

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,9000	31-07-23	13,9850	13,6200	13,7050	13,7501	3.490.579	47.995.903,45
		TOTAL SUBSECTOR:								3.490.579	47.995.903,45
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,4850	31-07-23	19,5250	19,2550	19,2550	19,2925	751.206	14.492.665,35
MC	ENG	ENAGAS	F	16,1350	31-07-23	16,2000	16,0250	16,0250	16,0637	938.669	15.078.505,03
MC	IBE	IBERDROLA	F	11,3550	31-07-23	11,4100	11,1450	11,1650	11,2077	8.866.094	99.368.845,13
MC	NTGY	NATURGY ENERGY GROUP	F	27,7400	31-07-23	27,9200	27,4200	27,4200	27,5085	194.010	5.336.917,90
MC	RED	REDEIA CORPORACIÓN	F	15,2050	31-07-23	15,2850	15,0550	15,0600	15,0910	845.188	12.754.694,89
		TOTAL SUBSECTOR:								11.595.167	147.031.628,30
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2520	31-07-23	1,2580	1,2500	1,2540	1,2513	26.498	33.158,08
MC	ANE	ACCIONA ENERGIA	F	28,6200	31-07-23	28,7400	28,2600	28,3000	28,3545	222.526	6.309.609,60
MC	ENER	ECOENER	F	4,7200	31-07-23	4,7400	4,6800	4,7000	4,6993	4.940	23.214,70
MC	GRE	GREENERGY RENOVABLES	F	27,4400	31-07-23	27,5000	26,9000	27,0400	27,1518	14.768	400.978,20
MC	OPDE	OPDENERGY	F	5,7100	31-07-23	5,7200	5,7100	5,7100	5,7111	7.456	42.582,11
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,2250	31-07-23	14,2750	13,9400	13,9400	14,0632	229.527	3.227.881,78
MC	SOL	SOLTEC POWER	F	4,1800	31-07-23	4,2380	4,1500	4,1500	4,1751	61.086	255.041,01
		TOTAL SUBSECTOR:								566.801	10.292.465,48
TOTAL SECTOR:										15.652.547	205.319.997,23

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5720	31-07-23	9,6000	9,4700	9,4740	9,5034	727.499	6.913.742,73
MC	APAM	APERAM	F	28,6000	31-07-23	28,5000	28,2000	28,2500	28,2913	1.884	53.300,87
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2575	31-07-23	0,2665	0,2600	0,2625	0,2625	3.593.270	943.118,12
MC	CIE	CIE AUTOMOTIVE	F	28,4800	31-07-23	28,6000	28,1600	28,4600	28,4146	28.298	804.076,14
OF	DESA	DESA	F	14,1000	31-07-23			14,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,9200	31-07-23	8,0000	7,5600	7,5600	7,8204	21.209	165.862,80
MC	MTS	ARCELORMITTAL	F	26,3150	31-07-23	26,3150	25,6950	25,7700	25,9294	205.460	5.327.452,39

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	0,7210	31-07-23	0,7300	0,7160	0,7180	0,7195	255.273	183.662,37
MC	TUB	TUBACEX	F	2,9150	31-07-23	2,9300	2,8400	2,8600	2,8769	116.728	335.815,75
		TOTAL SUBSECTOR:								4.949.621	14.727.031,17
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1200	31-07-23	6,1400	6,0800	6,1400	6,1157	3.941	24.102,06
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,0000	31-07-23	31,3500	30,6000	31,1500	31,1132	53.872	1.676.130,70
MC	ENO	ELEC NOR	F	13,9500	31-07-23	14,0000	13,8500	13,9500	13,9516	22.579	315.012,70
MC	GEST	GESTAMP AUTOMOCION	F	4,4100	31-07-23	4,4380	4,3780	4,3860	4,3990	226.766	997.533,38
MC	NEA	NICOLAS CORREA	F	5,8000	31-07-23	5,8500	5,7500	5,8500	5,8220	840	4.890,50
MC	TLGO	TALGO	F	3,7500	31-07-23	3,8550	3,7600	3,8500	3,8220	257.727	985.028,87
		TOTAL SUBSECTOR:								565.725	4.002.698,21
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,7900	31-07-23	31,8500	31,5200	31,6400	31,6726	330.458	10.466.470,47
MC	ANA	ACCIONA	F	136,3500	31-07-23	137,1500	134,5500	134,5500	135,4832	84.157	11.401.859,55
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	12,0600	31-07-23	12,0800	11,9800	12,0000	12,0294	59.555	716.412,66
MC	FER	FERROVIAL SE	F	30,1400	31-07-23	30,1800	29,8100	30,1000	30,0659	764.893	22.997.184,72
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9000	31-07-23	4,1000	3,8900	4,0300	4,0133	26.318	105.622,96
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4914	31-07-23	0,5025	0,4880	0,4936	0,4969	3.674.264	1.825.827,19
MC	SCYR	SACYR	F	3,1080	31-07-23	3,1080	3,0180	3,0260	3,0441	1.811.566	5.514.601,14
		TOTAL SUBSECTOR:								6.751.211	53.027.978,69
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	26-07-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2000	31-07-23	3,2450	3,1250	3,1350	3,1577	101.257	319.735,64
		TOTAL SUBSECTOR:								101.257	319.735,64
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1170	31-07-23	0,1210	0,1160	0,1190	0,1195	9.842.386	1.175.807,88
MC	APPS	APPLUS SERVICES	F	9,7600	31-07-23	9,7300	9,6300	9,6500	9,6641	1.451.419	14.033.873,05
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,1200	31-07-23	20,2800	19,4900	19,8000	19,8124	367.826	7.287.532,02
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	31-07-23	1,4600	1,4200	1,4600	1,4413	9.979	14.382,76

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	0,6650	31-07-23	0,6720	0,6560	0,6680	0,6641	78.713	52.272,54		
MC	TRE	TECNICAS REUNIDAS	F	8,7650	31-07-23	8,8700	8,5650	8,6100	8,6777	97.105	842.651,13		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								11.847.428	23.406.519,38		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	134,0000	31-07-23	134,4200	131,6800	132,0400	132,3985	3.295	436.253,18		
		TOTAL SUBSECTOR:								3.295	436.253,18		
TOTAL SECTOR:										24.218.537	95.920.216,27		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	31-07-23	2,7600	2,7600	2,7400	2,7600	162	447,12
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	57,3000	31-07-23	58,0000	57,2000	57,8000	57,7080	662	38.202,70
MC	EBRO	EBRO FOODS	F	16,7800	31-07-23	16,8000	16,6800	16,7800	16,7625	10.580	177.346,74
MC	NTH	NATURHOUSE HEALTH	F	1,6450	31-07-23	1,6850	1,6450	1,6450	1,6498	15.814	26.090,71
MC	OLE	DEOLEO	F	0,2595	31-07-23	0,2660	0,2550	0,2550	0,2591	262.682	68.056,57
MC	PVA	PESCANOVA	F	0,3640	31-07-23	0,3550	0,3550	0,3550	0,3550	2.474	878,29
MC	RIO	BODEGAS RIOJANAS	F	4,0800	31-07-23	4,2000	4,1800	4,2000	4,1994	5.517	23.168,22
MC	VIS	VISCOFAN	F	59,0000	31-07-23	59,5000	58,7000	59,2000	59,1438	47.243	2.794.129,30
TOTAL SUBSECTOR:										345.134	3.128.319,65
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,2500	31-07-23	6,3500	6,0500	6,2500	6,2696	294	1.843,25
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,8100	31-07-23	34,8000	34,2700	34,3400	34,4043	1.674.838	57.621.574,59
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5520	31-07-23	0,5560	0,5400	0,5560	0,5510	18.398	10.138,11
TOTAL SUBSECTOR:										1.693.530	57.633.555,95
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7680	31-07-23	2,7940	2,7520	2,7540	2,7707	455.708	1.262.620,08
MC	IBG	IBERPAPEL GESTION	F	15,8500	31-07-23	16,0000	15,6500	15,8000	15,8099	10.322	163.189,75
MC	MCM	MIQUEL Y COSTAS	F	11,4400	31-07-23	11,5200	11,3400	11,3400	11,4122	6.810	77.717,16
TOTAL SUBSECTOR:										472.840	1.503.526,99
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,7300	31-07-23	8,8500	8,7150	8,7150	8,7662	216.025	1.893.728,56

Renta VariableEquities

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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	4,9300	31-07-23	4,9300	4,9000	4,9200	4,9046	6.438	31.575,58		
MC	FAE	FAES FARMA	F	3,1500	31-07-23	3,1900	3,1500	3,1550	3,1683	139.272	441.262,36		
MC	GRF	GRIFOLS CLASE A	F	13,3500	31-07-23	13,5800	13,1600	13,1600	13,3430	1.203.521	16.058.533,27		
MC	GRF.P	GRIFOLS CLASE B	F	9,3200	31-07-23	9,7500	9,3650	9,4200	9,5390	395.582	3.773.446,89		
MC	ORY	ORYZON GENOMICS	F	2,0750	31-07-23	2,0950	2,0750	2,0750	2,0819	23.518	48.961,43		
MC	PHM	PHARMA MAR	F	34,2200	31-07-23	36,6600	34,3800	35,2200	35,6704	123.726	4.413.350,44		
MC	PRM	PRIM	F	11,0000	31-07-23	11,0000	10,9000	10,9000	10,9030	2.139	23.321,60		
MC	RJF	REIG JOFRE	F	2,8000	31-07-23	2,8400	2,7500	2,7500	2,7694	4.044	11.199,55		
MC	ROVI	LABORATORIOS ROVI	F	43,6600	31-07-23	44,5200	43,8000	43,9800	44,1556	85.811	3.789.033,54		
		TOTAL SUBSECTOR:								2.200.076	30.484.413,22		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	92,5000	31-07-23	93,3000	91,3000	91,8000	92,1844	15.751	1.451.996,20		
		TOTAL SUBSECTOR:								15.751	1.451.996,20		
TOTAL SECTOR:										4.727.331	94.201.812,01		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,2700	31-07-23	6,4900	6,1300	6,3700	6,3002	4.153	26.164,63		
MC	EDR	EDREAMS ODIGEO	F	6,6800	31-07-23	6,6800	6,3100	6,4000	6,4166	61.615	395.356,68		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6800	31-07-23	6,8950	6,6800	6,6800	6,7816	1.419.415	9.625.911,76		
MC	NHH	NH HOTEL GROUP	F	4,3800	31-07-23	4,4000	4,3800	4,3800	4,3850	8.648	37.921,78		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.493.831	10.085.354,85		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0153	31-07-23	0,0158	0,0151	0,0153	0,0154	27.314.544	421.958,21		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								27.314.544	421.958,21		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7680	31-07-23	3,7800	3,7200	3,7380	3,7486	176.809	662.784,74		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,4850	31-07-23	0,4906	0,4650	0,4804	0,4798	10.364	4.972,69		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3900	31-07-23	0,3900	0,3830	0,3860	0,3865	102.368	39.564,90		
MC	SQRL	SQUIRREL MEDIA	F	2,2200	31-07-23	2,2200	2,1600	2,2200	2,2132	6.511	14.410,02		
MC	VOC	VOCENTO	F	0,6940	31-07-23	0,7040	0,6960	0,7020	0,6994	1.222	854,72		

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				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								297.274	722.587,07	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	145,4000	31-07-23	145,4500	143,8000	144,1000	144,3571	85.517	12.344.984,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9915	31-07-23	2,0200	1,9660	1,9765	1,9969	18.437.529	36.817.570,06	
MC	LOG	LOGISTA	F	25,3200	31-07-23	25,3200	25,0400	25,0600	25,1234	70.098	1.761.098,54	
		TOTAL SUBSECTOR:								18.593.144	50.923.652,90	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6360	31-07-23	0,6370	0,6190	0,6230	0,6266	309.938	194.209,42	
MC	CBAV	CLINICA BAVIERA	F	20,7000	31-07-23	20,8000	20,0000	20,8000	20,3680	5.633	114.732,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6760	31-07-23	1,7060	1,6620	1,6620	1,6836	252.015	424.292,57	
		TOTAL SUBSECTOR:								567.586	733.234,89	
TOTAL SECTOR:										48.266.379	62.886.787,92	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,2100	31-07-23	7,2400	6,9700	7,0000	7,0376	11.735.986	82.593.385,18	
MC	BKT	BANKINTER	F	5,8780	31-07-23	5,9140	5,7980	5,8140	5,8346	2.302.374	13.433.340,04	
MC	CABK	CAIXABANK	F	3,6690	31-07-23	3,7050	3,6420	3,6560	3,6620	10.161.048	37.266.856,05	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1190	31-07-23	1,1310	1,0920	1,0955	1,1043	27.794.184	30.692.549,30	
MC	SAN	BANCO SANTANDER	F	3,6835	31-07-23	3,6980	3,5880	3,5990	3,6189	23.019.304	83.303.959,83	
MC	UNI	UNICAJA BANCO	F	1,0600	31-07-23	1,0780	1,0570	1,0610	1,0641	4.257.595	4.530.323,17	
		TOTAL SUBSECTOR:								79.270.491	251.820.413,57	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,4000	31-07-23	30,7000	30,1000	30,3000	30,3934	19.706	598.932,10	
MC	LDA	LINEA DIRECTA	F	0,8830	31-07-23	0,8930	0,8810	0,8850	0,8853	190.130	168.328,71	
MC	MAP	MAPFRE, S.A.	F	1,8910	31-07-23	1,9000	1,8720	1,8820	1,8829	1.974.900	3.718.516,37	
		TOTAL SUBSECTOR:								2.184.736	4.485.777,18	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,5000	31-07-23	48,8000	48,3500	48,4500	48,4739	2.992	145.033,85	
MC	ALNT	ALANTRA PARTNERS	F	10,2500	31-07-23	10,2500	9,9400	10,0500	10,0355	7.916	79.440,85	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								10.908	224.474,70	

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	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	31-07-23	10,2000	10,2000	10,3000	10,2000	60	612,00
		TOTAL SUBSECTOR:										60	612,00
TOTAL SECTOR:												81.466.195	256.531.277,45

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	37,1400	31-07-23	37,1500	36,4300	36,5700	36,6330	1.218.173	44.625.340,01
MC	DOM	GLOBAL DOMINION ACCESS		F	3,8250	31-07-23	3,8200	3,7600	3,7750	3,7887	55.245	209.304,84
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8770	31-07-23	3,8940	3,8210	3,8270	3,8379	9.217.809	35.376.965,89
		TOTAL SUBSECTOR:									10.491.227	80.211.610,74
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1058	31-07-23	0,1092	0,1058	0,1060	0,1076	401.616	43.201,75
MC	AMS	AMADEUS IT GROUP		F	65,2200	31-07-23	65,5400	64,7600	64,7600	64,9848	685.959	44.576.520,66
MC	IDR	INDRA, SERIE A		F	13,2200	31-07-23	13,3400	13,1500	13,3000	13,2701	375.544	4.983.487,80
		TOTAL SUBSECTOR:									1.463.119	49.603.210,21
TOTAL SECTOR:											11.954.346	129.814.820,95

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,2600	31-07-23	16,4000	16,0000	16,1600	16,1766	46.737	756.046,02
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	9,0000	31-07-23	9,1500	8,9300	8,9900	9,0168	13.389	120.725,30
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1000	31-07-23	7,2000	7,2000	7,1000	7,2000	472	3.398,40
OF	LIB	LIBERTAS 7		F	1,0900	28-07-23	1,1100	1,1100	1,1100	1,1100	450	499,50
MC	MTB	MONTEBALITO		F	1,4300	31-07-23	1,4300	1,4300	1,4300	1,4300	81	115,83
MC	MVC	METROVACESA		F	7,3200	31-07-23	7,2900	7,2100	7,2700	7,2475	6.241	45.231,62
MC	NYE	NYESA VALORES CORPORACION		F	0,0058	31-07-23	0,0062	0,0058	0,0060	0,0061	3.971.860	24.123,82
MC	REN	RENTA CORPORACION		F	1,1850	31-07-23	1,2050	1,2000	1,2000	1,2040	1.879	2.262,30
MC	RLIA	REALIA BUSINESS		F	1,0150	31-07-23	1,0150	1,0150	1,0150	1,0150	2.523	2.560,86

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	0,0047	31-07-23	0,0048	0,0045	0,0046	0,0046	58.485.545	269.976,70		
		TOTAL SUBSECTOR:								62.529.177	1.224.940,35		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	31-07-23	8,3000	8,0000	8,3000	8,1403	1.202	9.784,60		
MC	COL	INMOBILIARIA COLONIAL	F	5,8700	31-07-23	5,8600	5,8050	5,8050	5,8228	792.564	4.614.914,21		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,8900	31-07-23	5,9700	5,8000	5,9100	5,9014	40.098	236.633,65		
MC	MRL	MERLIN PROPERTIES	F	8,4700	31-07-23	8,4550	8,3850	8,4200	8,4225	594.952	5.010.956,85		
		TOTAL SUBSECTOR:								1.428.816	9.872.289,31		
TOTAL SECTOR:										63.957.993	11.097.229,66		
TOTAL GENERAL:										250.243.328	855.772.141,49		