES	F	27,0400	01-08-23	27,1800	26,0200	26,0200	26,3795	21.512	567.475,26
MC	OPDE	OPDENERGY	F	5,7100	01-08-23	5,7200	5,7100	5,7100	5,7188	194.070	1.109.837,97
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,9400	01-08-23	13,9950	13,5900	13,5900	13,7035	503.678	6.902.132,18
MC	SOL	SOLTEC POWER	F	4,1500	01-08-23	4,1720	4,0820	4,0980	4,1087	156.603	643.437,88
		TOTAL SUBSECTOR:								1.210.020	16.693.657,97
TOTAL SECTOR:										28.895.172	374.622.897,21

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4740	01-08-23	9,4540	9,3200	9,3460	9,3771	872.729	8.183.695,65
MC	APAM	APERAM	F	28,2500	01-08-23	28,1500	26,9800	27,3800	27,5630	2.565	70.698,97
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2625	01-08-23	0,2685	0,2600	0,2630	0,2652	3.509.689	930.895,76
MC	CIE	CIE AUTOMOTIVE	F	28,4600	01-08-23	28,1800	27,8000	27,9000	27,9482	28.252	789.593,38
OF	DESA	DESA	F	14,1000	31-07-23			14,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,5600	01-08-23	7,7600	7,4200	7,5200	7,6874	2.785	21.409,54
MC	MTS	ARCELORMITTAL	F	25,7700	01-08-23	25,7550	25,3600	25,4100	25,5184	200.799	5.124.075,11

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	0,7180	01-08-23	0,7210	0,7070	0,7070	0,7135	135.812	96.907,95
MC	TUB	TUBACEX	F	2,8600	01-08-23	2,8550	2,8200	2,8200	2,8323	71.328	202.022,17
		TOTAL SUBSECTOR:								4.823.959	15.419.298,53
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	01-08-23	6,3200	6,0200	6,2800	6,1292	16.251	99.606,42
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,1500	01-08-23	31,8500	30,9000	31,7500	31,5188	33.894	1.068.299,85
MC	ENO	ELEC NOR	F	13,9500	01-08-23	14,1000	13,9000	14,1000	13,9845	13.398	187.364,25
MC	GEST	GESTAMP AUTOMOCION	F	4,3860	01-08-23	4,3440	4,2520	4,3060	4,3001	263.300	1.132.228,67
MC	NEA	NICOLAS CORREA	F	5,8500	01-08-23	5,8000	5,8000	5,8000	5,8000	500	2.900,00
MC	TLGO	TALGO	F	3,8500	01-08-23	3,8750	3,7500	3,8450	3,8238	173.922	665.051,77
		TOTAL SUBSECTOR:								501.265	3.155.450,96
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,6400	01-08-23	31,5500	30,8900	31,4300	31,3881	390.716	12.263.836,84
MC	ANA	ACCIONA	F	134,5500	01-08-23	135,7000	133,3000	133,8000	134,1915	79.350	10.648.092,05
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	12,0000	01-08-23	12,0400	11,9600	12,0000	11,9940	79.617	954.926,44
MC	FER	FERROVIAL SE	F	30,1000	01-08-23	29,8800	29,5700	29,8500	29,8257	1.295.326	38.655.922,31
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0300	01-08-23	4,0000	3,9600	3,9600	3,9785	5.158	20.521,15
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4936	01-08-23	0,4940	0,4750	0,4874	0,4847	1.820.816	882.523,53
MC	SCYR	SACYR	F	3,0260	01-08-23	3,0140	2,9640	3,0000	2,9915	1.755.110	5.250.471,83
		TOTAL SUBSECTOR:								5.426.093	68.676.294,15
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	26-07-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1350	01-08-23	3,1500	3,1000	3,1000	3,1093	56.891	176.889,72
		TOTAL SUBSECTOR:								56.891	176.889,72
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1190	01-08-23	0,1200	0,1170	0,1170	0,1179	2.682.709	316.277,68
MC	APPS	APPLUS SERVICES	F	9,6500	01-08-23	9,6800	9,5600	9,6300	9,6302	462.549	4.454.441,82
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,8000	01-08-23	19,9400	19,5200	19,8600	19,7879	316.897	6.270.739,82
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4600	01-08-23	1,4700	1,4500	1,4500	1,4517	1.684	2.444,61

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6680	01-08-23	0,6680	0,6170	0,6300	0,6391	472.886		302.212,65	
MC	TRE	TECNICAS REUNIDAS				F	8,6100	01-08-23	8,6250	8,3100	8,3500	8,4293	163.878		1.381.374,57	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											4.100.603		12.727.491,15	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	132,0400	01-08-23	133,0600	131,0000	132,1200	132,0948	4.025		531.681,54	
		TOTAL SUBSECTOR:											4.025		531.681,54	
TOTAL SECTOR:												14.912.836		100.687.106,05		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,7400	01-08-23	2,7600	2,7600	2,7600	2,7600	828		2.285,28	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	57,8000	01-08-23	60,4000	57,3000	59,8000	58,8424	1.791		105.386,80	
MC	EBRO	EBRO FOODS				F	16,7800	01-08-23	16,9400	16,6600	16,8600	16,8176	19.670		330.801,90	
MC	NTH	NATURHOUSE HEALTH				F	1,6450	01-08-23	1,6800	1,6450	1,6800	1,6591	2.475		4.106,38	
MC	OLE	DEOLEO				F	0,2550	01-08-23	0,2540	0,2510	0,2515	0,2523	159.493		40.237,02	
MC	PVA	PESCANOVA				F	0,3550	01-08-23	0,3550	0,3550	0,3550	0,3550	7.215		2.561,33	
MC	RIO	BODEGAS RIOJANAS				F	4,2000	01-08-23	4,2000	4,0800	4,2000	4,1950	5.212		21.864,40	
MC	VIS	VISCOFAN				F	59,2000	01-08-23	60,5000	59,2000	60,1000	60,0696	37.388		2.245.882,00	
		TOTAL SUBSECTOR:											234.072		2.753.125,11	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	6,2500	01-08-23	6,4000	6,1000	6,1000	6,1505	574		3.530,40	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	34,3400	01-08-23	33,8600	33,2600	33,4800	33,5631	4.709.650		158.155.000,38	
CE	LIW	LIWE ESPAÑOLA				8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5560	01-08-23	0,5560	0,5400	0,5440	0,5436	32.309		17.564,45	
		TOTAL SUBSECTOR:											4.742.533		158.176.095,23	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,7540	01-08-23	2,7700	2,7240	2,7280	2,7447	708.157		1.943.697,70	
MC	IBG	IBERPAPEL GESTION				F	15,8000	01-08-23	16,1500	15,8000	15,9500	15,9290	16.059		255.803,60	
MC	MCM	MIQUEL Y COSTAS				F	11,3400	01-08-23	11,4400	11,3000	11,3000	11,3266	8.526		96.570,98	
		TOTAL SUBSECTOR:											732.742		2.296.072,28	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,7150	01-08-23	8,7100	8,5450	8,6050	8,6008	244.672		2.104.369,18	

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	ATRY	ATRY HEALTH	F	4,9200	01-08-23	4,9200	4,8500	4,8900	4,8866	9.818	47.976,46								
MC	FAE	FAES FARMA	F	3,1550	01-08-23	3,1450	3,1100	3,1100	3,1206	230.258	718.532,39								
MC	GRF	GRIFOLS CLASE A	F	13,1600	01-08-23	13,0200	12,7100	12,7950	12,8220	1.488.253	19.082.378,57								
MC	GRF.P	GRIFOLS CLASE B	F	9,4200	01-08-23	9,2200	9,0000	9,1000	9,1391	217.024	1.983.401,52								
MC	ORY	ORYZON GENOMICS	F	2,0750	01-08-23	2,0850	2,0600	2,0600	2,0656	49.786	102.838,51								
MC	PHM	PHARMA MAR	F	35,2200	01-08-23	34,8200	33,5800	33,8000	34,1000	78.948	2.692.126,02								
MC	PRM	PRIM	F	10,9000	01-08-23	11,1000	10,7000	11,1000	10,9338	1.479	16.171,10								
MC	RJF	REIG JOFRE	F	2,7500	01-08-23	2,7800	2,6400	2,7800	2,7044	9.396	25.410,75								
MC	ROVI	LABORATORIOS ROVI	F	43,9800	01-08-23	43,9000	43,4200	43,7000	43,7042	86.456	3.778.493,06								
		TOTAL SUBSECTOR:								2.416.090	30.551.697,56								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	91,8000	01-08-23	92,9000	90,1000	92,2000	91,9822	18.773	1.726.782,20								
		TOTAL SUBSECTOR:								18.773	1.726.782,20								
TOTAL SECTOR:										8.144.210	195.503.772,38								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	6,3700	01-08-23	6,4700	6,1000	6,2000	6,2964	5.182	32.628,12								
MC	EDR	EDREAMS ODIGEO	F	6,4000	01-08-23	6,3400	6,2500	6,2800	6,2757	29.246	183.537,94								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6800	01-08-23	6,5800	6,3050	6,3800	6,3822	1.729.583	11.038.540,46								
MC	NHH	NH HOTEL GROUP	F	4,3800	01-08-23	4,4000	4,3200	4,3400	4,3664	17.579	76.757,02								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								1.781.590	11.331.463,54								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0153	01-08-23	0,0155	0,0151	0,0151	0,0153	18.133.487	277.008,77								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								18.133.487	277.008,77								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7380	01-08-23	3,7620	3,6540	3,7540	3,7283	327.102	1.219.547,09								
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4804	01-08-23	0,4810	0,4606	0,4810	0,4749	21.415	10.169,75								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3860	01-08-23	0,3990	0,3800	0,3990	0,3850	13.789	5.309,30								
MC	SQRL	SQUIRREL MEDIA	F	2,2200	01-08-23	2,1600	2,1400	2,1600	2,1591	3.032	6.546,30								
MC	VOC	VOCENTO	F	0,7020	01-08-23	0,7280	0,6760	0,7080	0,7107	38.189	27.140,36								

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:								403.527	1.268.712,80	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	144,1000	01-08-23	144,5000	141,8500	144,0500	143,8719	184.581	26.537.108,15	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9765	01-08-23	1,9575	1,8965	1,9420	1,9320	17.001.393	32.846.469,23	
MC	LOG	LOGISTA	F	25,0600	01-08-23	25,0000	24,7000	24,9000	24,8705	107.470	2.672.830,34	
		TOTAL SUBSECTOR:								17.293.444	62.056.407,72	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6230	01-08-23	0,6200	0,6150	0,6180	0,6188	464.334	287.352,17	
MC	CBAV	CLINICA BAVIERA	F	20,8000	01-08-23	20,9000	20,3000	20,8000	20,7603	2.361	49.015,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6620	01-08-23	1,6840	1,6320	1,6320	1,6475	272.184	448.414,25	
		TOTAL SUBSECTOR:								738.879	784.781,42	
TOTAL SECTOR:										38.350.927	75.718.374,25	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0000	01-08-23	6,9640	6,8220	6,8780	6,8760	15.647.645	107.659.619,92	
MC	BKT	BANKINTER	F	5,8140	01-08-23	5,8020	5,7040	5,7880	5,7716	2.356.230	13.599.288,59	
MC	CABK	CAIXABANK	F	3,6560	01-08-23	3,6400	3,5840	3,6090	3,6070	11.163.769	40.308.431,49	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0955	01-08-23	1,0905	1,0645	1,0700	1,0730	37.908.543	40.708.240,14	
MC	SAN	BANCO SANTANDER	F	3,5990	01-08-23	3,5840	3,5050	3,5275	3,5319	50.280.184	177.763.482,07	
MC	UNI	UNICAJA BANCO	F	1,0610	01-08-23	1,0050	0,9820	0,9990	0,9973	215.305.987	215.232.003,65	
		TOTAL SUBSECTOR:								332.662.358	595.271.065,86	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3000	01-08-23	30,5000	29,7500	30,3000	30,1927	50.923	1.537.504,45	
MC	LDA	LINEA DIRECTA	F	0,8850	01-08-23	0,8980	0,8730	0,8800	0,8792	574.231	505.688,39	
MC	MAP	MAPFRE, S.A.	F	1,8820	01-08-23	1,8700	1,8350	1,8550	1,8562	2.982.735	5.536.595,52	
		TOTAL SUBSECTOR:								3.607.889	7.579.788,36	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,4500	01-08-23	49,1500	48,2500	48,4000	48,5016	8.479	411.245,45	
MC	ALNT	ALANTRA PARTNERS	F	10,0500	01-08-23	10,1500	9,9400	10,0000	10,0107	2.587	25.897,63	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								11.066	437.143,08	

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		
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	10,3000	01-08-23	10,3000	10,1000	10,3000	10,2644	4.152	42.617,70	
		TOTAL SUBSECTOR:								4.152	42.617,70	
TOTAL SECTOR:										336.285.465	603.330.615,00	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,5700	01-08-23	36,5200	36,0700	36,5200	36,4325	1.188.033	43.283.032,67
MC	DOM	GLOBAL DOMINION ACCESS		F	3,7750	01-08-23	3,8950	3,7350	3,7900	3,7699	15.809	59.598,32
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8270	01-08-23	3,8200	3,5320	3,5580	3,5933	53.783.235	194.833.681,37
		TOTAL SUBSECTOR:									54.987.077	238.176.312,36
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1060	01-08-23	0,1118	0,1048	0,1068	0,1092	2.810.953	306.971,94
MC	AMS	AMADEUS IT GROUP		F	64,7600	01-08-23	64,7800	63,6400	64,2200	64,2530	816.741	52.446.946,86
MC	IDR	INDRA, SERIE A		F	13,3000	01-08-23	13,4100	13,1600	13,4000	13,3294	425.784	5.675.458,19
		TOTAL SUBSECTOR:									4.053.478	58.429.376,99
TOTAL SECTOR:											59.040.555	296.605.689,35

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,1600	01-08-23	16,3000	15,7600	15,9400	15,8800	40.950	650.287,96
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	8,9900	01-08-23	9,1000	8,8800	8,8900	8,9608	26.477	237.255,57
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1000	01-08-23	7,4000	7,2000	7,2000	7,2505	1.676	12.151,90
OF	LIB	LIBERTAS 7		F	1,1100	01-08-23	1,1800	1,1300	1,1300	1,1772	15.886	18.701,18
MC	MTB	MONTEBALITO		F	1,4300	01-08-23			1,4300			
MC	MVC	METROVACESA		F	7,2700	01-08-23	7,4000	7,2800	7,3300	7,3118	21.408	156.530,93
MC	NYE	NYESA VALORES CORPORACION		F	0,0060	01-08-23	0,0062	0,0060	0,0060	0,0060	3.807.970	22.857,82
MC	REN	RENTA CORPORACION		F	1,2000	01-08-23	1,2050	1,1800	1,1800	1,1902	92.267	109.817,82
MC	RLIA	REALIA BUSINESS		F	1,0150	01-08-23	1,0150	1,0100	1,0100	1,0122	20.245	20.492,75

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	0,0046	01-08-23	0,0049	0,0047	0,0049	0,0048	74.483.380	358.629,67							
		TOTAL SUBSECTOR:									78.510.259	1.586.725,60							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	8,3000	01-08-23	8,2500	8,0000	8,0000	8,0539	2.630	21.181,75							
MC	COL	INMOBILIARIA COLONIAL		F	5,8050	01-08-23	5,7950	5,6200	5,6250	5,6624	874.325	4.950.819,80							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,9100	01-08-23	5,9100	5,8100	5,8200	5,8507	28.572	167.165,42							
MC	MRL	MERLIN PROPERTIES		F	8,4200	01-08-23	8,4400	8,3700	8,4300	8,4237	939.501	7.914.121,90							
		TOTAL SUBSECTOR:									1.845.028	13.053.288,87							
TOTAL SECTOR:												80.355.287	14.640.014,47						
TOTAL GENERAL:												565.984.452	1.661.108.468,71						