

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	12,9200	12-07-23	13,2150	12,9300	13,0300	13,0739	3.218.422	42.081.460,46
		TOTAL SUBSECTOR:								3.218.422	42.081.460,46
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6050	12-07-23	19,8050	19,6100	19,7000	19,7143	589.828	11.628.058,02
MC	ENG	ENAGAS	F	15,8950	12-07-23	16,0700	15,9650	16,0100	16,0158	679.318	10.879.829,21
MC	IBE	IBERDROLA	F	11,2450	12-07-23	11,3950	11,2700	11,3500	11,3420	15.109.122	171.096.534,37
MC	NTGY	NATURGY ENERGY GROUP	F	26,4000	12-07-23	26,9600	26,6200	26,8400	26,8187	261.444	7.011.593,58
MC	RED	REDEIA CORPORACIÓN	F	15,0250	12-07-23	15,2150	14,9800	15,1450	15,1344	771.020	11.668.928,04
		TOTAL SUBSECTOR:								17.410.732	212.284.943,22
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2500	12-07-23	1,2900	1,2480	1,2740	1,2718	183.864	233.835,01
MC	ANE	ACCIONA ENERGIA	F	28,3000	12-07-23	28,8600	28,4800	28,7600	28,6988	280.177	8.040.751,46
MC	ENER	ECOENER	F	4,8500	12-07-23	4,9500	4,8500	4,9200	4,8943	9.779	47.861,34
MC	GRE	GREENERGY RENOVABLES	F	26,2400	12-07-23	26,9600	25,9800	26,8400	26,5749	28.780	764.825,62
MC	OPDE	OPDENERGY	F	5,7000	12-07-23	5,7200	5,6900	5,7100	5,7069	285.279	1.628.052,41
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,5450	12-07-23	14,1350	13,5550	13,8700	13,9068	592.140	8.234.755,41
MC	SOL	SOLTEC POWER	F	4,2800	12-07-23	4,4300	4,3000	4,3600	4,3894	237.903	1.044.251,16
		TOTAL SUBSECTOR:								1.617.922	19.994.332,41
TOTAL SECTOR:										22.247.076	274.360.736,09

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1500	12-07-23	10,2950	9,9000	10,2600	10,1706	1.862.054	18.938.149,62
MC	APAM	APERAM	F	29,0900	12-07-23	29,7000	28,8000	29,0900	29,6833	108	3.205,80
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4035	12-07-23	0,4370	0,4100	0,4325	0,4258	9.038.141	3.848.543,21
MC	CIE	CIE AUTOMOTIVE	F	27,6200	12-07-23	27,6000	27,2200	27,5800	27,5020	34.663	953.300,24
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,0800	12-07-23	8,1600	8,1400	8,0800	8,1534	402	3.277,66
MC	MTS	ARCELORMITTAL	F	24,9600	12-07-23	25,3000	24,9350	25,1950	25,1903	241.791	6.090.786,47

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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,7410	12-07-23	0,7480	0,7330	0,7370	0,7417	178.105	132.107,61		
MC	TUB	TUBACEX	F	2,8700	12-07-23	2,9400	2,8800	2,9300	2,9135	160.617	467.965,08		
		TOTAL SUBSECTOR:								11.515.881	30.437.335,69		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3200	12-07-23	6,5000	6,3200	6,3800	6,3915	9.075	58.003,02		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,9500	12-07-23	30,3500	29,8000	30,2500	30,1447	34.946	1.053.435,70		
MC	ENO	ELEC NOR	F	13,1500	12-07-23	13,3500	13,1500	13,3000	13,2546	14.982	198.580,20		
MC	GEST	GESTAMP AUTOMOCION	F	4,4140	12-07-23	4,4540	4,3900	4,4220	4,4172	199.062	879.306,18		
MC	NEA	NICOLAS CORREA	F	5,9500	12-07-23	6,1000	5,9000	5,9500	5,9793	1.304	7.797,00		
MC	TLGO	TALGO	F	3,3050	12-07-23	3,3950	3,2850	3,3350	3,3323	93.926	312.990,74		
		TOTAL SUBSECTOR:								353.295	2.510.112,84		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	30,1600	12-07-23	30,1400	29,6500	29,9800	29,9403	392.796	11.760.437,98		
MC	ANA	ACCIONA	F	137,8500	12-07-23	139,1500	137,7000	138,7000	138,4867	63.255	8.759.973,20		
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	11,9600	12-07-23	11,9800	11,8000	11,8600	11,8546	112.933	1.338.780,56		
MC	FER	FERROVIAL SE	F	28,9200	12-07-23	29,0500	28,6000	28,6800	28,7054	472.221	13.555.296,45		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7500	12-07-23	3,8600	3,7500	3,8100	3,7886	8.499	32.199,26		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4498	12-07-23	0,4550	0,4482	0,4488	0,4518	951.779	430.043,79		
MC	SCYR	SACYR	F	3,0780	12-07-23	3,1120	3,0660	3,0700	3,0877	1.036.821	3.201.362,79		
		TOTAL SUBSECTOR:								3.038.304	39.078.094,03		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,8000	07-07-23			17,5000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,2800	12-07-23	3,3100	3,2600	3,2750	3,2744	26.112	85.500,68		
		TOTAL SUBSECTOR:								26.112	85.500,68		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1175	12-07-23	0,1195	0,1150	0,1150	0,1166	6.430.098	750.065,68		
MC	APPS	APPLUS SERVICES	F	9,8800	12-07-23	9,9250	9,8600	9,8650	9,8790	193.836	1.914.906,94		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	18,5100	12-07-23	18,9200	18,5000	18,7500	18,7633	387.985	7.279.869,50		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	12-07-23	1,4500	1,3900	1,4100	1,4148	17.864	25.273,18		

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	0,6750	12-07-23	0,6800	0,6650	0,6800	0,6734	28.425	19.140,10		
MC	TRE	TECNICAS REUNIDAS	F	8,6650	12-07-23	8,7300	8,5400	8,6950	8,6636	113.546	983.718,22		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								7.171.754	10.972.973,62		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	133,0600	12-07-23	135,2400	132,3000	134,7000	134,5820	7.419	998.464,10		
		TOTAL SUBSECTOR:								7.419	998.464,10		
TOTAL SECTOR:										22.112.765	84.082.480,96		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	12-07-23	2,7800	2,7800	2,7600	2,7800	138	383,64		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,1000	12-07-23	58,2000	57,8000	58,1000	57,8966	290	16.790,00		
MC	EBRO	EBRO FOODS	F	16,4000	12-07-23	16,4600	16,3000	16,3000	16,3155	16.082	262.386,62		
MC	NTH	NATURHOUSE HEALTH	F	1,6700	12-07-23	1,6800	1,6200	1,6700	1,6519	15.090	24.926,80		
MC	OLE	DEOLEO	F	0,2425	12-07-23	0,2475	0,2365	0,2430	0,2417	510.444	123.363,72		
MC	PVA	PESCANOVA	F	0,3650	12-07-23	0,3690	0,3560	0,3580	0,3627	10.925	3.962,38		
MC	RIO	BODEGAS RIOJANAS	F	4,1000	10-07-23	4,0600	4,0000	4,0600	4,0574	627	2.544,00		
MC	VIS	VISCOFAN	F	64,1000	12-07-23	64,3000	63,8000	64,2000	64,1554	16.924	1.085.765,50		
		TOTAL SUBSECTOR:								570.520	1.520.122,66		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,6000	12-07-23	6,5000	5,9000	6,3500	6,1868	29.982	185.492,40		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,9300	12-07-23	35,2000	34,8300	34,8300	34,9318	1.312.159	45.841.015,89		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5900	12-07-23	0,5940	0,5860	0,5860	0,5896	102.654	60.522,71		
		TOTAL SUBSECTOR:								1.444.795	46.087.031,00		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7900	12-07-23	2,8000	2,7580	2,7880	2,7789	1.019.513	2.833.151,25		
MC	IBG	IBERPAPEL GESTION	F	15,5000	12-07-23	15,5000	15,3500	15,3500	15,3843	884	13.599,75		
MC	MCM	MIQUEL Y COSTAS	F	11,4000	12-07-23	11,6600	11,3400	11,3600	11,3802	21.289	242.569,80		
		TOTAL SUBSECTOR:								1.041.686	3.089.320,80		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	7,8200	12-07-23	7,8500	7,7900	7,8000	7,8103	229.504	1.792.088,61		

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	5,0000	12-07-23	5,0200	4,9700	4,9700	4,9868	7.589	37.844,74		
MC	FAE	FAES FARMA	F	3,1450	12-07-23	3,2350	3,1550	3,1900	3,2023	434.999	1.392.989,34		
MC	GRF	GRIFOLS CLASE A	F	12,5000	12-07-23	12,7500	12,4950	12,5150	12,6006	1.249.766	15.747.783,12		
MC	GRF.P	GRIFOLS CLASE B	F	8,5600	12-07-23	8,6400	8,5050	8,6250	8,5894	82.763	710.882,42		
MC	ORY	ORYZON GENOMICS	F	2,0700	12-07-23	2,0900	2,0600	2,0700	2,0662	23.657	48.879,36		
MC	PHM	PHARMA MAR	F	31,9600	12-07-23	32,4000	32,0000	32,0000	32,1903	52.379	1.686.097,88		
MC	PRM	PRIM	F	11,1500	12-07-23	11,1000	10,6500	11,0000	10,8470	4.173	45.264,70		
MC	RJF	REIG JOFRE	F	2,5300	12-07-23	2,5600	2,5300	2,5600	2,5521	1.415	3.611,28		
MC	ROVI	LABORATORIOS ROVI	F	38,5600	12-07-23	39,1800	38,6800	38,7200	38,8767	81.005	3.149.208,08		
		TOTAL SUBSECTOR:								2.167.250	24.614.649,53		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	87,9000	12-07-23	88,3000	86,6000	87,3000	87,3678	17.223	1.504.735,90		
		TOTAL SUBSECTOR:								17.223	1.504.735,90		
TOTAL SECTOR:										5.241.474	76.815.859,89		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,4700	12-07-23	5,7000	5,3500	5,5100	5,5363	21.246	117.623,49		
MC	EDR	EDREAMS ODIGEO	F	6,3700	12-07-23	6,4300	6,2500	6,3200	6,3435	36.225	229.794,40		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5800	12-07-23	6,5800	6,4750	6,5200	6,5280	593.484	3.874.256,10		
MC	NHH	NH HOTEL GROUP	F	4,4100	12-07-23	4,4850	4,3000	4,4850	4,4042	27.785	122.370,84		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								678.740	4.344.044,83		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0146	12-07-23	0,0147	0,0144	0,0144	0,0145	5.405.834	78.508,21		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								5.405.834	78.508,21		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5460	12-07-23	3,5620	3,5140	3,5240	3,5358	198.739	702.696,94		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5315	12-07-23	0,5315	0,5210	0,5240	0,5273	6.500	3.427,75		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3920	12-07-23	0,3980	0,3780	0,3820	0,3831	1.440.839	551.961,71		
MC	SQRL	SQUIRREL MEDIA	F	2,3000	12-07-23	2,3000	2,2000	2,3000	2,2959	2.085	4.787,00		
MC	VOC	VOCENTO	F	0,7000	12-07-23	0,6940	0,6940	0,6940	0,6940	500	347,00		

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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:								1.648.663	1.263.220,40	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	145,4000	12-07-23	146,0500	143,4000	143,7500	144,0173	415.413	60.377.521,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8325	12-07-23	1,8620	1,8185	1,8290	1,8370	10.572.711	19.422.004,87	
MC	LOG	LOGISTA	F	25,0200	12-07-23	25,0600	24,8200	24,8400	24,9191	368.299	9.217.135,02	
		TOTAL SUBSECTOR:								11.356.423	89.016.661,69	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6240	12-07-23	0,6250	0,6150	0,6150	0,6212	188.534	117.121,03	
MC	CBAV	CLINICA BAVIERA	F	18,9500	12-07-23	19,0000	18,8000	19,0000	18,9130	1.487	28.123,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6520	12-07-23	1,6580	1,6380	1,6400	1,6433	124.036	203.826,01	
		TOTAL SUBSECTOR:								314.057	349.070,74	
TOTAL SECTOR:										19.403.717	95.051.505,87	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1060	12-07-23	7,1540	7,0400	7,0920	7,1008	8.373.923	59.461.461,35	
MC	BKT	BANKINTER	F	6,2260	12-07-23	6,3440	6,2080	6,2780	6,2748	1.769.399	11.102.701,96	
MC	CABK	CAIXABANK	F	3,8200	12-07-23	3,8350	3,7850	3,8110	3,8122	7.988.874	30.452.047,47	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1240	12-07-23	1,1345	1,1170	1,1295	1,1267	35.685.605	40.073.227,49	
MC	SAN	BANCO SANTANDER	F	3,4735	12-07-23	3,5175	3,4330	3,4905	3,4851	36.329.276	126.688.519,39	
MC	UNI	UNICAJA BANCO	F	0,9830	12-07-23	0,9915	0,9740	0,9860	0,9841	3.648.992	3.590.887,42	
		TOTAL SUBSECTOR:								93.796.069	271.368.845,08	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,3500	12-07-23	28,4500	28,2000	28,4000	28,3587	16.685	473.165,50	
MC	LDA	LINEA DIRECTA	F	0,8620	12-07-23	0,8700	0,8300	0,8370	0,8408	541.712	455.486,16	
MC	MAP	MAPFRE, S.A.	F	1,7960	12-07-23	1,8060	1,7880	1,8010	1,7988	2.264.681	4.073.809,29	
		TOTAL SUBSECTOR:								2.823.078	5.002.460,95	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,9000	12-07-23	49,2500	48,2500	48,9000	48,9953	2.825	138.411,60	
MC	ALNT	ALANTRA PARTNERS	F	9,7400	12-07-23	10,0000	9,7200	10,0000	9,8612	8.411	82.942,54	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								11.236	221.354,14	

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MC MK				Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
						Del día <i>Session</i>					
						Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,4000	12-07-23	10,2000	10,1000	10,4000	10,1534	281	2.853,10
		TOTAL SUBSECTOR:								281	2.853,10
TOTAL SECTOR:										96.630.664	276.595.513,27

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,8000	12-07-23	37,7900	36,9500	37,4300	37,4691	730.985	27.389.381,20
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7550	12-07-23	3,8400	3,7300	3,8000	3,7972	72.830	276.548,70
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6600	12-07-23	3,6740	3,6310	3,6560	3,6532	8.273.184	30.223.343,49
TOTAL SUBSECTOR:										9.076.999	57.889.273,39
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1080	12-07-23	0,1090	0,1060	0,1076	0,1077	1.121.474	120.811,77
MC	AMS	AMADEUS IT GROUP	F	66,4000	12-07-23	67,0600	66,0400	66,5200	66,5791	523.787	34.873.249,36
MC	IDR	INDRA, SERIE A	F	11,9600	12-07-23	12,1000	11,9400	12,0800	12,0557	393.413	4.742.884,47
TOTAL SUBSECTOR:										2.038.674	39.736.945,60
TOTAL SECTOR:										11.115.673	97.626.218,99

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,2200	12-07-23	18,4000	18,2000	18,3800	18,2899	33.117	605.708,26
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	8,8500	12-07-23	9,1800	8,7400	8,7400	8,8237	237.787	2.098.158,22
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1500	11-07-23			7,1500			
OF	LIB	LIBERTAS 7	F	0,9800	12-07-23			0,9800			
MC	MTB	MONTEBALITO	F	1,3900	12-07-23	1,4000	1,4000	1,4000	1,4000	4.000	5.600,00
MC	MVC	METROVACESA	F	7,5100	12-07-23	7,5500	7,3100	7,3300	7,3655	14.653	107.926,79
MC	NYE	NYESA VALORES CORPORACION	F	0,0068	12-07-23	0,0072	0,0068	0,0068	0,0070	5.812.880	40.557,52
MC	REN	RENTA CORPORACION	F	1,2350	12-07-23	1,2400	1,2200	1,2200	1,2321	14.644	18.043,22
MC	RLIA	REALIA BUSINESS	F	1,0300	12-07-23	1,0800	1,0250	1,0300	1,0348	1.147.452	1.187.385,43

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 VWAP
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0057	12-07-23	0,0057	0,0054	0,0055	0,0055	34.023.220	188.777,56
		TOTAL SUBSECTOR:								41.287.753	4.252.157,00
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,6500	12-07-23	8,6500	8,6500	8,6500	8,6500	623	5.388,95
MC	COL	INMOBILIARIA COLONIAL	F	5,5450	12-07-23	5,5850	5,5300	5,5400	5,5470	982.873	5.452.018,43
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,1500	12-07-23	6,1400	5,9200	6,0500	6,0316	75.660	456.352,23
MC	MRL	MERLIN PROPERTIES	F	8,2350	12-07-23	8,2700	8,1950	8,2200	8,2220	561.237	4.614.484,74
		TOTAL SUBSECTOR:								1.620.393	10.528.244,35
TOTAL SECTOR:										42.908.146	14.780.401,35
DERECHOS											
DERECHOS											
MC	ACS.D	ACS, S.A. D2023-JULIO	F	1,5155	12-07-23	1,7420	1,4875	1,7420	1,5031	1.618.753	2.433.093,45
MC	FCC.D	FCC, S.A. D2023-JULIO	F	0,6650	12-07-23	0,6670	0,6500	0,6520	0,6594	74.635	49.214,00
MC	IBE.D	IBERDROLA, S.A. D2023-JULIO	F	0,3025	12-07-23	0,3079	0,3042	0,3054	0,3060	114.447.702	35.019.160,46
MC	TLG.D	TALGO, S.A. D2023-JULIO	F	0,0941	12-07-23	0,0960	0,0926	0,0932	0,0947	1.508.799	142.833,62
		TOTAL SUBSECTOR:								117.649.889	37.644.301,53
TOTAL SECTOR:										117.649.889	37.644.301,53
TOTAL GENERAL:										337.309.404	956.957.017,95