

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	12,7250	10-07-23	12,9000	12,6750	12,8800	12,8077	5.169.736	66.045.862,66
		TOTAL SUBSECTOR:								5.169.736	66.045.862,66
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2900	10-07-23	19,5700	19,3400	19,4450	19,4370	613.239	11.919.542,30
MC	ENG	ENAGAS	F	15,7300	10-07-23	15,9200	15,7800	15,8350	15,8478	786.475	12.463.930,97
MC	IBE	IBERDROLA	F	11,1300	10-07-23	11,2400	11,0800	11,1300	11,1298	10.646.460	118.522.226,67
MC	NTGY	NATURGY ENERGY GROUP	F	25,5800	10-07-23	25,8400	25,6000	25,7600	25,7511	172.587	4.444.297,78
MC	RED	REDEIA CORPORACIÓN	F	14,7450	10-07-23	14,9200	14,7750	14,8450	14,8488	1.321.408	19.594.818,21
		TOTAL SUBSECTOR:								13.540.169	166.944.815,93
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2560	10-07-23	1,2600	1,2340	1,2400	1,2464	66.097	82.382,85
MC	ANE	ACCIONA ENERGIA	F	27,6200	10-07-23	28,4200	27,8000	28,3600	28,2526	277.274	7.833.708,04
MC	ENER	ECOENER	F	5,2000	10-07-23	5,2000	5,0600	5,0600	5,1258	7.852	40.247,60
MC	GRE	GREENERGY RENOVABLES	F	27,6400	10-07-23	27,8600	27,1000	27,7000	27,6555	25.895	716.137,98
MC	OPDE	OPDENERGY	F	5,6900	10-07-23	5,6900	5,6700	5,6900	5,6864	23.814	135.415,21
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,1850	10-07-23	13,4850	13,2400	13,4250	13,4042	287.091	3.848.222,71
MC	SOL	SOLTEC POWER	F	4,2020	10-07-23	4,2540	4,1800	4,2180	4,2221	80.466	339.737,47
		TOTAL SUBSECTOR:								768.489	12.995.851,86
TOTAL SECTOR:										19.478.394	245.986.530,45

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7740	10-07-23	9,9660	9,7900	9,9500	9,9201	1.951.469	19.298.671,86
MC	APAM	APERAM	F	28,2200	10-07-23	28,8300	28,3000	28,4200	28,5179	716	20.418,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3950	10-07-23	0,4195	0,3975	0,4000	0,4054	3.912.552	1.586.243,51
MC	CIE	CIE AUTOMOTIVE	F	27,7400	10-07-23	28,1000	27,1800	27,5200	27,5185	45.942	1.264.254,60
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,4600	10-07-23	8,7600	8,2400	8,6600	8,4873	22.281	189.106,46
MC	MTS	ARCELORMITTAL	F	23,9400	10-07-23	24,3350	24,0250	24,2950	24,2160	308.726	7.440.605,05

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	0,7390	10-07-23	0,7470	0,7270	0,7380	0,7343	439.033	322.403,02
MC	TUB	TUBACEX	F	2,8200	10-07-23	2,8900	2,8050	2,8750	2,8627	160.073	458.234,19
		TOTAL SUBSECTOR:								6.840.792	30.579.937,53
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4000	10-07-23	6,5000	6,3800	6,3800	6,4154	4.638	29.754,58
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,6500	10-07-23	29,9500	29,5500	29,8500	29,7505	28.023	833.697,75
MC	ENO	ELEC NOR	F	13,2000	10-07-23	13,5000	13,1000	13,5000	13,3216	51.219	685.047,60
MC	GEST	GESTAMP AUTOMOCION	F	4,3500	10-07-23	4,4460	4,3360	4,4440	4,4167	217.848	962.174,62
MC	NEA	NICOLAS CORREA	F	5,7500	10-07-23	5,9000	5,8500	5,9000	5,8627	1.328	7.785,65
MC	TLGO	TALGO	F	3,2150	10-07-23	3,2800	3,1950	3,2550	3,2379	62.957	203.850,16
		TOTAL SUBSECTOR:								366.013	2.722.310,36
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	29,6100	10-07-23	30,1100	29,5000	30,0500	29,8884	421.526	12.598.738,03
MC	ANA	ACCIONA	F	134,2500	10-07-23	137,5000	134,9000	137,1500	136,9806	79.228	10.852.702,65
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	11,9000	10-07-23	11,9800	11,8400	11,9800	11,9167	103.531	1.233.743,84
MC	FER	FERROVIAL SE	F	28,8400	10-07-23	29,1100	28,8200	28,8900	28,9058	621.087	17.953.023,39
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7200	10-07-23	3,7600	3,7100	3,7300	3,7176	7.391	27.476,49
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4490	10-07-23	0,4530	0,4410	0,4524	0,4492	869.899	390.801,93
MC	SCYR	SACYR	F	3,0300	10-07-23	3,0660	3,0340	3,0600	3,0524	1.028.558	3.139.591,52
		TOTAL SUBSECTOR:								3.131.220	46.196.077,85
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	07-07-23			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2500	10-07-23	3,2900	3,2150	3,2350	3,2467	30.183	97.996,56
		TOTAL SUBSECTOR:								30.183	97.996,56
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1210	10-07-23	0,1225	0,1150	0,1185	0,1191	10.710.038	1.275.737,02
MC	APPS	APPLUS SERVICES	F	9,8000	10-07-23	9,8800	9,7650	9,8500	9,8442	326.498	3.214.098,11
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,7800	10-07-23	18,1700	17,8400	17,9100	17,9812	309.274	5.561.127,72
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4100	10-07-23	1,4200	1,3500	1,4200	1,3831	69.442	96.043,91

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6730	10-07-23	0,6900	0,6720	0,6740	0,6832	67.433		46.072,57	
MC	TRE	TECNICAS REUNIDAS				F	8,1000	10-07-23	8,3900	8,1150	8,3900	8,2788	148.420		1.228.746,05	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											11.631.105		11.421.825,38	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	131,6400	10-07-23	132,4400	131,2200	131,7800	131,9540	2.257		297.820,10	
		TOTAL SUBSECTOR:											2.257		297.820,10	
TOTAL SECTOR:												22.001.570		91.315.967,78		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,7600	10-07-23	2,7800	2,7800	2,7800	2,7800	219		608,82	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	58,6000	10-07-23	59,0000	57,8000	58,1000	57,9703	2.237		129.679,50	
MC	EBRO	EBRO FOODS				F	16,4000	10-07-23	16,4600	16,2400	16,4000	16,3729	37.382		612.052,14	
MC	NTH	NATURHOUSE HEALTH				F	1,6750	10-07-23	1,6750	1,6500	1,6750	1,6554	11.131		18.426,36	
MC	OLE	DEOLEO				F	0,2460	10-07-23	0,2495	0,2420	0,2425	0,2440	300.069		73.214,16	
MC	PVA	PESCANOVA				F	0,3550	10-07-23	0,3700	0,3520	0,3650	0,3665	30.996		11.358,85	
MC	RIO	BODEGAS RIOJANAS				F	4,1000	10-07-23			4,1000					
MC	VIS	VISCOFAN				F	64,1000	10-07-23	64,3000	63,2000	63,6000	63,6166	27.965		1.779.037,10	
		TOTAL SUBSECTOR:											409.999		2.624.376,93	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	6,8000	10-07-23	6,8000	6,1500	6,3000	6,4846	19.046		123.505,30	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	34,3100	10-07-23	34,5000	33,9400	34,4400	34,3794	1.651.418		56.800.400,15	
CE	LIW	LIWE ESPAÑOLA				8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,6000	10-07-23	0,6100	0,5860	0,6000	0,6025	57.003		34.343,33	
		TOTAL SUBSECTOR:											1.727.467		56.958.248,78	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,7700	10-07-23	2,7940	2,7420	2,7880	2,7733	589.608		1.635.177,52	
MC	IBG	IBERPAPEL GESTION				F	15,4500	10-07-23	15,5500	15,3000	15,5500	15,5028	1.181		18.308,80	
MC	MCM	MIQUEL Y COSTAS				F	11,5800	10-07-23	11,6800	11,5400	11,5600	11,5910	20.514		236.357,76	
		TOTAL SUBSECTOR:											611.303		1.889.844,08	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	7,8200	10-07-23	7,8450	7,7550	7,8050	7,8008	259.451		2.023.898,11	

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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	4,9900	10-07-23	5,0000	4,9400	4,9800	4,9681	10.621	52.766,03							
MC	FAE	FAES FARMA		F	3,1450	10-07-23	3,1600	3,1250	3,1300	3,1386	323.504	1.015.357,86							
MC	GRF	GRIFOLS CLASE A		F	12,2700	10-07-23	12,4450	12,2400	12,3800	12,3637	1.010.897	12.497.864,42							
MC	GRF.P	GRIFOLS CLASE B		F	8,3300	10-07-23	8,5400	8,3850	8,5200	8,4713	162.932	1.379.804,22							
MC	ORY	ORYZON GENOMICS		F	2,0550	10-07-23	2,0700	2,0550	2,0550	2,0624	24.725	50.993,05							
MC	PHM	PHARMA MAR		F	30,3600	10-07-23	31,4400	30,5800	30,9200	30,9569	65.570	2.029.841,20							
MC	PRM	PRIM		F	11,2500	10-07-23	11,1500	10,9000	11,1500	11,0572	132	1.459,55							
MC	RJF	REIG JOFRE		F	2,5600	10-07-23	2,6200	2,4800	2,5300	2,5426	38.425	97.699,04							
MC	ROVI	LABORATORIOS ROVI		F	38,9200	10-07-23	39,2600	38,2600	38,4000	38,5816	126.069	4.863.944,36							
		TOTAL SUBSECTOR:									2.022.326	24.013.627,84							
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA		F	86,1000	10-07-23	89,5000	85,7000	86,4000	86,8085	15.337	1.331.381,80							
		TOTAL SUBSECTOR:									15.337	1.331.381,80							
TOTAL SECTOR:											4.786.432	86.817.479,43							
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS		F	5,0900	10-07-23	5,3900	5,1900	5,0900	5,3229	154	819,73							
MC	EDR	EDREAMS ODIGEO		F	6,3500	10-07-23	6,4300	6,3000	6,3600	6,3621	46.886	298.291,92							
MC	MEL	MELIA HOTELS INTERNATIONAL		F	6,4300	10-07-23	6,5900	6,4200	6,5800	6,5347	956.146	6.248.110,72							
MC	NHH	NH HOTEL GROUP		F	4,3800	10-07-23	4,4150	4,2750	4,3600	4,3292	6.699	29.001,03							
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0000	01-02-23			1,0000										
		TOTAL SUBSECTOR:									1.009.885	6.576.223,40							
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION		F	0,0145	10-07-23	0,0147	0,0145	0,0145	0,0146	5.291.568	77.066,24							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM		F	0,5640	25-11-22			0,5640	SUSP. 25-11-22									
		TOTAL SUBSECTOR:									5.291.568	77.066,24							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.		F	3,5000	10-07-23	3,5500	3,4960	3,5280	3,5154	128.273	450.929,27							
MC	MFEA	MFE-MEDIAFOREUROPE		F	0,5135	07-07-23	0,5355	0,5355	0,5355	0,5355	1.000	535,50							
MC	PRS	PROMOTORA DE INFORMACIONES		F	0,3800	10-07-23	0,3810	0,3740	0,3800	0,3806	112.651	42.871,78							
MC	SQRL	SQUIRREL MEDIA		F	2,2800	10-07-23			2,2800										
MC	VOC	VOCENTO		F	0,7000	10-07-23	0,7160	0,7020	0,7040	0,7133	4.300	3.067,00							

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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:								246.224	497.403,55	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	145,0000	10-07-23	148,3000	145,4000	147,7000	147,2978	120.964	17.817.731,40	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8690	10-07-23	1,8830	1,8570	1,8830	1,8763	4.876.384	9.149.588,75	
MC	LOG	LOGISTA	F	24,6000	10-07-23	24,8400	24,6800	24,8000	24,7620	148.067	3.662.007,96	
		TOTAL SUBSECTOR:								5.145.415	30.629.328,11	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6240	10-07-23	0,6430	0,6180	0,6180	0,6205	750.783	465.850,86	
MC	CBAV	CLINICA BAVIERA	F	18,8500	10-07-23	18,9500	18,8000	18,9000	18,8869	550	10.387,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6300	10-07-23	1,6580	1,6240	1,6300	1,6319	67.173	109.618,60	
		TOTAL SUBSECTOR:								818.506	585.857,26	
TOTAL SECTOR:										12.511.598	38.365.878,56	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,8780	10-07-23	6,9700	6,8340	6,9420	6,9256	7.168.237	49.563.121,04	
MC	BKT	BANKINTER	F	6,0100	10-07-23	6,2080	6,0440	6,1940	6,1518	4.139.398	25.439.560,82	
MC	CABK	CAIXABANK	F	3,6890	10-07-23	3,7930	3,6930	3,7930	3,7662	11.810.891	44.316.384,94	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0865	10-07-23	1,1130	1,0885	1,1105	1,1048	18.865.524	20.843.556,03	
MC	SAN	BANCO SANTANDER	F	3,2760	10-07-23	3,3380	3,2615	3,3345	3,3172	17.722.005	58.787.598,09	
MC	UNI	UNICAJA BANCO	F	0,9595	10-07-23	0,9805	0,9620	0,9770	0,9740	4.437.851	4.322.600,98	
		TOTAL SUBSECTOR:								64.143.906	203.272.821,90	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,6000	10-07-23	27,8500	27,5000	27,7500	27,6785	13.205	365.494,35	
MC	LDA	LINEA DIRECTA	F	0,8520	10-07-23	0,8710	0,8540	0,8710	0,8652	384.506	332.677,34	
MC	MAP	MAPFRE, S.A.	F	1,7810	10-07-23	1,7900	1,7780	1,7900	1,7852	2.131.468	3.805.022,05	
		TOTAL SUBSECTOR:								2.529.179	4.503.193,74	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,6000	10-07-23	49,2500	48,6000	48,6000	48,9060	3.804	186.038,55	
MC	ALNT	ALANTRA PARTNERS	F	9,6800	10-07-23	9,8000	9,6600	9,7400	9,7382	3.460	33.694,18	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								7.264	219.732,73	

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,4000	10-07-23	10,2000	10,2000	10,4000	10,2000	15	153,00
		TOTAL SUBSECTOR:										15	153,00
TOTAL SECTOR:												66.680.364	207.995.901,37

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,2000	10-07-23	36,4600	36,0600	36,2000	36,2183	544.792	19.748.182,99
MC	DOM	GLOBAL DOMINION ACCESS		F	3,7800	10-07-23	3,8550	3,7800	3,8200	3,8100	34.767	132.461,92
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6210	10-07-23	3,6220	3,5850	3,6180	3,6083	6.884.290	24.840.311,76
		TOTAL SUBSECTOR:									7.463.849	44.720.956,67
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1070	10-07-23	0,1104	0,1040	0,1040	0,1060	988.385	104.773,85
MC	AMS	AMADEUS IT GROUP		F	66,1200	10-07-23	66,2200	65,1400	66,1000	65,9597	543.232	35.831.415,06
MC	IDR	INDRA, SERIE A		F	11,6800	10-07-23	11,8600	11,6300	11,8200	11,7735	500.919	5.897.589,93
		TOTAL SUBSECTOR:									2.032.536	41.833.778,84
TOTAL SECTOR:											9.496.385	86.554.735,51

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,1800	10-07-23	18,3800	18,1800	18,3000	18,2622	30.295	553.253,72
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	9,0200	10-07-23	9,1800	8,6500	8,8000	8,8539	91.067	806.295,99
MC	ISUR	INMOBILIARIA DEL SUR		F	7,4000	06-07-23	7,4000	7,1500	7,1500	7,3093	2.475	18.090,60
OF	LIB	LIBERTAS 7		F	0,9300	10-07-23	0,9700	0,9400	0,9700	0,9600	3.900	3.744,00
MC	MTB	MONTEBALITO		F	1,4100	10-07-23	1,3900	1,3900	1,3900	1,3900	966	1.342,74
MC	MVC	METROVACESA		F	7,5500	10-07-23	7,6200	7,3500	7,5600	7,5194	11.445	86.059,58
MC	NYE	NYESA VALORES CORPORACION		F	0,0068	10-07-23	0,0070	0,0068	0,0068	0,0069	3.137.510	21.655,94
MC	REN	RENTA CORPORACION		F	1,2450	10-07-23	1,2450	1,2450	1,2450	1,2450	1.003	1.248,74
MC	RLIA	REALIA BUSINESS		F	1,0400	10-07-23	1,0500	1,0300	1,0350	1,0437	40.807	42.590,03

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	0,0053	10-07-23	0,0056	0,0053	0,0055	0,0055	29.548.930	161.328,02
		TOTAL SUBSECTOR:								32.868.398	1.695.609,36
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,6500	10-07-23	8,6500	8,6500	8,6500	8,6500	640	5.536,00
MC	COL	INMOBILIARIA COLONIAL	F	5,3100	10-07-23	5,4300	5,3250	5,4300	5,3923	1.307.705	7.051.596,81
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,8800	10-07-23	5,9200	5,6200	5,9200	5,8890	110.693	651.870,77
MC	MRL	MERLIN PROPERTIES	F	7,9350	10-07-23	8,1150	7,9400	8,1150	8,0675	437.584	3.530.216,19
		TOTAL SUBSECTOR:								1.856.622	11.239.219,77
TOTAL SECTOR:										34.725.020	12.934.829,13
DERECHOS											
DERECHOS											
MC	ACS.D	ACS, S.A. D2023-JULIO	F	1,4735	10-07-23	1,5065	1,4715	1,5000	1,4893	1.903.491	2.834.905,56
MC	FCC.D	FCC, S.A. D2023-JULIO	F	0,6560	10-07-23	0,6640	0,6410	0,6430	0,6555	465.805	305.331,51
MC	IBE.D	IBERDROLA, S.A. D2023-JULIO	F	0,3016	10-07-23	0,3037	0,2989	0,3000	0,3002	118.248.928	35.495.856,45
MC	TLG.D	TALGO, S.A. D2023-JULIO	F	0,0920	10-07-23	0,0950	0,0900	0,0948	0,0931	896.654	83.454,61
		TOTAL SUBSECTOR:								121.514.878	38.719.548,13
TOTAL SECTOR:										121.514.878	38.719.548,13
TOTAL GENERAL:										291.194.641	808.690.870,36