

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	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,7000	25-07-23	13,8200	13,5850	13,7950	13,7612	20.333.879	278.846.645,29
TOTAL SUBSECTOR:										20.333.879	278.846.645,29
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3550	25-07-23	19,5150	19,0450	19,5150	19,3731	1.487.755	28.822.419,52
MC	ENG	ENAGAS	F	16,1150	25-07-23	16,2950	16,0450	16,2550	16,2054	692.999	11.230.334,49
MC	IBE	IBERDROLA	F	11,4200	25-07-23	11,4800	11,3350	11,4300	11,4115	7.534.960	85.984.943,47
MC	NTGY	NATURGY ENERGY GROUP	F	27,3600	25-07-23	27,8600	27,4400	27,6200	27,6378	468.135	12.928.000,72
MC	RED	REDEIA CORPORACIÓN	F	15,2400	25-07-23	15,3450	15,0450	15,3450	15,2688	893.611	13.644.367,10
TOTAL SUBSECTOR:										11.077.460	152.610.065,30
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2700	25-07-23	1,2720	1,2600	1,2600	1,2651	66.741	84.431,80
MC	ANE	ACCIONA ENERGIA	F	29,1600	25-07-23	29,9600	28,9000	29,8400	29,5695	305.912	9.045.656,60
MC	ENER	ECOENER	F	4,7800	25-07-23	4,8000	4,6500	4,7600	4,7062	17.048	80.231,14
MC	GRE	GREENERGY RENOVABLES	F	27,8200	25-07-23	28,3000	27,6000	28,1400	28,0479	23.339	654.609,52
MC	OPDE	OPDENERGY	F	5,7100	25-07-23	5,7200	5,7000	5,7100	5,7107	16.036	91.576,17
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,3900	25-07-23	14,8300	14,4000	14,7750	14,7268	307.643	4.530.587,40
MC	SOL	SOLTEC POWER	F	4,2580	25-07-23	4,3300	4,2500	4,3160	4,3016	134.540	578.736,50
TOTAL SUBSECTOR:										871.259	15.065.829,13
TOTAL SECTOR:										32.282.598	446.522.539,72

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9840	25-07-23	10,0200	9,5640	9,6900	9,6858	2.452.403	23.834.950,79
MC	APAM	APERAM	F	29,8000	25-07-23	29,6400	28,9600	29,4000	29,4195	586	17.239,82
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2820	25-07-23	0,3000	0,2805	0,2810	0,2904	16.363.229	4.752.511,31
MC	CIE	CIE AUTOMOTIVE	F	28,9000	25-07-23	29,0000	28,4600	28,8000	28,7569	34.685	997.434,20
OF	DESA	DESA	F	14,3000	25-07-23	14,3000	14,3000	14,3000	14,3000	900	12.870,00
MC	LGT	LINGOTES ESPECIALES	F	7,7800	25-07-23	7,9600	7,6800	7,9600	7,7890	655	5.101,80
MC	MTS	ARCELORMITTAL	F	25,8150	25-07-23	26,0400	25,6050	25,6650	25,7538	238.067	6.140.527,78

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	CMP VWAP				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000				
MC	TRG	TUBOS REUNIDOS	F	0,7130	25-07-23	0,7380	0,7060	0,7170	0,7222	273.827	197.756,46	
MC	TUB	TUBACEX	F	2,8650	25-07-23	2,8900	2,8550	2,8800	2,8771	104.636	301.047,07	
		TOTAL SUBSECTOR:								19.468.988	36.259.439,23	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	6,1200	25-07-23	6,1600	6,0400	6,1400	6,1025	896	5.467,84	
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	31,7500	25-07-23	32,5000	31,7500	32,4500	32,2458	23.732	765.258,35	
MC	ENO	ELECNOR	F	13,9000	25-07-23	14,0000	13,8000	14,0000	13,9345	48.325	672.193,85	
MC	GEST	GESTAMP AUTOMOCION	F	4,4200	25-07-23	4,6400	4,4100	4,4520	4,4915	439.381	1.973.495,14	
MC	NEA	NICOLAS CORREA	F	5,9500	25-07-23	5,8000	5,8000	5,9500	5,8000	98	568,40	
MC	TLGO	TALGO	F	3,4650	25-07-23	3,5150	3,4150	3,5100	3,4855	239.632	831.059,93	
		TOTAL SUBSECTOR:								752.064	4.248.043,51	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	30,5800	25-07-23	31,5500	30,5100	31,5500	31,1886	720.277	22.464.455,22	
MC	ANA	ACCIONA	F	142,4500	25-07-23	144,3000	140,7500	144,3000	143,2505	65.158	9.333.915,50	
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	12,0800	25-07-23	12,1400	12,0400	12,0800	12,0838	44.742	540.651,40	
MC	FER	FERROVIAL SE	F	30,1900	25-07-23	30,2800	30,0700	30,1800	30,1784	733.738	22.143.724,75	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8500	25-07-23	3,8500	3,8100	3,8500	3,8489	3.668	14.117,80	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4382	25-07-23	0,4440	0,4350	0,4436	0,4399	1.629.186	716.752,61	
MC	SCYR	SACYR	F	3,0580	25-07-23	3,1240	3,0580	3,1240	3,1041	1.470.114	4.563.320,00	
		TOTAL SUBSECTOR:								4.666.883	59.776.937,28	
MATERIALES DE CONSTRUCCION												
CE	CMO	CEMENTOS MOLINS	4	18,0000	25-07-23	18,3000	18,3000	18,0000	18,3000	10	183,00	
		TOTAL SUBSECTOR:								10	183,00	
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	3,2650	25-07-23	3,2500	3,1800	3,2150	3,2136	214.517	689.364,81	
		TOTAL SUBSECTOR:								214.517	689.364,81	
INGENIERIA Y OTROS												
MC	AI	AIRTIFICIAL	F	0,1160	25-07-23	0,1165	0,1125	0,1150	0,1139	2.478.296	282.392,84	
MC	APPS	APPLUS SERVICES	F	9,7600	25-07-23	9,8450	9,7500	9,7600	9,7768	206.127	2.015.271,82	
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000				
MC	FDR	FLUIDRA	F	17,8900	25-07-23	18,1900	17,8000	18,1900	18,0514	331.320	5.980.779,09	
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4200	25-07-23	1,4300	1,3700	1,3700	1,4071	4.667	6.566,93	

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	CMP VWAP			
MC	MDF	DURO FELGUERA	F	0,6610	25-07-23	0,6690	0,6530	0,6660	0,6573	30.844	20.273,50
MC	TRE	TECNICAS REUNIDAS	F	8,6350	25-07-23	8,6650	8,5150	8,6650	8,6087	79.703	686.136,53
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.130.957	8.991.420,71
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	134,0000	25-07-23	133,3200	129,8200	132,6000	131,8854	5.731	755.835,46
TOTAL SUBSECTOR:										5.731	755.835,46
TOTAL SECTOR:										28.239.150	110.721.224,00

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	24-07-23			2,7600			
MC	CCEP	COCA-COLA EUROPAIC PARTNERS	F	58,9000	25-07-23	59,2000	58,0000	58,9000	58,3617	478	27.896,90
MC	EBRO	EBRO FOODS	F	16,5000	25-07-23	16,6800	16,3400	16,6800	16,5874	15.853	262.960,06
MC	NTH	NATURHOUSE HEALTH	F	1,6250	25-07-23	1,6800	1,6300	1,6800	1,6603	7.936	13.176,26
MC	OLE	DEOLEO	F	0,2490	25-07-23	0,2500	0,2455	0,2475	0,2474	63.525	15.714,70
MC	PVA	PESCANOVA	F	0,3550	25-07-23	0,3550	0,3540	0,3550	0,3550	692	245,66
MC	RIO	BODEGAS RIOJANAS	F	4,1000	25-07-23			4,1000			
MC	VIS	VISCOFAN	F	62,0000	25-07-23	62,5000	61,8000	62,0000	62,0345	19.769	1.226.359,20
TOTAL SUBSECTOR:										108.253	1.546.352,78
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,3000	25-07-23	6,2500	6,1500	6,3000	6,2015	388	2.406,20
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,0000	25-07-23	34,2200	33,8200	34,1300	34,0667	2.814.127	95.793.547,76
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5660	25-07-23	0,5680	0,5560	0,5680	0,5599	60.579	33.916,54
TOTAL SUBSECTOR:										2.875.094	95.829.870,50
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8220	25-07-23	2,8480	2,8100	2,8480	2,8351	623.327	1.767.182,32
MC	IBG	IBERPAPEL GESTION	F	15,0500	25-07-23	15,3000	14,8500	14,9000	15,0027	2.456	36.846,75
MC	MCM	MIQUEL Y COSTAS	F	11,3200	25-07-23	11,4600	11,3400	11,3400	11,3586	3.367	38.244,54
TOTAL SUBSECTOR:										629.150	1.842.273,61
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5700	25-07-23	8,5900	8,4000	8,5350	8,5042	373.284	3.174.496,97

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			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	4,9500	25-07-23	4,9600	4,9600	4,9600	4,9600	2.607	12.930,72
MC	FAE	FAES FARMA	F	3,2500	25-07-23	3,2400	3,1950	3,2200	3,2165	160.352	515.772,29
MC	GRF	GRIFOLS CLASE A	F	13,1850	25-07-23	13,5850	13,1000	13,5750	13,4829	1.464.447	19.745.024,48
MC	GRF.P	GRIFOLS CLASE B	F	9,0150	25-07-23	9,1900	8,9500	9,1550	9,1024	146.265	1.331.364,69
MC	ORY	ORYZON GENOMICS	F	2,1050	25-07-23	2,1100	2,0700	2,0800	2,0886	73.911	154.373,50
MC	PHM	PHARMA MAR	F	33,8600	25-07-23	33,9400	33,4000	33,7200	33,6314	21.926	737.401,90
MC	PRM	PRIM	F	10,6500	25-07-23	10,7000	10,7000	10,6500	10,7000	100	1.070,00
MC	RJF	REIG JOFRE	F	2,8100	25-07-23	2,8700	2,8200	2,8200	2,8338	12.688	35.955,60
MC	ROVI	LABORATORIOS ROVI	F	41,8200	25-07-23	47,0600	41,9600	45,9400	45,7194	572.682	26.182.705,52
TOTAL SUBSECTOR:										2.828.262	51.891.095,67
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	87,9000	25-07-23	91,0000	87,8000	90,7000	89,7485	37.232	3.345.691,00
TOTAL SUBSECTOR:										37.232	3.345.691,00
TOTAL SECTOR:										6.477.991	154.455.283,56
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,0500	25-07-23			6,0500			
MC	EDR	EDREAMS ODIGEO	F	6,2800	25-07-23	6,3200	6,1000	6,3000	6,2862	37.286	234.386,11
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3300	25-07-23	6,3650	6,2850	6,3500	6,3290	286.020	1.810.232,08
MC	NHH	NH HOTEL GROUP	F	4,2600	25-07-23	4,4000	4,2500	4,3550	4,2929	15.719	67.480,79
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										339.025	2.112.098,98
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0144	25-07-23	0,0146	0,0144	0,0146	0,0145	9.592.808	138.976,63
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										9.592.808	138.976,63
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6180	25-07-23	3,6320	3,6020	3,6320	3,6226	153.393	555.689,03
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4700	25-07-23	0,4660	0,4500	0,4500	0,4559	45.804	20.883,86
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4090	25-07-23	0,3950	0,3810	0,3920	0,3893	363.114	141.360,03
MC	SQRL	SQUIRREL MEDIA	F	2,2000	25-07-23			2,2000			
MC	VOC	VOCENTO	F	0,6700	25-07-23	0,7000	0,6680	0,6800	0,6824	85.606	58.420,10

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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:										647.917	776.353,02
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	141,4000	25-07-23	144,4000	136,5000	144,4000	141,3554	296.836	41.959.362,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7395	25-07-23	1,7815	1,7385	1,7760	1,7681	6.810.666	12.042.165,86
MC	LOG	LOGISTA	F	25,0600	25-07-23	25,4000	24,9400	25,1400	25,1685	145.803	3.669.641,50
TOTAL SUBSECTOR:										7.253.305	57.671.169,56
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6250	25-07-23	0,6400	0,6240	0,6400	0,6309	1.358.627	852.757,87
MC	CBAV	CLINICA BAVIERA	F	18,8000	25-07-23	19,2500	18,9000	19,0500	19,1800	4.715	90.433,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6300	25-07-23	1,6560	1,6280	1,6560	1,6485	152.007	250.590,86
TOTAL SUBSECTOR:										1.515.349	1.193.782,23
TOTAL SECTOR:										19.348.404	61.892.380,42
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1300	25-07-23	7,1440	7,0160	7,1120	7,0881	9.332.934	66.152.593,71
MC	BKT	BANKINTER	F	6,0280	25-07-23	6,0720	5,8520	5,9140	5,9299	3.747.956	22.225.045,80
MC	CABK	CAIXABANK	F	3,8260	25-07-23	3,8600	3,7680	3,8030	3,8006	7.574.041	28.806.906,79
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1385	25-07-23	1,1610	1,1325	1,1435	1,1446	28.111.524	32.177.561,96
MC	SAN	BANCO SANTANDER	F	3,5380	25-07-23	3,6550	3,5130	3,6490	3,6182	68.036.296	245.847.562,91
MC	UNI	UNICAJA BANCO	F	1,0060	25-07-23	1,0240	1,0040	1,0240	1,0185	4.301.332	4.381.075,29
TOTAL SUBSECTOR:										121.104.083	399.590.746,46
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0000	25-07-23	29,6500	28,9000	29,6500	29,5160	40.063	1.182.499,75
MC	LDA	LINEA DIRECTA	F	0,8940	25-07-23	0,8960	0,8760	0,8910	0,8865	303.253	268.839,72
MC	MAP	MAPFRE, S.A.	F	1,8160	25-07-23	1,8260	1,8060	1,8260	1,8200	1.466.632	2.669.313,66
TOTAL SUBSECTOR:										1.809.948	4.120.653,13
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,6000	25-07-23	49,0000	47,7500	49,0000	48,8039	3.990	194.727,45
MC	ALNT	ALANTRA PARTNERS	F	10,2500	25-07-23	10,2500	10,0500	10,0500	10,1128	637	6.441,85
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										4.627	201.169,30

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			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	10,3000	25-07-23	10,2000	10,1000	10,2000	10,1913	9.409	95.890,00
TOTAL SUBSECTOR:										9.409	95.890,00
TOTAL SECTOR:										122.928.067	404.008.458,89
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,3900	25-07-23	36,6900	35,8500	36,6000	36,4015	930.283	33.863.720,15
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7450	25-07-23	3,8000	3,7200	3,7850	3,7729	46.660	176.042,12
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,7490	25-07-23	3,8210	3,7510	3,8140	3,8024	17.777.989	67.429.054,29
TOTAL SUBSECTOR:										18.754.932	101.468.816,56
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1076	25-07-23	0,1070	0,1042	0,1070	0,1060	666.229	70.600,93
MC	AMS	AMADEUS IT GROUP	F	66,9600	25-07-23	67,3600	66,3400	67,3600	67,0877	460.773	30.912.179,94
MC	IDR	INDRA, SERIE A	F	12,4400	25-07-23	12,5900	12,3900	12,5000	12,4973	644.227	8.051.091,32
TOTAL SUBSECTOR:										1.771.229	39.033.872,19
TOTAL SECTOR:										20.526.161	140.502.688,75
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,5000	25-07-23	18,6000	18,2400	18,5600	18,4620	67.214	1.240.905,68
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	9,4500	25-07-23	9,6500	9,4400	9,6500	9,5700	53.815	515.009,01
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	25-07-23	7,1500	7,1000	7,1000	7,1006	410	2.911,25
OF	LIB	LIBERTAS 7	F	1,0000	25-07-23	1,1200	1,0300	1,1200	1,0897	8.902	9.700,24
MC	MTB	MONTEBALITO	F	1,4200	25-07-23	1,3900	1,3600	1,4200	1,3736	139	190,93
MC	MVC	METROVACESA	F	7,3500	25-07-23	7,4000	7,2000	7,2900	7,2816	18.928	137.825,85
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	25-07-23	0,0064	0,0062	0,0064	0,0063	6.054.010	38.278,07
MC	REN	RENTA CORPORACION	F	1,2150	25-07-23	1,2350	1,2150	1,2250	1,2173	11.021	13.415,99
MC	RLIA	REALIA BUSINESS	F	1,0300	25-07-23	1,0300	1,0150	1,0200	1,0290	117.822	121.233,01

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	CMP VWAP			
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0046	25-07-23	0,0051	0,0046	0,0050	0,0050	79.852.095	395.288,27
TOTAL SUBSECTOR:										86.184.356	2.474.758,30
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,4000	25-07-23	8,5000	8,1000	8,5000	8,4460	2.936	24.797,50
MC	COL	INMOBILIARIA COLONIAL	F	5,7600	25-07-23	5,8250	5,7050	5,8150	5,7642	657.898	3.792.243,80
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,0800	25-07-23	6,0300	5,9700	6,0300	6,0085	41.027	246.511,93
MC	MRL	MERLIN PROPERTIES	F	8,4400	25-07-23	8,5200	8,3800	8,5100	8,4638	302.588	2.561.039,54
TOTAL SUBSECTOR:										1.004.449	6.624.592,77
TOTAL SECTOR:										87.188.805	9.099.351,07
TOTAL GENERAL:										316.991.176	1.327.201.926,41