

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	12,8350	18-07-23	12,9850	12,7150	12,9550	12,9120	2.946.444	38.044.455,70
		TOTAL SUBSECTOR:								2.946.444	38.044.455,70
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3450	18-07-23	19,4700	19,1550	19,3450	19,3133	707.853	13.671.006,82
MC	ENG	ENAGAS	F	15,9700	18-07-23	16,1950	15,9600	16,1700	16,1492	583.781	9.427.597,82
MC	IBE	IBERDROLA	F	11,1800	18-07-23	11,2850	11,1600	11,1700	11,1882	6.101.958	68.270.027,52
MC	NTGY	NATURGY ENERGY GROUP	F	26,6800	18-07-23	27,0800	26,6400	26,8600	26,8920	191.651	5.153.881,66
MC	RED	REDEIA CORPORACIÓN	F	14,9650	18-07-23	15,3300	14,9900	15,2350	15,2291	966.218	14.714.671,21
		TOTAL SUBSECTOR:								8.551.461	111.237.185,03
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2820	18-07-23	1,3000	1,2600	1,2920	1,2791	56.037	71.677,24
MC	ANE	ACCIONA ENERGIA	F	29,3000	18-07-23	30,1400	29,3200	29,3200	29,5377	425.046	12.544.981,26
MC	ENER	ECOENER	F	4,8500	18-07-23	4,8500	4,8100	4,8200	4,8233	12.964	62.529,13
MC	GRE	GREENERGY RENOVABLES	F	26,4600	18-07-23	27,2000	26,3800	26,9400	26,8045	25.829	692.334,30
MC	OPDE	OPDENERGY	F	5,7000	18-07-23	5,7200	5,7000	5,7200	5,7109	106.336	607.272,91
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,9250	18-07-23	14,6650	13,9400	14,6100	14,4697	663.768	9.604.543,70
MC	SOL	SOLTEC POWER	F	4,1820	18-07-23	4,3300	4,1500	4,3140	4,2787	148.060	633.501,08
		TOTAL SUBSECTOR:								1.438.040	24.216.839,62
TOTAL SECTOR:										12.935.945	173.498.480,35

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9740	18-07-23	9,9860	9,8580	9,8580	9,8950	6.194.932	61.394.925,43
MC	APAM	APERAM	F	28,5900	18-07-23	29,9000	28,6800	28,5900	29,0801	387	11.253,99
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4270	18-07-23	0,4385	0,4225	0,4250	0,4305	5.108.326	2.199.051,67
MC	CIE	CIE AUTOMOTIVE	F	27,4200	18-07-23	27,8200	27,4600	27,8000	27,7284	20.786	576.361,58
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	7,7600	18-07-23	7,7800	7,6200	7,7400	7,6724	2.924	22.434,00
MC	MTS	ARCELORMITTAL	F	25,1500	18-07-23	25,2000	24,6300	24,8000	24,8123	175.432	4.352.875,24

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	0,7260	18-07-23	0,7450	0,7300	0,7300	0,7334	337.978	247.878,00		
MC	TUB	TUBACEX	F	3,0000	18-07-23	3,0500	2,9850	3,0450	3,0142	271.550	818.506,27		
		TOTAL SUBSECTOR:								12.112.315	69.623.286,18		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4400	18-07-23	6,5200	6,0400	6,2200	6,1692	31.548	194.626,00		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,9000	18-07-23	31,2500	30,9000	31,2500	31,1321	31.934	994.173,85		
MC	ENO	ELEC NOR	F	13,3500	18-07-23	13,3500	13,2000	13,2500	13,2641	7.800	103.459,70		
MC	GEST	GESTAMP AUTOMOCION	F	4,4080	18-07-23	4,4620	4,3940	4,4240	4,4278	142.454	630.752,37		
MC	NEA	NICOLAS CORREA	F	5,8500	18-07-23	6,0500	5,9000	6,0500	5,9643	1.613	9.620,45		
MC	TLGO	TALGO	F	3,4800	18-07-23	3,5350	3,4600	3,5100	3,5019	82.389	288.515,09		
		TOTAL SUBSECTOR:								297.738	2.221.147,46		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	29,7400	18-07-23	30,4200	29,8000	30,3000	30,2710	330.170	9.994.578,87		
MC	ANA	ACCIONA	F	138,8000	18-07-23	140,9500	137,7500	138,0500	138,6774	77.163	10.700.765,90		
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	11,9600	18-07-23	12,0400	11,9000	12,0200	11,9621	40.461	483.996,62		
MC	FER	FERROVIAL SE	F	29,4400	18-07-23	29,8900	29,4500	29,7700	29,7576	724.919	21.571.861,16		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9200	18-07-23	3,9600	3,8400	3,8800	3,9224	10.182	39.937,54		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4462	18-07-23	0,4520	0,4432	0,4432	0,4472	1.261.412	564.061,09		
MC	SCYR	SACYR	F	3,0220	18-07-23	3,0480	3,0120	3,0400	3,0324	969.224	2.939.076,35		
		TOTAL SUBSECTOR:								3.413.531	46.294.277,53		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,5000	18-07-23	17,8000	17,8000	17,8000	17,8000	929	16.536,20		
		TOTAL SUBSECTOR:								929	16.536,20		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,2600	18-07-23	3,3000	3,2650	3,2800	3,2942	87.606	288.595,50		
		TOTAL SUBSECTOR:								87.606	288.595,50		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1175	18-07-23	0,1185	0,1135	0,1140	0,1154	4.012.896	463.254,18		
MC	APPS	APPLUS SERVICES	F	9,6900	18-07-23	9,7500	9,6500	9,6900	9,6845	375.586	3.637.380,58		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	17,2500	18-07-23	17,8900	17,3500	17,8500	17,6652	452.438	7.992.392,22		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3700	18-07-23	1,4200	1,3700	1,3700	1,4173	370	524,40		

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	0,6750	18-07-23	0,6820	0,6600	0,6700	0,6685	94.003	62.841,10		
MC	TRE	TECNICAS REUNIDAS	F	8,7400	18-07-23	8,8400	8,6800	8,7450	8,7551	156.278	1.368.237,07		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.091.571	13.524.629,55		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	134,0800	18-07-23	135,4000	134,3000	134,5400	134,7634	4.531	610.613,18		
		TOTAL SUBSECTOR:								4.531	610.613,18		
TOTAL SECTOR:										21.008.221	132.579.085,60		

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	18-07-23	58,0000	57,5000	58,1000	57,7925	254	14.679,30
MC	EBRO	EBRO FOODS	F	16,2400	18-07-23	16,4200	16,1600	16,3800	16,3248	16.297	266.045,94
MC	NTH	NATURHOUSE HEALTH	F	1,6200	18-07-23	1,6650	1,6250	1,6350	1,6318	4.915	8.020,12
MC	OLE	DEOLEO	F	0,2500	18-07-23	0,2510	0,2465	0,2500	0,2493	257.008	64.073,14
MC	PVA	PESCANOVA	F	0,3530	18-07-23	0,3670	0,3470	0,3500	0,3501	80.069	28.035,46
MC	RIO	BODEGAS RIOJANAS	F	4,0200	18-07-23	4,2400	4,1000	4,1000	4,1396	2.300	9.521,00
MC	VIS	VISCOFAN	F	62,4000	18-07-23	62,9000	61,3000	62,1000	61,8985	26.629	1.648.295,30
TOTAL SUBSECTOR:										387.472	2.038.670,26
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,2000	18-07-23	6,2000	6,2000	6,2000	6,2000	470	2.914,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,9100	18-07-23	35,1400	34,1400	34,2200	34,3365	2.442.660	83.872.356,03
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5720	18-07-23	0,5900	0,5720	0,5840	0,5831	61.759	36.014,13
TOTAL SUBSECTOR:										2.504.889	83.911.284,16
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8080	18-07-23	2,8580	2,8100	2,8300	2,8353	719.268	2.039.340,26
MC	IBG	IBERPAPEL GESTION	F	15,6000	18-07-23	15,8000	15,2500	15,2500	15,4908	1.461	22.632,10
MC	MCM	MIQUEL Y COSTAS	F	11,3000	18-07-23	11,5000	11,3200	11,3200	11,3780	5.947	67.664,82
TOTAL SUBSECTOR:										726.676	2.129.637,18
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,0650	18-07-23	8,2300	8,0550	8,2100	8,1614	477.761	3.902.925,09

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ATRY	ATRY HEALTH	F	4,9500	18-07-23	5,0000	4,9400	4,9400	4,9518	11.570	57.291,78				
MC	FAE	FAES FARMA	F	3,1900	18-07-23	3,2100	3,1800	3,2000	3,1979	188.512	602.837,02				
MC	GRF	GRIFOLS CLASE A	F	13,0100	18-07-23	13,6750	13,1500	13,5500	13,4815	1.717.519	23.154.665,94				
MC	GRF.P	GRIFOLS CLASE B	F	8,9800	18-07-23	9,3000	9,0300	9,2850	9,2157	142.713	1.315.201,77				
MC	ORY	ORYZON GENOMICS	F	2,0550	18-07-23	2,0750	2,0550	2,0700	2,0622	71.327	147.088,72				
MC	PHM	PHARMA MAR	F	32,9800	18-07-23	34,3200	33,0000	34,1000	33,8376	86.389	2.923.198,22				
MC	PRM	PRIM	F	11,0500	18-07-23	11,0000	10,8000	11,0000	10,8398	1.456	15.782,80				
MC	RJF	REIG JOFRE	F	2,5500	18-07-23	2,6200	2,5100	2,6200	2,5874	36.851	95.349,40				
MC	ROVI	LABORATORIOS ROVI	F	40,5000	18-07-23	42,4200	40,4000	42,1400	41,8823	138.799	5.813.221,92				
		TOTAL SUBSECTOR:								2.872.897	38.027.562,66				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	91,2000	18-07-23	91,9000	88,2000	88,7000	89,6273	30.364	2.721.443,10				
		TOTAL SUBSECTOR:								30.364	2.721.443,10				
TOTAL SECTOR:										6.522.298	128.828.597,36				

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,0000	18-07-23	6,0900	5,8700	5,8700	5,9828	2.418	14.466,53
MC	EDR	EDREAMS ODIGEO	F	6,3800	18-07-23	6,4600	6,2700	6,2800	6,3565	32.976	209.612,59
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4700	18-07-23	6,5450	6,4400	6,4600	6,4730	330.424	2.138.842,32
MC	NHH	NH HOTEL GROUP	F	4,3500	18-07-23	4,4500	4,3700	4,3700	4,4262	27.990	123.890,73
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										393.808	2.486.812,17
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0145	18-07-23	0,0146	0,0144	0,0146	0,0145	5.249.026	76.247,39
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										5.249.026	76.247,39
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5940	18-07-23	3,6400	3,5740	3,5920	3,5977	304.565	1.095.736,74
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5315	17-07-23	0,5350	0,5015	0,5200	0,5154	24.004	12.372,01
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3790	18-07-23	0,3800	0,3760	0,3790	0,3777	71.721	27.088,54
MC	SQRL	SQUIRREL MEDIA	F	2,2000	18-07-23	2,2800	2,2000	2,2800	2,2590	11.645	26.306,44
MC	VOC	VOCENTO	F	0,6980	18-07-23	0,7000	0,6360	0,6800	0,6718	153.168	102.895,92

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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:								565.103	1.264.399,65	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	142,8500	18-07-23	144,3500	142,6500	143,0000	143,1227	89.804	12.852.989,75	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7895	18-07-23	1,8175	1,7990	1,8060	1,8072	4.732.610	8.552.654,06	
MC	LOG	LOGISTA	F	24,7600	18-07-23	24,9400	24,6600	24,8000	24,7863	109.455	2.712.985,62	
		TOTAL SUBSECTOR:								4.931.869	24.118.629,43	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6180	18-07-23	0,6300	0,6210	0,6300	0,6259	430.070	269.178,49	
MC	CBAV	CLINICA BAVIERA	F	19,0000	18-07-23	19,3500	18,9000	19,3500	19,1481	9.461	181.159,95	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6360	18-07-23	1,6580	1,6300	1,6480	1,6506	146.772	242.262,64	
		TOTAL SUBSECTOR:								586.303	692.601,08	
TOTAL SECTOR:										11.726.109	28.638.689,72	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1620	18-07-23	7,2060	7,0500	7,1040	7,1129	7.150.889	50.863.537,49	
MC	BKT	BANKINTER	F	6,1540	18-07-23	6,2220	6,0800	6,1400	6,1358	2.373.220	14.561.598,69	
MC	CABK	CAIXABANK	F	3,8500	18-07-23	3,8710	3,7790	3,8120	3,8123	7.268.295	27.708.953,58	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1335	18-07-23	1,1390	1,1190	1,1285	1,1266	16.123.690	18.165.090,72	
MC	SAN	BANCO SANTANDER	F	3,5100	18-07-23	3,5510	3,4640	3,4980	3,4968	17.841.799	62.389.342,43	
MC	UNI	UNICAJA BANCO	F	0,9945	18-07-23	1,0010	0,9900	1,0010	0,9962	3.875.334	3.860.438,07	
		TOTAL SUBSECTOR:								54.633.227	177.548.960,98	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,3500	18-07-23	28,6000	28,2000	28,3500	28,3857	14.116	400.692,75	
MC	LDA	LINEA DIRECTA	F	0,8460	18-07-23	0,8670	0,8500	0,8600	0,8588	462.479	397.198,49	
MC	MAP	MAPFRE, S.A.	F	1,7960	18-07-23	1,8200	1,7930	1,8200	1,8136	2.382.520	4.321.028,48	
		TOTAL SUBSECTOR:								2.859.115	5.118.919,72	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0500	18-07-23	48,8000	48,0500	48,3000	48,2925	3.269	157.868,05	
MC	ALNT	ALANTRA PARTNERS	F	10,0000	18-07-23	10,2000	10,0000	10,2000	10,1894	1.834	18.687,40	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								5.103	176.555,45	

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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	10,2000	18-07-23	10,1000	10,1000	10,2000	10,1000	320	3.232,00
		TOTAL SUBSECTOR:										320	3.232,00
TOTAL SECTOR:												57.497.765	182.847.668,15

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,8000	18-07-23	37,2500	36,8100	36,8200	36,9201	524.591	19.367.945,83
MC	DOM	GLOBAL DOMINION ACCESS		F	3,8550	18-07-23	3,8800	3,8200	3,8200	3,8382	26.396	101.314,09
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6210	18-07-23	3,6560	3,6210	3,6410	3,6410	18.502.596	67.169.578,07
		TOTAL SUBSECTOR:									19.053.583	86.638.837,99
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1070	18-07-23	0,1096	0,1070	0,1070	0,1082	558.856	60.473,13
MC	AMS	AMADEUS IT GROUP		F	66,4000	18-07-23	67,3200	66,6200	66,9800	66,9618	1.371.601	91.723.064,12
MC	IDR	INDRA, SERIE A		F	12,2700	18-07-23	12,4300	12,2700	12,4100	12,3769	478.540	5.922.851,89
		TOTAL SUBSECTOR:									2.408.997	97.706.389,14
TOTAL SECTOR:											21.462.580	184.345.227,13

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	17,8200	18-07-23	18,3000	17,9400	18,2400	18,1572	24.052	436.717,88
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	18-07-23	9,1200	8,9800	9,0700	9,0408	39.613	358.134,10
MC	ISUR	INMOBILIARIA DEL SUR		F	7,2000	17-07-23	7,2000	7,2000	7,2000	7,2000	6.047	43.538,40
OF	LIB	LIBERTAS 7		F	0,9700	17-07-23	0,9700	0,9700	0,9700	0,9700	1.204	1.167,88
MC	MTB	MONTEBALITO		F	1,4000	13-07-23	1,3600	1,3600	1,3600	1,3600	1.400	1.904,00
MC	MVC	METROVACESA		F	7,3000	18-07-23	7,6600	7,2900	7,4300	7,4587	37.180	277.315,27
MC	NYE	NYESA VALORES CORPORACION		F	0,0068	18-07-23	0,0070	0,0068	0,0070	0,0068	11.406.210	78.106,08
MC	REN	RENTA CORPORACION		F	1,2400	18-07-23	1,2400	1,2400	1,2400	1,2400	3.600	4.464,00
MC	RLIA	REALIA BUSINESS		F	1,0900	18-07-23	1,0600	1,0300	1,0400	1,0512	43.275	45.488,98

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>			
								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>				
Precedente <i>Previous</i>	Fecha <i>Date</i>														
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0050	18-07-23	0,0052	0,0049	0,0052	0,0050	41.656.995	209.184,02				
		TOTAL SUBSECTOR:								53.219.576	1.456.020,61				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,2500	18-07-23	8,2500	8,1500	8,2000	8,1914	2.796	22.903,20				
MC	COL	INMOBILIARIA COLONIAL	F	5,4650	18-07-23	5,7950	5,4750	5,7600	5,7336	1.693.129	9.707.758,81				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,9500	18-07-23	6,0400	5,9500	5,9900	5,9828	47.799	285.972,76				
MC	MRL	MERLIN PROPERTIES	F	8,1050	18-07-23	8,4250	8,1150	8,3850	8,3552	866.609	7.240.688,43				
		TOTAL SUBSECTOR:								2.610.333	17.257.323,20				
TOTAL SECTOR:										55.829.909	18.713.343,81				
DERECHOS															
DERECHOS															
MC	IBE.D	IBERDROLA, S.A. D2023-JULIO	F	0,3020	18-07-23	0,3048	0,3015	0,3030	0,3027	19.559.556	5.920.924,40				
MC	TLG.D	TALGO, S.A. D2023-JULIO	F	0,1000	18-07-23	0,1020	0,0972	0,0973	0,0992	141.410	14.026,89				
		TOTAL SUBSECTOR:								19.700.966	5.934.951,29				
TOTAL SECTOR:										19.700.966	5.934.951,29				
TOTAL GENERAL:										206.683.793	855.386.043,41				