

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	12,8150	10-07-25	13,0000	12,7600	12,9900	12,9389	5.919.014	76.583.731,14
		TOTAL SUBSECTOR:								5.919.014	76.583.731,14
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	26,1600	10-07-25	26,3400	26,1100	26,1700	26,2042	676.872	17.736.921,92
MC	ENG	ENAGAS	F	13,2250	10-07-25	13,3200	13,2200	13,3200	13,2927	481.439	6.399.628,06
MC	IBE	IBERDROLA	F	15,5750	10-07-25	15,5950	15,4450	15,5750	15,5503	6.837.740	106.328.787,39
MC	IBE.D	DCHOS IBERDROLA	F	0,3970	10-07-25	0,4000	0,3956	0,3976	0,3977	55.444.768	22.053.070,89
MC	NTGY	NATURGY ENERGY GROUP	F	27,1000	10-07-25	27,1800	26,9400	27,1200	27,0701	193.457	5.236.901,82
MC	RED	REDEIA CORPORACIÓN	F	17,4400	10-07-25	17,5300	17,4200	17,4300	17,4460	466.008	8.129.983,30
		TOTAL SUBSECTOR:								64.100.284	165.885.293,38
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,0000	10-07-25	10,3500	9,9200	10,1500	10,0516	27.140	272.799,66
		TOTAL SUBSECTOR:								27.140	272.799,66
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5000	10-07-25	1,5260	1,5000	1,5120	1,5131	147.071	222.531,59
MC	ANE	ACCIONA ENERGIA	F	22,3800	10-07-25	22,6600	22,2200	22,6200	22,5737	327.159	7.385.177,32
MC	ENER	ECOENER	F	4,8000	10-07-25	4,7900	4,6400	4,7200	4,7396	728	3.450,41
MC	GRE	GREENERGY	F	65,1000	10-07-25	65,4000	64,5000	65,2000	65,1074	37.099	2.415.417,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,1950	10-07-25	10,2650	10,1000	10,1400	10,1566	549.802	5.584.142,13
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.061.859	15.610.719,15
TOTAL SECTOR:										71.108.297	258.352.543,33
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1200	10-07-25	11,1900	11,0800	11,1100	11,1210	623.604	6.935.097,13
MC	APAM	APERAM	F	27,7400	10-07-25	27,5600	26,9200	27,7400	27,5255	66	1.816,68

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3200	10-07-25	0,3220	0,3150	0,3175	0,3176	1.348.854	428.366,47
MC	CIE	CIE AUTOMOTIVE	F	25,2000	10-07-25	24,8500	24,4000	24,5000	24,5458	51.806	1.271.621,10
OF	DESA	DESA	F	15,3000	10-07-25	16,0000	16,0000	16,0000	16,0000	1.064	17.024,00
MC	LGT	LINGOTES ESPECIALES	F	6,1500	10-07-25	6,2000	6,0500	6,1500	6,1463	361	2.218,80
MC	MTS	ARCELORMITTAL	F	29,5900	10-07-25	29,5300	29,2200	29,4000	29,3640	65.235	1.915.557,77
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5630	10-07-25	0,5690	0,5560	0,5670	0,5627	423.763	238.444,11
MC	TUB	TUBACEX	F	3,7500	10-07-25	3,7550	3,6500	3,7050	3,6958	702.839	2.597.529,51
		TOTAL SUBSECTOR:								3.217.592	13.407.675,57
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,9000	10-07-25	9,0000	8,8600	8,8800	8,8876	2.768	24.600,98
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	48,1500	10-07-25	50,0000	48,2000	49,9000	49,2712	82.188	4.049.539,00
MC	ENO	ELECNOR	F	22,3500	10-07-25	22,6500	22,1000	22,3500	22,3195	45.470	1.014.869,65
MC	GEST	GESTAMP AUTOMOCION	F	3,1900	10-07-25	3,2020	3,1700	3,1700	3,1793	420.804	1.337.882,88
MC	NEA	NICOLAS CORREA	F	10,8000	10-07-25	10,8500	10,5000	10,6000	10,7001	3.427	36.669,10
MC	TLGO	TALGO	F	2,9350	10-07-25	2,9500	2,8950	2,8950	2,9197	310.065	905.310,37
		TOTAL SUBSECTOR:								864.722	7.368.871,98
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,1000	10-07-25	56,5000	55,7000	56,4500	56,2515	240.384	13.521.851,15
MC	ANA	ACCIONA	F	154,1000	10-07-25	154,6000	151,4000	154,6000	153,9804	58.247	8.968.894,60
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	11,4000	10-07-25	11,5800	11,3400	11,5000	11,4516	10.498	120.218,86
MC	FER	FERROVIAL SE	F	45,0000	10-07-25	45,0700	44,7000	45,0600	45,0027	342.404	15.409.095,44
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,0200	10-07-25	6,0600	6,0000	6,0200	6,0217	22.507	135.531,04
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3180	10-07-25	0,3215	0,3160	0,3185	0,3189	2.658.123	847.674,41
MC	SCYR	SACYR	F	3,5740	10-07-25	3,5880	3,5340	3,5580	3,5602	1.786.748	6.361.263,41
		TOTAL SUBSECTOR:								5.118.911	45.364.528,91
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	32,4000	09-07-25			32,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9550	10-07-25	2,9700	2,9400	2,9400	2,9522	16.387	48.378,52
		TOTAL SUBSECTOR:								16.387	48.378,52

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	AI	AIRTIFICIAL	F	0,1174	10-07-25	0,1178	0,1154	0,1154	0,1163	1.158.583	134.760,70		
MC	FDR	FLUIDRA	F	22,9000	10-07-25	22,8400	22,3000	22,4000	22,4529	240.102	5.390.988,80		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	10-07-25	1,3400	1,3100	1,3100	1,3176	7.130	9.394,30		
MC	MDF	DURO FELGUERA	F	0,2250	10-07-25	0,2375	0,2250	0,2255	0,2293	545.626	125.110,51		
MC	TRE	TECNICAS REUNIDAS	F	21,0600	10-07-25	21,1000	20,7600	21,0800	20,9763	61.349	1.286.877,26		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.012.790	6.947.131,57		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	183,4600	10-07-25	183,6400	181,4000	183,2400	182,6873	2.666	487.044,42		
		TOTAL SUBSECTOR:								2.666	487.044,42		
TOTAL SECTOR:										11.233.068	73.623.630,97		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	82,5000	10-07-25	83,0000	80,9000	82,5000	82,6730	552	45.635,50		
MC	EBRO	EBRO FOODS	F	17,4200	10-07-25	17,5800	17,3800	17,5000	17,4835	20.783	363.360,54		
MC	NTH	NATURHOUSE HEALTH	F	1,8550	10-07-25	1,8600	1,8250	1,8300	1,8446	20.592	37.984,84		
MC	OLE	DEOLEO	F	0,1900	10-07-25	0,1900	0,1790	0,1850	0,1842	565.314	104.153,62		
MC	PVA	PESCANOVA	F	0,3120	10-07-25	0,3190	0,3120	0,3190	0,3180	35.610	11.324,06		
MC	RIO	BODEGAS RIOJANAS	F	3,1900	10-07-25	3,2000	3,0930	3,1995	3,1530	1.146	3.613,39		
MC	VIS	VISCOFAN	F	59,5000	10-07-25	60,2000	59,4000	59,7000	59,7676	19.212	1.148.254,80		
		TOTAL SUBSECTOR:								663.209	1.714.326,75		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	10-07-25	4,8800	4,7600	4,8000	4,8588	498	2.419,68		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,0000	10-07-25	43,9000	43,3300	43,4100	43,4827	1.376.609	59.858.622,12		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4520	10-07-25	0,4580	0,4510	0,4510	0,4530	200.967	91.045,90		
MC	PUIG	PUIG BRANDS	F	16,9000	10-07-25	16,9000	16,5700	16,5700	16,6339	294.659	4.901.328,10		
		TOTAL SUBSECTOR:								1.872.733	64.853.415,80		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8880	10-07-25	2,9160	2,8820	2,9100	2,9017	335.850	974.523,11		
MC	IBG	IBERPAPEL GESTION	F	20,5000	10-07-25	20,7000	20,3000	20,4000	20,4541	1.276	26.099,40		
MC	MCM	MIQUEL Y COSTAS	F	14,6000	10-07-25	14,7000	14,3500	14,6000	14,5108	3.338	48.437,05		

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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				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								340.464	1.049.059,56
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,0000	10-07-25	11,0800	10,9000	10,9400	10,9876	81.257	892.899,84
MC	ATRY	ATRY HEALTH	F	2,8800	10-07-25	2,9200	2,8500	2,9000	2,8818	15.930	45.906,60
MC	FAE	FAES FARMA	F	4,5500	10-07-25	4,5850	4,5250	4,5500	4,5535	208.533	949.562,74
MC	GRF	GRIFOLS CLASE A	F	11,5800	10-07-25	11,7750	11,5250	11,6200	11,6454	2.027.550	23.611.727,70
MC	GRF.P	GRIFOLS CLASE B	F	8,3400	10-07-25	8,5500	8,3700	8,5050	8,4783	315.979	2.678.971,96
MC	ORY	ORYZON GENOMICS	F	2,8100	10-07-25	2,8700	2,8000	2,8150	2,8398	484.487	1.375.835,04
MC	PHM	PHARMA MAR	F	82,1500	10-07-25	82,7500	80,0000	81,0000	81,2096	35.618	2.892.524,65
MC	PRM	PRIM	F	11,9500	10-07-25	11,9000	11,4500	11,5000	11,6017	12.691	147.236,55
MC	RJF	REIG JOFRE	F	3,0000	10-07-25	3,0600	2,9800	3,0000	2,9965	11.057	33.132,15
MC	ROVI	LABORATORIOS ROVI	F	56,0000	10-07-25	56,3500	55,5500	55,7000	55,9157	136.098	7.622.914,25
		TOTAL SUBSECTOR:								3.329.200	40.250.711,48
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,9000	10-07-25	96,5000	95,6000	96,0000	96,0266	17.953	1.723.965,90
		TOTAL SUBSECTOR:								17.953	1.723.965,90
TOTAL SECTOR:										6.223.559	109.591.479,49
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,9500	10-07-25	15,0000	14,7800	15,0000	14,9000	539.577	8.039.623,58
MC	EAT	AMREST HOLDINGS	F	3,7600	10-07-25	3,8000	3,7100	3,7100	3,7360	4.764	17.798,14
MC	EDR	EDREAMS ODIGEO	F	8,5000	10-07-25	8,6200	8,3600	8,5900	8,5413	143.029	1.221.660,63
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6900	10-07-25	7,7150	7,6000	7,6350	7,6539	325.659	2.492.571,27
MC	NHH	MINOR HOTELS	F	6,3700	10-07-25	6,3900	6,3800	6,3900	6,3835	4.559	29.102,54
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.017.588	11.800.756,16
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	28,8000	10-07-25	29,0500	28,6000	28,9000	28,8694	9.423	272.036,60
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								9.423	272.036,60
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1200	10-07-25	5,1700	5,1000	5,1500	5,1402	179.552	922.931,03

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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				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8820	10-07-25	2,8700	2,8000	2,8200	2,8216	35.783	100.965,86								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3760	10-07-25	0,3800	0,3700	0,3750	0,3728	44.981	16.767,88								
MC	SQRL	SQUIRREL MEDIA	F	2,2300	10-07-25	2,2200	2,2000	2,2000	2,2099	1.322	2.921,47								
MC	VOC	VOCENTO	F	0,6400	10-07-25	0,6480	0,6300	0,6380	0,6398	11.077	7.086,85								
				TOTAL SUBSECTOR:						272.715	1.050.673,09								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	23,2950	10-07-25	23,5250	23,2400	23,3800	23,3798	822.087	19.220.193,23								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,2920	10-07-25	4,3400	4,2510	4,2600	4,2910	10.552.788	45.281.747,88								
MC	LOG	LOGISTA	F	27,8600	10-07-25	28,0000	27,7800	27,8800	27,8625	182.594	5.087.531,56								
				TOTAL SUBSECTOR:						11.557.469	69.589.472,67								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,8370	10-07-25	0,8490	0,8370	0,8460	0,8432	191.284	161.292,65								
MC	CBAV	CLINICA BAVIERA	F	43,9000	10-07-25	43,9000	43,1000	43,5000	43,4391	1.159	50.345,90								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9850	10-07-25	3,0700	2,9600	3,0650	3,0305	254.422	771.016,01								
				TOTAL SUBSECTOR:						446.865	982.654,56								
TOTAL SECTOR:										13.304.060	83.695.593,08								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,3500	10-07-25	13,2850	12,9150	12,9350	13,0001	6.943.980	90.272.758,35								
MC	BKT	BANKINTER	F	11,4950	10-07-25	11,5300	11,2350	11,3350	11,3413	1.121.825	12.722.907,28								
MC	CABK	CAIXABANK	F	7,5640	10-07-25	7,5740	7,4060	7,4740	7,4775	4.978.712	37.228.256,45								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	3,0070	10-07-25	3,0120	2,9250	2,9280	2,9507	17.901.388	52.821.182,41								
MC	SAN	BANCO SANTANDER	F	7,3410	10-07-25	7,3300	7,1670	7,2120	7,2357	15.897.768	115.031.987,41								
MC	UNI	UNICAJA BANCO	F	2,0860	10-07-25	2,0860	2,0320	2,0480	2,0492	3.865.680	7.921.385,60								
				TOTAL SUBSECTOR:						50.709.353	315.998.477,50								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9000	10-07-25	48,9500	48,8500	48,9000	48,8985	68.080	3.329.009,30								
MC	LDA	LINEA DIRECTA	F	1,3620	10-07-25	1,3640	1,3420	1,3540	1,3531	134.399	181.852,16								
MC	MAP	MAPFRE, S.A.	F	3,5240	10-07-25	3,5200	3,4420	3,4740	3,4734	2.935.095	10.194.724,56								
				TOTAL SUBSECTOR:						3.137.574	13.705.586,02								
SOCIEDADES CARTERA Y HOLDINGS																			

Renta VariableEquities

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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
MC	ALNT	ALANTRA PARTNERS	F	7,9000	10-07-25	7,9000	7,8200	7,8600	7,8604	4.128	32.447,60		
MC	IMC	INMOCEMENTO	F	3,7200	10-07-25	3,7500	3,6500	3,6500	3,7254	31.855	118.673,42		
		TOTAL SUBSECTOR:								35.983	151.121,02		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	17,0000	10-07-25	17,0000	16,5000	16,9000	16,8005	7.445	125.079,60		
		TOTAL SUBSECTOR:								7.445	125.079,60		
TOTAL SECTOR:										53.890.355	329.980.264,14		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,3000	10-07-25	32,3800	32,1200	32,2500	32,2581	599.801	19.348.433,39
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1850	10-07-25	3,2300	3,1550	3,2100	3,1980	170.932	546.642,21
MC	EZE	GRUPO EZENTIS	F	0,1170	10-07-25	0,1190	0,1170	0,1176	0,1181	218.925	25.848,12
MC	IZER	IZERTIS	F	10,5000	10-07-25	10,7000	10,5000	10,5000	10,6028	11.307	113.618,50
MC	TEF	TELEFONICA	F	4,4900	10-07-25	4,4940	4,4600	4,4800	4,4787	4.403.038	19.719.979,07
		TOTAL SUBSECTOR:								5.404.003	39.754.521,29
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1374	10-07-25	0,1390	0,1356	0,1356	0,1368	9.148.887	1.251.646,03
MC	AMS	AMADEUS IT GROUP	F	72,1400	10-07-25	72,4600	71,2800	71,7400	71,8053	525.227	37.714.105,00
MC	HBX	HBX GROUP	F	10,8400	10-07-25	11,1000	10,8400	10,9200	10,9543	34.459	377.473,66
MC	IDR	INDRA, SERIE A	F	37,8200	10-07-25	38,3800	36,5400	38,1000	37,7506	773.840	29.212.907,30
		TOTAL SUBSECTOR:								10.482.413	68.556.131,99
TOTAL SECTOR:										15.886.416	108.310.653,28

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,7000	10-07-25	22,6000	22,0000	22,4000	22,3580	132.028	2.951.951,13
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,4000	10-07-25	8,4000	7,6000	7,6000	7,8635	3.917	30.801,20
MC	HOME	NEINOR HOMES	F	17,0800	10-07-25	17,4800	17,0400	17,3000	17,2941	248.105	4.290.744,76
MC	ISUR	INMOBILIARIA DEL SUR	F	13,9000	10-07-25	14,0000	13,5000	13,7000	13,9524	6.198	86.477,00
MC	LIB	LIBERTAS 7	F	2,1000	10-07-25	2,1400	2,0800	2,1400	2,1110	1.046	2.208,12
MC	MTB	MONTEBALITO	F	1,5100	08-07-25			1,5100			

Renta Variable

Equities

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>				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	MVC	METROVACESA	F	10,6000	10-07-25	10,7000	10,5000	10,6000	10,5624	20.167	213.012,40				
MC	NYE	NYESA VALORES CORPORACION	F	0,0098	10-07-25	0,0100	0,0096	0,0100	0,0098	19.311.820	188.772,46				
MC	REN	RENTA CORPORACION	F	0,7200	10-07-25	0,7199	0,7102	0,7103	0,7188	9.447	6.790,36				
MC	RLIA	REALIA BUSINESS	F	0,9320	10-07-25	0,9460	0,9300	0,9440	0,9323	12.726	11.864,63				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								19.745.454	7.782.622,06				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	04-07-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	5,9050	10-07-25	5,9100	5,8600	5,8600	5,8718	687.436	4.036.472,72				
MC	MRL	MERLIN PROPERTIES	F	11,1900	10-07-25	11,1900	11,0600	11,1700	11,1464	970.088	10.812.972,11				
		TOTAL SUBSECTOR:								1.657.524	14.849.444,83				
TOTAL SECTOR:										21.402.978	22.632.066,89				
DERECHOS															
DERECHOS															
MC	ACS.D	ACS D2025-JULIO	F	1,6190	10-07-25	1,6300	1,5900	1,6300	1,6026	1.790.692	2.869.716,97				
MC	AMP.D	AMPER D2025-JULIO	F	0,0013	10-07-25	0,0014	0,0011	0,0012	0,0013	68.912.600	87.107,42				
		TOTAL SUBSECTOR:								70.703.292	2.956.824,39				
TOTAL SECTOR:										70.703.292	2.956.824,39				
TOTAL GENERAL:										263.752.025	989.143.055,57				