

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>		
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				N° 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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,8900	24-07-23	13,9800	13,6700	13,7000	13,7280	17.599.255	238.022.982,11
		TOTAL SUBSECTOR:								17.599.255	238.022.982,11
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3000	24-07-23	19,7100	19,1300	19,3550	19,3344	1.055.611	20.409.582,53
MC	ENG	ENAGAS	F	16,2800	24-07-23	16,2250	16,0500	16,1150	16,1133	458.914	7.394.626,29
MC	IBE	IBERDROLA	F	11,4700	24-07-23	11,4800	11,3600	11,4200	11,4083	10.591.498	121.176.743,84
MC	NTGY	NATURGY ENERGY GROUP	F	27,5400	24-07-23	27,4800	26,8200	27,3600	27,2896	274.587	7.493.373,16
MC	RED	REDEIA CORPORACIÓN	F	15,3100	24-07-23	15,2750	15,1200	15,2400	15,2244	600.613	9.143.993,75
		TOTAL SUBSECTOR:								12.981.223	165.618.319,57
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2800	24-07-23	1,2720	1,2460	1,2700	1,2556	146.931	184.483,52
MC	ANE	ACCIONA ENERGIA	F	29,0000	24-07-23	29,1600	28,4600	29,1600	28,9188	323.073	9.342.873,56
MC	ENER	ECOENER	F	4,8600	24-07-23	4,8400	4,6600	4,7800	4,7533	29.645	140.912,90
MC	GRE	GREENERGY RENOVABLES	F	27,1400	24-07-23	27,8800	27,1000	27,8200	27,5880	18.024	497.247,00
MC	OPDE	OPDENERGY	F	5,7100	24-07-23	5,7200	5,7000	5,7100	5,7100	15.650	89.362,21
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,4700	24-07-23	14,4600	14,1850	14,3900	14,3404	300.477	4.308.967,73
MC	SOL	SOLTEC POWER	F	4,1800	24-07-23	4,2720	4,1420	4,2580	4,2136	158.465	667.712,37
		TOTAL SUBSECTOR:								992.265	15.231.559,29
TOTAL SECTOR:										31.572.743	418.872.860,97
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9060	24-07-23	10,0500	9,9300	9,9840	9,9871	1.523.723	15.250.479,62
MC	APAM	APERAM	F	29,1400	24-07-23	29,8200	29,5400	29,8000	29,8074	588	17.526,75
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2510	24-07-23	0,2880	0,2545	0,2820	0,2753	30.533.946	8.404.479,04
MC	CIE	CIE AUTOMOTIVE	F	28,3000	24-07-23	28,9000	28,3000	28,9000	28,7884	50.106	1.442.472,42
OF	DESA	DESA	F	15,3000	19-06-23	14,3000	13,8000	14,3000	14,2950	505	7.219,00
MC	LGT	LINGOTES ESPECIALES	F	7,5600	21-07-23	7,7800	7,5600	7,7800	7,7096	1.479	11.402,56
MC	MTS	ARCELORMITTAL	F	25,2000	24-07-23	26,0000	25,5500	25,8150	25,8093	360.392	9.301.466,38

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	0,7040	24-07-23	0,7160	0,6850	0,7130	0,7049	463.133	326.471,69		
MC	TUB	TUBACEX	F	2,8400	24-07-23	2,9100	2,8600	2,8650	2,8812	149.228	429.952,10		
		TOTAL SUBSECTOR:								33.083.100	35.191.469,56		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,0600	24-07-23	6,1800	5,8600	6,1200	6,0827	10.724	65.230,38		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,9500	24-07-23	32,2000	31,5500	31,7500	31,8959	33.722	1.075.593,90		
MC	ENO	ELEC NOR	F	13,4000	24-07-23	13,9500	13,3500	13,9000	13,5907	31.680	430.554,75		
MC	GEST	GESTAMP AUTOMOCION	F	4,3640	24-07-23	4,4820	4,3500	4,4200	4,4348	397.648	1.763.486,84		
MC	NEA	NICOLAS CORREA	F	5,8500	24-07-23	5,9500	5,7500	5,9500	5,8981	1.546	9.118,50		
MC	TLGO	TALGO	F	3,4450	24-07-23	3,5000	3,4050	3,4650	3,4366	39.867	137.005,72		
		TOTAL SUBSECTOR:								515.187	3.480.990,09		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	30,4500	24-07-23	30,5800	30,2900	30,5800	30,5426	271.653	8.296.987,17		
MC	ANA	ACCIONA	F	141,7000	24-07-23	142,7000	140,2000	142,4500	141,7212	58.117	8.236.413,80		
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	12,1400	24-07-23	12,1600	12,0400	12,0800	12,0832	40.341	487.446,96		
MC	FER	FERROVIAL SE	F	30,1700	24-07-23	30,2200	30,1000	30,1900	30,1856	520.648	15.716.078,55		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8200	24-07-23	3,8900	3,8200	3,8500	3,8538	1.897	7.310,58		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4394	24-07-23	0,4416	0,4378	0,4382	0,4395	883.359	388.275,26		
MC	SCYR	SACYR	F	3,0360	24-07-23	3,0780	3,0480	3,0580	3,0598	1.153.995	3.530.966,59		
		TOTAL SUBSECTOR:								2.930.010	36.663.478,91		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	24-07-23	18,0000	18,0000	18,0000	18,0000	100	1.800,00		
		TOTAL SUBSECTOR:								100	1.800,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,2600	24-07-23	3,2800	3,2200	3,2650	3,2582	53.464	174.198,28		
		TOTAL SUBSECTOR:								53.464	174.198,28		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1150	24-07-23	0,1170	0,1135	0,1160	0,1152	1.518.146	174.901,07		
MC	APPS	APPLUS SERVICES	F	9,7050	24-07-23	9,8400	9,7000	9,7600	9,7642	477.018	4.656.859,56		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	17,7800	24-07-23	17,9000	17,6100	17,8900	17,7920	260.192	4.629.324,27		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	24-07-23	1,4400	1,3700	1,4200	1,3906	1.622	2.255,61		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	MDF	DURO FELGUERA	F	0,6600	24-07-23	0,6740	0,6510	0,6610	0,6597	43.537	28.719,93		
MC	TRE	TECNICAS REUNIDAS	F	8,6600	24-07-23	8,6700	8,5700	8,6350	8,6198	47.388	408.473,98		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.347.903	9.900.534,42		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	136,1800	24-07-23	138,5000	131,5000	134,0000	135,6898	7.958	1.079.819,36		
		TOTAL SUBSECTOR:								7.958	1.079.819,36		
TOTAL SECTOR:										38.937.722	86.492.290,62		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	24-07-23			2,7600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,9000	24-07-23	59,0000	58,7000	58,9000	58,9391	798	47.033,40
MC	EBRO	EBRO FOODS	F	16,3800	24-07-23	16,5200	16,2200	16,5000	16,4315	20.996	344.996,66
MC	NTH	NATURHOUSE HEALTH	F	1,6550	24-07-23	1,6700	1,6200	1,6250	1,6383	4.888	8.007,97
MC	OLE	DEOLEO	F	0,2450	24-07-23	0,2500	0,2450	0,2490	0,2478	108.506	26.889,94
MC	PVA	PESCANOVA	F	0,3500	24-07-23	0,3550	0,3460	0,3550	0,3511	32.497	11.410,24
MC	RIO	BODEGAS RIOJANAS	F	4,1000	20-07-23	4,1000	4,1000	4,1000	4,1000	6	24,60
MC	VIS	VISCOFAN	F	61,9000	24-07-23	62,0000	61,2000	62,0000	61,8237	32.399	2.003.025,40
TOTAL SUBSECTOR:										200.090	2.441.388,21
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,3000	24-07-23	6,1000	6,1000	6,3000	6,1000	24	146,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,4900	24-07-23	34,3100	33,7400	34,0000	33,9861	1.699.348	57.754.237,02
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5600	24-07-23	0,5720	0,5540	0,5660	0,5630	90.957	51.207,85
TOTAL SUBSECTOR:										1.790.329	57.805.591,27
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7680	24-07-23	2,8220	2,7520	2,8220	2,7983	497.357	1.391.739,26
MC	IBG	IBERPAPEL GESTION	F	15,2000	24-07-23	15,4000	15,0000	15,0500	15,0802	5.438	82.006,10
MC	MCM	MIQUEL Y COSTAS	F	11,3600	24-07-23	11,5000	11,3200	11,3200	11,3632	5.079	57.713,72
TOTAL SUBSECTOR:										507.874	1.531.459,08
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5200	24-07-23	8,6200	8,4400	8,5700	8,5365	595.538	5.083.838,03

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	4,9300	24-07-23	4,9800	4,9300	4,9500	4,9477	32.967	163.111,06		
MC	FAE	FAES FARMA	F	3,2450	24-07-23	3,2550	3,2350	3,2500	3,2489	225.556	732.810,89		
MC	GRF	GRIFOLS CLASE A	F	13,2850	24-07-23	13,2750	13,0250	13,1850	13,1507	1.124.830	14.792.294,54		
MC	GRF.P	GRIFOLS CLASE B	F	9,1900	24-07-23	9,1200	8,9100	9,0150	9,0077	86.056	775.165,98		
MC	ORY	ORYZON GENOMICS	F	2,1000	24-07-23	2,1200	2,0900	2,1050	2,1025	78.137	164.286,70		
MC	PHM	PHARMA MAR	F	33,4600	24-07-23	34,0000	33,2400	33,8600	33,7030	48.524	1.635.406,60		
MC	PRM	PRIM	F	10,8500	24-07-23	10,7500	10,6000	10,6500	10,6909	2.328	24.888,50		
MC	RJF	REIG JOFRE	F	2,7100	24-07-23	2,8300	2,7600	2,8100	2,8088	9.356	26.278,79		
MC	ROVI	LABORATORIOS ROVI	F	41,4000	24-07-23	41,8600	41,1400	41,8200	41,5556	82.666	3.435.231,18		
		TOTAL SUBSECTOR:								2.285.958	26.833.312,27		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	87,6000	24-07-23	88,7000	87,1000	87,9000	87,9065	16.967	1.491.508,80		
		TOTAL SUBSECTOR:								16.967	1.491.508,80		
TOTAL SECTOR:										4.801.218	90.103.259,63		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1000	24-07-23	6,1800	6,0500	6,0500	6,1029	2.993	18.266,07		
MC	EDR	EDREAMS ODIGEO	F	6,2800	24-07-23	6,3200	6,0100	6,2800	6,2244	56.796	353.522,86		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3550	24-07-23	6,3850	6,3150	6,3300	6,3436	288.890	1.832.598,62		
MC	NHH	NH HOTEL GROUP	F	4,3250	24-07-23	4,3250	4,2600	4,2600	4,2895	6.000	25.736,92		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								354.679	2.230.124,47		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0144	24-07-23	0,0145	0,0143	0,0144	0,0144	15.325.026	220.447,51		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								15.325.026	220.447,51		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6020	24-07-23	3,6400	3,6000	3,6180	3,6161	169.696	613.636,40		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4760	24-07-23	0,4788	0,4700	0,4700	0,4736	4.745	2.247,27		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4090	24-07-23	0,4110	0,4040	0,4090	0,4094	237.683	97.307,98		
MC	SQRL	SQUIRREL MEDIA	F	2,2000	24-07-23	2,2000	2,2000	2,2000	2,2000	1.720	3.784,00		
MC	VOC	VOCENTO	F	0,6740	24-07-23	0,7000	0,6680	0,6700	0,6815	129.932	88.543,88		

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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		
		TOTAL SUBSECTOR:								543.776	805.519,53	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	141,9000	24-07-23	143,8500	141,2000	141,4000	141,7602	99.966	14.171.203,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7710	24-07-23	1,7855	1,7385	1,7395	1,7558	7.344.671	12.895.822,36	
MC	LOG	LOGISTA	F	24,7200	24-07-23	25,1200	24,8000	25,0600	24,9980	113.338	2.833.220,32	
		TOTAL SUBSECTOR:								7.557.975	29.900.245,68	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6210	24-07-23	0,6260	0,6210	0,6250	0,6246	418.377	261.313,38	
MC	CBAV	CLINICA BAVIERA	F	18,8000	24-07-23	19,0500	18,9000	18,8000	19,0090	346	6.577,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6260	24-07-23	1,6360	1,6160	1,6300	1,6300	97.023	158.145,59	
		TOTAL SUBSECTOR:								515.746	426.036,07	
TOTAL SECTOR:										24.297.202	33.582.373,26	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1180	24-07-23	7,1620	7,0880	7,1300	7,1296	4.842.545	34.525.182,61	
MC	BKT	BANKINTER	F	5,9540	24-07-23	6,0660	5,9660	6,0280	6,0287	2.579.112	15.526.675,55	
MC	CABK	CAIXABANK	F	3,7880	24-07-23	3,8330	3,7800	3,8260	3,8204	5.868.817	22.420.956,15	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1150	24-07-23	1,1385	1,1165	1,1385	1,1336	19.502.118	22.108.513,77	
MC	SAN	BANCO SANTANDER	F	3,5200	24-07-23	3,5470	3,5100	3,5380	3,5323	17.151.031	60.582.524,51	
MC	UNI	UNICAJA BANCO	F	1,0010	24-07-23	1,0090	0,9985	1,0060	1,0043	2.410.930	2.421.370,56	
		TOTAL SUBSECTOR:								52.354.553	157.585.223,15	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,5500	24-07-23	29,0500	28,5500	29,0000	28,9141	24.925	720.684,75	
MC	LDA	LINEA DIRECTA	F	0,9000	24-07-23	0,9080	0,8820	0,8940	0,8983	487.079	437.557,58	
MC	MAP	MAPFRE, S.A.	F	1,8220	24-07-23	1,8300	1,8130	1,8160	1,8183	1.661.899	3.021.835,30	
		TOTAL SUBSECTOR:								2.173.903	4.180.077,63	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2500	24-07-23	48,7000	48,1000	48,6000	48,4561	3.576	173.278,85	
MC	ALNT	ALANTRA PARTNERS	F	10,1000	24-07-23	10,2500	10,0500	10,2500	10,1823	1.451	14.774,45	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								5.027	188.053,30	

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	24-07-23	10,3000	9,9000	10,3000	10,1771	2.310	23.509,00
		TOTAL SUBSECTOR:										2.310	23.509,00
TOTAL SECTOR:												54.535.793	161.976.863,08

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,7000	24-07-23	36,5200	36,2200	36,3900	36,3778	518.009	18.844.027,57
MC	DOM	GLOBAL DOMINION ACCESS		F	3,7200	24-07-23	3,7950	3,7200	3,7450	3,7471	30.215	113.217,44
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7770	24-07-23	3,7730	3,7380	3,7490	3,7506	6.512.957	24.427.749,59
		TOTAL SUBSECTOR:									7.061.181	43.384.994,60
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1072	24-07-23	0,1076	0,1040	0,1076	0,1049	321.106	33.696,75
MC	AMS	AMADEUS IT GROUP		F	67,2800	24-07-23	67,6200	66,8400	66,9600	67,0612	343.691	23.048.330,38
MC	IDR	INDRA, SERIE A		F	12,4300	24-07-23	12,5200	12,3700	12,4400	12,4498	351.395	4.374.803,49
		TOTAL SUBSECTOR:									1.016.192	27.456.830,62
TOTAL SECTOR:											8.077.373	70.841.825,22

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,5800	24-07-23	18,7400	18,3000	18,5000	18,4808	68.176	1.259.946,60
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	9,3800	24-07-23	9,4800	9,1800	9,4500	9,3823	448.416	4.252.428,67
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	24-07-23	7,1000	7,1000	7,1000	7,1000	657	4.664,70
OF	LIB	LIBERTAS 7		F	0,9800	24-07-23	1,0000	0,9800	1,0000	0,9929	3.880	3.852,40
MC	MTB	MONTEBALITO		F	1,3500	24-07-23	1,4200	1,4200	1,4200	1,4200	10.020	14.228,40
MC	MVC	METROVACESA		F	7,3900	24-07-23	7,3500	7,1500	7,3500	7,2531	19.830	143.829,67
MC	NYE	NYESA VALORES CORPORACION		F	0,0064	24-07-23	0,0068	0,0060	0,0062	0,0064	19.943.730	128.551,10
MC	REN	RENTA CORPORACION		F	1,2200	24-07-23	1,2350	1,2150	1,2150	1,2253	777	952,06
MC	RLIA	REALIA BUSINESS		F	1,0250	24-07-23	1,0300	1,0250	1,0300	1,0277	77.899	80.056,54

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	0,0045	24-07-23	0,0048	0,0046	0,0046	0,0047	48.556.990	228.925,08			
		TOTAL SUBSECTOR:									69.130.375	6.117.435,22			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,4000	20-07-23	8,4000	8,1000	8,4000	8,3613	9.496	79.398,90			
MC	COL	INMOBILIARIA COLONIAL		F	5,7200	24-07-23	5,7700	5,7050	5,7600	5,7431	672.378	3.861.525,54			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,9500	24-07-23	6,1000	5,9500	6,0800	6,0536	112.913	683.535,12			
MC	MRL	MERLIN PROPERTIES		F	8,4350	24-07-23	8,4950	8,4100	8,4400	8,4414	353.055	2.980.284,60			
		TOTAL SUBSECTOR:									1.147.842	7.604.744,16			
TOTAL SECTOR:												70.278.217	13.722.179,38		
TOTAL GENERAL:												232.500.268	875.591.652,16		