

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	12,6350	14-07-23	12,8650	12,5100	12,6750	12,6643	10.152.051	128.063.439,29
		TOTAL SUBSECTOR:								10.152.051	128.063.439,29
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6400	14-07-23	19,7900	19,5600	19,5750	19,6148	604.010	11.847.515,43
MC	ENG	ENAGAS	F	15,9750	14-07-23	16,0850	15,9450	15,9550	15,9974	446.848	7.148.427,87
MC	IBE	IBERDROLA	F	11,3150	14-07-23	11,3350	11,2100	11,2200	11,2458	7.364.602	82.820.706,39
MC	NTGY	NATURGY ENERGY GROUP	F	26,8600	14-07-23	26,9800	26,7200	26,7600	26,7915	117.032	3.135.467,78
MC	RED	REDEIA CORPORACIÓN	F	15,0600	14-07-23	15,1500	14,9950	15,0050	15,0392	436.679	6.567.291,85
		TOTAL SUBSECTOR:								8.969.171	111.519.409,32
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3120	14-07-23	1,3200	1,2580	1,2920	1,2991	71.345	92.681,90
MC	ANE	ACCIONA ENERGIA	F	28,9200	14-07-23	29,2600	28,9000	29,1600	29,1377	238.587	6.951.887,60
MC	ENER	ECOENER	F	4,9000	14-07-23	4,9100	4,9000	4,9100	4,9007	3.821	18.725,68
MC	GRE	GREENERGY RENOVABLES	F	26,0000	14-07-23	26,5200	25,7200	26,4200	26,1671	32.191	842.343,58
MC	OPDE	OPDENERGY	F	5,7200	14-07-23	5,7100	5,7000	5,7100	5,7098	33.865	193.363,14
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,5350	14-07-23	13,6350	13,3500	13,5500	13,5231	311.288	4.209.587,14
MC	SOL	SOLTEC POWER	F	4,2220	14-07-23	4,2200	4,1220	4,1280	4,1536	105.975	440.183,00
		TOTAL SUBSECTOR:								797.072	12.748.772,04
TOTAL SECTOR:										19.918.294	252.331.620,65

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0850	14-07-23	10,0850	9,9100	9,9840	9,9926	1.353.469	13.668.046,54
MC	APAM	APERAM	F	29,0900	14-07-23	29,3300	28,8200	29,0900	29,1655	164	4.783,15
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4180	14-07-23	0,4305	0,4170	0,4270	0,4246	3.153.442	1.338.823,49
MC	CIE	CIE AUTOMOTIVE	F	27,1400	14-07-23	27,1400	26,4000	26,8200	26,7638	72.360	1.936.627,80
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,0200	14-07-23	8,0000	7,7400	7,7400	7,7932	11.109	86.574,26
MC	MTS	ARCELORMITTAL	F	24,9250	14-07-23	25,0600	24,6750	24,9100	24,8548	111.481	2.770.835,16

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	
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS		2	8,0000	30-11-06			8,0000				
MC	TRG	TUBOS REUNIDOS		F	0,7200	14-07-23	0,7600	0,7110	0,7390	0,7380	864.972	638.384,21	
MC	TUB	TUBACEX		F	2,9500	14-07-23	2,9750	2,9250	2,9700	2,9560	102.344	302.524,90	
		TOTAL SUBSECTOR:									5.669.341	20.746.599,51	
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN		F	6,4000	14-07-23	6,5000	6,3800	6,4800	6,4386	4.828	31.085,34	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)		F	30,3500	14-07-23	31,0000	30,4500	30,6000	30,6618	46.236	1.417.676,70	
MC	ENO	ELEC NOR		F	13,3000	14-07-23	13,3500	13,2500	13,3000	13,2983	3.347	44.509,45	
MC	GEST	GESTAMP AUTOMOCION		F	4,3660	14-07-23	4,3780	4,3040	4,3760	4,3475	182.697	794.281,39	
MC	NEA	NICOLAS CORREA		F	6,0000	14-07-23	6,1000	6,0000	6,0000	6,0828	5.144	31.289,80	
MC	TLGO	TALGO		F	3,4000	14-07-23	3,4850	3,4200	3,4800	3,4617	115.429	399.583,28	
		TOTAL SUBSECTOR:									357.681	2.718.425,96	
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS		F	29,7600	14-07-23	29,8200	29,5300	29,6400	29,6665	409.574	12.150.629,47	
MC	ANA	ACCIONA		F	138,2500	14-07-23	138,8500	137,3500	137,9500	138,0762	47.823	6.603.219,25	
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	11,8400	14-07-23	11,9800	11,8000	11,9400	11,8828	54.257	644.723,10	
MC	FER	FERROVIAL SE		F	29,1100	14-07-23	29,3300	28,9100	29,1800	29,1852	686.040	20.022.184,58	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE		F	3,8800	14-07-23	3,9000	3,8200	3,8600	3,8673	2.145	8.295,26	
MC	OHLA	OBRASCON HUARTE LAIN		F	0,4460	14-07-23	0,4460	0,4398	0,4410	0,4416	988.746	436.637,14	
MC	SCYR	SACYR		F	3,0420	14-07-23	3,0460	3,0140	3,0260	3,0279	801.979	2.428.320,02	
		TOTAL SUBSECTOR:									2.990.564	42.294.008,82	
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS		4	17,5000	07-07-23	17,8000	17,8000	17,5000	17,8000	4	71,20	
		TOTAL SUBSECTOR:									4	71,20	
INDUSTRIA QUIMICA													
MC	ECR	ERCROS		F	3,2200	14-07-23	3,2350	3,1750	3,2000	3,1929	93.213	297.620,86	
		TOTAL SUBSECTOR:									93.213	297.620,86	
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL		F	0,1180	14-07-23	0,1200	0,1160	0,1180	0,1177	3.158.816	371.879,95	
MC	APPS	APPLUS SERVICES		F	9,8950	14-07-23	9,9000	9,7500	9,7750	9,8027	209.433	2.052.998,92	
CE	ECO	ECOLUMBER		4	1,0000	21-09-22			1,0000				
MC	FDR	FLUIDRA		F	17,1000	14-07-23	17,5600	17,0300	17,5600	17,4438	394.578	6.882.957,02	
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA		F	1,4100	14-07-23	1,4500	1,4000	1,4000	1,4134	5.176	7.315,76	

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	0,6770	14-07-23	0,6890	0,6700	0,6730	0,6791	20.104	13.652,75								
MC	TRE	TECNICAS REUNIDAS	F	8,5400	14-07-23	8,6450	8,4550	8,5250	8,5489	91.428	781.612,71								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								3.879.535	10.110.417,11								
AERESPACIAL																			
MC	AIR	AIRBUS SE	F	133,5200	14-07-23	134,0800	132,7200	133,4600	133,4130	2.754	367.419,30								
		TOTAL SUBSECTOR:								2.754	367.419,30								
TOTAL SECTOR:										12.993.092	76.534.562,76								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	14-07-23			2,7600											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,1000	14-07-23	58,7000	58,2000	58,1000	58,4791	358	20.935,50								
MC	EBRO	EBRO FOODS	F	16,3000	14-07-23	16,4400	16,1600	16,2600	16,2544	21.331	346.722,58								
MC	NTH	NATURHOUSE HEALTH	F	1,6700	14-07-23	1,6700	1,6300	1,6350	1,6375	14.655	23.997,31								
MC	OLE	DEOLEO	F	0,2445	14-07-23	0,2520	0,2415	0,2475	0,2472	378.700	93.604,93								
MC	PVA	PESCANOVA	F	0,3600	14-07-23	0,3620	0,3620	0,3600	0,3620	190	68,78								
MC	RIO	BODEGAS RIOJANAS	F	4,1000	14-07-23	4,2800	4,0200	4,0200	4,0479	1.120	4.533,60								
MC	VIS	VISCOFAN	F	64,2000	14-07-23	64,7000	61,9000	62,2000	62,6885	40.663	2.549.102,50								
		TOTAL SUBSECTOR:								457.017	3.038.965,20								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	6,2000	14-07-23	6,2000	6,2000	6,2000	6,2000	505	3.131,00								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,0400	14-07-23	35,2000	34,7600	35,1500	35,0731	1.004.268	35.222.753,21								
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5800	14-07-23	0,5800	0,5700	0,5700	0,5728	56.039	32.099,36								
		TOTAL SUBSECTOR:								1.060.812	35.257.983,57								
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7680	14-07-23	2,7980	2,7580	2,7800	2,7816	566.841	1.576.714,49								
MC	IBG	IBERPAPEL GESTION	F	15,2000	14-07-23	15,3000	15,1000	15,3000	15,2785	572	8.739,30								
MC	MCM	MIQUEL Y COSTAS	F	11,3600	14-07-23	11,5000	11,3000	11,3000	11,3329	6.195	70.207,34								
		TOTAL SUBSECTOR:								573.608	1.655.661,13								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	7,7800	14-07-23	7,9150	7,8000	7,9050	7,8869	445.690	3.515.121,45								

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>	
								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	14-07-23	5,0000	4,9300	4,9700	4,9596	15.574	77.240,86		
MC	FAE	FAES FARMA	F	3,1600	14-07-23	3,1900	3,1550	3,1800	3,1784	219.384	697.295,47		
MC	GRF	GRIFOLS CLASE A	F	12,4400	14-07-23	12,8600	11,8850	12,8500	12,6199	2.427.208	30.631.167,23		
MC	GRF.P	GRIFOLS CLASE B	F	8,5000	14-07-23	8,7350	8,2300	8,7300	8,5375	321.406	2.742.640,11		
MC	ORY	ORYZON GENOMICS	F	2,0550	14-07-23	2,0900	2,0500	2,0500	2,0639	46.783	96.553,22		
MC	PHM	PHARMA MAR	F	32,0600	14-07-23	32,4400	31,4200	32,0400	31,9233	44.561	1.422.535,10		
MC	PRM	PRIM	F	10,9000	14-07-23	11,1000	11,0500	11,1000	11,0801	503	5.573,30		
MC	RJF	REIG JOFRE	F	2,5800	14-07-23	2,5500	2,5500	2,5500	2,5500	1.649	4.204,95		
MC	ROVI	LABORATORIOS ROVI	F	40,1400	14-07-23	40,5600	39,6000	39,9200	39,9401	86.431	3.452.061,78		
		TOTAL SUBSECTOR:								3.609.189	42.644.393,47		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	88,2000	14-07-23	88,4000	86,9000	88,1000	87,9738	9.926	873.228,00		
		TOTAL SUBSECTOR:								9.926	873.228,00		
TOTAL SECTOR:										5.710.552	83.470.231,37		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,5400	14-07-23	5,9200	5,5200	5,9200	5,7450	13.318	76.512,06		
MC	EDR	EDREAMS ODIGEO	F	6,3600	14-07-23	6,4100	6,3000	6,3700	6,3313	31.126	197.066,71		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5400	14-07-23	6,5900	6,4850	6,5200	6,5307	342.264	2.235.226,04		
MC	NHH	NH HOTEL GROUP	F	4,4050	14-07-23	4,4700	4,3500	4,4300	4,4117	10.412	45.934,58		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								397.120	2.554.739,39		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0143	14-07-23	0,0147	0,0144	0,0144	0,0145	5.730.829	83.342,71		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								5.730.829	83.342,71		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5500	14-07-23	3,5660	3,5300	3,5480	3,5463	155.926	552.962,35		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5310	14-07-23	0,5315	0,5315	0,5315	0,5315	2.020	1.073,63		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3750	14-07-23	0,3880	0,3720	0,3800	0,3743	2.172.685	813.185,32		
MC	SQRL	SQUIRREL MEDIA	F	2,3000	14-07-23	2,2600	2,2000	2,2000	2,2342	6.300	14.075,62		
MC	VOC	VOCENTO	F	0,7120	14-07-23	0,7200	0,6980	0,7020	0,7130	10.603	7.559,83		

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	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
		TOTAL SUBSECTOR:								2.347.534	1.388.856,75
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	141,0500	14-07-23	142,4500	140,0500	141,8000	141,6940	88.936	12.601.698,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8050	14-07-23	1,8195	1,7900	1,8040	1,8039	5.044.070	9.098.959,54
MC	LOG	LOGISTA	F	25,0400	14-07-23	25,0800	24,8000	24,8200	24,8865	92.670	2.306.229,22
		TOTAL SUBSECTOR:								5.225.676	24.006.886,96
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6250	14-07-23	0,6210	0,6170	0,6210	0,6199	429.389	266.181,22
MC	CBAV	CLINICA BAVIERA	F	19,0000	14-07-23	19,0500	18,8000	19,0000	18,9726	2.163	41.037,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6460	14-07-23	1,6580	1,6140	1,6320	1,6288	178.684	291.041,30
		TOTAL SUBSECTOR:								610.236	598.260,32
TOTAL SECTOR:										14.311.395	28.632.086,13
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0800	14-07-23	7,1340	7,0360	7,0980	7,0888	4.278.948	30.332.750,16
MC	BKT	BANKINTER	F	6,0920	14-07-23	6,1760	6,0540	6,1080	6,1124	1.739.149	10.631.638,19
MC	CABK	CAIXABANK	F	3,8000	14-07-23	3,8420	3,7810	3,8260	3,8207	7.061.659	26.980.257,78
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1205	14-07-23	1,1330	1,1135	1,1250	1,1240	10.524.550	11.829.813,41
MC	SAN	BANCO SANTANDER	F	3,4605	14-07-23	3,5000	3,4205	3,4485	3,4523	15.777.798	54.469.429,34
MC	UNI	UNICAJA BANCO	F	0,9740	14-07-23	0,9820	0,9700	0,9790	0,9779	3.725.886	3.643.672,69
		TOTAL SUBSECTOR:								43.107.990	137.887.561,57
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,0000	14-07-23	28,4500	28,0000	28,2500	28,2871	17.946	507.640,05
MC	LDA	LINEA DIRECTA	F	0,8150	14-07-23	0,8350	0,8130	0,8350	0,8281	329.907	273.185,75
MC	MAP	MAPFRE, S.A.	F	1,7810	14-07-23	1,8000	1,7800	1,7880	1,7872	1.533.033	2.739.609,49
		TOTAL SUBSECTOR:								1.880.886	3.520.435,29
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,8000	14-07-23	48,6500	47,9000	48,6000	48,2802	3.085	148.944,55
MC	ALNT	ALANTRA PARTNERS	F	10,0000	14-07-23	10,2000	9,9400	10,0000	10,1451	6.398	64.908,61
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								9.483	213.853,16

Renta Variable Equities

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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	10,3000	14-07-23	10,1000	10,1000	10,3000	10,1000	50	505,00		
		TOTAL SUBSECTOR:								50	505,00		
TOTAL SECTOR:										44.998.409	141.622.355,02		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,5800	14-07-23	37,8800	36,9400	37,1900	37,2628	413.381	15.403.744,41
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8400	14-07-23	3,8700	3,8150	3,8550	3,8417	39.361	151.214,35
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6540	14-07-23	3,7180	3,6480	3,6640	3,6733	54.999.401	200.789.336,16
TOTAL SUBSECTOR:										55.452.143	216.344.294,92
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1100	14-07-23	0,1128	0,1084	0,1104	0,1107	763.784	84.566,08
MC	AMS	AMADEUS IT GROUP	F	65,9400	14-07-23	67,0200	66,2000	66,5000	66,5499	395.109	26.294.449,20
MC	IDR	INDRA, SERIE A	F	12,1100	14-07-23	12,1100	11,8700	12,0000	11,9864	349.934	4.194.458,08
TOTAL SUBSECTOR:										1.508.827	30.573.473,36
TOTAL SECTOR:										56.960.970	246.917.768,28

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,2000	14-07-23	18,2000	17,5000	17,8000	17,8597	37.049	661.683,18
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	9,1000	14-07-23	9,1800	9,0200	9,0600	9,0962	39.596	360.173,68
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	14-07-23	7,2000	7,2000	7,2000	7,2000	2.113	15.213,60
OF	LIB	LIBERTAS 7	F	0,9800	12-07-23	0,9700	0,9700	0,9700	0,9700	400	388,00
MC	MTB	MONTEBALITO	F	1,4000	13-07-23			1,4000			
MC	MVC	METROVACESA	F	7,4100	14-07-23	7,3900	7,2800	7,2800	7,3193	7.972	58.349,27
MC	NYE	NYESA VALORES CORPORACION	F	0,0072	14-07-23	0,0070	0,0066	0,0066	0,0068	10.715.640	72.706,52
MC	REN	RENTA CORPORACION	F	1,2400	14-07-23	1,2400	1,2250	1,2400	1,2393	2.100	2.602,50
MC	RLIA	REALIA BUSINESS	F	1,0400	14-07-23	1,0900	1,0500	1,0700	1,0788	184.835	199.398,07

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	0,0051	14-07-23	0,0053	0,0049	0,0049	0,0051	128.209.460	652.581,95
		TOTAL SUBSECTOR:								139.199.165	2.023.096,77
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	14-07-23	8,4000	8,2500	8,3000	8,3060	1.349	11.204,75
MC	COL	INMOBILIARIA COLONIAL	F	5,4600	14-07-23	5,5050	5,4200	5,4350	5,4617	962.821	5.258.615,16
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,0300	14-07-23	6,0200	5,8800	6,0000	5,9692	39.122	233.528,05
MC	MRL	MERLIN PROPERTIES	F	8,2050	14-07-23	8,2500	8,0500	8,1750	8,1883	879.027	7.182.960,77
		TOTAL SUBSECTOR:								1.882.319	12.686.308,73
TOTAL SECTOR:										141.081.484	14.709.405,50
DERECHOS											
DERECHOS											
MC	ACS.D	ACS, S.A. D2023-JULIO	F	1,4700	14-07-23	1,4920	1,4700	1,4900	1,4802	679.340	1.005.551,79
MC	FCC.D	FCC, S.A. D2023-JULIO	F	0,6600	14-07-23	0,7050	0,6500	0,6510	0,6553	553.860	362.966,35
MC	IBE.D	IBERDROLA, S.A. D2023-JULIO	F	0,3050	14-07-23	0,3070	0,3026	0,3026	0,3037	61.427.316	18.655.955,26
MC	TLG.D	TALGO, S.A. D2023-JULIO	F	0,0940	14-07-23	0,1020	0,0925	0,0953	0,0990	290.939	28.815,17
		TOTAL SUBSECTOR:								62.951.455	20.053.288,57
TOTAL SECTOR:										62.951.455	20.053.288,57
TOTAL GENERAL:										358.925.651	864.271.318,28