

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,7800	09-07-25	12,8800	12,6350	12,8150	12,8036	4.285.847	54.876.774,20
		TOTAL SUBSECTOR:								4.285.847	54.876.774,20
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	26,5100	09-07-25	26,6700	26,1600	26,1600	26,2712	1.175.585	30.961.713,62
MC	ENG	ENAGAS	F	13,4000	09-07-25	13,4350	13,2200	13,2250	13,2692	793.961	10.535.239,33
MC	IBE	IBERDROLA	F	15,6550	09-07-25	15,7100	15,4700	15,5750	15,5582	9.312.417	144.879.001,54
MC	IBE.D	DCHOS IBERDROLA	F	0,4000	09-07-25	0,4025	0,3962	0,3970	0,3979	34.130.851	13.580.238,32
MC	NTGY	NATURGY ENERGY GROUP	F	27,3200	09-07-25	27,4200	27,0400	27,1000	27,1498	208.313	5.655.656,94
MC	RED	REDEIA CORPORACIÓN	F	17,6700	09-07-25	17,7500	17,3700	17,4400	17,4607	679.037	11.856.493,77
		TOTAL SUBSECTOR:								46.300.164	217.468.343,52
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,8400	09-07-25	10,0500	9,7600	10,0000	9,9420	97.323	967.588,49
		TOTAL SUBSECTOR:								97.323	967.588,49
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5600	09-07-25	1,5420	1,5000	1,5000	1,5130	286.505	433.481,37
MC	ANE	ACCIONA ENERGIA	F	22,3200	09-07-25	22,5200	22,3400	22,3800	22,4011	280.247	6.277.844,18
MC	ENER	ECOENER	F	4,8000	09-07-25	4,8500	4,5300	4,8000	4,6419	24.992	116.011,57
MC	GRE	GREENERGY	F	66,1000	09-07-25	66,6000	64,6000	65,1000	65,2359	30.808	2.009.789,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,4250	09-07-25	10,5500	10,1900	10,1950	10,3290	954.565	9.891.476,92
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.577.117	18.728.603,14
TOTAL SECTOR:										52.260.451	292.041.309,35
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,9700	09-07-25	11,2300	11,0400	11,1200	11,1495	827.420	9.225.317,40
MC	APAM	APERAM	F	27,9400	09-07-25	27,7400	27,0800	27,7400	27,5132	1.465	40.306,78

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3215	09-07-25	0,3235	0,3155	0,3200	0,3187	1.156.923	368.693,93
MC	CIE	CIE AUTOMOTIVE	F	24,8000	09-07-25	25,2000	24,8000	25,2000	25,0375	107.816	2.699.445,30
OF	DESA	DESA	F	15,3000	09-07-25	16,0000	16,0000	15,3000	16,0000	132	2.112,00
MC	LGT	LINGOTES ESPECIALES	F	6,0500	09-07-25	6,2000	6,1000	6,1500	6,1412	1.285	7.891,45
MC	MTS	ARCELORMITTAL	F	28,5700	09-07-25	29,5900	28,8000	29,5900	29,3358	267.731	7.854.112,53
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5630	09-07-25	0,5680	0,5630	0,5630	0,5645	59.969	33.854,62
MC	TUB	TUBACEX	F	3,7600	09-07-25	3,8100	3,7100	3,7500	3,7596	657.369	2.471.416,78
		TOTAL SUBSECTOR:								3.080.110	22.703.150,79
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,0800	09-07-25	9,0000	8,9000	8,9000	8,9217	2.494	22.250,78
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	47,2500	09-07-25	48,2500	47,1500	48,1500	47,7966	40.860	1.952.969,95
MC	ENO	ELECNOR	F	22,8000	09-07-25	22,8500	22,3500	22,3500	22,5450	56.360	1.270.645,75
MC	GEST	GESTAMP AUTOMOCION	F	3,1720	09-07-25	3,2100	3,1360	3,1900	3,1856	544.947	1.735.969,16
MC	NEA	NICOLAS CORREA	F	10,7000	09-07-25	11,0000	10,6000	10,8000	10,7386	4.445	47.733,15
MC	TLGO	TALGO	F	2,9700	09-07-25	2,9750	2,9300	2,9350	2,9446	175.320	516.232,16
		TOTAL SUBSECTOR:								824.426	5.545.800,95
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,7000	09-07-25	56,7000	56,1000	56,1000	56,1911	248.186	13.945.850,55
MC	ANA	ACCIONA	F	154,7000	09-07-25	155,9000	153,5000	154,1000	154,3592	147.717	22.878.845,50
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	11,5000	09-07-25	11,6000	11,4000	11,4000	11,4609	11.423	130.918,06
MC	FER	FERROVIAL SE	F	44,9900	09-07-25	45,2100	44,7300	45,0000	44,9957	636.376	28.634.170,34
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,0400	09-07-25	6,0900	5,9600	6,0200	6,0257	63.518	382.742,50
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3220	09-07-25	0,3245	0,3180	0,3180	0,3201	4.064.903	1.301.322,69
MC	SCYR	SACYR	F	3,5860	09-07-25	3,6260	3,5640	3,5740	3,5864	2.183.786	7.831.953,81
		TOTAL SUBSECTOR:								7.355.909	75.105.803,45
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	32,4000	09-07-25			32,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9650	09-07-25	2,9800	2,9500	2,9550	2,9528	21.621	63.842,25
		TOTAL SUBSECTOR:								21.621	63.842,25

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC CE	AI ECO	AIRTIFICIAL ECOLUMBER	F 4	0,1178 1,0000	09-07-25 21-09-22	0,1184	0,1170	0,1174 1,0000	0,1176 SUSP. 20-11-24	572.449	67.318,74		
MC	FDR	FLUIDRA	F	22,3000	09-07-25	22,9000	22,1800	22,9000	22,6701	280.291	6.354.211,40		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	09-07-25	1,3100	1,3100	1,3100	1,3100	1	1,31		
MC	MDF	DURO FELGUERA	F	0,2165	09-07-25	0,2400	0,2205	0,2250	0,2308	793.968	183.216,16		
MC CE	TRE UIN	TECNICAS REUNIDAS URBAR INGENIEROS	F 8	20,9800 0,0730	09-07-25 14-06-19	21,1800	20,8200	21,0600 0,0730	21,0221 SUSP. 12-07-19	152.380	3.203.104,46		
		TOTAL SUBSECTOR:								1.799.089	9.807.852,07		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	182,2600	09-07-25	184,0200	181,7600	183,4600	183,3503	4.609	845.061,58		
		TOTAL SUBSECTOR:								4.609	845.061,58		
TOTAL SECTOR:										13.085.764	114.071.511,09		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4000	03-06-25			3,4000	SUSP. 04-06-25		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	82,5000	09-07-25	82,0000	81,4000	82,5000	81,8452	283	23.162,20
MC	EBRO	EBRO FOODS	F	17,4600	09-07-25	17,4800	17,4000	17,4200	17,4321	14.442	251.754,70
MC	NTH	NATURHOUSE HEALTH	F	1,8500	09-07-25	1,8600	1,8250	1,8550	1,8449	22.202	40.961,58
MC	OLE	DEOLEO	F	0,1885	09-07-25	0,1915	0,1850	0,1900	0,1887	153.670	29.004,02
MC	PVA	PESCANOVA	F	0,3160	09-07-25	0,3200	0,3110	0,3120	0,3173	31.045	9.851,17
MC	RIO	BODEGAS RIOJANAS	F	3,1995	09-07-25	3,1900	3,1900	3,1900	3,1900	4.008	12.785,52
MC	VIS	VISCOFAN	F	59,9000	09-07-25	60,1000	59,5000	59,5000	59,6033	25.866	1.541.699,20
		TOTAL SUBSECTOR:								251.516	1.909.218,39
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	09-07-25	4,8800	4,7800	4,8000	4,8050	4	19,22
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,5300	09-07-25	44,0000	43,5300	44,0000	43,8924	3.001.364	131.250.481,28
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4600	09-07-25	0,4610	0,4520	0,4520	0,4557	221.473	100.924,72
MC	PUIG	PUIG BRANDS	F	16,4900	09-07-25	17,0200	16,5900	16,9000	16,8649	560.950	9.460.341,23
		TOTAL SUBSECTOR:								3.783.791	140.811.766,45

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		CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8720	09-07-25	2,8920	2,8660	2,8880	2,8822	309.523	892.121,30
MC	IBG	IBERPAPEL GESTION	F	20,6000	09-07-25	20,7000	20,4000	20,5000	20,5250	1.048	21.510,20
MC	MCM	MIQUEL Y COSTAS	F	14,4000	09-07-25	14,7000	14,4000	14,6000	14,5730	699	10.186,55
		TOTAL SUBSECTOR:								311.270	923.818,05
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,8800	09-07-25	11,0600	10,8000	11,0000	10,9850	81.218	892.176,22
MC	ATRY	ATRY S HEALTH	F	2,8500	09-07-25	2,9200	2,8600	2,8800	2,8816	61.779	178.023,65
MC	FAE	FAES FARMA	F	4,5300	09-07-25	4,5600	4,4900	4,5500	4,5222	218.702	988.999,24
MC	GRF	GRIFOLS CLASE A	F	11,3600	09-07-25	11,7800	11,3250	11,5800	11,5861	2.651.704	30.722.910,70
MC	GRF.P	GRIFOLS CLASE B	F	8,2750	09-07-25	8,4150	8,1200	8,3400	8,3093	277.374	2.304.796,21
MC	ORY	ORYZON GENOMICS	F	2,9350	09-07-25	2,9100	2,7750	2,8100	2,8576	804.375	2.298.599,94
MC	PHM	PHARMA MAR	F	81,7500	09-07-25	83,1500	79,3000	82,1500	81,8096	24.851	2.033.050,30
MC	PRM	PRIM	F	11,9000	09-07-25	11,9500	11,5500	11,9500	11,7085	5.620	65.801,50
MC	RJF	REIG JOFRE	F	3,0000	09-07-25	3,1500	3,0000	3,0000	3,0671	21.225	65.100,06
MC	ROVI	LABORATORIOS ROVI	F	55,3000	09-07-25	56,0000	55,2000	56,0000	55,7222	99.469	5.491.901,25
		TOTAL SUBSECTOR:								4.246.317	45.041.359,07
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,3000	09-07-25	97,0000	96,0000	96,9000	96,8596	21.145	2.048.096,70
		TOTAL SUBSECTOR:								21.145	2.048.096,70
TOTAL SECTOR:										8.614.039	190.734.258,66
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	15,0000	09-07-25	15,2200	14,6400	14,9500	14,9632	4.122.459	61.684.961,16
MC	EAT	AMREST HOLDINGS	F	3,7100	09-07-25	3,7600	3,7100	3,7600	3,7228	14.146	52.663,05
MC	EDR	EDREAMS ODIGEO	F	8,3400	09-07-25	8,5800	8,2000	8,5000	8,4356	389.472	3.285.427,01
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5200	09-07-25	7,6900	7,4650	7,6900	7,5953	414.596	3.148.974,27
MC	NHH	MINOR HOTELS	F	6,4000	09-07-25	6,3700	6,3700	6,3700	6,3700	864	5.503,68
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								4.941.537	68.177.529,17
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	28,9000	09-07-25	29,1000	28,5000	28,8000	28,8303	18.850	543.451,40
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP.		

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		
									25-11-22		
		TOTAL SUBSECTOR:								18.850	543.451,40
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1800	09-07-25	5,1900	5,1200	5,1200	5,1511	219.998	1.133.241,46
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8700	09-07-25	2,8900	2,8560	2,8820	2,8807	6.443	18.560,33
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3730	09-07-25	0,3830	0,3690	0,3760	0,3710	107.323	39.811,48
MC	SQRL	SQUIRREL MEDIA	F	2,1800	09-07-25	2,2400	2,1900	2,2300	2,2161	8.619	19.100,59
MC	VOC	VOCENTO	F	0,6420	09-07-25	0,6420	0,6400	0,6400	0,6404	3.231	2.069,22
		TOTAL SUBSECTOR:								345.614	1.212.783,08
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	23,4350	09-07-25	23,4450	23,1650	23,2950	23,2971	1.270.077	29.589.120,79
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,2010	09-07-25	4,2950	4,1160	4,2920	4,2278	16.488.203	69.708.346,47
MC	LOG	LOGISTA	F	27,9200	09-07-25	28,0800	27,8600	27,8600	27,9357	230.442	6.437.561,94
		TOTAL SUBSECTOR:								17.988.722	105.735.029,20
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8390	09-07-25	0,8430	0,8340	0,8370	0,8378	156.273	130.922,91
MC	CBAV	CLINICA BAVIERA	F	44,0000	09-07-25	44,0000	43,0000	43,9000	43,7853	14.797	647.890,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9550	09-07-25	2,9950	2,9500	2,9850	2,9732	285.837	849.856,89
		TOTAL SUBSECTOR:								456.907	1.628.670,70
TOTAL SECTOR:										23.751.630	177.297.463,55
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,6000	09-07-25	13,6150	13,3500	13,3500	13,4215	6.747.086	90.556.208,25
MC	BKT	BANKINTER	F	11,6100	09-07-25	11,6700	11,4450	11,4950	11,5251	2.303.874	26.604.451,71
MC	CABK	CAIXABANK	F	7,7760	09-07-25	7,7980	7,5580	7,5640	7,6060	7.672.058	58.508.887,17
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,0470	09-07-25	3,0640	3,0070	3,0070	3,0324	12.827.384	38.898.204,90
MC	SAN	BANCO SANTANDER	F	7,5500	09-07-25	7,5410	7,3410	7,3410	7,3919	24.243.393	179.204.528,47
MC	UNI	UNICAJA BANCO	F	2,1060	09-07-25	2,1100	2,0800	2,0860	2,0906	3.004.228	6.280.498,11
		TOTAL SUBSECTOR:								56.798.023	400.052.778,61
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9500	09-07-25	49,0000	48,8500	48,9000	48,9122	173.291	8.476.050,75

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	LDA	LINEA DIRECTA	F	1,3380	09-07-25	1,3620	1,3340	1,3620	1,3593	261.263	355.132,32				
MC	MAP	MAPFRE, S.A.	F	3,6160	09-07-25	3,6120	3,5240	3,5240	3,5420	2.522.353	8.934.204,55				
		TOTAL SUBSECTOR:								2.956.907	17.765.387,62				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALNT	ALANTRA PARTNERS	F	7,8000	09-07-25	7,9600	7,8200	7,9000	7,8996	14.133	111.644,80				
MC	IMC	INMOCEMENTO	F	3,5950	09-07-25	3,7200	3,5700	3,7200	3,6475	38.116	139.028,32				
		TOTAL SUBSECTOR:								52.249	250.673,12				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	16,8000	09-07-25	17,0000	16,8000	17,0000	16,9625	1.492	25.308,00				
		TOTAL SUBSECTOR:								1.492	25.308,00				
TOTAL SECTOR:										59.808.671	418.094.147,35				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,3500	09-07-25	32,5500	32,1900	32,3000	32,3202	562.521	18.180.818,09
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2100	09-07-25	3,2250	3,1650	3,1850	3,2003	164.839	527.541,41
MC	EZE	GRUPO EZENTIS	F	0,1182	09-07-25	0,1196	0,1160	0,1170	0,1171	518.124	60.674,59
MC	IZER	IZERTIS	F	10,6000	09-07-25	10,5500	10,2000	10,5000	10,3957	27.729	284.624,30
MC	TEF	TELEFONICA	F	4,5180	09-07-25	4,5200	4,4680	4,4900	4,4925	5.537.692	24.878.149,24
		TOTAL SUBSECTOR:								6.810.905	43.931.807,63
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1364	09-07-25	0,1382	0,1358	0,1374	0,1372	7.202.487	988.392,90
MC	AMS	AMADEUS IT GROUP	F	71,2400	09-07-25	72,1400	70,5000	72,1400	71,8928	606.328	43.590.644,34
MC	HBX	HBX GROUP	F	10,9000	09-07-25	11,0000	10,7800	10,8400	10,8646	61.886	672.368,12
MC	IDR	INDRA, SERIE A	F	39,3200	09-07-25	39,3200	37,7200	37,8200	38,2386	1.314.845	50.277.419,67
		TOTAL SUBSECTOR:								9.185.546	95.528.825,03
TOTAL SECTOR:										15.996.451	139.460.632,66

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,8000	09-07-25	23,0500	22,5500	22,7000	22,7792	80.122	1.825.112,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,5000	09-07-25	8,4000	7,9000	8,4000	8,3817	2.727	22.856,80

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	HOME	NEINOR HOMES	F	16,5200	09-07-25	17,5800	16,8400	17,0800	17,1961	425.023	7.308.745,14				
MC	ISUR	INMOBILIARIA DEL SUR	F	13,9000	09-07-25	14,0000	13,4000	13,9000	13,8226	4.187	57.875,40				
MC	LIB	LIBERTAS 7	F	2,0600	09-07-25	2,1000	2,0800	2,1000	2,0986	12.846	26.958,60				
MC	MTB	MONTEBALITO	F	1,5100	08-07-25			1,5100							
MC	MVC	METROVACESA	F	10,7500	09-07-25	10,7000	10,5000	10,6000	10,6031	11.902	126.198,15				
MC	NYE	NYESA VALORES CORPORACION	F	0,0098	09-07-25	0,0100	0,0096	0,0098	0,0098	21.626.950	212.108,87				
MC	REN	RENTA CORPORACION	F	0,7150	09-07-25	0,7200	0,7197	0,7200	0,7198	16.282	11.719,52				
MC	RLIA	REALIA BUSINESS	F	0,9400	09-07-25	0,9460	0,9300	0,9320	0,9441	104.870	99.008,37				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								22.284.909	9.690.583,05				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	04-07-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	6,0200	09-07-25	6,0300	5,9050	5,9050	5,9301	911.472	5.405.144,98				
MC	MRL	MERLIN PROPERTIES	F	11,2400	09-07-25	11,2900	11,1500	11,1900	11,2007	636.395	7.128.079,45				
		TOTAL SUBSECTOR:								1.547.867	12.533.224,43				
TOTAL SECTOR:										23.832.776	22.223.807,48				
DERECHOS															
DERECHOS															
MC	ACS.D	ACS D2025-JULIO	F	1,6108	09-07-25	1,6190	1,6012	1,6190	1,6103	780.629	1.257.049,14				
MC	AMP.D	AMPER D2025-JULIO	F	0,0013	09-07-25	0,0014	0,0012	0,0013	0,0013	31.671.050	41.411,59				
		TOTAL SUBSECTOR:								32.451.679	1.298.460,73				
TOTAL SECTOR:										32.451.679	1.298.460,73				
TOTAL GENERAL:										229.801.461	1.355.221.590,87				