

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	12,8800	11-07-23	13,1350	12,7650	12,9200	12,9510	25.744.577	331.247.965,58
		TOTAL SUBSECTOR:								25.744.577	331.247.965,58
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,4450	11-07-23	19,6200	19,3950	19,6050	19,5719	680.636	13.321.342,03
MC	ENG	ENAGAS	F	15,8350	11-07-23	15,9350	15,7900	15,8950	15,8737	818.624	12.994.597,75
MC	IBE	IBERDROLA	F	11,1300	11-07-23	11,2950	11,1250	11,2450	11,2164	31.568.481	353.171.327,35
MC	NTGY	NATURGY ENERGY GROUP	F	25,7600	11-07-23	26,6000	26,0000	26,4000	26,3851	321.640	8.486.498,14
MC	RED	REDEIA CORPORACIÓN	F	14,8450	11-07-23	15,0550	14,8400	15,0250	14,9759	902.709	13.518.906,04
		TOTAL SUBSECTOR:								34.292.090	401.492.671,31
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2400	11-07-23	1,2600	1,2240	1,2500	1,2407	108.919	135.132,29
MC	ANE	ACCIONA ENERGIA	F	28,3600	11-07-23	28,4600	27,8200	28,3000	28,2540	302.414	8.544.410,96
MC	ENER	ECOENER	F	5,0600	11-07-23	4,9300	4,8500	4,8500	4,8851	30.682	149.885,84
MC	GRE	GREENERGY RENOVABLES	F	27,7000	11-07-23	27,6000	26,2400	26,2400	26,7354	49.931	1.334.923,66
MC	OPDE	OPDENERGY	F	5,6900	11-07-23	5,7100	5,6800	5,7000	5,6983	176.044	1.003.148,48
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,4250	11-07-23	13,5800	13,4050	13,5450	13,5131	266.972	3.607.609,96
MC	SOL	SOLTEC POWER	F	4,2180	11-07-23	4,2960	4,2120	4,2800	4,2635	107.693	459.147,65
		TOTAL SUBSECTOR:								1.042.655	15.234.258,84
TOTAL SECTOR:										61.079.322	747.974.895,73

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9500	11-07-23	10,1900	9,9780	10,1500	10,1115	1.624.947	16.430.611,86
MC	APAM	APERAM	F	28,4200	11-07-23	29,2700	28,5700	29,0900	29,0328	796	23.110,08
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4000	11-07-23	0,4120	0,3950	0,4035	0,4034	3.267.718	1.318.320,46
MC	CIE	CIE AUTOMOTIVE	F	27,5200	11-07-23	27,7600	27,4000	27,6200	27,5901	30.411	839.041,70
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,6600	11-07-23	8,3000	7,9200	8,0800	8,1467	8.892	72.440,48
MC	MTS	ARCELORMITTAL	F	24,2950	11-07-23	25,1000	24,3650	24,9600	24,7997	354.610	8.759.441,46

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	0,7380	11-07-23	0,7440	0,7310	0,7410	0,7359	349.104	256.899,37
MC	TUB	TUBACEX	F	2,8750	11-07-23	2,9000	2,8350	2,8700	2,8776	141.686	407.721,55
		TOTAL SUBSECTOR:								5.778.164	28.107.586,96
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3800	11-07-23	6,5000	6,3200	6,3200	6,3855	13.577	86.696,38
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,8500	11-07-23	29,9500	29,6500	29,9500	29,7985	29.457	877.773,95
MC	ENO	ELEC NOR	F	13,5000	11-07-23	13,5000	13,1000	13,1500	13,2446	8.784	116.340,40
MC	GEST	GESTAMP AUTOMOCION	F	4,4440	11-07-23	4,4360	4,3940	4,4140	4,4104	169.514	747.624,72
MC	NEA	NICOLAS CORREA	F	5,9000	11-07-23	6,1000	5,8500	5,9500	5,9655	33.932	202.420,70
MC	TLGO	TALGO	F	3,2550	11-07-23	3,3100	3,2200	3,3050	3,2793	41.406	135.781,96
		TOTAL SUBSECTOR:								296.670	2.166.638,11
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	30,0500	11-07-23	30,2600	30,0100	30,1600	30,1563	286.213	8.631.127,35
MC	ANA	ACCIONA	F	137,1500	11-07-23	138,5000	135,6000	137,8500	137,5941	99.455	13.684.416,65
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	11,9800	11-07-23	12,0400	11,8400	11,9600	11,9656	202.159	2.418.955,20
MC	FER	FERROVIAL SE	F	28,8900	11-07-23	29,1000	28,7900	28,9200	28,9333	775.731	22.444.456,12
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7300	11-07-23	3,7500	3,7300	3,7500	3,7492	1.194	4.476,50
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4524	11-07-23	0,4532	0,4474	0,4498	0,4498	945.479	425.242,14
MC	SCYR	SACYR	F	3,0600	11-07-23	3,0920	3,0420	3,0780	3,0706	1.136.892	3.490.955,84
		TOTAL SUBSECTOR:								3.447.123	51.099.629,80
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	07-07-23			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2350	11-07-23	3,2800	3,2300	3,2800	3,2639	39.673	129.488,29
		TOTAL SUBSECTOR:								39.673	129.488,29
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1185	11-07-23	0,1210	0,1135	0,1175	0,1163	5.784.691	673.047,54
MC	APPS	APPLUS SERVICES	F	9,8500	11-07-23	9,8850	9,8400	9,8800	9,8668	248.660	2.453.469,66
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,9100	11-07-23	18,5700	17,7900	18,5100	18,2858	435.678	7.966.735,78
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4200	11-07-23	1,4500	1,3800	1,4400	1,3968	75.248	105.108,80

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	MDF	DURO FELGUERA	F	0,6740	11-07-23	0,6850	0,6630	0,6750	0,6741	13.341	8.993,27		
MC	TRE	TECNICAS REUNIDAS	F	8,3900	11-07-23	8,7250	8,3600	8,6650	8,5911	252.978	2.173.367,16		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.810.596	13.380.722,21		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	131,7800	11-07-23	133,3600	131,4000	133,0600	132,8040	8.902	1.182.221,64		
		TOTAL SUBSECTOR:								8.902	1.182.221,64		
TOTAL SECTOR:										16.381.128	96.066.287,01		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	11-07-23	2,9400	2,7600	2,7600	2,9236	2.200	6.432,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,1000	11-07-23	58,6000	58,0000	58,1000	58,0082	365	21.173,00
MC	EBRO	EBRO FOODS	F	16,4000	11-07-23	16,4000	16,2800	16,4000	16,3809	26.422	432.816,44
MC	NTH	NATURHOUSE HEALTH	F	1,6750	11-07-23	1,6750	1,6350	1,6700	1,6510	9.574	15.807,07
MC	OLE	DEOLEO	F	0,2425	11-07-23	0,2450	0,2405	0,2425	0,2427	238.565	57.907,43
MC	PVA	PESCANOVA	F	0,3650	11-07-23	0,3690	0,3560	0,3650	0,3687	399	147,11
MC	RIO	BODEGAS RIOJANAS	F	4,1000	10-07-23			4,1000			
MC	VIS	VISCOFAN	F	63,6000	11-07-23	64,1000	62,5000	64,1000	63,9399	23.204	1.483.660,30
TOTAL SUBSECTOR:										300.729	2.017.943,35
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,3000	11-07-23	6,8000	6,2000	6,6000	6,5787	6.033	39.689,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,4400	11-07-23	34,9800	34,4500	34,9300	34,8421	5.361.902	185.749.135,83
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,6000	11-07-23	0,6060	0,5880	0,5900	0,5957	83.619	49.811,77
TOTAL SUBSECTOR:										5.451.554	185.838.636,60
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7880	11-07-23	2,8100	2,7560	2,7900	2,7898	641.034	1.788.326,69
MC	IBG	IBERPAPEL GESTION	F	15,5500	11-07-23	15,7000	15,3000	15,5000	15,5084	1.448	22.456,20
MC	MCM	MIQUEL Y COSTAS	F	11,5600	11-07-23	11,5600	11,4000	11,4000	11,4596	18.335	210.112,22
TOTAL SUBSECTOR:										660.817	2.020.895,11
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	7,8050	11-07-23	7,8900	7,7650	7,8200	7,8275	254.057	1.989.399,09

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MC MK				Valor Security		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>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
												Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>				
MC	ATRY	ATRY HEALTH	F	4,9800	11-07-23	5,0600	4,9800	5,0000	5,0070		37.254	186.531,98							
MC	FAE	FAES FARMA	F	3,1300	11-07-23	3,1450	3,1300	3,1450	3,1394		809.154	2.540.289,60							
MC	GRF	GRIFOLS CLASE A	F	12,3800	11-07-23	12,6700	12,2100	12,5000	12,4902		1.309.827	16.360.030,82							
MC	GRF.P	GRIFOLS CLASE B	F	8,5200	11-07-23	8,6700	8,3900	8,5600	8,5698		170.920	1.467.764,71							
MC	ORY	ORYZON GENOMICS	F	2,0550	11-07-23	2,0800	2,0550	2,0700	2,0706		28.118	58.219,98							
MC	PHM	PHARMA MAR	F	30,9200	11-07-23	32,0000	30,8200	31,9600	31,6045		58.872	1.860.620,42							
MC	PRM	PRIM	F	11,1500	11-07-23	11,1000	10,9000	11,1500	10,9824		170	1.867,00							
MC	RJF	REIG JOFRE	F	2,5300	11-07-23	2,6100	2,5300	2,5300	2,5775		1.534	3.953,85							
MC	ROVI	LABORATORIOS ROVI	F	38,4000	11-07-23	38,6800	37,9600	38,5600	38,3296		159.733	6.122.502,62							
		TOTAL SUBSECTOR:									2.829.639	30.591.180,07							
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	86,4000	11-07-23	88,2000	85,3000	87,9000	87,1878		15.800	1.377.566,70							
		TOTAL SUBSECTOR:									15.800	1.377.566,70							
TOTAL SECTOR:											9.258.539	221.846.221,83							
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,0900	11-07-23	5,4800	5,2800	5,4700	5,4422		25.663	139.664,46							
MC	EDR	EDREAMS ODIGEO	F	6,3600	11-07-23	6,4000	6,3000	6,3700	6,3616		54.783	348.505,32							
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5800	11-07-23	6,6000	6,4750	6,5800	6,5548		705.184	4.622.311,19							
MC	NHH	NH HOTEL GROUP	F	4,3600	11-07-23	4,4600	4,2700	4,4100	4,3317		6.538	28.320,69							
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:									792.168	5.138.801,66							
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0145	11-07-23	0,0146	0,0144	0,0146	0,0145		7.740.481	112.618,60							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:									7.740.481	112.618,60							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5280	11-07-23	3,5960	3,5020	3,5460	3,5578		362.217	1.288.711,57							
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5355	11-07-23	0,5365	0,5315	0,5315	0,5315		10.005	5.317,68							
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	11-07-23	0,3980	0,3810	0,3920	0,3882		1.290.734	501.097,09							
MC	SQRL	SQUIRREL MEDIA	F	2,2800	10-07-23	2,3000	2,2000	2,3000	2,2398		5.526	12.377,20							
MC	VOC	VOCENTO	F	0,7040	11-07-23	0,7180	0,6960	0,7000	0,7014		12.226	8.575,53							

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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:								1.680.708	1.816.079,07	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	147,7000	11-07-23	148,5000	144,6500	145,4000	145,6903	228.003	33.450.197,90	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8830	11-07-23	1,8655	1,8095	1,8325	1,8280	21.717.801	39.829.587,71	
MC	LOG	LOGISTA	F	24,8000	11-07-23	25,0200	24,6800	25,0200	24,8967	125.559	3.126.007,78	
		TOTAL SUBSECTOR:								22.071.363	76.405.793,39	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6180	11-07-23	0,6260	0,6140	0,6240	0,6200	707.212	438.464,02	
MC	CBAV	CLINICA BAVIERA	F	18,9000	11-07-23	19,0000	18,8000	18,9500	18,9391	642	12.158,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6300	11-07-23	1,6540	1,6140	1,6520	1,6387	300.022	491.654,16	
		TOTAL SUBSECTOR:								1.007.876	942.277,08	
TOTAL SECTOR:										33.292.596	84.415.569,80	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,9420	11-07-23	7,1280	6,9540	7,1060	7,0779	10.063.480	71.228.013,76	
MC	BKT	BANKINTER	F	6,1940	11-07-23	6,3480	6,2040	6,2260	6,2488	2.935.524	18.343.444,24	
MC	CABK	CAIXABANK	F	3,7930	11-07-23	3,8320	3,7810	3,8200	3,8133	11.473.359	43.701.329,54	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1105	11-07-23	1,1295	1,1130	1,1240	1,1218	22.423.786	25.154.106,87	
MC	SAN	BANCO SANTANDER	F	3,3345	11-07-23	3,4735	3,3425	3,4735	3,4458	57.887.645	198.331.429,84	
MC	UNI	UNICAJA BANCO	F	0,9770	11-07-23	0,9880	0,9705	0,9830	0,9810	4.469.059	4.384.058,12	
		TOTAL SUBSECTOR:								109.252.853	361.142.382,37	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,7500	11-07-23	28,4500	27,9000	28,3500	28,2828	31.412	888.420,80	
MC	LDA	LINEA DIRECTA	F	0,8710	11-07-23	0,8790	0,8500	0,8620	0,8625	530.314	457.369,66	
MC	MAP	MAPFRE, S.A.	F	1,7900	11-07-23	1,8040	1,7870	1,7960	1,7961	1.591.787	2.859.028,65	
		TOTAL SUBSECTOR:								2.153.513	4.204.819,11	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,6000	11-07-23	49,4000	48,6000	48,9000	48,7442	6.655	324.392,60	
MC	ALNT	ALANTRA PARTNERS	F	9,7400	11-07-23	9,8600	9,7000	9,7400	9,7699	6.293	61.482,24	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								12.948	385.874,84	

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,4000	11-07-23	10,2000	10,1000	10,4000	10,1906	106	1.080,20		
		TOTAL SUBSECTOR:								106	1.080,20		
TOTAL SECTOR:										111.419.420	365.734.156,52		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,2000	11-07-23	36,9100	36,0400	36,8000	36,7171	1.867.930	68.224.601,36
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8200	11-07-23	3,8250	3,7550	3,7550	3,7837	86.972	329.077,24
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6180	11-07-23	3,6600	3,6200	3,6600	3,6508	11.089.527	40.443.632,58
TOTAL SUBSECTOR:										13.044.429	108.997.311,18
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1040	11-07-23	0,1084	0,1028	0,1080	0,1055	1.934.930	204.149,20
MC	AMS	AMADEUS IT GROUP	F	66,1000	11-07-23	66,8600	65,4000	66,4000	66,2610	610.500	40.452.352,50
MC	IDR	INDRA, SERIE A	F	11,8200	11-07-23	12,0400	11,8500	11,9600	11,9611	433.073	5.180.034,20
TOTAL SUBSECTOR:										2.978.503	45.836.535,90
TOTAL SECTOR:										16.022.932	154.833.847,08

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,3000	11-07-23	18,3400	17,9000	18,2200	18,1825	49.424	898.649,78
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	8,8000	11-07-23	8,8800	8,6000	8,8500	8,7824	51.642	453.538,98
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1500	11-07-23			7,1500			
OF	LIB	LIBERTAS 7	F	0,9700	11-07-23	0,9800	0,9800	0,9800	0,9800	4.475	4.385,50
MC	MTB	MONTEBALITO	F	1,3900	11-07-23	1,4200	1,4200	1,3900	1,4200	200	284,00
MC	MVC	METROVACESA	F	7,5600	11-07-23	7,5600	7,4100	7,5100	7,4788	12.079	90.335,95
MC	NYE	NYESA VALORES CORPORACION	F	0,0068	11-07-23	0,0072	0,0068	0,0068	0,0069	10.562.400	72.624,31
MC	REN	RENTA CORPORACION	F	1,2450	11-07-23	1,2400	1,2350	1,2350	1,2368	2.962	3.663,48
MC	RLIA	REALIA BUSINESS	F	1,0350	11-07-23	1,0400	1,0300	1,0300	1,0311	212.603	219.214,05

Renta VariableEquities

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	0,0055	11-07-23	0,0057	0,0055	0,0057	0,0056	6.436.750	36.315,49
		TOTAL SUBSECTOR:								17.332.535	1.779.011,54
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,6500	11-07-23	8,6500	8,3000	8,6500	8,6489	631	5.457,45
MC	COL	INMOBILIARIA COLONIAL	F	5,4300	11-07-23	5,5900	5,4200	5,5450	5,5156	1.114.721	6.148.308,26
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,9200	11-07-23	6,1500	5,8800	6,1500	6,0219	180.362	1.086.118,15
MC	MRL	MERLIN PROPERTIES	F	8,1150	11-07-23	8,3000	8,0900	8,2350	8,2136	711.979	5.847.935,70
		TOTAL SUBSECTOR:								2.007.693	13.087.819,56
TOTAL SECTOR:										19.340.228	14.866.831,10
DERECHOS											
DERECHOS											
MC	ACS.D	ACS, S.A. D2023-JULIO	F	1,5000	11-07-23	1,5155	1,4990	1,5155	1,5085	1.230.319	1.855.986,54
MC	FCC.D	FCC, S.A. D2023-JULIO	F	0,6430	11-07-23	0,6690	0,6460	0,6650	0,6613	160.920	106.421,69
MC	IBE.D	IBERDROLA, S.A. D2023-JULIO	F	0,3000	11-07-23	0,3053	0,3002	0,3025	0,3017	65.408.459	19.735.547,19
MC	TLG.D	TALGO, S.A. D2023-JULIO	F	0,0948	11-07-23	0,0941	0,0913	0,0941	0,0931	400.231	37.253,17
		TOTAL SUBSECTOR:								67.199.929	21.735.208,59
TOTAL SECTOR:										67.199.929	21.735.208,59
TOTAL GENERAL:										333.994.094	1.707.473.017,66