

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	13,2550	04-07-23	13,2600	13,0700	13,1650	13,1589	3.289.279	43.283.364,51
		TOTAL SUBSECTOR:								3.289.279	43.283.364,51
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,8600	04-07-23	20,1300	19,7100	19,7100	19,8453	1.445.106	28.678.492,70
MC	ENG	ENAGAS	F	16,5650	04-07-23	16,6750	16,2300	16,2600	16,3754	1.332.470	21.864.259,12
MC	IBE	IBERDROLA	F	12,1650	04-07-23	12,1800	11,7950	11,8300	11,9252	14.719.030	175.527.001,57
MC	NTGY	NATURGY ENERGY GROUP	F	27,4400	04-07-23	27,4800	26,9400	26,9600	27,0451	301.137	8.144.292,96
MC	RED	REDEIA CORPORACIÓN	F	15,4600	04-07-23	15,5900	15,2000	15,2000	15,2849	1.362.605	20.827.228,96
		TOTAL SUBSECTOR:								19.160.348	255.041.275,31
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2820	04-07-23	1,2980	1,2600	1,2680	1,2847	97.652	125.452,96
MC	ANE	ACCIONA ENERGIA	F	29,3400	04-07-23	29,3400	28,1000	28,1200	28,4588	372.000	10.586.675,46
MC	ENER	ECOENER	F	5,2200	04-07-23	5,2200	5,1200	5,1200	5,1928	17.594	91.362,46
MC	GRE	GREENERGY RENOVABLES	F	28,3400	04-07-23	28,6800	27,8000	27,9400	28,2334	39.546	1.116.518,68
MC	OPDE	OPDENERGY	F	5,6900	04-07-23	5,6900	5,6900	5,6900	5,6900	42.228	240.277,32
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,0450	04-07-23	14,0250	13,2550	13,2550	13,4559	727.215	9.785.319,25
MC	SOL	SOLTEC POWER	F	4,2580	04-07-23	4,3100	4,1300	4,1340	4,1649	213.352	888.592,46
		TOTAL SUBSECTOR:								1.509.587	22.834.198,59
TOTAL SECTOR:										23.959.214	321.158.838,41

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8940	04-07-23	9,8560	9,6080	9,6360	9,6928	1.264.413	12.255.757,02
MC	APAM	APERAM	F	29,5600	04-07-23	29,0300	28,7500	28,7800	28,8370	2.766	79.763,07
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4480	04-07-23	0,4700	0,4270	0,4375	0,4481	12.000.356	5.377.111,25
MC	CIE	CIE AUTOMOTIVE	F	27,8400	04-07-23	27,9800	27,0600	27,8400	27,7374	30.263	839.417,38
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,1000	04-07-23	8,2800	8,1200	8,2600	8,2237	910	7.483,60
MC	MTS	ARCELORMITTAL	F	24,9400	04-07-23	24,8200	24,3150	24,4100	24,5171	232.825	5.708.204,35

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	0,7520	04-07-23	0,7640	0,7390	0,7410	0,7467	763.138	569.857,31
MC	TUB	TUBACEX	F	2,7000	04-07-23	2,7800	2,6800	2,7800	2,7457	149.011	409.136,99
		TOTAL SUBSECTOR:								14.443.682	25.246.730,97
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4800	04-07-23	6,6000	6,4800	6,5800	6,5788	1.921	12.637,94
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,0500	04-07-23	29,8500	29,6000	29,6000	29,6870	17.601	522.520,65
MC	ENO	ELEC NOR	F	13,0500	04-07-23	13,1500	12,9000	13,1000	13,0100	7.855	102.193,20
MC	GEST	GESTAMP AUTOMOCION	F	4,3420	04-07-23	4,4200	4,2900	4,4040	4,3722	259.006	1.132.422,87
MC	NEA	NICOLAS CORREA	F	5,7500	04-07-23			5,7500			
MC	TLGO	TALGO	F	3,4750	04-07-23	3,4750	3,3700	3,3850	3,4130	68.023	232.162,98
		TOTAL SUBSECTOR:								354.406	2.001.937,64
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	30,1200	04-07-23	30,0900	29,7200	29,8100	29,8510	651.825	19.481.538,49
MC	ANA	ACCIONA	F	147,4000	04-07-23	147,1500	141,7000	142,0000	143,4850	93.853	13.466.495,20
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	11,5200	04-07-23	11,6200	11,4600	11,6000	11,5395	82.635	953.566,04
MC	FER	FERROVIAL SE	F	29,3600	04-07-23	29,1800	28,8300	29,1000	29,0856	809.139	23.534.311,49
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7200	04-07-23	3,7600	3,7000	3,7200	3,7102	5.187	19.244,92
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4822	04-07-23	0,4780	0,4662	0,4680	0,4709	1.954.850	920.712,19
MC	SCYR	SACYR	F	3,1700	04-07-23	3,1700	3,1220	3,1220	3,1364	1.618.446	5.076.101,52
		TOTAL SUBSECTOR:								5.215.935	63.451.969,85
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,1000	04-07-23	17,5000	17,5000	16,1000	17,5000	28	490,00
		TOTAL SUBSECTOR:								28	490,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3200	04-07-23	3,3050	3,2300	3,2600	3,2585	96.963	315.950,82
		TOTAL SUBSECTOR:								96.963	315.950,82
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1050	04-07-23	0,1180	0,1075	0,1180	0,1139	21.018.479	2.392.995,16
MC	APPS	APPLUS SERVICES	F	9,7900	04-07-23	9,8600	9,7450	9,8500	9,8189	287.018	2.818.212,01
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,9900	04-07-23	17,9000	17,4500	17,5100	17,6077	350.758	6.176.033,93
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	04-07-23	1,4600	1,4200	1,4200	1,4331	25.491	36.532,13

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	0,6850	04-07-23	0,6940	0,6790	0,6840	0,6830	36.091	24.649,39		
MC	TRE	TECNICAS REUNIDAS	F	8,5550	04-07-23	8,6000	8,4700	8,4850	8,5281	99.626	849.625,17		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								21.817.463	12.298.047,79		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	131,2200	04-07-23	133,2600	130,8600	132,5200	132,5647	3.882	514.616,02		
		TOTAL SUBSECTOR:								3.882	514.616,02		
TOTAL SECTOR:										41.932.359	103.829.743,09		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	04-07-23			2,9600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,5000	04-07-23	59,6000	58,2000	59,6000	59,4093	1.185	70.400,00
MC	EBRO	EBRO FOODS	F	16,5800	04-07-23	16,8000	16,4000	16,4600	16,4848	9.038	148.989,70
MC	NTH	NATURHOUSE HEALTH	F	1,6850	04-07-23	1,6900	1,6600	1,6900	1,6788	2.343	3.933,43
MC	OLE	DEOLEO	F	0,2510	04-07-23	0,2525	0,2450	0,2495	0,2491	307.811	76.689,03
MC	PVA	PESCANOVA	F	0,3600	04-07-23	0,3600	0,3600	0,3600	0,3600	969	348,84
MC	RIO	BODEGAS RIOJANAS	F	4,2200	04-07-23			4,2200			
MC	VIS	VISCOFAN	F	63,6000	04-07-23	64,0000	63,2000	63,3000	63,3441	25.987	1.646.124,00
TOTAL SUBSECTOR:										347.333	1.946.485,00
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3000	04-07-23	5,4500	5,3000	5,4500	5,3571	5.499	29.458,60
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,2900	04-07-23	35,4500	35,0100	35,4500	35,4047	2.048.698	72.533.599,29
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5520	04-07-23	0,6300	0,5560	0,5960	0,5965	492.274	293.649,08
TOTAL SUBSECTOR:										2.546.471	72.856.706,97
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9240	04-07-23	3,0200	2,9000	2,9220	2,9520	1.296.325	3.826.698,41
MC	IBG	IBERPAPEL GESTION	F	15,2000	04-07-23	15,3500	15,0500	15,1500	15,2131	1.123	17.084,35
MC	MCM	MIQUEL Y COSTAS	F	11,5800	04-07-23	11,8200	11,5600	11,5600	11,6471	5.733	66.772,76
TOTAL SUBSECTOR:										1.303.181	3.910.555,52
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	7,8000	04-07-23	7,8750	7,7550	7,8400	7,8252	154.928	1.212.340,40

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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	4,9800	04-07-23	5,0200	4,9600	4,9600	4,9830	18.402	91.696,85		
MC	FAE	FAES FARMA	F	3,2100	04-07-23	3,2150	3,1950	3,2050	3,2031	132.032	422.914,88		
MC	GRF	GRIFOLS CLASE A	F	12,0750	04-07-23	12,0900	11,9100	12,0900	12,0291	937.010	11.271.391,48		
MC	GRF.P	GRIFOLS CLASE B	F	8,5400	04-07-23	8,5400	8,3950	8,5100	8,4837	43.711	370.829,65		
MC	ORY	ORYZON GENOMICS	F	2,0950	04-07-23	2,1200	2,0900	2,0900	2,1029	47.483	99.853,10		
MC	PHM	PHARMA MAR	F	31,1200	04-07-23	31,2400	30,0800	30,4600	30,5611	52.664	1.609.471,30		
MC	PRM	PRIM	F	11,2500	04-07-23	11,2500	11,1500	11,2500	11,2214	350	3.927,50		
MC	RJF	REIG JOFRE	F	2,6100	04-07-23	2,6500	2,5600	2,5700	2,5944	4.269	11.075,30		
MC	ROVI	LABORATORIOS ROVI	F	41,0200	04-07-23	41,2200	40,6600	41,0000	41,0065	56.618	2.321.705,48		
		TOTAL SUBSECTOR:								1.447.467	17.415.205,94		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	88,6000	04-07-23	88,6000	88,0000	88,5000	88,4577	23.092	2.042.664,70		
		TOTAL SUBSECTOR:								23.092	2.042.664,70		
TOTAL SECTOR:										5.667.544	98.171.618,13		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,2500	04-07-23	5,2600	5,2600	5,2600	5,2600	1.500	7.890,00		
MC	EDR	EDREAMS ODIGEO	F	6,5800	04-07-23	6,5800	6,4600	6,5100	6,5243	48.152	314.160,39		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3750	04-07-23	6,3300	6,2150	6,2600	6,2678	531.279	3.329.931,34		
MC	NHH	NH HOTEL GROUP	F	4,4550	04-07-23	4,4850	4,4300	4,4300	4,4597	6.572	29.309,27		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								587.503	3.681.291,00		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0144	04-07-23	0,0148	0,0144	0,0146	0,0146	13.886.913	202.541,91		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								13.886.913	202.541,91		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5420	04-07-23	3,5900	3,5300	3,5400	3,5557	223.079	793.208,96		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5240	30-06-23			0,5240					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3750	04-07-23	0,3840	0,3700	0,3800	0,3749	2.482.667	919.727,55		
MC	SQRL	SQUIRREL MEDIA	F	2,3200	04-07-23	2,3000	2,2200	2,2200	2,2393	14.649	32.803,40		
MC	VOC	VOCENTO	F	0,7280	04-07-23	0,7280	0,7100	0,7100	0,7131	48.395	34.511,28		

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:								2.768.790	1.780.251,19	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	147,1000	04-07-23	146,7000	145,0500	145,2500	145,4503	134.459	19.557.099,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9075	04-07-23	1,9040	1,8870	1,8950	1,8966	3.456.232	6.555.014,11	
MC	LOG	LOGISTA	F	24,9400	04-07-23	24,9400	24,7400	24,7800	24,8150	106.783	2.649.819,08	
		TOTAL SUBSECTOR:								3.697.474	28.761.932,39	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6130	04-07-23	0,6320	0,6190	0,6210	0,6248	1.315.348	817.690,85	
MC	CBAV	CLINICA BAVIERA	F	18,5000	04-07-23	18,7000	18,3000	18,7000	18,6087	2.847	52.979,05	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6420	04-07-23	1,6560	1,6340	1,6360	1,6407	99.622	163.453,41	
		TOTAL SUBSECTOR:								1.417.817	1.034.123,31	
TOTAL SECTOR:										22.358.497	35.460.139,80	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0240	04-07-23	7,0300	6,9320	6,9580	6,9631	8.773.124	61.087.837,63	
MC	BKT	BANKINTER	F	5,8380	04-07-23	5,8980	5,8000	5,8740	5,8679	2.796.468	16.386.975,09	
MC	CABK	CAIXABANK	F	3,7190	04-07-23	3,7240	3,6590	3,6910	3,6905	9.932.753	36.656.513,45	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0770	04-07-23	1,0775	1,0550	1,0710	1,0707	13.571.366	14.530.295,84	
MC	SAN	BANCO SANTANDER	F	3,3805	04-07-23	3,3715	3,3300	3,3475	3,3494	24.988.934	83.698.146,70	
MC	UNI	UNICAJA BANCO	F	0,9625	04-07-23	0,9600	0,9405	0,9435	0,9483	4.666.132	4.425.048,73	
		TOTAL SUBSECTOR:								64.728.777	216.784.817,44	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,1000	04-07-23	28,1500	27,8500	27,9000	27,9544	16.294	455.488,90	
MC	LDA	LINEA DIRECTA	F	0,8300	04-07-23	0,8420	0,8200	0,8370	0,8330	356.469	296.928,66	
MC	MAP	MAPFRE, S.A.	F	1,8440	04-07-23	1,8380	1,7900	1,7930	1,8026	3.047.832	5.494.076,06	
		TOTAL SUBSECTOR:								3.420.595	6.246.493,62	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,0000	04-07-23	49,4500	48,5000	48,6000	48,7756	4.613	225.001,70	
MC	ALNT	ALANTRA PARTNERS	F	9,7000	04-07-23	9,8400	9,6800	9,8400	9,7799	5.032	49.212,46	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								9.645	274.214,16	

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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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,3000	04-07-23	10,2000	10,1000	10,3000	10,1323	31	314,10
		TOTAL SUBSECTOR:								31	314,10
TOTAL SECTOR:										68.159.048	223.305.839,32

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	37,2200	04-07-23	37,5600	36,7600	37,1200	37,1244	850.902	31.589.255,81
MC	DOM	GLOBAL DOMINION ACCESS		F	3,8100	04-07-23	3,8350	3,8000	3,8150	3,8140	38.207	145.722,50
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7530	04-07-23	3,7830	3,7230	3,7350	3,7393	11.020.673	41.255.740,14
		TOTAL SUBSECTOR:									11.909.782	72.990.718,45
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1086	04-07-23	0,1120	0,1068	0,1092	0,1091	4.508.344	492.071,78
MC	AMS	AMADEUS IT GROUP		F	67,8600	04-07-23	67,6600	66,4600	67,1800	67,0767	1.755.712	117.710.631,64
MC	IDR	INDRA, SERIE A		F	11,4900	04-07-23	11,7400	11,4200	11,7300	11,6337	672.076	7.819.014,34
		TOTAL SUBSECTOR:									6.936.132	126.021.717,76
TOTAL SECTOR:											18.845.914	199.012.436,21

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,5800	04-07-23	18,7800	18,3000	18,5000	18,5034	48.675	900.653,12
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,8500	30-06-23			6,8500			
MC	HOME	NEINOR HOMES		F	9,2500	04-07-23	9,3400	9,1800	9,2000	9,2221	17.752	163.710,00
MC	ISUR	INMOBILIARIA DEL SUR		F	7,4000	04-07-23	7,4000	7,3500	7,4000	7,3967	1.436	10.621,65
OF	LIB	LIBERTAS 7		F	1,0000	03-07-23	0,9900	0,9800	0,9800	0,9848	4.200	4.136,00
MC	MTB	MONTEBALITO		F	1,4000	04-07-23	1,4200	1,4000	1,4200	1,4139	5.729	8.100,11
MC	MVC	METROVACESA		F	7,5200	04-07-23	7,5500	7,4100	7,4900	7,4887	15.558	116.508,73
MC	NYE	NYESA VALORES CORPORACION		F	0,0068	04-07-23	0,0074	0,0070	0,0070	0,0071	16.323.900	115.604,07
MC	REN	RENTA CORPORACION		F	1,2250	04-07-23	1,2500	1,2250	1,2350	1,2466	34.084	42.488,03
MC	RLIA	REALIA BUSINESS		F	1,0500	04-07-23	1,0750	1,0500	1,0750	1,0694	31.369	33.546,45

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				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>
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0059	04-07-23	0,0060	0,0059	0,0059	0,0059	27.593.010	164.034,20
		TOTAL SUBSECTOR:								44.075.713	1.559.402,36
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,7000	04-07-23	8,7500	8,2000	8,7000	8,5476	4.703	40.199,55
MC	COL	INMOBILIARIA COLONIAL	F	5,5800	04-07-23	5,5400	5,4450	5,4900	5,4818	999.230	5.477.579,08
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5400	04-07-23	5,5900	5,5000	5,5900	5,5661	54.518	303.453,31
MC	MRL	MERLIN PROPERTIES	F	8,1100	04-07-23	8,1150	7,9750	8,1000	8,0811	455.435	3.680.424,97
		TOTAL SUBSECTOR:								1.513.886	9.501.656,91
TOTAL SECTOR:										45.589.599	11.061.059,27
DERECHOS											
DERECHOS											
MC	ACS.D	ACS, S.A. D2023-JULIO	F	1,5080	04-07-23	1,5040	1,4820	1,4820	1,4914	3.637.639	5.425.327,76
MC	ALB.D	ALBA, S.A. D2023-JUNIO	F	0,9810	04-07-23	1,0000	0,9560	0,9790	0,9709	153.918	149.435,62
MC	FCC.D	FCC, S.A. D2023-JULIO	F	0,6100	04-07-23	0,6240	0,6040	0,6200	0,6143	1.239.863	761.612,83
		TOTAL SUBSECTOR:								5.031.420	6.336.376,21
TOTAL SECTOR:										5.031.420	6.336.376,21
TOTAL GENERAL:										231.543.595	998.336.050,44