

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>					
						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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,9550	19-07-23	13,3650	12,9450	13,3000	13,2428	7.940.016	104.426.495,36
		TOTAL SUBSECTOR:								7.940.016	104.426.495,36
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3450	19-07-23	19,6300	19,3800	19,6150	19,5875	1.007.407	19.656.379,64
MC	ENG	ENAGAS	F	16,1700	19-07-23	16,2900	16,2050	16,2600	16,2559	576.263	9.367.683,58
MC	IBE	IBERDROLA	F	11,1700	19-07-23	11,3700	11,1950	11,3600	11,3378	7.235.608	82.035.680,71
MC	NTGY	NATURGY ENERGY GROUP	F	26,8600	19-07-23	27,3000	26,9200	27,1600	27,1242	224.214	6.081.625,34
MC	RED	REDEIA CORPORACIÓN	F	15,2350	19-07-23	15,3300	15,2300	15,3300	15,3175	823.665	12.616.503,95
		TOTAL SUBSECTOR:								9.867.157	129.757.873,22
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2920	19-07-23	1,3120	1,2740	1,3060	1,3021	201.279	262.085,65
MC	ANE	ACCIONA ENERGIA	F	29,3200	19-07-23	29,6000	28,9800	29,0400	29,1515	259.859	7.575.282,78
MC	ENER	ECOENER	F	4,8200	19-07-23	4,9000	4,8400	4,8400	4,8603	7.926	38.522,64
MC	GRE	GREENERGY RENOVABLES	F	26,9400	19-07-23	27,1600	26,8000	27,1000	26,9996	14.851	400.970,48
MC	OPDE	OPDENERGY	F	5,7200	19-07-23	5,7300	5,7100	5,7300	5,7216	135.116	773.073,45
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,6100	19-07-23	14,7400	14,3650	14,4500	14,5330	353.354	5.135.289,60
MC	SOL	SOLTEC POWER	F	4,3140	19-07-23	4,3320	4,2200	4,2860	4,2942	72.226	310.151,06
		TOTAL SUBSECTOR:								1.044.611	14.495.375,66
TOTAL SECTOR:										18.851.784	248.679.744,24

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8580	19-07-23	10,0750	9,8740	10,0300	10,0131	3.467.270	34.323.992,50
MC	APAM	APERAM	F	28,5900	19-07-23	29,3000	29,1100	29,3000	29,2981	507	14.854,13
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4250	19-07-23	0,4300	0,4180	0,4190	0,4235	4.270.864	1.808.577,34
MC	CIE	CIE AUTOMOTIVE	F	27,8000	19-07-23	28,0200	27,6000	27,9800	27,7923	29.601	822.678,88
OF	DESA	DESA	F	15,3000	19-06-23			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	7,7400	19-07-23	7,7400	7,5400	7,5600	7,6515	3.515	26.894,92
MC	MTS	ARCELORMITTAL	F	24,8000	19-07-23	25,5450	24,8500	25,2200	25,2980	270.940	6.854.231,30

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	0,7300	19-07-23	0,7410	0,7300	0,7320	0,7329	288.485	211.432,88		
MC	TUB	TUBACEX	F	3,0450	19-07-23	3,0800	3,0000	3,0050	3,0349	409.438	1.242.598,35		
		TOTAL SUBSECTOR:								8.740.620	45.305.260,30		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2200	19-07-23	6,2600	6,1000	6,1600	6,1550	2.675	16.464,62		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,2500	19-07-23	31,7500	31,1000	31,4000	31,4440	45.859	1.441.989,45		
MC	ENO	ELEC NOR	F	13,2500	19-07-23	13,3500	13,1500	13,1500	13,2200	11.688	154.515,00		
MC	GEST	GESTAMP AUTOMOCION	F	4,4240	19-07-23	4,4400	4,3380	4,3540	4,3632	352.022	1.535.933,40		
MC	NEA	NICOLAS CORREA	F	6,0500	19-07-23	6,1500	5,9000	5,9500	6,0928	2.580	15.719,50		
MC	TLGO	TALGO	F	3,5100	19-07-23	3,5250	3,4650	3,5000	3,4957	35.935	125.618,75		
		TOTAL SUBSECTOR:								450.759	3.290.240,72		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	30,3000	19-07-23	30,9600	30,3600	30,8000	30,7818	374.774	11.536.206,69		
MC	ANA	ACCIONA	F	138,0500	19-07-23	138,5500	135,7000	135,9500	136,3993	91.441	12.472.487,60		
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	12,0200	19-07-23	12,0800	11,9400	11,9800	11,9972	56.563	678.596,20		
MC	FER	FERROVIAL SE	F	29,7700	19-07-23	30,1500	29,6700	30,0900	30,0460	747.283	22.452.834,74		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8800	19-07-23	3,9500	3,8200	3,8300	3,8678	7.402	28.629,28		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4432	19-07-23	0,4474	0,4402	0,4412	0,4441	873.389	387.854,26		
MC	SCYR	SACYR	F	3,0400	19-07-23	3,0480	3,0220	3,0340	3,0352	982.342	2.981.637,85		
		TOTAL SUBSECTOR:								3.133.194	50.538.246,62		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,8000	19-07-23	18,1000	18,0000	18,0000	18,0100	250	4.502,50		
		TOTAL SUBSECTOR:								250	4.502,50		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,2800	19-07-23	3,3250	3,2250	3,3200	3,2984	54.008	178.139,73		
		TOTAL SUBSECTOR:								54.008	178.139,73		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1140	19-07-23	0,1160	0,1110	0,1115	0,1134	1.405.534	159.457,37		
MC	APPS	APPLUS SERVICES	F	9,6900	19-07-23	9,7500	9,6750	9,7000	9,6987	257.545	2.497.841,15		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	17,8500	19-07-23	18,0300	16,9100	17,1900	17,3754	1.065.040	18.505.453,75		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3700	19-07-23	1,4300	1,3400	1,4100	1,3905	39.681	55.177,60		

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	0,6700	19-07-23	0,6700	0,6600	0,6630	0,6639	110.999	73.697,71		
MC	TRE	TECNICAS REUNIDAS	F	8,7450	19-07-23	8,8300	8,6950	8,7350	8,7599	104.196	912.749,41		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.982.995	22.204.376,99		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	134,5400	19-07-23	135,2600	132,9800	134,5400	134,0156	2.565	343.750,02		
		TOTAL SUBSECTOR:								2.565	343.750,02		
TOTAL SECTOR:										15.364.391	121.864.516,88		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	14-07-23	2,7600	2,7600	2,7600	2,7600	1.200	3.312,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,1000	19-07-23	58,0000	57,5000	58,1000	57,5720	118	6.793,50		
MC	EBRO	EBRO FOODS	F	16,3800	19-07-23	16,6400	16,4400	16,6000	16,5769	20.981	347.799,94		
MC	NTH	NATURHOUSE HEALTH	F	1,6350	19-07-23	1,6350	1,6200	1,6300	1,6339	9.229	15.079,49		
MC	OLE	DEOLEO	F	0,2500	19-07-23	0,2510	0,2445	0,2500	0,2490	211.386	52.637,35		
MC	PVA	PESCANOVA	F	0,3500	19-07-23	0,3580	0,3470	0,3470	0,3503	17.116	5.995,69		
MC	RIO	BODEGAS RIOJANAS	F	4,1000	19-07-23	4,1200	4,1000	4,1000	4,1088	200	821,76		
MC	VIS	VISCOFAN	F	62,1000	19-07-23	63,4000	61,4000	61,7000	61,7670	30.826	1.904.030,80		
		TOTAL SUBSECTOR:								291.056	2.336.470,53		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,2000	19-07-23	6,2000	6,2000	6,2000	6,2000	2.312	14.334,40		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,2200	19-07-23	34,6000	34,0900	34,3800	34,3225	3.748.465	128.501.356,49		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	27-06-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5840	19-07-23	0,5840	0,5780	0,5780	0,5803	22.854	13.263,11		
		TOTAL SUBSECTOR:								3.773.631	128.528.954,00		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8300	19-07-23	2,8520	2,8180	2,8180	2,8285	404.956	1.145.426,93		
MC	IBG	IBERPAPEL GESTION	F	15,2500	19-07-23	15,2500	15,2000	15,2500	15,2268	168	2.558,10		
MC	MCM	MIQUEL Y COSTAS	F	11,3200	19-07-23	11,4800	11,3000	11,4200	11,4011	3.075	35.058,38		
		TOTAL SUBSECTOR:								408.199	1.183.043,41		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,2100	19-07-23	8,3950	8,1650	8,3900	8,3280	632.056	5.266.196,32		

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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>				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	4,9400	19-07-23	5,0000	4,9300	4,9500	4,9561	12.419	61.549,39								
MC	FAE	FAES FARMA	F	3,2000	19-07-23	3,2250	3,2000	3,2200	3,2103	128.906	413.824,56								
MC	GRF	GRIFOLS CLASE A	F	13,5500	19-07-23	13,7250	13,3100	13,7000	13,6026	1.284.931	17.478.431,31								
MC	GRF.P	GRIFOLS CLASE B	F	9,2850	19-07-23	9,3800	9,0400	9,3200	9,2664	121.644	1.127.200,59								
MC	ORY	ORYZON GENOMICS	F	2,0700	19-07-23	2,1900	2,0650	2,0800	2,1113	282.831	597.140,99								
MC	PHM	PHARMA MAR	F	34,1000	19-07-23	34,1400	33,4600	33,5400	33,7322	46.983	1.584.840,34								
MC	PRM	PRIM	F	11,0000	19-07-23	11,0000	10,8500	10,8500	10,8793	528	5.744,25								
MC	RJF	REIG JOFRE	F	2,6200	19-07-23	2,6300	2,5700	2,6300	2,6174	15.549	40.698,32								
MC	ROVI	LABORATORIOS ROVI	F	42,1400	19-07-23	42,4800	41,8000	42,4600	42,2176	83.335	3.518.202,12								
		TOTAL SUBSECTOR:								2.609.182	30.093.828,19								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	88,7000	19-07-23	89,6000	87,2000	87,7000	87,9890	29.563	2.601.217,50								
		TOTAL SUBSECTOR:								29.563	2.601.217,50								
TOTAL SECTOR:										7.111.631	164.743.513,63								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,8700	19-07-23	6,1000	5,8500	5,8700	5,9292	945	5.603,13								
MC	EDR	EDREAMS ODIGEO	F	6,2800	19-07-23	6,3300	6,2200	6,2200	6,2517	29.011	181.368,62								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4600	19-07-23	6,4600	6,4000	6,4400	6,4333	393.088	2.528.861,46								
MC	NHH	NH HOTEL GROUP	F	4,3700	19-07-23	4,4250	4,3200	4,3750	4,3662	8.903	38.872,49								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								431.947	2.754.705,70								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0146	19-07-23	0,0151	0,0145	0,0146	0,0148	35.269.175	521.265,11								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								35.269.175	521.265,11								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5920	19-07-23	3,6360	3,5800	3,6060	3,6161	257.591	931.482,21								
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,5200	19-07-23			0,5200											
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3790	19-07-23	0,3800	0,3770	0,3800	0,3786	94.113	35.633,38								
MC	SQRL	SQUIRREL MEDIA	F	2,2800	19-07-23	2,3000	2,2000	2,3000	2,2753	2.644	6.015,96								
MC	VOC	VOCENTO	F	0,6800	19-07-23	0,7000	0,6680	0,6780	0,6801	36.798	25.026,97								

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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	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								391.146	998.158,52
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	143,0000	19-07-23	144,9500	143,0000	143,9500	144,0514	176.226	25.295.181,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8060	19-07-23	1,8180	1,7785	1,7850	1,7931	6.299.005	11.294.639,52
MC	LOG	LOGISTA	F	24,8000	19-07-23	25,1200	24,8200	24,9800	24,9630	133.367	3.329.235,84
		TOTAL SUBSECTOR:								6.608.598	39.919.056,36
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6300	19-07-23	0,6400	0,6210	0,6250	0,6299	763.749	481.096,76
MC	CBAV	CLINICA BAVIERA	F	19,3500	19-07-23	19,4000	19,1000	19,4000	19,3713	6.003	116.285,75
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6480	19-07-23	1,6560	1,6160	1,6320	1,6279	822.111	1.338.330,75
		TOTAL SUBSECTOR:								1.591.863	1.935.713,26
TOTAL SECTOR:										44.292.729	46.128.898,95
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1040	19-07-23	7,2280	7,1180	7,1940	7,1879	7.862.037	56.511.367,61
MC	BKT	BANKINTER	F	6,1400	19-07-23	6,1200	5,8700	5,9500	5,9883	8.962.363	53.669.695,70
MC	CABK	CAIXABANK	F	3,8120	19-07-23	3,8800	3,8090	3,8230	3,8434	9.112.303	35.022.135,28
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1285	19-07-23	1,1375	1,1250	1,1265	1,1290	15.278.906	17.250.040,34
MC	SAN	BANCO SANTANDER	F	3,4980	19-07-23	3,5415	3,4860	3,5250	3,5226	22.612.682	79.588.016,28
MC	UNI	UNICAJA BANCO	F	1,0010	19-07-23	1,0180	0,9995	1,0150	1,0111	4.047.458	4.092.346,41
		TOTAL SUBSECTOR:								67.875.749	246.133.601,62
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,3500	19-07-23	28,5000	28,3000	28,3000	28,3548	12.420	352.166,40
MC	LDA	LINEA DIRECTA	F	0,8600	19-07-23	0,8780	0,8420	0,8460	0,8595	472.817	406.401,21
MC	MAP	MAPFRE, S.A.	F	1,8200	19-07-23	1,8440	1,8110	1,8400	1,8368	2.219.135	4.076.092,11
		TOTAL SUBSECTOR:								2.704.372	4.834.659,72
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3000	19-07-23	48,8000	48,1500	48,3000	48,2784	983	47.457,70
MC	ALNT	ALANTRA PARTNERS	F	10,2000	19-07-23	10,3000	10,1500	10,2000	10,2471	2.024	20.740,15
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								3.007	68.197,85

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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	10,2000	19-07-23	10,2000	10,2000	10,2000	10,2000	10	102,00
		TOTAL SUBSECTOR:								10	102,00
TOTAL SECTOR:										70.583.138	251.036.561,19

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,8200	19-07-23	36,7700	36,4200	36,5000	36,5251	673.820	24.611.333,33
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8200	19-07-23	3,9000	3,7700	3,8000	3,8048	46.772	177.956,75
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6410	19-07-23	3,7020	3,6440	3,6890	3,6870	51.921.054	189.549.293,72
TOTAL SUBSECTOR:										52.641.646	214.338.583,80
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1070	19-07-23	0,1078	0,1044	0,1064	0,1059	807.205	85.522,75
MC	AMS	AMADEUS IT GROUP	F	66,9800	19-07-23	67,0000	66,4000	66,7800	66,7550	758.639	50.595.436,00
MC	IDR	INDRA, SERIE A	F	12,4100	19-07-23	12,6700	12,3100	12,6600	12,5777	1.410.924	17.586.226,86
TOTAL SUBSECTOR:										2.976.768	68.267.185,61
TOTAL SECTOR:										55.618.414	282.605.769,41

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,2400	19-07-23	18,3400	18,0400	18,2600	18,1934	29.244	532.048,02
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	9,0700	19-07-23	9,2900	9,0800	9,2900	9,1784	28.850	264.795,81
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	19-07-23			7,2000			
OF	LIB	LIBERTAS 7	F	0,9700	19-07-23			0,9700			
MC	MTB	MONTEBALITO	F	1,3600	19-07-23	1,4200	1,3600	1,4200	1,4052	5.307	7.457,52
MC	MVC	METROVACESA	F	7,4300	19-07-23	7,5600	7,4400	7,4500	7,4635	7.646	57.066,00
MC	NYE	NYESA VALORES CORPORACION	F	0,0070	19-07-23	0,0070	0,0068	0,0068	0,0069	2.409.940	16.623,99
MC	REN	RENTA CORPORACION	F	1,2400	19-07-23	1,2400	1,2250	1,2400	1,2342	21.057	25.988,49
MC	RLIA	REALIA BUSINESS	F	1,0400	19-07-23	1,0500	1,0350	1,0350	1,0368	4.260	4.416,91

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>							
						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	0,0052	19-07-23	0,0052	0,0050	0,0050	0,0051	35.232.885	179.128,15						
		TOTAL SUBSECTOR:								37.739.189	1.087.524,89						
SOCIMI																	
MC	ARM	ÁRIMA REAL ESTATE	F	8,2000	19-07-23	8,4000	8,1000	8,4000	8,2772	1.379	11.414,20						
MC	COL	INMOBILIARIA COLONIAL	F	5,7600	19-07-23	5,8650	5,7400	5,7650	5,7882	1.134.137	6.564.644,54						
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,9900	19-07-23	6,0000	5,8400	5,9500	5,9468	119.797	712.404,70						
MC	MRL	MERLIN PROPERTIES	F	8,3850	19-07-23	8,5650	8,3650	8,4650	8,4840	821.222	6.967.216,06						
		TOTAL SUBSECTOR:								2.076.535	14.255.679,50						
TOTAL SECTOR:										39.815.724	15.343.204,39						
DERECHOS																	
DERECHOS																	
MC	IBE.D	IBERDROLA, S.A. D2023-JULIO	F	0,3030	19-07-23	0,3073	0,3021	0,3063	0,3047	20.489.760	6.243.778,67						
MC	TLG.D	TALGO, S.A. D2023-JULIO	F	0,0973	19-07-23	0,1000	0,0951	0,1000	0,0978	104.558	10.228,53						
		TOTAL SUBSECTOR:								20.594.318	6.254.007,20						
TOTAL SECTOR:										20.594.318	6.254.007,20						
TOTAL GENERAL:										272.232.129	1.136.656.215,89						