

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

			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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,0300	13-07-23	13,0050	12,5850	12,6350	12,7031	4.226.515	53.757.724,95
		TOTAL SUBSECTOR:								4.226.515	53.757.724,95
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7000	13-07-23	19,7450	19,5500	19,6400	19,6469	586.264	11.518.280,87
MC	ENG	ENAGAS	F	16,0100	13-07-23	16,0800	15,9500	15,9750	15,9843	440.587	7.042.495,91
MC	IBE	IBERDROLA	F	11,3500	13-07-23	11,3800	11,2900	11,3150	11,3275	9.583.331	108.527.495,08
MC	NTGY	NATURGY ENERGY GROUP	F	26,8400	13-07-23	27,0600	26,8400	26,8600	26,8830	206.867	5.561.206,90
MC	RED	REDEIA CORPORACIÓN	F	15,1450	13-07-23	15,2050	15,0600	15,0600	15,0738	722.223	10.886.649,05
		TOTAL SUBSECTOR:								11.539.272	143.536.127,81
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2740	13-07-23	1,3200	1,2700	1,3120	1,2996	605.908	787.468,24
MC	ANE	ACCIONA ENERGIA	F	28,7600	13-07-23	29,0600	28,6800	28,9200	28,9150	248.050	7.172.354,56
MC	ENER	ECOENER	F	4,9200	13-07-23	4,9400	4,8800	4,9000	4,9021	10.943	53.643,70
MC	GRE	GREENERGY RENOVABLES	F	26,8400	13-07-23	26,6400	25,7000	26,0000	26,0810	36.309	946.976,02
MC	OPDE	OPDENERGY	F	5,7100	13-07-23	5,7200	5,7000	5,7200	5,7058	271.741	1.550.512,13
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,8700	13-07-23	13,8550	13,4800	13,5350	13,5716	406.484	5.516.645,07
MC	SOL	SOLTEC POWER	F	4,3600	13-07-23	4,4040	4,2040	4,2220	4,2616	181.022	771.441,59
		TOTAL SUBSECTOR:								1.760.457	16.799.041,31
TOTAL SECTOR:										17.526.244	214.092.894,07

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2600	13-07-23	10,2550	10,0800	10,0850	10,1295	567.604	5.749.567,92
MC	APAM	APERAM	F	29,0900	13-07-23	29,6900	29,1100	29,0900	29,5233	192	5.668,47
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4325	13-07-23	0,4360	0,4150	0,4180	0,4255	5.492.444	2.337.174,36
MC	CIE	CIE AUTOMOTIVE	F	27,5800	13-07-23	27,6000	27,0200	27,1400	27,2326	38.817	1.057.402,06
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,0800	13-07-23	8,2000	7,4600	8,0200	7,9596	7.469	59.450,50
MC	MTS	ARCELORMITTAL	F	25,1950	13-07-23	25,1500	24,8900	24,9250	25,0289	98.623	2.468.430,37

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	0,7370	13-07-23	0,7320	0,7110	0,7200	0,7234	758.290	548.520,73
MC	TUB	TUBACEX	F	2,9300	13-07-23	2,9700	2,8900	2,9500	2,9468	138.627	408.507,62
		TOTAL SUBSECTOR:								7.102.066	12.634.722,03
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3800	13-07-23	6,4600	6,3600	6,4000	6,4012	2.930	18.755,46
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,2500	13-07-23	30,8000	30,2500	30,3500	30,4918	42.393	1.292.637,10
MC	ENO	ELEC NOR	F	13,3000	13-07-23	13,4500	13,2000	13,3000	13,3352	11.445	152.620,80
MC	GEST	GESTAMP AUTOMOCION	F	4,4220	13-07-23	4,4140	4,3440	4,3660	4,3718	159.951	699.278,54
MC	NEA	NICOLAS CORREA	F	5,9500	13-07-23	6,0500	5,9500	6,0000	5,9958	2.372	14.221,95
MC	TLGO	TALGO	F	3,3350	13-07-23	3,4700	3,3800	3,4000	3,4205	173.030	591.847,85
		TOTAL SUBSECTOR:								392.121	2.769.361,70
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	29,9800	13-07-23	30,1200	29,7600	29,7600	29,8412	1.210.312	21.076.352,29
MC	ANA	ACCIONA	F	138,7000	13-07-23	139,2000	137,8000	138,2500	138,3338	62.664	8.668.551,95
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	11,8600	13-07-23	11,9000	11,8000	11,8400	11,8381	46.922	555.466,54
MC	FER	FERROVIAL SE	F	28,6800	13-07-23	29,2200	28,7400	29,1100	29,0868	2.783.701	80.402.561,44
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8100	13-07-23	3,8800	3,8400	3,8800	3,8618	7.950	30.701,57
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4488	13-07-23	0,4560	0,4440	0,4460	0,4462	1.438.318	641.833,66
MC	SCYR	SACYR	F	3,0700	13-07-23	3,0760	3,0420	3,0420	3,0587	657.301	2.010.490,98
		TOTAL SUBSECTOR:								6.207.168	113.385.958,43
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	07-07-23			17,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2750	13-07-23	3,2800	3,2000	3,2200	3,2280	69.712	225.032,75
		TOTAL SUBSECTOR:								69.712	225.032,75
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1150	13-07-23	0,1220	0,1135	0,1180	0,1189	11.057.999	1.314.512,91
MC	APPS	APPLUS SERVICES	F	9,8650	13-07-23	9,9150	9,8500	9,8950	9,8743	207.892	2.052.783,84
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,7500	13-07-23	18,7100	17,0700	17,1000	17,4783	1.501.856	26.249.842,38
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4100	13-07-23	1,4400	1,4100	1,4100	1,4229	3.500	4.980,00

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	0,6800	13-07-23	0,6800	0,6680	0,6770	0,6769	65.301	44.202,26		
MC	TRE	TECNICAS REUNIDAS	F	8,6950	13-07-23	8,7300	8,4350	8,5400	8,6090	118.364	1.018.991,05		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								12.954.912	30.685.312,44		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	134,7000	13-07-23	135,0000	132,2000	133,5200	133,9487	1.727	231.329,40		
		TOTAL SUBSECTOR:								1.727	231.329,40		
TOTAL SECTOR:										26.727.706	159.931.716,75		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	13-07-23	2,7800	2,7800	2,7600	2,7800	7	19,46
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,1000	13-07-23	60,0000	57,8000	58,1000	59,3108	176	10.438,70
MC	EBRO	EBRO FOODS	F	16,3000	13-07-23	16,3800	16,2400	16,3000	16,3156	6.008	98.023,96
MC	NTH	NATURHOUSE HEALTH	F	1,6700	13-07-23	1,6500	1,6500	1,6700	1,6500	57	94,05
MC	OLE	DEOLEO	F	0,2430	13-07-23	0,2480	0,2405	0,2445	0,2428	187.734	45.581,97
MC	PVA	PESCANOVA	F	0,3580	13-07-23	0,3600	0,3490	0,3600	0,3553	86.212	30.630,01
MC	RIO	BODEGAS RIOJANAS	F	4,0600	13-07-23	4,2400	4,0000	4,1000	4,0925	944	3.863,34
MC	VIS	VISCOFAN	F	64,2000	13-07-23	64,7000	63,7000	64,2000	64,2613	31.180	2.003.667,00
TOTAL SUBSECTOR:										312.318	2.192.318,49
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,3500	13-07-23	6,5000	6,2000	6,2000	6,2385	3.619	22.577,25
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,8300	13-07-23	35,1300	34,6900	35,0400	35,0182	862.828	30.214.713,05
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5860	13-07-23	0,5820	0,5760	0,5800	0,5796	46.928	27.197,64
TOTAL SUBSECTOR:										913.375	30.264.487,94
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7880	13-07-23	2,7960	2,7680	2,7680	2,7802	430.413	1.196.625,07
MC	IBG	IBERPAPEL GESTION	F	15,3500	13-07-23	15,3500	15,1000	15,2000	15,2697	1.718	26.233,30
MC	MCM	MIQUEL Y COSTAS	F	11,3600	13-07-23	11,5400	11,3400	11,3600	11,3637	5.344	60.727,62
TOTAL SUBSECTOR:										437.475	1.283.585,99
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	7,8000	13-07-23	7,8350	7,7400	7,7800	7,7818	226.798	1.765.358,44

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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>		Máximo <i>Maximum</i>		Mínimo <i>Minimum</i>		Cierre <i>Closing</i>		CMP <i>VWAP</i>		Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
MC	ATRY	ATRY HEALTH	F	4,9700	13-07-23	5,0000	4,9400	5,0000	4,9696	14.048	69.812,35														
MC	FAE	FAES FARMA	F	3,1900	13-07-23	3,2000	3,1550	3,1600	3,1816	727.760	2.315.407,60														
MC	GRF	GRIFOLS CLASE A	F	12,5150	13-07-23	12,6050	12,2150	12,4400	12,5063	865.408	10.823.060,11														
MC	GRF.P	GRIFOLS CLASE B	F	8,6250	13-07-23	8,6200	8,4900	8,5000	8,5706	524.839	4.509.475,03														
MC	ORY	ORYZON GENOMICS	F	2,0700	13-07-23	2,0850	2,0550	2,0550	2,0660	42.776	88.373,29														
MC	PHM	PHARMA MAR	F	32,0000	13-07-23	32,8200	32,0000	32,0600	32,3913	54.218	1.756.190,50														
MC	PRM	PRIM	F	11,0000	13-07-23	10,9000	10,8000	10,9000	10,8831	1.747	19.012,85														
MC	RJF	REIG JOFRE	F	2,5600	13-07-23	2,6000	2,5400	2,5800	2,5807	13.013	33.582,15														
MC	ROVI	LABORATORIOS ROVI	F	38,7200	13-07-23	40,4400	38,9000	40,1400	39,9652	139.406	5.571.388,98														
		TOTAL SUBSECTOR:								2.610.013	26.951.661,30														
OTROS BIENES DE CONSUMO																									
MC	VID	VIDRALA	F	87,3000	13-07-23	88,6000	86,9000	88,2000	88,2093	9.400	829.167,40														
		TOTAL SUBSECTOR:								9.400	829.167,40														
TOTAL SECTOR:										4.282.581	61.521.221,12														
SERVICIOS DE CONSUMO																									
OCIO, TURISMO Y HOSTELERIA																									
MC	EAT	AMREST HOLDINGS	F	5,5100	13-07-23	5,6800	5,4900	5,5400	5,5211	1.010	5.576,33														
MC	EDR	EDREAMS ODIGEO	F	6,3200	13-07-23	6,4400	6,3300	6,3600	6,3719	71.192	453.631,09														
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5200	13-07-23	6,5500	6,4250	6,5400	6,4929	448.218	2.910.221,33														
MC	NHH	NH HOTEL GROUP	F	4,4850	13-07-23	4,4700	4,3900	4,4050	4,4355	12.634	56.037,86														
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000																	
		TOTAL SUBSECTOR:								533.054	3.425.466,61														
COMERCIO																									
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0144	13-07-23	0,0146	0,0143	0,0143	0,0144	10.956.593	157.766,82														
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22																
		TOTAL SUBSECTOR:								10.956.593	157.766,82														
MEDIOS COMUNICAC. Y PUBLICIDAD																									
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5240	13-07-23	3,5800	3,5320	3,5500	3,5588	177.458	631.545,22														
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5240	13-07-23	0,5310	0,5310	0,5310	0,5310	500	265,50														
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3820	13-07-23	0,3900	0,3700	0,3750	0,3774	1.768.438	667.440,93														
MC	SQRL	SQUIRREL MEDIA	F	2,3000	13-07-23	2,3000	2,2200	2,3000	2,2775	103	234,58														
MC	VOC	VOCENTO	F	0,6940	13-07-23	0,7180	0,6940	0,7120	0,7091	7.400	5.247,17														

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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:								1.953.899	1.304.733,40	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	143,7500	13-07-23	143,8500	140,9000	141,0500	141,6551	101.808	14.421.622,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8290	13-07-23	1,8285	1,8030	1,8050	1,8154	8.622.745	15.654.150,57	
MC	LOG	LOGISTA	F	24,8400	13-07-23	25,0600	24,8400	25,0400	25,0013	376.626	9.374.453,66	
		TOTAL SUBSECTOR:								9.101.179	39.450.226,83	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6150	13-07-23	0,6280	0,6230	0,6250	0,6258	1.847.328	1.152.627,39	
MC	CBAV	CLINICA BAVIERA	F	19,0000	13-07-23	18,9500	18,8000	19,0000	18,8545	390	7.353,25	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6400	13-07-23	1,6520	1,6360	1,6460	1,6444	707.504	1.163.009,68	
		TOTAL SUBSECTOR:								2.555.222	2.322.990,32	
TOTAL SECTOR:										25.099.947	46.661.183,98	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0920	13-07-23	7,1760	7,0620	7,0800	7,1039	6.840.764	48.596.236,26	
MC	BKT	BANKINTER	F	6,2780	13-07-23	6,2900	6,0860	6,0920	6,1374	2.658.713	16.317.550,18	
MC	CABK	CAIXABANK	F	3,8110	13-07-23	3,8460	3,7980	3,8000	3,8110	8.021.898	30.571.296,43	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1295	13-07-23	1,1365	1,1205	1,1205	1,1271	33.115.535	37.323.236,41	
MC	SAN	BANCO SANTANDER	F	3,4905	13-07-23	3,5340	3,4560	3,4605	3,4891	28.331.703	98.597.937,54	
MC	UNI	UNICAJA BANCO	F	0,9860	13-07-23	0,9885	0,9740	0,9740	0,9813	4.520.740	4.436.252,65	
		TOTAL SUBSECTOR:								83.489.353	235.842.509,47	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,4000	13-07-23	28,6500	28,0000	28,0000	28,3426	23.138	655.790,30	
MC	LDA	LINEA DIRECTA	F	0,8370	13-07-23	0,8320	0,8100	0,8150	0,8189	717.262	587.396,67	
MC	MAP	MAPFRE, S.A.	F	1,8010	13-07-23	1,8030	1,7810	1,7810	1,7873	1.372.072	2.452.286,36	
		TOTAL SUBSECTOR:								2.112.472	3.695.473,33	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,9000	13-07-23	48,9500	48,5500	48,8000	48,7809	1.950	95.122,75	
MC	ALNT	ALANTRA PARTNERS	F	10,0000	13-07-23	10,1000	9,9200	10,0000	10,0003	44.739	447.390,09	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								46.689	542.512,84	

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MC MK				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	13-07-23	10,3000	10,1000	10,3000	10,2768	1.484	15.250,80
		TOTAL SUBSECTOR:								1.484	15.250,80
TOTAL SECTOR:										85.649.998	240.095.746,44

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,4300	13-07-23	37,8700	37,3200	37,5800	37,5998	2.195.120	82.235.255,83
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8000	13-07-23	3,8650	3,8200	3,8400	3,8437	61.277	235.532,48
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6560	13-07-23	3,7030	3,6510	3,6540	3,6664	6.784.860	24.876.292,49
		TOTAL SUBSECTOR:								9.041.257	107.347.080,80
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1076	13-07-23	0,1110	0,1062	0,1100	0,1097	2.444.182	268.134,38
MC	AMS	AMADEUS IT GROUP	F	66,5200	13-07-23	66,4800	65,8400	65,9400	66,0035	383.978	25.343.882,68
MC	IDR	INDRA, SERIE A	F	12,0800	13-07-23	12,1900	12,0100	12,1100	12,1206	306.308	3.712.649,93
		TOTAL SUBSECTOR:								3.134.468	29.324.666,99
TOTAL SECTOR:										12.175.725	136.671.747,79

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,3800	13-07-23	18,4200	18,1000	18,2000	18,1975	35.528	646.521,00
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	8,7400	13-07-23	9,1000	8,7900	9,1000	8,9777	70.137	629.670,42
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1500	11-07-23	7,2000	7,1500	7,2000	7,1958	5.040	36.266,90
OF	LIB	LIBERTAS 7	F	0,9800	12-07-23			0,9800			
MC	MTB	MONTEBALITO	F	1,4000	13-07-23			1,4000			
MC	MVC	METROVACESA	F	7,3300	13-07-23	7,5000	7,3000	7,4100	7,4050	14.019	103.810,79
MC	NYE	NYESA VALORES CORPORACION	F	0,0068	13-07-23	0,0072	0,0068	0,0072	0,0070	3.453.120	24.176,04
MC	REN	RENTA CORPORACION	F	1,2200	13-07-23	1,2400	1,2200	1,2400	1,2382	1.410	1.745,90
MC	RLIA	REALIA BUSINESS	F	1,0300	13-07-23	1,0450	1,0250	1,0400	1,0298	701.476	722.369,40

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>				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	0,0055	13-07-23	0,0056	0,0051	0,0051	0,0052	137.892.550	718.966,68				
		TOTAL SUBSECTOR:								142.173.280	2.883.527,13				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,6500	13-07-23	8,4500	8,3000	8,3000	8,4196	4.395	37.004,05				
MC	COL	INMOBILIARIA COLONIAL	F	5,5400	13-07-23	5,5600	5,4400	5,4600	5,4811	674.407	3.696.516,34				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,0500	13-07-23	6,0500	5,9300	6,0300	5,9937	43.276	259.382,67				
MC	MRL	MERLIN PROPERTIES	F	8,2200	13-07-23	8,2600	8,1750	8,2050	8,2172	380.908	3.129.983,36				
		TOTAL SUBSECTOR:								1.102.986	7.122.886,42				
TOTAL SECTOR:										143.276.266	10.006.413,55				
DERECHOS															
DERECHOS															
MC	ACS.D	ACS, S.A. D2023-JULIO	F	1,7420	13-07-23	1,7400	1,4700	1,4700	1,4915	525.488	783.753,86				
MC	FCC.D	FCC, S.A. D2023-JULIO	F	0,6520	13-07-23	0,6600	0,6310	0,6600	0,6416	101.096	64.864,87				
MC	IBE.D	IBERDROLA, S.A. D2023-JULIO	F	0,3054	13-07-23	0,3072	0,3042	0,3050	0,3056	58.492.811	17.878.170,40				
MC	TLG.D	TALGO, S.A. D2023-JULIO	F	0,0932	13-07-23	0,1040	0,0940	0,0940	0,0981	474.011	46.517,76				
		TOTAL SUBSECTOR:								59.593.406	18.773.306,89				
TOTAL SECTOR:										59.593.406	18.773.306,89				
TOTAL GENERAL:										374.331.873	887.754.230,59				