

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	Valor										
MK	Security										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,7950	26-07-23	14,0150	13,6800	13,6800	13,7958	10.403.604	143.099.056,57
		TOTAL SUBSECTOR:								10.403.604	143.099.056,57
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,5150	26-07-23	19,8600	19,4900	19,6800	19,6799	1.103.785	21.722.383,01
MC	ENG	ENAGAS	F	16,2550	26-07-23	16,6200	16,2400	16,4650	16,4718	1.021.923	16.832.889,38
MC	IBE	IBERDROLA	F	11,4300	26-07-23	11,5550	11,3650	11,5150	11,5002	8.571.845	98.578.014,38
MC	NTGY	NATURGY ENERGY GROUP	F	27,6200	26-07-23	28,1800	27,6800	27,9800	27,9657	252.444	7.059.780,66
MC	RED	REDEIA CORPORACIÓN	F	15,3450	26-07-23	15,5700	15,2650	15,2800	15,3644	1.388.163	21.328.352,08
		TOTAL SUBSECTOR:								12.338.160	165.521.419,51
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2600	26-07-23	1,2740	1,2540	1,2700	1,2657	38.281	48.451,73
MC	ANE	ACCIONA ENERGIA	F	29,8400	26-07-23	30,0000	29,1400	29,1400	29,2523	238.923	6.989.039,00
MC	ENER	ECOENER	F	4,7600	26-07-23	4,7900	4,6600	4,7900	4,7167	2.032	9.584,39
MC	GRE	GREENERGY RENOVABLES	F	28,1400	26-07-23	28,3000	27,4800	28,0400	28,0277	15.152	424.676,44
MC	OPDE	OPDENERGY	F	5,7100	26-07-23	5,7200	5,7000	5,7100	5,7099	304.325	1.737.683,88
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,7750	26-07-23	14,8400	14,3900	14,3900	14,5600	298.631	4.348.057,56
MC	SOL	SOLTEC POWER	F	4,3160	26-07-23	4,3400	4,2800	4,2860	4,3067	107.262	461.948,68
		TOTAL SUBSECTOR:								1.004.606	14.019.441,68
TOTAL SECTOR:										23.746.370	322.639.917,76

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6900	26-07-23	9,7640	9,6060	9,6620	9,6992	893.151	8.662.812,37
MC	APAM	APERAM	F	29,4000	26-07-23	28,9000	28,2000	28,7200	28,5658	7.817	223.298,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2810	26-07-23	0,2805	0,2650	0,2660	0,2725	9.369.032	2.553.048,30
MC	CIE	CIE AUTOMOTIVE	F	28,8000	26-07-23	29,1600	28,3400	28,6400	28,7985	43.069	1.240.322,92
OF	DESA	DESA	F	14,3000	26-07-23			14,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,9600	26-07-23	7,9800	7,7000	7,7000	7,9034	5.922	46.803,72
MC	MTS	ARCELORMITTAL	F	25,6650	26-07-23	26,1600	25,0200	25,4550	25,5301	396.843	10.131.445,97

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Del día Session							
				Precedente Previous	Fecha Date	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	0,7170	26-07-23	0,7310	0,7140	0,7220	0,7226	155.947	112.680,84
MC	TUB	TUBACEX	F	2,8800	26-07-23	2,9200	2,8750	2,9050	2,8984	75.936	220.090,03
		TOTAL SUBSECTOR:								10.947.717	23.190.502,99
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	26-07-23	6,3400	6,0200	6,1800	6,1696	41.108	253.618,96
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,4500	26-07-23	32,4000	32,0000	32,3500	32,2692	26.528	856.036,35
MC	ENO	ELEC NOR	F	14,0000	26-07-23	14,4000	13,9500	14,3500	14,1947	71.859	1.020.202,00
MC	GEST	GESTAMP AUTOMOCION	F	4,4520	26-07-23	4,5700	4,4120	4,5140	4,5138	306.257	1.382.396,61
MC	NEA	NICOLAS CORREA	F	5,9500	26-07-23	5,9500	5,8500	5,9500	5,9440	414	2.460,80
MC	TLGO	TALGO	F	3,5100	26-07-23	3,5600	3,5150	3,5600	3,5403	55.409	196.164,53
		TOTAL SUBSECTOR:								501.575	3.710.879,25
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,5500	26-07-23	32,0200	31,2000	31,8400	31,8283	585.091	18.622.446,47
MC	ANA	ACCIONA	F	144,3000	26-07-23	144,4500	142,6000	143,6000	143,6593	84.288	12.108.757,45
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	26-07-23	12,1200	12,0200	12,1000	12,0823	31.289	378.041,68
MC	FER	FERROVIAL SE	F	30,1800	26-07-23	30,4100	30,1700	30,2200	30,2471	2.437.946	73.745.508,29
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8500	26-07-23	3,9200	3,7900	3,9000	3,8525	7.024	27.059,62
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4436	26-07-23	0,4478	0,4408	0,4478	0,4444	1.995.498	886.737,54
MC	SCYR	SACYR	F	3,1240	26-07-23	3,1320	3,0940	3,1160	3,1175	7.242.134	22.603.197,53
		TOTAL SUBSECTOR:								12.383.270	128.371.748,58
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	26-07-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2150	26-07-23	3,2550	3,2150	3,2500	3,2341	196.636	635.932,52
		TOTAL SUBSECTOR:								196.636	635.932,52
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1150	26-07-23	0,1170	0,1135	0,1140	0,1150	2.435.016	280.143,34
MC	APPS	APPLUS SERVICES	F	9,7600	26-07-23	9,8200	9,7500	9,8200	9,7876	245.622	2.404.043,17
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,1900	26-07-23	18,4900	18,2100	18,3700	18,3504	543.946	9.981.622,65
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3700	26-07-23	1,4200	1,3600	1,4100	1,3915	17.911	24.923,94

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	0,6660	26-07-23	0,6760	0,6610	0,6700	0,6686	24.322	16.261,42		
MC	TRE	TECNICAS REUNIDAS	F	8,6650	26-07-23	8,8300	8,6000	8,7950	8,7635	115.257	1.010.059,77		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.382.074	13.717.054,29		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	132,6000	26-07-23	134,5800	128,7200	131,2000	130,3168	10.198	1.328.971,20		
		TOTAL SUBSECTOR:								10.198	1.328.971,20		
TOTAL SECTOR:										27.421.470	170.955.088,83		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	24-07-23	2,7600	2,7600	2,7600	2,7600	525	1.449,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,9000	26-07-23	58,9000	58,0000	58,9000	58,6286	413	24.213,60		
MC	EBRO	EBRO FOODS	F	16,6800	26-07-23	17,0000	16,7000	16,9600	16,8877	41.378	698.780,72		
MC	NTH	NATURHOUSE HEALTH	F	1,6800	26-07-23	1,6900	1,6500	1,6500	1,6749	7.399	12.392,64		
MC	OLE	DEOLEO	F	0,2475	26-07-23	0,2500	0,2440	0,2495	0,2469	216.964	53.569,86		
MC	PVA	PESCANOVA	F	0,3550	26-07-23	0,3700	0,3460	0,3500	0,3596	125.779	45.231,69		
MC	RIO	BODEGAS RIOJANAS	F	4,1000	25-07-23	4,2000	4,2000	4,1000	4,2000	50	210,00		
MC	VIS	VISCOFAN	F	62,0000	26-07-23	62,9000	61,5000	62,5000	62,3650	21.425	1.336.170,10		
		TOTAL SUBSECTOR:								413.933	2.172.017,61		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,3000	26-07-23	6,1500	6,1500	6,3000	6,1500	50	307,50		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,1300	26-07-23	34,9800	34,4000	34,7500	34,7715	4.731.413	163.690.821,83		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5680	26-07-23	0,5600	0,5460	0,5580	0,5536	133.802	74.075,54		
		TOTAL SUBSECTOR:								4.865.265	163.765.204,87		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8480	26-07-23	2,9200	2,8300	2,8300	2,8687	880.539	2.525.989,35		
MC	IBG	IBERPAPEL GESTION	F	14,9000	26-07-23	15,2000	14,9500	15,2000	15,1180	1.814	27.424,00		
MC	MCM	MIQUEL Y COSTAS	F	11,3400	26-07-23	11,6000	11,3000	11,3200	11,4877	10.132	116.393,42		
		TOTAL SUBSECTOR:								892.485	2.669.806,77		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,5350	26-07-23	8,7300	8,5400	8,6200	8,6459	416.376	3.602.648,09		

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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	4,9600	26-07-23	4,9600	4,9000	4,9200	4,9236	14.337	70.589,29		
MC	FAE	FAES FARMA	F	3,2200	26-07-23	3,2600	3,2250	3,2500	3,2469	216.660	703.483,40		
MC	GRF	GRIFOLS CLASE A	F	13,5750	26-07-23	13,6400	13,1550	13,2000	13,3510	2.104.971	28.103.392,44		
MC	GRF.P	GRIFOLS CLASE B	F	9,1550	26-07-23	9,2400	8,9600	8,9800	9,1052	107.115	975.303,34		
MC	ORY	ORYZON GENOMICS	F	2,0800	26-07-23	2,1100	2,0800	2,0850	2,1013	58.687	123.316,37		
MC	PHM	PHARMA MAR	F	33,7200	26-07-23	34,4600	33,5200	33,7000	33,9435	60.108	2.040.276,32		
MC	PRM	PRIM	F	10,6500	26-07-23	10,9000	10,6500	10,6500	10,7766	320	3.448,50		
MC	RJF	REIG JOFRE	F	2,8200	26-07-23	2,8000	2,7300	2,7600	2,7687	1.911	5.291,06		
MC	ROVI	LABORATORIOS ROVI	F	45,9400	26-07-23	45,8400	44,3200	44,6800	44,8926	254.088	11.406.660,78		
		TOTAL SUBSECTOR:								3.234.573	47.034.409,59		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,7000	26-07-23	93,3000	90,7000	92,7000	92,4494	22.685	2.097.215,70		
		TOTAL SUBSECTOR:								22.685	2.097.215,70		
TOTAL SECTOR:										9.428.941	217.738.654,54		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0500	25-07-23	6,1700	6,0500	6,1000	6,0599	1.496	9.065,54		
MC	EDR	EDREAMS ODIGEO	F	6,3000	26-07-23	6,5000	6,3100	6,4700	6,4166	84.638	543.087,92		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3500	26-07-23	6,4800	6,3350	6,4700	6,4240	411.912	2.646.119,46		
MC	NHH	NH HOTEL GROUP	F	4,3550	26-07-23	4,4450	4,2800	4,3750	4,3903	13.276	58.285,03		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								511.322	3.256.557,95		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0146	26-07-23	0,0150	0,0146	0,0149	0,0149	15.420.371	229.103,71		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								15.420.371	229.103,71		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6320	26-07-23	3,7300	3,6000	3,6960	3,6931	524.246	1.936.118,72		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4500	26-07-23	0,4688	0,4688	0,4688	0,4688	2.000	937,60		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3920	26-07-23	0,3990	0,3920	0,3920	0,3946	103.001	40.648,23		
MC	SQRL	SQUIRREL MEDIA	F	2,2000	25-07-23	2,2200	2,1600	2,2000	2,1668	17.936	38.864,50		
MC	VOC	VOCENTO	F	0,6800	26-07-23	0,6960	0,6800	0,6820	0,6869	3.119	2.142,52		

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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
		TOTAL SUBSECTOR:								650.302	2.018.711,57
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	144,4000	26-07-23	146,0500	142,2000	144,1000	143,8995	422.827	61.412.646,80
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7760	26-07-23	1,8110	1,7770	1,8090	1,7962	7.327.499	13.161.826,74
MC	LOG	LOGISTA	F	25,1400	26-07-23	25,6200	25,2000	25,5000	25,4627	491.156	12.451.876,12
		TOTAL SUBSECTOR:								8.241.482	87.026.349,66
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6400	26-07-23	0,6650	0,6440	0,6600	0,6517	648.692	422.752,72
MC	CBAV	CLINICA BAVIERA	F	19,0500	26-07-23	19,4000	18,9000	19,3000	19,2258	3.970	76.326,45
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6560	26-07-23	1,7280	1,6500	1,7240	1,7055	460.839	785.949,67
		TOTAL SUBSECTOR:								1.113.501	1.285.028,84
TOTAL SECTOR:										25.936.978	93.815.751,73
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1120	26-07-23	7,2200	7,0940	7,2200	7,1967	13.244.340	95.315.265,20
MC	BKT	BANKINTER	F	5,9140	26-07-23	5,9840	5,8580	5,8940	5,9141	3.402.745	20.124.300,85
MC	CABK	CAIXABANK	F	3,8030	26-07-23	3,8400	3,7410	3,7600	3,7734	15.056.566	56.969.022,11
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1435	26-07-23	1,1760	1,1220	1,1600	1,1544	59.904.492	69.396.011,49
MC	SAN	BANCO SANTANDER	F	3,6490	26-07-23	3,7190	3,6150	3,7080	3,6897	75.696.611	278.525.517,39
MC	UNI	UNICAJA BANCO	F	1,0240	26-07-23	1,0710	1,0230	1,0710	1,0589	12.347.108	13.074.943,39
		TOTAL SUBSECTOR:								179.651.862	533.405.060,43
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,6500	26-07-23	30,2500	29,2000	30,1000	29,8903	62.006	1.853.377,65
MC	LDA	LINEA DIRECTA	F	0,8910	26-07-23	0,9050	0,8850	0,8910	0,8960	359.359	322.003,54
MC	MAP	MAPFRE, S.A.	F	1,8260	26-07-23	1,8570	1,8250	1,8560	1,8490	2.792.103	5.162.611,25
		TOTAL SUBSECTOR:								3.213.468	7.337.992,44
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,0000	26-07-23	49,1000	48,6000	48,7500	48,9429	4.417	216.181,00
MC	ALNT	ALANTRA PARTNERS	F	10,0500	26-07-23	10,3000	10,0000	10,2000	10,1537	3.226	32.755,95
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								7.643	248.936,95

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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	26-07-23	10,3000	9,9500	10,2000	10,1305	6.015	60.934,95
		TOTAL SUBSECTOR:										6.015	60.934,95
TOTAL SECTOR:											182.878.988	541.052.924,77	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,6000	26-07-23	37,4900	36,0100	36,7800	36,7572	2.319.871	85.349.705,25
MC	DOM	GLOBAL DOMINION ACCESS		F	3,7850	26-07-23	3,8900	3,7500	3,8000	3,8176	65.290	249.248,15
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8140	26-07-23	3,9550	3,8340	3,9500	3,9289	25.226.416	98.872.683,65
		TOTAL SUBSECTOR:									27.611.577	184.471.637,05
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1070	26-07-23	0,1076	0,1050	0,1068	0,1062	347.972	36.963,70
MC	AMS	AMADEUS IT GROUP		F	67,3600	26-07-23	69,2200	67,7800	68,8400	68,8063	1.309.051	89.320.736,44
MC	IDR	INDRA, SERIE A		F	12,5000	26-07-23	13,2500	12,6100	13,1800	13,0637	1.106.772	14.458.518,10
		TOTAL SUBSECTOR:									2.763.795	103.816.218,24
TOTAL SECTOR:											30.375.372	288.287.855,29

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,5600	26-07-23	17,4800	16,8000	16,9000	17,0799	65.448	1.117.848,12
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	9,6500	26-07-23	9,7900	9,2400	9,2400	9,4910	95.663	907.939,39
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1000	26-07-23	7,1500	7,0000	7,1000	7,1045	513	3.644,60
OF	LIB	LIBERTAS 7		F	1,1200	26-07-23	1,1200	1,1000	1,1000	1,1112	5.686	6.318,32
MC	MTB	MONTEBALITO		F	1,4200	26-07-23	1,4100	1,3600	1,4100	1,4100	2.978	4.198,93
MC	MVC	METROVACESA		F	7,2900	26-07-23	7,5200	7,2900	7,5100	7,4390	20.341	151.316,01
MC	NYE	NYESA VALORES CORPORACION		F	0,0064	26-07-23	0,0066	0,0060	0,0062	0,0063	13.464.180	84.422,80
MC	REN	RENTA CORPORACION		F	1,2250	26-07-23	1,2150	1,2000	1,2000	1,2086	60.140	72.683,73
MC	RLIA	REALIA BUSINESS		F	1,0200	26-07-23	1,0250	1,0150	1,0150	1,0151	15.796	16.033,86

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		Nº Valores N. of Stocks		Efectivo Turnover	
MC	UBS	URBAS GRUPO FINANCIERO				F	0,0050	26-07-23	0,0052	0,0049	0,0050	0,0050	54.761.265	275.034,54	
		TOTAL SUBSECTOR:											68.492.010	2.639.440,30	
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE				F	8,5000	26-07-23	8,4000	7,8000	8,4000	8,0794	8.391	67.794,45	
MC	COL	INMOBILIARIA COLONIAL				F	5,8150	26-07-23	5,8850	5,7600	5,7950	5,8240	1.028.873	5.992.199,62	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	6,0300	26-07-23	6,0900	6,0000	6,0600	6,0568	80.393	486.920,90	
MC	MRL	MERLIN PROPERTIES				F	8,5100	26-07-23	8,6000	8,4350	8,4400	8,4690	520.805	4.410.712,97	
		TOTAL SUBSECTOR:											1.638.462	10.957.627,94	
TOTAL SECTOR:													70.130.472	13.597.068,24	
TOTAL GENERAL:													369.918.591	1.648.087.261,16	