

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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>
MC	Valor	Bol.									
MK	Security	Exch.									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,1650	05-07-23	13,1200	12,8350	12,8700	12,9145	3.642.352	47.039.261,07
		TOTAL SUBSECTOR:								3.642.352	47.039.261,07
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7100	05-07-23	19,8450	19,3750	19,3750	19,4555	982.285	19.110.827,08
MC	ENG	ENAGAS	F	16,2600	05-07-23	16,4250	16,1500	16,1500	16,2041	1.003.160	16.255.269,74
MC	IBE	IBERDROLA	F	11,8300	05-07-23	11,8950	11,6300	11,6850	11,7346	17.101.803	200.682.829,53
MC	NTGY	NATURGY ENERGY GROUP	F	26,9600	05-07-23	27,1200	26,3600	26,3600	26,4776	256.642	6.795.251,40
MC	RED	REDEIA CORPORACIÓN	F	15,2000	05-07-23	15,3400	15,0050	15,0300	15,0732	1.013.091	15.270.474,64
		TOTAL SUBSECTOR:								20.356.981	258.114.652,39
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2680	05-07-23	1,2720	1,2520	1,2700	1,2629	89.062	112.476,72
MC	ANE	ACCIONA ENERGIA	F	28,1200	05-07-23	28,4000	27,7000	27,7200	27,9144	447.892	12.502.637,46
MC	ENER	ECOENER	F	5,1200	05-07-23	5,2600	5,0800	5,2400	5,1795	10.099	52.307,62
MC	GRE	GREENERGY RENOVABLES	F	27,9400	05-07-23	27,9800	27,3400	27,4800	27,6443	14.199	392.521,38
MC	OPDE	OPDENERGY	F	5,6900	05-07-23	5,6900	5,6900	5,6900	5,6900	159.916	909.922,04
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,2550	05-07-23	13,3250	12,8750	12,8800	13,0570	720.461	9.407.096,34
MC	SOL	SOLTEC POWER	F	4,1340	05-07-23	4,1940	4,0560	4,0560	4,1006	175.521	719.735,35
		TOTAL SUBSECTOR:								1.617.150	24.096.696,91
TOTAL SECTOR:										25.616.483	329.250.610,37

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6360	05-07-23	9,6340	9,3560	9,4000	9,4790	1.088.510	10.317.987,82
MC	APAM	APERAM	F	28,7800	05-07-23	28,6800	27,4200	27,5000	28,0661	2.789	78.276,40
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4375	05-07-23	0,4450	0,4010	0,4040	0,4155	13.106.635	5.445.458,20
MC	CIE	CIE AUTOMOTIVE	F	27,8400	05-07-23	27,9800	27,2600	27,7000	27,7574	27.279	757.193,24
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,2600	05-07-23	8,3400	8,1800	8,3400	8,2575	6.537	53.979,58
MC	MTS	ARCELORMITTAL	F	24,4100	05-07-23	24,2250	23,4750	23,5100	23,7715	316.962	7.534.664,19

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	0,7410	05-07-23	0,7430	0,7260	0,7270	0,7325	542.687	397.496,74
MC	TUB	TUBACEX	F	2,7800	05-07-23	2,8500	2,7350	2,8000	2,8072	251.787	706.814,11
		TOTAL SUBSECTOR:								15.343.186	25.291.870,28
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5800	05-07-23	6,6000	6,4400	6,5000	6,4982	4.890	31.776,40
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,6000	05-07-23	29,4500	28,8500	29,2000	29,1983	38.534	1.125.126,40
MC	ENO	ELEC NOR	F	13,1000	05-07-23	13,0500	12,9500	13,0000	13,0128	5.302	68.994,00
MC	GEST	GESTAMP AUTOMOCION	F	4,4040	05-07-23	4,4560	4,3480	4,3720	4,3980	329.316	1.448.347,86
MC	NEA	NICOLAS CORREA	F	5,7500	04-07-23	5,8500	5,7500	5,7500	5,7550	179	1.030,15
MC	TLGO	TALGO	F	3,3850	05-07-23	3,4050	3,3100	3,3100	3,3511	459.413	1.554.733,60
		TOTAL SUBSECTOR:								837.634	4.230.008,41
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	29,8100	05-07-23	29,6700	29,1300	29,2300	29,3754	625.037	18.360.720,27
MC	ANA	ACCIONA	F	142,0000	05-07-23	143,4000	139,2000	139,2000	140,5588	93.815	13.186.522,25
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	11,6000	05-07-23	11,7000	11,5200	11,7000	11,6213	295.853	3.438.194,72
MC	FER	FERROVIAL SE	F	29,1000	05-07-23	28,8600	28,4800	28,6300	28,6418	951.746	27.259.679,19
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7200	05-07-23	3,7400	3,7100	3,7200	3,7165	5.765	21.425,71
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4680	05-07-23	0,4700	0,4446	0,4446	0,4523	2.657.365	1.202.857,59
MC	SCYR	SACYR	F	3,1220	05-07-23	3,1000	3,0120	3,0220	3,0555	1.886.109	5.763.009,55
		TOTAL SUBSECTOR:								6.515.690	69.232.409,28
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,1000	05-07-23	17,5000	17,5000	17,5000	17,5000	295	5.162,50
		TOTAL SUBSECTOR:								295	5.162,50
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2600	05-07-23	3,2550	3,2150	3,2250	3,2322	52.252	168.888,75
		TOTAL SUBSECTOR:								52.252	168.888,75
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1180	05-07-23	0,1215	0,1075	0,1075	0,1147	18.075.422	2.073.916,43
MC	APPS	APPLUS SERVICES	F	9,8500	05-07-23	9,8550	9,8200	9,8300	9,8309	267.813	2.632.835,48
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,5100	05-07-23	17,4800	16,9100	17,0700	17,1930	460.110	7.910.675,57
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4200	05-07-23	1,4600	1,4100	1,4200	1,4195	27.436	38.944,36

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				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	MDF	DURO FELGUERA	F	0,6840	05-07-23	0,6900	0,6720	0,6800	0,6752	55.696		37.605,82							
MC	TRE	TECNICAS REUNIDAS	F	8,4850	05-07-23	8,5750	8,3500	8,3600	8,4356	103.978		877.118,55							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								18.990.455		13.571.096,21							
AERESPACIAL																			
MC	AIR	AIRBUS SE	F	132,5200	05-07-23	132,3400	129,3600	129,4600	130,8764	2.645		346.168,06							
		TOTAL SUBSECTOR:								2.645		346.168,06							
TOTAL SECTOR:										41.742.157		112.845.603,49							
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	59,6000	05-07-23	60,2000	58,1000	59,1000	59,0661	561		33.136,10							
MC	EBRO	EBRO FOODS	F	16,4600	05-07-23	16,6800	16,3400	16,5000	16,5137	28.418		469.285,44							
MC	NTH	NATURHOUSE HEALTH	F	1,6900	05-07-23	1,6900	1,6900	1,6900	1,6900	2.458		4.154,02							
MC	OLE	DEOLEO	F	0,2495	05-07-23	0,2530	0,2450	0,2495	0,2476	293.730		72.724,84							
MC	PVA	PESCANOVA	F	0,3600	05-07-23	0,3650	0,3600	0,3600	0,3635	8.484		3.084,24							
MC	RIO	BODEGAS RIOJANAS	F	4,2200	04-07-23	4,2000	4,0400	4,2200	4,1571	56		232,80							
MC	VIS	VISCOFAN	F	63,3000	05-07-23	63,8000	62,5000	62,7000	62,7957	41.991		2.636.855,30							
		TOTAL SUBSECTOR:								375.698		3.219.472,74							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4500	05-07-23	6,7000	5,5000	6,3000	5,9667	17.361		103.588,05							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,4500	05-07-23	35,0700	33,9800	34,0700	34,2932	2.379.544		81.602.091,82							
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5960	05-07-23	0,6160	0,6000	0,6120	0,6106	97.460		59.508,52							
		TOTAL SUBSECTOR:								2.494.365		81.765.188,39							
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9220	05-07-23	2,9040	2,8220	2,8240	2,8568	1.011.176		2.888.727,32							
MC	IBG	IBERPAPEL GESTION	F	15,1500	05-07-23	15,3500	15,1000	15,2000	15,1993	727		11.049,90							
MC	MCM	MIQUEL Y COSTAS	F	11,5600	05-07-23	11,7400	11,4800	11,5400	11,5562	10.807		124.887,36							
		TOTAL SUBSECTOR:								1.022.710		3.024.664,58							
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	7,8400	05-07-23	7,8100	7,6700	7,6800	7,7143	278.841		2.151.057,32							

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

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	4,9600	05-07-23	4,9900	4,9500	4,9900	4,9746		11.524	57.327,13							
MC	FAE	FAES FARMA	F	3,2050	05-07-23	3,2000	3,1300	3,1400	3,1649		233.349	738.515,01							
MC	GRF	GRIFOLS CLASE A	F	12,0900	05-07-23	12,2600	11,7100	11,9800	11,9812		1.775.131	21.268.234,77							
MC	GRF.P	GRIFOLS CLASE B	F	8,5100	05-07-23	8,5950	8,2300	8,3050	8,3730		203.827	1.706.644,00							
MC	ORY	ORYZON GENOMICS	F	2,0900	05-07-23	2,0950	2,0550	2,0600	2,0708		170.422	352.908,17							
MC	PHM	PHARMA MAR	F	30,4600	05-07-23	30,4000	29,3800	29,5200	29,7140		66.007	1.961.329,98							
MC	PRM	PRIM	F	11,2500	05-07-23	11,2000	11,1000	11,2500	11,1868		219	2.449,90							
MC	RJF	REIG JOFRE	F	2,5700	05-07-23	2,6000	2,5500	2,6000	2,5621		3.269	8.375,46							
MC	ROVI	LABORATORIOS ROVI	F	41,0000	05-07-23	40,8800	40,3000	40,3400	40,6272		79.813	3.242.580,36							
		TOTAL SUBSECTOR:									2.822.402	31.489.422,10							
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	88,5000	05-07-23	88,5000	85,5000	85,8000	86,6463		17.285	1.497.681,70							
		TOTAL SUBSECTOR:									17.285	1.497.681,70							
TOTAL SECTOR:										6.732.460	120.996.429,51								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,2600	05-07-23	5,3900	5,0100	5,0900	5,0726		2.281	11.570,58							
MC	EDR	EDREAMS ODIGEO	F	6,5100	05-07-23	6,4900	6,1800	6,2600	6,3025		108.804	685.738,78							
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2600	05-07-23	6,2500	6,0150	6,0200	6,1116		595.419	3.638.992,22							
MC	NHH	NH HOTEL GROUP	F	4,4300	05-07-23	4,4350	4,3150	4,3150	4,3892		24.365	106.942,81							
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:									730.869	4.443.244,39							
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0146	05-07-23	0,0146	0,0142	0,0143	0,0144		6.413.381	92.412,11							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:									6.413.381	92.412,11							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5400	05-07-23	3,5680	3,4780	3,4920	3,5035		164.482	576.261,32							
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5240	30-06-23	0,5375	0,5295	0,5295	0,5374		46.100	24.773,46							
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	05-07-23	0,3750	0,3660	0,3710	0,3726		115.381	42.991,26							
MC	SQRL	SQUIRREL MEDIA	F	2,2200	05-07-23	2,2800	2,2200	2,2800	2,2425		1.598	3.583,44							
MC	VOC	VOCENTO	F	0,7100	05-07-23	0,7200	0,7000	0,7000	0,7060		18.067	12.754,59							

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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
		TOTAL SUBSECTOR:								345.628	660.364,07
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	145,2500	05-07-23	144,8500	142,0500	142,8000	143,0497	134.642	19.260.492,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8950	05-07-23	1,8610	1,8000	1,8165	1,8303	11.736.384	21.480.698,21
MC	LOG	LOGISTA	F	24,7800	05-07-23	24,6400	24,5000	24,5800	24,5786	118.196	2.905.088,38
		TOTAL SUBSECTOR:								11.989.222	43.646.278,99
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6210	05-07-23	0,6220	0,6090	0,6170	0,6178	293.634	181.409,26
MC	CBAV	CLINICA BAVIERA	F	18,7000	05-07-23	18,8000	18,7000	18,7000	18,7109	1.149	21.498,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6360	05-07-23	1,6540	1,6200	1,6220	1,6293	184.302	300.286,01
		TOTAL SUBSECTOR:								479.085	503.194,07
TOTAL SECTOR:										19.958.185	49.345.493,63
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,9580	05-07-23	6,9380	6,7940	6,8400	6,8531	9.641.714	66.075.915,43
MC	BKT	BANKINTER	F	5,8740	05-07-23	5,8940	5,7660	5,8060	5,8260	2.085.062	12.147.522,62
MC	CABK	CAIXABANK	F	3,6910	05-07-23	3,6900	3,6320	3,6700	3,6677	10.752.486	39.436.905,86
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0710	05-07-23	1,0750	1,0530	1,0585	1,0618	15.712.170	16.683.669,34
MC	SAN	BANCO SANTANDER	F	3,3475	05-07-23	3,3195	3,2265	3,2445	3,2627	28.791.137	93.936.178,57
MC	UNI	UNICAJA BANCO	F	0,9435	05-07-23	0,9370	0,9200	0,9205	0,9268	4.615.310	4.277.274,33
		TOTAL SUBSECTOR:								71.597.879	232.557.466,15
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,9000	05-07-23	28,0500	27,8000	27,8500	27,8978	20.723	578.126,15
MC	LDA	LINEA DIRECTA	F	0,8370	05-07-23	0,8470	0,8250	0,8380	0,8381	238.420	199.824,94
MC	MAP	MAPFRE, S.A.	F	1,7930	05-07-23	1,7960	1,7660	1,7670	1,7725	3.144.747	5.574.198,00
		TOTAL SUBSECTOR:								3.403.890	6.352.149,09
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,6000	05-07-23	48,9500	48,2000	48,3000	48,3721	2.804	135.635,25
MC	ALNT	ALANTRA PARTNERS	F	9,8400	05-07-23	9,8000	9,6600	9,7000	9,7235	2.836	27.575,94
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								5.640	163.211,19

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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	05-07-23	10,1000	10,1000	10,3000	10,1000	383	3.868,30
		TOTAL SUBSECTOR:										383	3.868,30
TOTAL SECTOR:												75.007.792	239.076.694,73

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	37,1200	05-07-23	37,4700	36,6000	36,8800	36,9240	1.203.166	44.425.701,85
MC	DOM	GLOBAL DOMINION ACCESS		F	3,8150	05-07-23	3,8250	3,7500	3,7700	3,7884	46.406	175.804,88
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7350	05-07-23	3,7120	3,5970	3,6730	3,6708	15.321.411	56.241.792,98
TOTAL SUBSECTOR:											16.570.983	100.843.299,71
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1092	05-07-23	0,1140	0,1070	0,1114	0,1112	2.596.476	288.816,83
MC	AMS	AMADEUS IT GROUP		F	67,1800	05-07-23	67,2000	65,0800	65,3000	65,6148	797.995	52.360.245,54
MC	IDR	INDRA, SERIE A		F	11,7300	05-07-23	12,0200	11,7000	11,7900	11,8446	1.632.518	19.431.375,22
TOTAL SUBSECTOR:											5.026.989	72.080.437,59
TOTAL SECTOR:											21.597.972	172.923.737,30

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,5000	05-07-23	18,7200	18,1400	18,2000	18,3590	36.646	672.782,70
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	9,2000	05-07-23	9,2500	8,9500	9,0000	9,0470	265.270	2.399.895,25
MC	ISUR	INMOBILIARIA DEL SUR		F	7,4000	05-07-23	7,2000	7,2000	7,4000	7,2000	400	2.880,00
OF	LIB	LIBERTAS 7		F	0,9800	05-07-23	0,9900	0,9800	0,9800	0,9878	3.212	3.172,76
MC	MTB	MONTEBALITO		F	1,4200	05-07-23	1,4000	1,4000	1,4000	1,4000	2.567	3.593,80
MC	MVC	METROVACESA		F	7,4900	05-07-23	7,5800	7,3400	7,3900	7,4405	21.323	158.652,80
MC	NYE	NYESA VALORES CORPORACION		F	0,0070	05-07-23	0,0070	0,0066	0,0068	0,0068	9.924.750	67.425,74
MC	REN	RENTA CORPORACION		F	1,2350	05-07-23	1,2250	1,2200	1,2200	1,2244	5.713	6.994,86
MC	RLIA	REALIA BUSINESS		F	1,0750	05-07-23	1,0750	1,0450	1,0500	1,0540	42.003	44.272,40

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	UBS	URBAS GRUPO FINANCIERO	F	0,0059	05-07-23	0,0061	0,0058	0,0059	0,0060	63.435.960	379.614,66						
		TOTAL SUBSECTOR:								73.737.844	3.739.284,97						
SOCIMI																	
MC	ARM	ÁRIMA REAL ESTATE	F	8,7000	05-07-23	8,7000	8,7000	8,7000	8,7000	635	5.524,50						
MC	COL	INMOBILIARIA COLONIAL	F	5,4900	05-07-23	5,4500	5,2550	5,2650	5,3206	1.138.701	6.058.544,75						
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5900	05-07-23	5,6700	5,5400	5,6500	5,6353	100.717	567.567,04						
MC	MRL	MERLIN PROPERTIES	F	8,1000	05-07-23	8,0550	7,7350	7,7700	7,8556	832.658	6.541.069,93						
		TOTAL SUBSECTOR:								2.072.711	13.172.706,22						
TOTAL SECTOR:										75.810.555	16.911.991,19						
DERECHOS																	
DERECHOS																	
MC	ACS.D	ACS, S.A. D2023-JULIO	F	1,4820	05-07-23	1,4900	1,4520	1,4520	1,4710	2.582.236	3.798.568,50						
MC	FCC.D	FCC, S.A. D2023-JULIO	F	0,6200	05-07-23	0,6300	0,6120	0,6240	0,6236	1.288.786	803.679,31						
		TOTAL SUBSECTOR:								3.871.022	4.602.247,81						
TOTAL SECTOR:										3.871.022	4.602.247,81						
TOTAL GENERAL:										270.336.626	1.045.952.808,03						