

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	12,6750	17-07-23	12,8350	12,5650	12,8350	12,7562	2.105.927	26.863.541,36
		TOTAL SUBSECTOR:								2.105.927	26.863.541,36
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,5750	17-07-23	19,5550	19,3450	19,3450	19,3825	808.187	15.664.669,28
MC	ENG	ENAGAS	F	15,9550	17-07-23	16,0250	15,9000	15,9700	15,9714	510.880	8.159.475,07
MC	IBE	IBERDROLA	F	11,2200	17-07-23	11,2500	11,1500	11,1800	11,1804	6.096.200	68.158.085,28
MC	NTGY	NATURGY ENERGY GROUP	F	26,7600	17-07-23	26,8400	26,5600	26,6800	26,7022	105.806	2.825.248,50
MC	RED	REDEIA CORPORACIÓN	F	15,0050	17-07-23	15,0450	14,9250	14,9650	14,9748	650.983	9.748.329,36
		TOTAL SUBSECTOR:								8.172.056	104.555.807,49
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2920	17-07-23	1,2860	1,2560	1,2820	1,2720	66.957	85.169,64
MC	ANE	ACCIONA ENERGIA	F	29,1600	17-07-23	29,4000	29,1400	29,3000	29,3003	264.028	7.736.097,46
MC	ENER	ECOENER	F	4,9100	17-07-23	4,9400	4,8100	4,8500	4,8843	5.960	29.110,42
MC	GRE	GREENERGY RENOVABLES	F	26,4200	17-07-23	26,6000	26,1400	26,4600	26,4122	16.377	432.553,20
MC	OPDE	OPDENERGY	F	5,7100	17-07-23	5,7100	5,7000	5,7000	5,7001	203.598	1.160.521,93
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,5500	17-07-23	13,9800	13,3850	13,9250	13,7952	355.921	4.910.017,38
MC	SOL	SOLTEC POWER	F	4,1280	17-07-23	4,2200	4,1200	4,1820	4,1745	148.650	620.537,70
		TOTAL SUBSECTOR:								1.061.491	14.974.007,73
TOTAL SECTOR:										11.339.474	146.393.356,58
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9840	17-07-23	10,0100	9,8620	9,9740	9,9449	380.232	3.781.363,21
MC	APAM	APERAM	F	29,0900	17-07-23	29,0000	28,5900	28,5900	28,8057	849	24.456,07
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4270	17-07-23	0,4370	0,4170	0,4270	0,4261	5.769.769	2.458.592,38
MC	CIE	CIE AUTOMOTIVE	F	26,8200	17-07-23	27,4800	26,7800	27,4200	27,2496	26.674	726.856,46
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	7,7400	17-07-23	7,7800	7,6000	7,7600	7,7291	2.347	18.140,16
MC	MTS	ARCELORMITTAL	F	24,9100	17-07-23	25,1500	24,6950	25,1500	25,0182	144.351	3.611.400,34

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,7390	17-07-23	0,7540	0,7260	0,7260	0,7326	309.525	226.761,95		
MC	TUB	TUBACEX	F	2,9700	17-07-23	3,0150	2,9600	3,0000	2,9895	242.368	724.570,63		
		TOTAL SUBSECTOR:								6.876.115	11.572.141,20		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4800	17-07-23	6,4800	6,3600	6,4400	6,3911	13.350	85.320,84		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,6000	17-07-23	31,0000	30,4500	30,9000	30,8431	31.941	985.158,50		
MC	ENO	ELEC NOR	F	13,3000	17-07-23	13,3500	13,1500	13,3500	13,2575	6.794	90.071,25		
MC	GEST	GESTAMP AUTOMOCION	F	4,3760	17-07-23	4,4320	4,3300	4,4080	4,3941	299.253	1.314.936,23		
MC	NEA	NICOLAS CORREA	F	6,0000	17-07-23	5,9500	5,8500	5,8500	5,8989	980	5.780,90		
MC	TLGO	TALGO	F	3,4800	17-07-23	3,5550	3,4550	3,4800	3,5187	99.800	351.163,95		
		TOTAL SUBSECTOR:								452.118	2.832.431,67		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	29,6400	17-07-23	29,7900	29,5600	29,7400	29,7151	338.314	10.053.040,20		
MC	ANA	ACCIONA	F	137,9500	17-07-23	139,4000	136,4500	138,8000	138,1988	75.064	10.373.757,45		
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	11,9400	17-07-23	11,9800	11,9000	11,9600	11,9376	24.432	291.658,84		
MC	FER	FERROVIAL SE	F	29,1800	17-07-23	29,4600	28,9800	29,4400	29,3633	1.156.670	33.906.527,70		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8600	17-07-23	3,9400	3,8200	3,9200	3,8872	2.118	8.233,11		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4410	17-07-23	0,4464	0,4364	0,4462	0,4415	1.119.865	494.474,53		
MC	SCYR	SACYR	F	3,0260	17-07-23	3,0400	3,0100	3,0220	3,0224	827.747	2.501.777,94		
		TOTAL SUBSECTOR:								3.544.210	57.629.469,77		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,5000	17-07-23	17,8000	17,5000	17,5000	17,5129	209	3.660,20		
		TOTAL SUBSECTOR:								209	3.660,20		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,2000	17-07-23	3,2750	3,1700	3,2600	3,2252	86.133	277.797,75		
		TOTAL SUBSECTOR:								86.133	277.797,75		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1180	17-07-23	0,1195	0,1160	0,1175	0,1173	2.595.651	304.410,59		
MC	APPS	APPLUS SERVICES	F	9,7750	17-07-23	9,8200	9,6900	9,6900	9,7186	325.283	3.161.283,82		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	17,5600	17-07-23	17,6900	17,1600	17,2500	17,3888	390.885	6.797.027,07		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	17-07-23	1,4400	1,3300	1,3700	1,3673	26.730	36.546,69		

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	0,6730	17-07-23	0,6870	0,6630	0,6750	0,6718	101.051	67.884,38		
MC	TRE	TECNICAS REUNIDAS	F	8,5250	17-07-23	8,7500	8,4550	8,7400	8,6317	129.462	1.117.475,89		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.569.062	11.484.628,44		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	133,4600	17-07-23	134,3200	133,5600	134,0800	134,0407	1.574	210.980,00		
		TOTAL SUBSECTOR:								1.574	210.980,00		
TOTAL SECTOR:										14.529.421	84.011.109,03		
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	17-07-23	58,0000	57,7000	58,1000	57,9936	236	13.686,50		
MC	EBRO	EBRO FOODS	F	16,2600	17-07-23	16,2800	16,0200	16,2400	16,1740	11.913	192.680,88		
MC	NTH	NATURHOUSE HEALTH	F	1,6350	17-07-23	1,6200	1,6200	1,6200	1,6200	8.066	13.066,92		
MC	OLE	DEOLEO	F	0,2475	17-07-23	0,2505	0,2480	0,2500	0,2496	186.869	46.639,69		
MC	PVA	PESCANOVA	F	0,3600	17-07-23	0,3650	0,3470	0,3530	0,3532	46.969	16.591,81		
MC	RIO	BODEGAS RIOJANAS	F	4,0200	17-07-23	4,0800	4,0200	4,0200	4,0305	1.075	4.332,82		
MC	VIS	VISCOFAN	F	62,2000	17-07-23	62,7000	61,8000	62,4000	62,2116	24.036	1.495.318,00		
		TOTAL SUBSECTOR:								279.164	1.782.316,62		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,2000	17-07-23	6,2500	6,2000	6,2000	6,2055	4.530	28.111,05		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,1500	17-07-23	35,1500	34,8200	34,9100	34,9389	1.913.513	66.993.266,57		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5700	17-07-23	0,5720	0,5640	0,5720	0,5690	88.283	50.237,33		
		TOTAL SUBSECTOR:								2.006.326	67.071.614,95		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7800	17-07-23	2,8080	2,7680	2,8080	2,7915	579.253	1.616.994,90		
MC	IBG	IBERPAPEL GESTION	F	15,3000	17-07-23	15,7000	15,1500	15,6000	15,3391	3.461	53.088,60		
MC	MCM	MIQUEL Y COSTAS	F	11,3000	17-07-23	11,4600	11,2200	11,3000	11,2940	4.507	50.901,90		
		TOTAL SUBSECTOR:								587.221	1.720.985,40		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	7,9050	17-07-23	8,0750	7,8500	8,0650	8,0149	285.745	2.290.227,83		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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 VWAP
MC	ATRY	ATRY HEALTH	F	4,9700	17-07-23	4,9800	4,9400	4,9500	4,9472	4.245	21.000,97		
MC	FAE	FAES FARMA	F	3,1800	17-07-23	3,1950	3,1600	3,1900	3,1794	105.024	333.914,11		
MC	GRF	GRIFOLS CLASE A	F	12,8500	17-07-23	13,0800	12,8200	13,0100	12,9585	1.116.401	14.466.857,42		
MC	GRF.P	GRIFOLS CLASE B	F	8,7300	17-07-23	9,0400	8,6350	8,9800	8,9222	277.877	2.479.261,35		
MC	ORY	ORYZON GENOMICS	F	2,0500	17-07-23	2,0800	2,0550	2,0550	2,0639	20.680	42.681,89		
MC	PHM	PHARMA MAR	F	32,0400	17-07-23	33,1400	32,1000	32,9800	32,6858	59.847	1.956.149,54		
MC	PRM	PRIM	F	11,1000	17-07-23	11,1000	10,6500	11,0500	10,8321	7.240	78.424,10		
MC	RJF	REIG JOFRE	F	2,5500	17-07-23	2,6000	2,5500	2,5500	2,5858	6.929	17.916,72		
MC	ROVI	LABORATORIOS ROVI	F	39,9200	17-07-23	40,5000	39,6000	40,5000	40,1833	103.145	4.144.707,56		
		TOTAL SUBSECTOR:								1.987.133	25.831.141,49		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	88,1000	17-07-23	91,9000	89,0000	91,2000	90,9526	34.221	3.112.490,50		
		TOTAL SUBSECTOR:								34.221	3.112.490,50		
TOTAL SECTOR:										4.894.065	99.518.548,96		

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,9200	17-07-23	6,2000	5,9000	6,0000	6,0454	12.757	77.120,70
MC	EDR	EDREAMS ODIGEO	F	6,3700	17-07-23	6,4000	6,2000	6,3800	6,3758	17.144	109.306,12
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5200	17-07-23	6,5300	6,4550	6,4700	6,4892	314.073	2.038.083,02
MC	NHH	NH HOTEL GROUP	F	4,4300	17-07-23	4,4400	4,3500	4,3500	4,4046	10.522	46.344,93
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										354.496	2.270.854,77
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0144	17-07-23	0,0146	0,0143	0,0145	0,0145	7.347.840	106.438,38
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										7.347.840	106.438,38
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5480	17-07-23	3,6140	3,5340	3,5940	3,5819	243.045	870.555,04
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5315	17-07-23			0,5315			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	17-07-23	0,3840	0,3770	0,3790	0,3794	240.543	91.253,04
MC	SQRL	SQUIRREL MEDIA	F	2,2000	17-07-23	2,2000	2,2000	2,2000	2,2000	1.473	3.240,60
MC	VOC	VOCENTO	F	0,7020	17-07-23	0,7000	0,6960	0,6980	0,6996	3.826	2.676,78

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
		TOTAL SUBSECTOR:								488.887	967.725,46
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	141,8000	17-07-23	143,4500	141,6500	142,8500	142,7394	77.566	11.071.725,05
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8040	17-07-23	1,8200	1,7760	1,7895	1,7915	6.475.953	11.601.585,50
MC	LOG	LOGISTA	F	24,8200	17-07-23	24,8600	24,6800	24,7600	24,7567	106.489	2.636.318,72
		TOTAL SUBSECTOR:								6.660.008	25.309.629,27
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6210	17-07-23	0,6200	0,6120	0,6180	0,6170	835.155	515.306,67
MC	CBAV	CLINICA BAVIERA	F	19,0000	17-07-23	19,1000	18,9000	19,0000	18,9993	7.918	150.436,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6320	17-07-23	1,6420	1,6200	1,6360	1,6307	201.367	328.378,49
		TOTAL SUBSECTOR:								1.044.440	994.121,76
TOTAL SECTOR:										15.895.671	29.648.769,64
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0980	17-07-23	7,1740	7,0640	7,1620	7,1446	7.145.089	51.049.812,13
MC	BKT	BANKINTER	F	6,1080	17-07-23	6,1740	6,0640	6,1540	6,1280	1.552.054	9.511.027,04
MC	CABK	CAIXABANK	F	3,8260	17-07-23	3,8600	3,8010	3,8500	3,8401	6.205.955	23.831.640,98
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1250	17-07-23	1,1335	1,1090	1,1335	1,1253	13.741.694	15.463.814,82
MC	SAN	BANCO SANTANDER	F	3,4485	17-07-23	3,5140	3,4320	3,5100	3,4891	17.919.382	62.485.754,71
MC	UNI	UNICAJA BANCO	F	0,9790	17-07-23	0,9945	0,9770	0,9945	0,9866	3.582.216	3.534.280,53
		TOTAL SUBSECTOR:								50.146.390	165.876.330,21
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,2500	17-07-23	28,5000	28,1500	28,3500	28,3903	14.368	407.911,20
MC	LDA	LINEA DIRECTA	F	0,8350	17-07-23	0,8460	0,8310	0,8460	0,8418	274.759	231.295,79
MC	MAP	MAPFRE, S.A.	F	1,7880	17-07-23	1,7970	1,7730	1,7960	1,7869	1.980.537	3.539.057,24
		TOTAL SUBSECTOR:								2.269.664	4.178.264,23
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,6000	17-07-23	48,6500	47,7000	48,0500	47,8858	5.604	268.351,95
MC	ALNT	ALANTRA PARTNERS	F	10,0000	17-07-23	10,2000	9,9200	10,0000	10,0843	1.378	13.896,16
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								6.982	282.248,11

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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,3000	17-07-23	10,2000	10,1000	10,2000	10,1924	595	6.064,50
		TOTAL SUBSECTOR:								595	6.064,50
TOTAL SECTOR:										52.423.631	170.342.907,05

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,1900	17-07-23	37,2200	36,5700	36,8000	36,8040	705.882	25.979.251,61
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8550	17-07-23	3,8600	3,8200	3,8550	3,8483	48.131	185.225,21
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6640	17-07-23	3,6600	3,5700	3,6210	3,6063	12.299.401	44.355.856,76
TOTAL SUBSECTOR:										13.053.414	70.520.333,58
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1104	17-07-23	0,1128	0,1070	0,1070	0,1101	1.685.721	185.588,07
MC	AMS	AMADEUS IT GROUP	F	66,5000	17-07-23	66,6800	65,9600	66,4000	66,3762	589.758	39.116.106,68
MC	IDR	INDRA, SERIE A	F	12,0000	17-07-23	12,2800	11,9900	12,2700	12,1894	495.551	6.040.493,17
TOTAL SUBSECTOR:										2.771.030	45.342.187,92
TOTAL SECTOR:										15.824.444	115.862.521,50

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,8000	17-07-23	17,8800	17,5400	17,8200	17,7415	25.323	449.266,90
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	9,0600	17-07-23	9,0600	8,9300	9,0200	9,0110	17.987	162.081,05
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	17-07-23			7,2000			
OF	LIB	LIBERTAS 7	F	0,9700	17-07-23			0,9700			
MC	MTB	MONTEBALITO	F	1,4000	13-07-23			1,4000			
MC	MVC	METROVACESA	F	7,2800	17-07-23	7,3500	7,2800	7,3000	7,3085	7.634	55.792,93
MC	NYE	NYESA VALORES CORPORACION	F	0,0066	17-07-23	0,0076	0,0068	0,0068	0,0071	52.741.510	376.817,54
MC	REN	RENTA CORPORACION	F	1,2400	17-07-23	1,2400	1,2400	1,2400	1,2400	5.949	7.376,76
MC	RLIA	REALIA BUSINESS	F	1,0700	17-07-23	1,0900	1,0500	1,0900	1,0759	107.589	115.759,03

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.				Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0049	17-07-23	0,0051	0,0048	0,0050	0,0049	75.504.740	372.664,73		
		TOTAL SUBSECTOR:								128.410.732	1.539.758,94		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	17-07-23	8,2500	8,2500	8,2500	8,2500	585	4.826,25		
MC	COL	INMOBILIARIA COLONIAL	F	5,4350	17-07-23	5,4900	5,3650	5,4650	5,4244	703.665	3.816.957,19		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,0000	17-07-23	5,9900	5,8700	5,9500	5,9365	42.244	250.782,02		
MC	MRL	MERLIN PROPERTIES	F	8,1750	17-07-23	8,1600	8,0200	8,1050	8,0960	615.924	4.986.515,13		
		TOTAL SUBSECTOR:								1.362.418	9.059.080,59		
TOTAL SECTOR:										129.773.150	10.598.839,53		
DERECHOS													
DERECHOS													
MC	IBE.D	IBERDROLA, S.A. D2023-JULIO	F	0,3026	17-07-23	0,3031	0,3008	0,3020	0,3018	27.733.721	8.369.179,76		
MC	TLG.D	TALGO, S.A. D2023-JULIO	F	0,0953	17-07-23	0,1028	0,0969	0,1000	0,1003	148.378	14.888,90		
		TOTAL SUBSECTOR:								27.882.099	8.384.068,66		
TOTAL SECTOR:										27.882.099	8.384.068,66		
TOTAL GENERAL:										272.561.955	664.760.120,95		