

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	13,5200	21-07-23	13,9350	13,3000	13,8900	13,7739	4.602.912	63.399.838,80
		TOTAL SUBSECTOR:								4.602.912	63.399.838,80
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,8450	21-07-23	19,5100	18,9200	19,3000	19,2375	2.075.825	39.933.600,40
MC	ENG	ENAGAS	F	16,3500	21-07-23	16,3100	16,1200	16,2800	16,2513	647.115	10.516.479,52
MC	IBE	IBERDROLA	F	11,5250	21-07-23	11,5150	11,3200	11,4700	11,4566	5.093.697	58.356.251,56
MC	NTGY	NATURGY ENERGY GROUP	F	27,5200	21-07-23	27,6400	26,8000	27,5400	27,5268	383.921	10.568.100,48
MC	RED	REDEIA CORPORACIÓN	F	15,4400	21-07-23	15,4400	15,0500	15,3100	15,3118	665.997	10.197.618,36
		TOTAL SUBSECTOR:								8.866.555	129.572.050,32
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2740	21-07-23	1,2800	1,2600	1,2800	1,2687	39.620	50.266,87
MC	ANE	ACCIONA ENERGIA	F	28,9200	21-07-23	29,2400	28,4400	29,0000	28,9841	243.081	7.045.474,12
MC	ENER	ECOENER	F	4,8600	21-07-23	4,9700	4,8300	4,8600	4,9059	3.708	18.191,09
MC	GRE	GREENERGY RENOVABLES	F	27,1000	21-07-23	27,2600	26,9400	27,1400	27,0967	8.509	230.565,44
MC	OPDE	OPDENERGY	F	5,7300	21-07-23	5,7100	5,7000	5,7100	5,7097	258.931	1.476.710,99
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,4250	21-07-23	14,5950	14,1450	14,4700	14,4658	254.709	3.684.582,37
MC	SOL	SOLTEC POWER	F	4,2520	21-07-23	4,2760	4,1500	4,1800	4,1993	84.136	353.311,73
		TOTAL SUBSECTOR:								892.694	12.859.102,61
TOTAL SECTOR:										14.362.161	205.830.991,73

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9020	21-07-23	9,9420	9,7300	9,9060	9,8556	429.371	4.231.692,77
MC	APAM	APERAM	F	29,1400	21-07-23	29,0000	28,7100	29,1400	28,9660	456	13.208,49
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4075	21-07-23	0,2740	0,2180	0,2510	0,2472	34.281.258	8.473.031,27
MC	CIE	CIE AUTOMOTIVE	F	28,0800	21-07-23	28,4000	27,7000	28,3000	28,2038	31.828	897.671,58
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	7,5600	21-07-23			7,5600			
MC	MTS	ARCELORMITTAL	F	24,8250	21-07-23	25,2050	24,5850	25,2000	24,9818	168.251	4.203.217,64

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	0,7300	21-07-23	0,7200	0,6720	0,7040	0,7017	989.385	694.207,32		
MC	TUB	TUBACEX	F	2,9300	21-07-23	2,9150	2,8200	2,8400	2,8646	328.658	941.459,42		
		TOTAL SUBSECTOR:								36.229.207	19.454.488,49		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,1600	21-07-23	6,0600	5,9000	6,0600	6,0106	12.184	73.233,12		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,3000	21-07-23	31,9500	30,9000	31,9500	31,6002	76.684	2.423.230,45		
MC	ENO	ELEC NOR	F	13,2000	21-07-23	13,4500	13,1500	13,4000	13,3242	21.511	286.615,95		
MC	GEST	GESTAMP AUTOMOCION	F	4,3480	21-07-23	4,4000	4,3060	4,3640	4,3442	316.612	1.375.419,61		
MC	NEA	NICOLAS CORREA	F	5,8500	21-07-23	6,0000	5,8500	5,8500	5,8529	255	1.492,50		
MC	TLGO	TALGO	F	3,5200	21-07-23	3,5100	3,4300	3,4450	3,4574	64.281	222.243,18		
		TOTAL SUBSECTOR:								491.527	4.382.234,81		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	30,6600	21-07-23	30,5900	30,2000	30,4500	30,4700	276.628	8.428.860,65		
MC	ANA	ACCIONA	F	140,5500	21-07-23	142,2000	137,0000	141,7000	140,9219	68.318	9.627.505,40		
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	21-07-23	12,1600	11,9600	12,1400	12,0430	190.767	2.297.407,24		
MC	FER	FERROVIAL SE	F	30,1200	21-07-23	30,3200	29,7800	30,1700	30,1415	438.441	13.215.266,59		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8300	21-07-23	3,9100	3,8200	3,8200	3,8578	16.964	65.444,04		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4368	21-07-23	0,4408	0,4332	0,4394	0,4375	1.805.591	789.944,91		
MC	SCYR	SACYR	F	3,0280	21-07-23	3,0420	2,9780	3,0360	3,0223	1.065.556	3.220.460,65		
		TOTAL SUBSECTOR:								3.862.265	37.644.889,48		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	21-07-23	18,0000	18,0000	18,0000	18,0000	300	5.400,00		
		TOTAL SUBSECTOR:								300	5.400,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,2850	21-07-23	3,3050	3,2350	3,2600	3,2740	130.370	426.835,64		
		TOTAL SUBSECTOR:								130.370	426.835,64		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1185	21-07-23	0,1195	0,1135	0,1150	0,1159	5.251.737	608.791,03		
MC	APPS	APPLUS SERVICES	F	9,6900	21-07-23	9,7700	9,6500	9,7050	9,6940	252.140	2.444.253,26		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	17,3800	21-07-23	17,7900	17,0400	17,7800	17,5418	433.132	7.597.922,27		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4100	21-07-23	1,4100	1,4000	1,4000	1,4055	2.200	3.092,00		

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	0,6600	21-07-23	0,6770	0,6580	0,6600	0,6665	74.736	49.812,04		
MC	TRE	TECNICAS REUNIDAS	F	8,6150	21-07-23	8,6600	8,4350	8,6600	8,5639	91.245	781.413,73		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.105.190	11.485.284,33		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	134,0000	21-07-23	136,5000	132,5000	136,1800	135,6886	2.817	382.234,66		
		TOTAL SUBSECTOR:								2.817	382.234,66		
TOTAL SECTOR:										46.821.676	73.781.367,41		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	20-07-23	2,7600	2,7600	2,7600	2,7600	3.152	8.699,52
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,1000	21-07-23	58,9000	57,7000	58,9000	58,8661	6.627	390.105,80
MC	EBRO	EBRO FOODS	F	16,6200	21-07-23	16,6600	16,3600	16,3800	16,4801	9.998	164.767,94
MC	NTH	NATURHOUSE HEALTH	F	1,6200	21-07-23	1,6600	1,6100	1,6550	1,6209	12.092	19.600,08
MC	OLE	DEOLEO	F	0,2495	21-07-23	0,2500	0,2445	0,2450	0,2458	168.398	41.388,69
MC	PVA	PESCANOVA	F	0,3500	21-07-23	0,3560	0,3500	0,3500	0,3500	6.725	2.353,90
MC	RIO	BODEGAS RIOJANAS	F	4,1000	20-07-23			4,1000			
MC	VIS	VISCOFAN	F	61,6000	21-07-23	61,9000	61,2000	61,9000	61,7743	26.202	1.618.609,20
TOTAL SUBSECTOR:										233.194	2.245.525,13
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,4000	21-07-23	6,4500	6,0000	6,3000	6,1975	2.566	15.902,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,8000	21-07-23	34,5200	34,0800	34,4900	34,4151	906.336	31.191.687,44
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5720	21-07-23	0,5760	0,5600	0,5600	0,5648	156.816	88.566,01
TOTAL SUBSECTOR:										1.065.718	31.296.156,15
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7820	21-07-23	2,7980	2,7320	2,7680	2,7729	636.726	1.765.548,47
MC	IBG	IBERPAPEL GESTION	F	15,3500	21-07-23	15,4000	15,2000	15,2000	15,2223	2.149	32.712,80
MC	MCM	MIQUEL Y COSTAS	F	11,3600	21-07-23	11,4200	11,3600	11,3600	11,3788	11.311	128.705,84
TOTAL SUBSECTOR:										650.186	1.926.967,11
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4900	21-07-23	8,5850	8,0600	8,5200	8,4613	775.690	6.577.654,91

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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	4,9600	21-07-23	4,9600	4,9000	4,9300	4,9188	24.623	121.115,64		
MC	FAE	FAES FARMA	F	3,2450	21-07-23	3,2550	3,2200	3,2450	3,2428	242.941	787.810,23		
MC	GRF	GRIFOLS CLASE A	F	13,3600	21-07-23	13,4300	13,0450	13,2850	13,2890	767.997	10.205.920,96		
MC	GRF.P	GRIFOLS CLASE B	F	9,2600	21-07-23	9,3050	9,1300	9,1900	9,2127	78.394	722.218,71		
MC	ORY	ORYZON GENOMICS	F	2,0900	21-07-23	2,1700	2,0850	2,1000	2,1302	123.422	262.911,07		
MC	PHM	PHARMA MAR	F	33,9000	21-07-23	33,6800	33,2800	33,4600	33,4648	31.583	1.056.918,50		
MC	PRM	PRIM	F	10,8500	20-07-23	10,9500	10,8000	10,8500	10,8673	260	2.825,50		
MC	RJF	REIG JOFRE	F	2,7500	21-07-23	2,8800	2,6900	2,7100	2,8312	28.626	81.046,05		
MC	ROVI	LABORATORIOS ROVI	F	42,0000	21-07-23	42,0200	41,2200	41,4000	41,5039	158.907	6.790.238,95		
		TOTAL SUBSECTOR:								2.232.443	26.608.660,52		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	87,9000	21-07-23	88,2000	86,9000	87,6000	87,6954	17.820	1.562.732,00		
		TOTAL SUBSECTOR:								17.820	1.562.732,00		
TOTAL SECTOR:										4.199.361	63.640.040,91		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,8700	21-07-23	6,1000	5,5200	6,1000	6,0066	9.682	58.155,55		
MC	EDR	EDREAMS ODIGEO	F	6,2700	21-07-23	6,3100	6,2100	6,2800	6,2640	52.505	328.890,00		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4250	21-07-23	6,3700	6,2950	6,3550	6,3402	426.844	2.706.257,46		
MC	NHH	NH HOTEL GROUP	F	4,4100	21-07-23	4,3800	4,2750	4,3250	4,3221	5.971	25.807,27		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								495.002	3.119.110,28		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0145	21-07-23	0,0146	0,0143	0,0144	0,0144	15.661.325	225.764,51		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								15.661.325	225.764,51		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6040	21-07-23	3,6360	3,5160	3,6020	3,5888	331.101	1.188.252,33		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5200	21-07-23	0,4800	0,4670	0,4760	0,4722	127.722	60.305,20		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3900	21-07-23	0,4100	0,3730	0,4090	0,3998	370.571	148.169,38		
MC	SQRL	SQUIRREL MEDIA	F	2,2800	21-07-23	2,2200	2,2000	2,2000	2,2029	1.894	4.172,38		
MC	VOC	VOCENTO	F	0,6780	21-07-23	0,6880	0,6700	0,6740	0,6745	33.389	22.519,78		

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				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								864.677	1.423.419,07
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	143,9500	21-07-23	144,1500	141,4000	141,9000	142,1015	100.732	14.314.165,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7955	21-07-23	1,7745	1,7415	1,7710	1,7585	9.446.935	16.612.761,19
MC	LOG	LOGISTA	F	24,7800	21-07-23	24,8000	23,9400	24,7200	24,4725	211.427	5.174.153,58
		TOTAL SUBSECTOR:								9.759.094	36.101.080,47
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6220	21-07-23	0,6210	0,6150	0,6210	0,6167	239.843	147.914,75
MC	CBAV	CLINICA BAVIERA	F	19,0000	21-07-23	19,0000	18,7000	18,8000	18,8044	865	16.265,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6240	21-07-23	1,6280	1,6100	1,6260	1,6202	155.639	252.170,95
		TOTAL SUBSECTOR:								396.347	416.351,50
TOTAL SECTOR:										27.176.445	41.285.725,83
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1260	21-07-23	7,1180	6,9100	7,1180	7,0624	6.611.877	46.695.681,90
MC	BKT	BANKINTER	F	6,0280	21-07-23	5,9660	5,8100	5,9540	5,9160	3.649.271	21.589.039,72
MC	CABK	CAIXABANK	F	3,8090	21-07-23	3,7880	3,6780	3,7880	3,7555	11.071.591	41.578.925,90
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1235	21-07-23	1,1150	1,0685	1,1150	1,0930	29.047.734	31.747.908,27
MC	SAN	BANCO SANTANDER	F	3,5285	21-07-23	3,5200	3,4115	3,5200	3,4788	22.717.433	79.030.108,47
MC	UNI	UNICAJA BANCO	F	1,0090	21-07-23	1,0010	0,9675	1,0010	0,9855	5.108.421	5.034.236,29
		TOTAL SUBSECTOR:								78.206.327	225.675.900,55
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,6000	21-07-23	28,6500	28,3000	28,5500	28,5088	12.488	356.017,50
MC	LDA	LINEA DIRECTA	F	0,8800	21-07-23	0,9050	0,8580	0,9000	0,8959	992.687	889.309,63
MC	MAP	MAPFRE, S.A.	F	1,8470	21-07-23	1,8330	1,8120	1,8220	1,8225	2.334.949	4.255.375,19
		TOTAL SUBSECTOR:								3.340.124	5.500.702,32
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2500	21-07-23	48,2500	47,6500	48,2500	48,0810	2.785	133.905,55
MC	ALNT	ALANTRA PARTNERS	F	10,1500	21-07-23	10,2000	9,8600	10,1000	10,0352	6.071	60.923,96
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								8.856	194.829,51

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,2000	21-07-23	10,3000	10,1000	10,2000	10,1265	423	4.283,50		
		TOTAL SUBSECTOR:								423	4.283,50		
TOTAL SECTOR:										81.555.730	231.375.715,88		
TECNOLOGIA Y TELECOMUNICACION.													
TELECOMUNICACIONES Y OTROS													
MC	CLNX	CELLNEX TELECOM	F	36,7600	21-07-23	37,3200	36,6400	36,7000	36,7901	506.023	18.616.655,26		
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7900	21-07-23	3,7400	3,6500	3,7200	3,6980	156.253	577.831,57		
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22				
MC	TEF	TELEFONICA	F	3,7260	21-07-23	3,8050	3,6800	3,7770	3,7703	8.846.824	33.354.921,46		
		TOTAL SUBSECTOR:								9.509.100	52.549.408,29		
ELECTRONICA Y SOFTWARE													
MC	AMP	AMPER	F	0,1064	21-07-23	0,1078	0,1022	0,1072	0,1049	734.278	77.010,76		
MC	AMS	AMADEUS IT GROUP	F	67,5000	21-07-23	67,2800	66,6200	67,2800	67,1720	377.480	25.356.074,22		
MC	IDR	INDRA, SERIE A	F	12,6900	21-07-23	12,5000	12,2100	12,4300	12,3664	620.663	7.675.380,57		
		TOTAL SUBSECTOR:								1.732.421	33.108.465,55		
TOTAL SECTOR:										11.241.521	85.657.873,84		
SERVICIOS INMOBILIARIOS													
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	18,6000	21-07-23	18,5800	18,1800	18,5800	18,3688	53.303	979.113,14		
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	9,4000	21-07-23	9,4000	9,2000	9,3800	9,3029	27.105	252.155,84		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	21-07-23	7,1000	6,6000	7,0000	6,8295	9.628	65.754,55		
OF	LIB	LIBERTAS 7	F	0,9800	21-07-23	0,9700	0,9700	0,9800	0,9700	43	41,71		
MC	MTB	MONTEBALITO	F	1,4200	21-07-23	1,4100	1,3500	1,3500	1,3506	1.010	1.364,10		
MC	MVC	METROVACESA	F	7,3000	21-07-23	7,3900	7,2600	7,3900	7,3526	5.817	42.769,96		
MC	NYE	NYESA VALORES CORPORACION	F	0,0068	21-07-23	0,0068	0,0064	0,0064	0,0065	31.929.970	208.443,64		
MC	REN	RENTA CORPORACION	F	1,2400	21-07-23	1,2200	1,2150	1,2200	1,2197	2.109	2.572,44		
MC	RLIA	REALIA BUSINESS	F	1,0300	21-07-23	1,0300	1,0200	1,0250	1,0257	64.232	65.880,17		

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	0,0051	21-07-23	0,0051	0,0045	0,0045	0,0047	178.690.790	845.461,22			
		TOTAL SUBSECTOR:									210.784.007	2.463.556,77			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,4000	20-07-23			8,4000						
MC	COL	INMOBILIARIA COLONIAL		F	5,7750	21-07-23	5,8250	5,6850	5,7200	5,7559	922.670	5.310.830,48			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,9500	21-07-23	5,9800	5,7800	5,9500	5,9140	57.497	340.036,88			
MC	MRL	MERLIN PROPERTIES		F	8,5050	21-07-23	8,5750	8,3600	8,4350	8,4850	731.973	6.210.767,11			
		TOTAL SUBSECTOR:									1.712.140	11.861.634,47			
TOTAL SECTOR:											212.496.147	14.325.191,24			
TOTAL GENERAL:											397.853.041	715.896.906,84			