

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	13,7400	28-07-23	14,0250	13,7450	13,9000	13,9185	4.825.617	67.165.509,60
		TOTAL SUBSECTOR:								4.825.617	67.165.509,60
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,5900	28-07-23	19,6300	19,4150	19,4850	19,4986	1.032.529	20.132.842,66
MC	ENG	ENAGAS	F	16,2950	28-07-23	16,3500	16,0900	16,1350	16,1605	1.099.378	17.766.532,80
MC	IBE	IBERDROLA	F	11,4400	28-07-23	11,4900	11,3550	11,3550	11,3828	11.615.768	132.220.127,61
MC	NTGY	NATURGY ENERGY GROUP	F	27,7600	28-07-23	27,8400	27,6600	27,7400	27,7423	430.889	11.968.271,62
MC	RED	REDEIA CORPORACIÓN	F	15,2750	28-07-23	15,3500	15,1900	15,2050	15,2229	969.808	14.763.291,76
		TOTAL SUBSECTOR:								15.148.372	196.851.066,45
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2520	28-07-23	1,2700	1,2520	1,2520	1,2562	77.526	97.384,43
MC	ANE	ACCIONA ENERGIA	F	28,8000	28-07-23	29,0200	28,3000	28,6200	28,6291	291.836	8.354.995,74
MC	ENER	ECOENER	F	4,8000	28-07-23	4,8200	4,6900	4,7200	4,7632	9.233	43.978,79
MC	GRE	GREENERGY RENOVABLES	F	27,2200	28-07-23	28,0800	27,3800	27,4400	27,6529	19.911	550.597,66
MC	OPDE	OPDENERGY	F	5,7200	28-07-23	5,7300	5,7100	5,7100	5,7114	20.432	116.696,17
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,2300	28-07-23	14,4050	14,1800	14,2250	14,2460	212.700	3.030.117,28
MC	SOL	SOLTEC POWER	F	4,2440	28-07-23	4,2540	4,1800	4,1800	4,2004	99.872	419.499,48
		TOTAL SUBSECTOR:								731.510	12.613.269,55
TOTAL SECTOR:										20.705.499	276.629.845,60

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5100	28-07-23	9,6420	9,4800	9,5720	9,5465	697.764	6.661.233,76
MC	APAM	APERAM	F	28,8500	28-07-23	28,8000	28,5500	28,6000	28,6286	539	15.430,80
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2550	28-07-23	0,2705	0,2550	0,2575	0,2624	7.702.163	2.021.352,10
MC	CIE	CIE AUTOMOTIVE	F	28,5600	28-07-23	28,6600	28,4000	28,4800	28,5197	31.551	899.823,66
OF	DESA	DESA	F	14,1000	26-07-23	14,3000	14,3000	14,1000	14,3000	4	57,20
MC	LGT	LINGOTES ESPECIALES	F	7,7000	28-07-23	7,9600	7,9000	7,9200	7,9278	821	6.508,70
MC	MTS	ARCELORMITTAL	F	25,6850	28-07-23	26,3950	25,5900	26,3150	26,1321	235.688	6.159.028,70

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	0,7200	28-07-23	0,7350	0,7130	0,7210	0,7222	446.131	322.178,34
MC	TUB	TUBACEX	F	2,9000	28-07-23	2,9200	2,8800	2,9150	2,9010	165.745	480.822,69
		TOTAL SUBSECTOR:								9.280.406	16.566.435,95
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2000	28-07-23	6,2000	6,1200	6,1200	6,1383	12.802	78.581,90
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,2500	28-07-23	32,2500	30,1000	31,0000	30,7293	131.633	4.044.984,00
MC	ENO	ELECNOR	F	14,1500	28-07-23	14,2000	13,9000	13,9500	13,9830	46.366	647.904,20
MC	GEST	GESTAMP AUTOMOCION	F	4,4420	28-07-23	4,4800	4,3900	4,4100	4,4241	234.168	1.035.993,53
MC	NEA	NICOLAS CORREA	F	5,9500	28-07-23	5,8000	5,8000	5,8000	5,8000	2.100	12.180,00
MC	TLGO	TALGO	F	3,6900	28-07-23	3,7700	3,6850	3,7500	3,7378	213.672	798.655,42
		TOTAL SUBSECTOR:								640.741	6.618.299,05
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,9400	28-07-23	32,0400	31,7800	31,7900	31,8481	513.665	16.359.245,39
MC	ANA	ACCIONA	F	139,7500	28-07-23	140,4000	136,3500	136,3500	137,5460	88.404	12.159.619,50
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	12,0400	28-07-23	12,0800	12,0000	12,0600	12,0397	90.070	1.084.415,06
MC	FER	FERROVIAL SE	F	30,2000	28-07-23	30,2900	29,9200	30,1400	30,1408	662.872	19.979.459,98
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9400	28-07-23	3,9800	3,8500	3,9000	3,9543	14.349	56.740,23
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4722	28-07-23	0,4962	0,4650	0,4914	0,4828	5.290.863	2.554.597,47
MC	SCYR	SACYR	F	3,0740	28-07-23	3,1420	3,0740	3,1080	3,1116	1.787.813	5.562.905,33
		TOTAL SUBSECTOR:								8.448.036	57.756.982,96
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	26-07-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1950	28-07-23	3,2100	3,1850	3,2000	3,1970	36.718	117.388,01
		TOTAL SUBSECTOR:								36.718	117.388,01
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1155	28-07-23	0,1180	0,1150	0,1170	0,1169	3.133.076	366.211,73
MC	APPS	APPLUS SERVICES	F	9,7950	28-07-23	9,8350	9,7600	9,7600	9,7765	340.369	3.327.613,65
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,2200	28-07-23	20,2600	19,6200	20,1200	20,0557	515.507	10.338.860,63
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	28-07-23	1,4700	1,4300	1,4700	1,4516	14.393	20.892,69

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	28-07-23	0,6680	0,6500	0,6650	0,6601	146.591	96.771,76		
MC	TRE	TECNICAS REUNIDAS	F	8,8450	28-07-23	9,0100	8,6600	8,7650	8,8640	187.304	1.660.262,71		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.337.240	15.810.613,17		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	133,4200	28-07-23	134,4200	133,2000	134,0000	133,8204	3.229	432.105,92		
		TOTAL SUBSECTOR:								3.229	432.105,92		
TOTAL SECTOR:										22.746.370	97.301.825,06		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	27-07-23	2,9400	2,7400	2,7400	2,7709	2.365	6.553,10
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,9000	28-07-23	58,1000	57,2000	57,3000	57,4770	1.144	65.753,70
MC	EBRO	EBRO FOODS	F	16,8000	28-07-23	16,9000	16,6600	16,7800	16,7729	16.739	280.761,52
MC	NTH	NATURHOUSE HEALTH	F	1,6900	28-07-23	1,7000	1,6400	1,6450	1,6869	9.050	15.266,75
MC	OLE	DEOLEO	F	0,2500	28-07-23	0,2635	0,2465	0,2595	0,2547	1.117.041	284.531,53
MC	PVA	PESCANOVA	F	0,3700	28-07-23	0,3700	0,3530	0,3640	0,3547	44.700	15.855,19
MC	RIO	BODEGAS RIOJANAS	F	4,1200	28-07-23	4,2400	4,0200	4,0800	4,0794	1.684	6.869,72
MC	VIS	VISCOFAN	F	59,6000	28-07-23	59,9000	58,8000	59,0000	59,1811	47.176	2.791.929,50
TOTAL SUBSECTOR:										1.239.899	3.467.521,01
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,3000	28-07-23	6,3000	6,0000	6,2500	6,1515	990	6.090,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,7100	28-07-23	35,0700	34,6500	34,8100	34,8582	1.619.427	56.450.234,67
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5560	28-07-23	0,5600	0,5440	0,5520	0,5494	57.041	31.338,50
TOTAL SUBSECTOR:										1.677.458	56.487.663,17
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7580	28-07-23	2,7980	2,7140	2,7680	2,7594	954.587	2.634.076,42
MC	IBG	IBERPAPEL GESTION	F	15,5500	28-07-23	16,1000	15,6000	15,8500	15,8440	8.056	127.638,95
MC	MCM	MIQUEL Y COSTAS	F	11,5000	28-07-23	11,7800	11,3800	11,4400	11,5002	13.482	155.045,62
TOTAL SUBSECTOR:										976.125	2.916.760,99
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6800	28-07-23	8,7400	8,6050	8,7300	8,7068	273.119	2.377.994,61

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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
MC	ATRY	ATRY HEALTH	F	4,9400	28-07-23	4,9400	4,9000	4,9300	4,9166	6.458	31.751,47		
MC	FAE	FAES FARMA	F	3,1950	28-07-23	3,1900	3,1500	3,1500	3,1606	266.908	843.600,47		
MC	GRF	GRIFOLS CLASE A	F	13,1400	28-07-23	13,4100	13,1050	13,3500	13,3185	1.158.837	15.434.023,94		
MC	GRF.P	GRIFOLS CLASE B	F	9,1050	28-07-23	9,4500	9,1450	9,3200	9,2994	218.752	2.034.259,43		
MC	ORY	ORYZON GENOMICS	F	2,0900	28-07-23	2,1100	2,0700	2,0750	2,0805	71.887	149.561,78		
MC	PHM	PHARMA MAR	F	33,4400	28-07-23	34,5800	33,0000	34,2200	33,8684	77.478	2.624.053,76		
MC	PRM	PRIM	F	10,6500	28-07-23	11,0500	10,6500	11,0000	10,8489	1.962	21.285,55		
MC	RJF	REIG JOFRE	F	2,8000	28-07-23	2,8600	2,8000	2,8000	2,8145	12.925	36.377,08		
MC	ROVI	LABORATORIOS ROVI	F	43,0800	28-07-23	44,4600	43,2400	43,6600	43,8667	97.148	4.261.560,10		
		TOTAL SUBSECTOR:								2.185.474	27.814.468,19		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,0000	28-07-23	93,2000	91,3000	92,5000	92,4693	16.394	1.515.941,20		
		TOTAL SUBSECTOR:								16.394	1.515.941,20		
TOTAL SECTOR:										6.095.350	92.202.354,56		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0500	28-07-23	6,3000	6,0900	6,2700	6,2634	6.830	42.779,03		
MC	EDR	EDREAMS ODIGEO	F	6,6000	28-07-23	6,7400	6,5500	6,6800	6,6782	54.943	366.918,25		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5300	28-07-23	6,7550	6,5300	6,6800	6,6895	1.307.354	8.745.493,41		
MC	NHH	NH HOTEL GROUP	F	4,3600	28-07-23	4,4350	4,3000	4,3800	4,4092	10.806	47.646,18		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.379.933	9.202.836,87		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0148	28-07-23	0,0156	0,0150	0,0153	0,0153	38.226.584	586.150,60		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								38.226.584	586.150,60		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7400	28-07-23	3,7700	3,7140	3,7680	3,7496	256.817	962.971,10		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4700	28-07-23	0,4906	0,4828	0,4850	0,4846	22.264	10.788,72		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3940	28-07-23	0,4050	0,3890	0,3900	0,3905	90.043	35.157,82		
MC	SQRL	SQUIRREL MEDIA	F	2,1800	28-07-23	2,2200	2,1600	2,2200	2,1774	1.728	3.762,48		
MC	VOC	VOCENTO	F	0,6920	28-07-23	0,7300	0,6880	0,6940	0,7278	39.739	28.922,32		

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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:								410.591	1.041.602,44	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	144,4000	28-07-23	145,8500	144,0500	145,4000	145,3458	208.058	30.240.356,25	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9200	28-07-23	2,0000	1,9200	1,9915	1,9749	35.672.349	70.449.198,82	
MC	LOG	LOGISTA	F	25,3600	28-07-23	25,5200	25,3000	25,3200	25,3780	99.990	2.537.547,78	
		TOTAL SUBSECTOR:								35.980.397	103.227.102,85	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6430	28-07-23	0,6570	0,6320	0,6360	0,6367	519.944	331.071,31	
MC	CBAV	CLINICA BAVIERA	F	19,5000	28-07-23	21,0000	19,3000	20,7000	20,2360	9.938	201.105,75	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7420	28-07-23	1,7500	1,6760	1,6760	1,7002	431.667	733.936,81	
		TOTAL SUBSECTOR:								961.549	1.266.113,87	
TOTAL SECTOR:										76.959.054	115.323.806,63	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,3320	28-07-23	7,3860	7,1860	7,2100	7,2291	11.518.870	83.270.785,20	
MC	BKT	BANKINTER	F	5,8800	28-07-23	5,9400	5,8660	5,8780	5,8888	2.097.037	12.349.083,55	
MC	CABK	CAIXABANK	F	3,6990	28-07-23	3,7180	3,6510	3,6690	3,6712	13.563.946	49.795.759,55	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1365	28-07-23	1,1435	1,1190	1,1190	1,1251	22.514.118	25.330.264,11	
MC	SAN	BANCO SANTANDER	F	3,6775	28-07-23	3,7080	3,6750	3,6835	3,6883	24.836.675	91.605.676,26	
MC	UNI	UNICAJA BANCO	F	1,0780	28-07-23	1,0870	1,0600	1,0600	1,0675	2.963.888	3.163.961,78	
		TOTAL SUBSECTOR:								77.494.534	265.515.530,45	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,7500	28-07-23	31,0000	30,3000	30,4000	30,4809	24.258	739.405,50	
MC	LDA	LINEA DIRECTA	F	0,8820	28-07-23	0,9000	0,8830	0,8830	0,8891	282.691	251.351,97	
MC	MAP	MAPFRE, S.A.	F	1,9220	28-07-23	1,9140	1,8810	1,8910	1,8942	4.307.193	8.158.629,69	
		TOTAL SUBSECTOR:								4.614.142	9.149.387,16	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,6500	28-07-23	48,6500	48,1000	48,5000	48,4068	3.912	189.367,35	
MC	ALNT	ALANTRA PARTNERS	F	10,2000	28-07-23	10,2500	10,0000	10,2500	10,1277	7.978	80.798,90	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								11.890	270.166,25	

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MC MK				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	28-07-23	10,3000	10,2000	10,3000	10,2279	6.181	63.218,60
		TOTAL SUBSECTOR:									6.181	63.218,60
TOTAL SECTOR:											82.126.747	274.998.302,46

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,4000	28-07-23	37,9500	37,0800	37,1400	37,3061	1.321.883	49.314.306,95
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8250	28-07-23	3,8700	3,8000	3,8250	3,8305	60.994	233.639,54
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9290	28-07-23	3,9360	3,8770	3,8770	3,8889	12.062.434	47.022.621,35
TOTAL SUBSECTOR:										13.445.311	96.570.567,84
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1050	28-07-23	0,1080	0,1050	0,1058	0,1067	598.047	63.839,94
MC	AMS	AMADEUS IT GROUP	F	65,8000	28-07-23	65,7600	62,7200	65,2200	65,0999	1.269.057	82.615.497,76
MC	IDR	INDRA, SERIE A	F	13,5000	28-07-23	13,4300	13,1800	13,2200	13,2654	436.355	5.788.420,04
TOTAL SUBSECTOR:										2.303.459	88.467.757,74
TOTAL SECTOR:										15.748.770	185.038.325,58

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,6600	28-07-23	16,5800	16,1200	16,2600	16,3321	64.663	1.056.082,86
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	8,9300	28-07-23	9,2200	8,9400	9,0000	9,0269	54.054	487.941,44
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	28-07-23	7,2000	7,1000	7,1000	7,1030	1.031	7.323,20
OF	LIB	LIBERTAS 7	F	1,0900	28-07-23			1,0900			
MC	MTB	MONTEBALITO	F	1,4200	28-07-23	1,4300	1,4300	1,4300	1,4300	3.500	5.005,00
MC	MVC	METROVACESA	F	7,3700	28-07-23	7,3700	7,2200	7,3200	7,2883	13.293	96.882,83
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	28-07-23	0,0062	0,0058	0,0058	0,0061	7.766.600	47.053,73
MC	REN	RENTA CORPORACION	F	1,1850	28-07-23	1,2050	1,1850	1,1850	1,1967	3.532	4.226,91
MC	RLIA	REALIA BUSINESS	F	1,0250	28-07-23	1,0300	1,0150	1,0150	1,0210	30.837	31.483,85

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	0,0049	28-07-23	0,0049	0,0045	0,0047	0,0047	186.908.990	870.036,35			
		TOTAL SUBSECTOR:									194.846.500	2.606.036,17			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	8,3500	28-07-23	8,3500	7,7500	8,0000	8,0628	3.508	28.284,40			
MC	COL	INMOBILIARIA COLONIAL		F	5,8600	28-07-23	5,9000	5,7400	5,8700	5,8383	1.032.079	6.025.622,29			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,0800	28-07-23	6,0000	5,7400	5,8900	5,8763	96.396	566.456,38			
MC	MRL	MERLIN PROPERTIES		F	8,4100	28-07-23	8,4850	8,3450	8,4700	8,4372	693.812	5.853.831,42			
		TOTAL SUBSECTOR:									1.825.795	12.474.194,49			
TOTAL SECTOR:												196.672.295	15.080.230,66		
TOTAL GENERAL:												421.054.085	1.056.574.690,55		