

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	12,7450	07-07-23	12,9250	12,7000	12,7250	12,7819	2.751.424	35.168.548,03
		TOTAL SUBSECTOR:								2.751.424	35.168.548,03
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,4300	07-07-23	19,4350	19,2150	19,2900	19,2952	1.993.833	38.491.191,14
MC	ENG	ENAGAS	F	15,9950	07-07-23	16,0250	15,6900	15,7300	15,8030	1.052.662	16.635.231,92
MC	IBE	IBERDROLA	F	11,1850	07-07-23	11,1800	11,0550	11,1300	11,1289	16.523.051	183.745.392,86
MC	NTGY	NATURGY ENERGY GROUP	F	26,0000	07-07-23	26,0600	25,5400	25,5800	25,6877	286.373	7.356.274,04
MC	RED	REDEIA CORPORACIÓN	F	14,8750	07-07-23	14,9050	14,7000	14,7450	14,7646	1.793.373	26.556.256,02
		TOTAL SUBSECTOR:								21.649.292	272.784.345,98
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2620	07-07-23	1,2700	1,2520	1,2560	1,2598	56.520	71.204,58
MC	ANE	ACCIONA ENERGIA	F	28,0200	07-07-23	27,9000	27,5200	27,6200	27,6711	237.747	6.578.723,00
MC	ENER	ECOENER	F	5,2400	07-07-23	5,2000	5,0000	5,2000	5,1354	24.306	124.821,74
MC	GRE	GREENERGY RENOVABLES	F	27,8600	07-07-23	28,0000	27,3600	27,6400	27,7242	23.684	656.619,28
MC	OPDE	OPDENERGY	F	5,6700	07-07-23	5,6900	5,6700	5,6900	5,6859	27.155	154.401,87
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,2050	07-07-23	13,2500	13,0950	13,1850	13,1801	220.053	2.900.329,11
MC	SOL	SOLTEC POWER	F	4,2100	07-07-23	4,2660	4,1800	4,2020	4,2283	173.841	735.052,49
		TOTAL SUBSECTOR:								763.306	11.221.152,07
TOTAL SECTOR:										25.164.022	319.174.046,08

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5420	07-07-23	9,8200	9,6300	9,7740	9,7468	1.051.202	10.245.806,48
MC	APAM	APERAM	F	27,5000	07-07-23	29,8600	27,6600	28,2200	28,2137	1.731	48.837,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4065	07-07-23	0,4250	0,3950	0,3950	0,4110	5.716.153	2.349.549,05
MC	CIE	CIE AUTOMOTIVE	F	27,8400	07-07-23	28,0000	27,7000	27,7400	27,8215	19.899	553.619,50
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,1800	07-07-23	8,4800	8,3000	8,4600	8,4418	6.785	57.277,78
MC	MTS	ARCELORMITTAL	F	24,0200	07-07-23	24,1050	23,7000	23,9400	23,9141	149.582	3.577.114,03

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	0,7450	07-07-23	0,7580	0,7390	0,7390	0,7463	359.321	268.164,75
MC	TUB	TUBACEX	F	2,8550	07-07-23	2,8700	2,7950	2,8200	2,8368	317.691	902.770,54
		TOTAL SUBSECTOR:								7.622.364	18.003.139,97
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4600	07-07-23	6,5000	6,3600	6,4000	6,4165	10.412	66.808,62
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,6000	07-07-23	30,1000	29,6000	29,6500	29,7796	29.118	867.122,35
MC	ENO	ELEC NOR	F	13,0000	07-07-23	13,2000	13,0000	13,2000	13,1179	7.337	96.245,85
MC	GEST	GESTAMP AUTOMOCION	F	4,4180	07-07-23	4,4000	4,3020	4,3500	4,3481	282.643	1.228.971,62
MC	NEA	NICOLAS CORREA	F	5,7500	07-07-23	5,9000	5,7500	5,7500	5,8000	150	870,00
MC	TLGO	TALGO	F	3,2400	07-07-23	3,2550	3,1600	3,2150	3,2015	100.775	322.627,81
		TOTAL SUBSECTOR:								430.435	2.582.646,25
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	29,4200	07-07-23	29,6500	29,2500	29,6100	29,5479	386.831	11.430.055,46
MC	ANA	ACCIONA	F	138,2000	07-07-23	138,1500	133,7000	134,2500	135,1358	85.882	11.605.729,20
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	11,8000	07-07-23	11,9400	11,7000	11,9000	11,8471	145.885	1.728.312,68
MC	FER	FERROVIAL SE	F	28,5700	07-07-23	28,9000	28,4300	28,8400	28,7966	613.517	17.667.198,15
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7400	07-07-23	3,7300	3,7200	3,7200	3,7277	3.960	14.761,53
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4520	07-07-23	0,4518	0,4480	0,4490	0,4497	898.839	404.173,77
MC	SCYR	SACYR	F	3,0520	07-07-23	3,0580	3,0260	3,0300	3,0410	1.000.303	3.041.944,02
		TOTAL SUBSECTOR:								3.135.217	45.892.174,81
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	07-07-23			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2850	07-07-23	3,3000	3,2400	3,2500	3,2726	40.647	133.023,27
		TOTAL SUBSECTOR:								40.647	133.023,27
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1100	07-07-23	0,1210	0,1125	0,1210	0,1173	12.760.813	1.496.913,71
MC	APPS	APPLUS SERVICES	F	9,8300	07-07-23	9,8600	9,7650	9,8000	9,8151	295.973	2.905.006,27
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,6800	07-07-23	17,8300	17,5700	17,7800	17,7114	330.483	5.853.307,63
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	07-07-23	1,4600	1,3900	1,4100	1,4071	18.258	25.690,47

Renta VariableEquities

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	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	MDF	DURO FELGUERA	F	0,6810	07-07-23	0,6880	0,6700	0,6730	0,6797	30.512	20.737,50		
MC	TRE	TECNICAS REUNIDAS	F	8,3050	07-07-23	8,3000	8,0300	8,1000	8,1362	131.535	1.070.201,21		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								13.567.574	11.371.856,79		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	131,0200	07-07-23	132,0000	130,5200	131,6400	131,4625	1.225	161.041,58		
		TOTAL SUBSECTOR:								1.225	161.041,58		
TOTAL SECTOR:										24.797.462	78.143.882,67		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	07-07-23	2,9200	2,7600	2,7600	2,7838	599	1.667,48		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,1000	07-07-23	60,5000	58,0000	58,6000	58,6527	1.102	64.635,30		
MC	EBRO	EBRO FOODS	F	16,4000	07-07-23	16,5200	16,3600	16,4000	16,4267	19.747	324.378,64		
MC	NTH	NATURHOUSE HEALTH	F	1,6900	07-07-23	1,6900	1,6500	1,6750	1,6685	8.569	14.297,74		
MC	OLE	DEOLEO	F	0,2490	07-07-23	0,2490	0,2450	0,2460	0,2459	58.684	14.427,52		
MC	PVA	PESCANOVA	F	0,3650	07-07-23	0,3590	0,3550	0,3550	0,3564	2.960	1.054,81		
MC	RIO	BODEGAS RIOJANAS	F	4,2200	06-07-23	4,1000	4,1000	4,1000	4,1000	674	2.763,40		
MC	VIS	VISCOFAN	F	63,4000	07-07-23	64,9000	62,8000	64,1000	64,2772	37.054	2.381.727,10		
		TOTAL SUBSECTOR:								129.389	2.804.951,99		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,0500	07-07-23	6,8000	6,1500	6,8000	6,4380	13.917	89.597,05		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,0800	07-07-23	34,4200	33,1000	34,3100	34,2389	1.221.357	41.817.890,50		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5920	07-07-23	0,6060	0,6000	0,6000	0,6003	25.635	15.388,92		
		TOTAL SUBSECTOR:								1.260.909	41.922.876,47		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8500	07-07-23	2,8440	2,7660	2,7700	2,7931	1.003.950	2.804.082,80		
MC	IBG	IBERPAPEL GESTION	F	15,1500	07-07-23	15,5000	15,2000	15,4500	15,4124	1.198	18.464,10		
MC	MCM	MIQUEL Y COSTAS	F	11,5000	07-07-23	11,6200	11,5000	11,5800	11,5671	6.089	70.432,04		
		TOTAL SUBSECTOR:								1.011.237	2.892.978,94		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	7,8250	07-07-23	7,8600	7,7850	7,8200	7,8213	363.843	2.842.979,39		

Renta Variable Equities

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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	
MC	ATRY	ATRY HEALTH	F	4,9800	07-07-23	5,2000	4,9100	4,9900	4,9605			11.014	54.635,43				
MC	FAE	FAES FARMA	F	3,1350	07-07-23	3,1500	3,1200	3,1450	3,1401			135.379	425.105,12				
MC	GRF	GRIFOLS CLASE A	F	12,2550	07-07-23	12,2700	12,1100	12,2700	12,2061			1.107.852	13.518.612,74				
MC	GRF.P	GRIFOLS CLASE B	F	8,5000	07-07-23	8,4250	8,2750	8,3300	8,3387			204.348	1.704.003,36				
MC	ORY	ORYZON GENOMICS	F	2,0700	07-07-23	2,0800	2,0500	2,0550	2,0619			89.877	185.315,11				
MC	PHM	PHARMA MAR	F	30,0600	07-07-23	30,4600	29,6400	30,3600	30,1172			35.564	1.071.088,72				
MC	PRM	PRIM	F	11,2500	07-07-23	11,2000	11,1000	11,2500	11,1912			238	2.663,50				
MC	RJF	REIG JOFRE	F	2,5400	07-07-23	2,5600	2,5500	2,5600	2,5549			883	2.255,95				
MC	ROVI	LABORATORIOS ROVI	F	39,4200	07-07-23	39,3000	38,7400	38,9200	38,9662			113.604	4.426.719,40				
		TOTAL SUBSECTOR:										2.062.602	24.233.378,72				
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	85,5000	07-07-23	86,4000	85,2000	86,1000	85,9567			15.424	1.325.795,80				
		TOTAL SUBSECTOR:										15.424	1.325.795,80				
TOTAL SECTOR:												4.479.561	73.179.981,92				
SERVICIOS DE CONSUMO																	
OCIO, TURISMO Y HOSTELERIA																	
MC	EAT	AMREST HOLDINGS	F	5,0900	07-07-23	5,1900	5,1900	5,0900	5,1900			202	1.048,38				
MC	EDR	EDREAMS ODIGEO	F	6,2700	07-07-23	6,4000	6,2000	6,3500	6,3167			74.769	472.296,74				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1600	07-07-23	6,4450	6,1200	6,4300	6,3395			761.350	4.826.615,42				
MC	NHH	NH HOTEL GROUP	F	4,2650	07-07-23	4,4200	4,2550	4,3800	4,3215			13.609	58.811,65				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000									
		TOTAL SUBSECTOR:										849.930	5.358.772,19				
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0147	07-07-23	0,0148	0,0145	0,0145	0,0146			7.214.220	105.618,65				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22								
		TOTAL SUBSECTOR:										7.214.220	105.618,65				
MEDIOS COMUNICAC. Y PUBLICIDAD																	
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4900	07-07-23	3,5300	3,4740	3,5000	3,5036			195.955	686.553,95				
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5135	07-07-23			0,5135									
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3790	07-07-23	0,3840	0,3800	0,3800	0,3809			47.156	17.963,88				
MC	SQRL	SQUIRREL MEDIA	F	2,2800	07-07-23	2,2000	2,2000	2,2800	2,2000			75	165,00				
MC	VOC	VOCENTO	F	0,6980	07-07-23	0,7200	0,6940	0,7000	0,7046			7.345	5.175,48				

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:								250.531	709.858,31	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	145,0500	07-07-23	145,2500	143,8000	145,0000	144,7646	76.488	11.072.753,15	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8435	07-07-23	1,8690	1,8265	1,8690	1,8547	5.306.226	9.841.494,96	
MC	LOG	LOGISTA	F	24,6600	07-07-23	24,8600	24,5800	24,6000	24,6873	106.004	2.616.949,92	
		TOTAL SUBSECTOR:								5.488.718	23.531.198,03	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6300	07-07-23	0,6390	0,6190	0,6240	0,6286	240.613	151.260,65	
MC	CBAV	CLINICA BAVIERA	F	18,8000	07-07-23	18,9000	18,7000	18,8500	18,7647	3.764	70.630,15	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6400	07-07-23	1,6560	1,6300	1,6300	1,6395	122.931	201.548,56	
		TOTAL SUBSECTOR:								367.308	423.439,36	
TOTAL SECTOR:										14.170.707	30.128.886,54	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,8940	07-07-23	6,9640	6,8440	6,8780	6,8894	5.715.710	39.377.528,65	
MC	BKT	BANKINTER	F	5,9800	07-07-23	6,0980	5,9900	6,0100	6,0233	2.422.973	14.594.365,74	
MC	CABK	CAIXABANK	F	3,6920	07-07-23	3,7160	3,6730	3,6890	3,6913	6.098.893	22.513.020,72	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0915	07-07-23	1,1090	1,0840	1,0865	1,0925	18.161.026	19.840.924,97	
MC	SAN	BANCO SANTANDER	F	3,2640	07-07-23	3,3070	3,2505	3,2760	3,2784	16.123.070	52.857.197,50	
MC	UNI	UNICAJA BANCO	F	0,9550	07-07-23	0,9670	0,9400	0,9595	0,9591	3.066.667	2.941.243,81	
		TOTAL SUBSECTOR:								51.588.339	152.124.281,39	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,8000	07-07-23	27,8500	27,5000	27,6000	27,6455	24.326	672.504,40	
MC	LDA	LINEA DIRECTA	F	0,8460	07-07-23	0,8520	0,8390	0,8520	0,8488	327.662	278.134,65	
MC	MAP	MAPFRE, S.A.	F	1,7790	07-07-23	1,7960	1,7760	1,7810	1,7847	1.898.299	3.387.896,71	
		TOTAL SUBSECTOR:								2.250.287	4.338.535,76	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2500	07-07-23	48,8000	48,1000	48,6000	48,5772	3.338	162.150,65	
MC	ALNT	ALANTRA PARTNERS	F	9,7800	07-07-23	9,8000	9,6800	9,6800	9,7159	3.892	37.814,46	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								7.230	199.965,11	

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	10,4000	07-07-23	10,5000	10,2000	10,4000	10,4181	343	3.573,40
		TOTAL SUBSECTOR:										343	3.573,40
TOTAL SECTOR:												53.846.199	156.666.355,66

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,2500	07-07-23	36,2300	36,0300	36,2000	36,1842	695.332	25.160.057,03
MC	DOM	GLOBAL DOMINION ACCESS		F	3,8200	07-07-23	3,8200	3,7450	3,7800	3,7770	36.600	138.237,69
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6310	07-07-23	3,6450	3,6150	3,6210	3,6242	8.101.586	29.364.645,09
		TOTAL SUBSECTOR:									8.833.518	54.662.939,81
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1100	07-07-23	0,1110	0,1070	0,1070	0,1092	1.964.806	214.618,93
MC	AMS	AMADEUS IT GROUP		F	65,7600	07-07-23	66,4400	65,4400	66,1200	66,0902	627.473	41.469.799,70
MC	IDR	INDRA, SERIE A		F	11,7100	07-07-23	11,7100	11,4500	11,6800	11,6024	483.483	5.607.217,87
		TOTAL SUBSECTOR:									3.075.762	47.291.636,50
TOTAL SECTOR:											11.909.280	101.954.576,31

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,4000	07-07-23	18,4200	18,1000	18,1800	18,2550	25.572	466.816,02
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,8500	30-06-23	6,8500	6,8500	6,8500	6,8500	752	5.151,20
MC	HOME	NEINOR HOMES		F	8,9000	07-07-23	9,0200	8,4100	9,0200	8,6903	251.936	2.189.403,15
MC	ISUR	INMOBILIARIA DEL SUR		F	7,4000	06-07-23			7,4000			
OF	LIB	LIBERTAS 7		F	0,9200	07-07-23	0,9300	0,9200	0,9300	0,9271	9.610	8.909,20
MC	MTB	MONTEBALITO		F	1,4400	07-07-23	1,4100	1,3500	1,4100	1,3986	12.357	17.281,95
MC	MVC	METROVACESA		F	7,5600	07-07-23	7,6000	7,4700	7,5500	7,5590	14.708	111.177,31
MC	NYE	NYESA VALORES CORPORACION		F	0,0070	07-07-23	0,0072	0,0068	0,0068	0,0070	2.613.340	18.410,11
MC	REN	RENTA CORPORACION		F	1,2400	07-07-23	1,2450	1,2350	1,2450	1,2357	8.153	10.074,70
MC	RLIA	REALIA BUSINESS		F	1,0400	07-07-23	1,0450	1,0400	1,0400	1,0401	4.833	5.026,92

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	0,0056	07-07-23	0,0058	0,0053	0,0053	0,0055	44.192.300	243.007,61
		TOTAL SUBSECTOR:								47.133.561	3.075.258,17
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,6000	07-07-23	8,6500	8,4000	8,6500	8,5938	1.175	10.097,75
MC	COL	INMOBILIARIA COLONIAL	F	5,3150	07-07-23	5,3850	5,2700	5,3100	5,3223	796.266	4.237.982,50
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,6800	07-07-23	5,8800	5,5200	5,8800	5,7067	166.903	952.464,99
MC	MRL	MERLIN PROPERTIES	F	7,8650	07-07-23	8,0200	7,8050	7,9350	7,9309	631.762	5.010.467,13
		TOTAL SUBSECTOR:								1.596.106	10.211.012,37
TOTAL SECTOR:										48.729.667	13.286.270,54
DERECHOS											
DERECHOS											
MC	ACS.D	ACS, S.A. D2023-JULIO	F	1,4645	07-07-23	1,4820	1,4600	1,4735	1,4725	1.675.017	2.466.520,55
MC	FCC.D	FCC, S.A. D2023-JULIO	F	0,6300	07-07-23	0,6600	0,6220	0,6560	0,6382	2.579.916	1.646.565,84
MC	IBE.D	IBERDROLA, S.A. D2023-JULIO	F	0,2982	07-07-23	0,3020	0,2975	0,3016	0,3004	73.357.325	22.037.378,63
MC	TLG.D	TALGO, S.A. D2023-JULIO	F	0,0901	07-07-23	0,1080	0,0891	0,0920	0,0909	396.981	36.086,47
		TOTAL SUBSECTOR:								78.009.239	26.186.551,49
TOTAL SECTOR:										78.009.239	26.186.551,49
TOTAL GENERAL:										261.106.137	798.720.551,21