

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			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
				Precedente Previous		Fecha Date		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP	
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL		F	12,9900	11-07-25	13,0450	12,8350	12,8750	12,9307	4.512.099	58.351.997,83			
		TOTAL SUBSECTOR:									4.512.099	58.351.997,83			
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA		F	26,1700	11-07-25	26,1600	25,8300	26,0200	26,0414	930.305	24.226.452,76			
MC	ENG	ENAGAS		F	13,3200	11-07-25	13,4400	13,2650	13,4400	13,4062	459.529	6.160.559,01			
MC	IBE	IBERDROLA		F	15,5750	11-07-25	15,7100	15,5200	15,7100	15,6541	7.112.009	110.036.050,85			
MC	IBE.D	DCHOS IBERDROLA		F	0,3976	11-07-25	0,4026	0,3974	0,4026	0,3993	27.088.047	10.815.428,25			
MC	NTGY	NATURGY ENERGY GROUP		F	27,1200	11-07-25	27,2000	26,9800	27,1800	27,1366	218.693	5.934.592,70			
MC	RED	REDEIA CORPORACIÓN		F	17,4300	11-07-25	17,4900	17,3800	17,4600	17,4578	476.217	8.313.765,65			
		TOTAL SUBSECTOR:									36.284.800	165.486.849,22			
AGUA Y OTROS															
MC	COXG	COX GROUP		F	10,1500	11-07-25	10,1500	10,0000	10,1000	10,0721	7.101	71.522,10			
		TOTAL SUBSECTOR:									7.101	71.522,10			
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES		F	1,5120	11-07-25	1,5100	1,4820	1,5020	1,4974	381.110	570.662,53			
MC	ANE	ACCIONA ENERGIA		F	22,6200	11-07-25	22,8800	22,3600	22,8200	22,7727	318.264	7.247.725,56			
MC	ENER	ECOENER		F	4,7200	11-07-25	4,7400	4,6000	4,6700	4,6611	1.967	9.168,39			
MC	GRE	GREENERGY		F	65,2000	11-07-25	65,1000	64,1000	65,1000	64,8882	27.665	1.795.131,40			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	10,1400	11-07-25	10,1550	10,0050	10,1250	10,0972	728.788	7.358.722,82			
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24					
		TOTAL SUBSECTOR:									1.457.794	16.981.410,70			
TOTAL SECTOR:											42.261.794	240.891.779,85			
MATERIALES BASICOS,IND.Y CONS.															
MINERALES,METALES Y TRANSFORM.															
MC	ACX	ACERINOX		F	11,1100	11-07-25	11,1500	10,9900	11,1000	11,0745	1.012.562	11.213.606,27			
MC	APAM	APERAM		F	27,7400	11-07-25	27,5800	26,9200	27,3400	27,3039	3.717	101.488,68			

Renta VariableEquities

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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	0,3175	11-07-25	0,3305	0,3150	0,3210	0,3236	747.723	241.958,63
MC	CIE	CIE AUTOMOTIVE	F	24,5000	11-07-25	24,3500	24,0000	24,0500	24,1120	48.839	1.177.604,40
OF	DESA	DESA	F	16,0000	11-07-25	16,2000	16,2000	16,0000	16,2000	100	1.620,00
MC	LGT	LINGOTES ESPECIALES	F	6,1500	11-07-25			6,1500			
MC	MTS	ARCELORMITTAL	F	29,4000	11-07-25	29,3800	29,0400	29,0600	29,1799	71.296	2.080.411,01
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5670	11-07-25	0,5680	0,5600	0,5600	0,5644	197.046	111.217,28
MC	TUB	TUBACEX	F	3,7050	11-07-25	3,8450	3,6650	3,8100	3,7921	900.213	3.413.761,13
		TOTAL SUBSECTOR:								2.981.496	18.341.667,40
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,8800	11-07-25	8,8000	8,7000	8,7000	8,7521	7.052	61.719,50
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	49,9000	11-07-25	49,6000	48,5000	49,1000	49,1452	46.873	2.303.582,20
MC	ENO	ELECNOR	F	22,3500	11-07-25	22,5500	22,0000	22,5500	22,4121	118.496	2.655.740,25
MC	GEST	GESTAMP AUTOMOCION	F	3,1700	11-07-25	3,1820	3,1260	3,1380	3,1481	485.510	1.528.447,22
MC	NEA	NICOLAS CORREA	F	10,6000	11-07-25	10,6000	10,5000	10,5500	10,5756	4.684	49.536,05
MC	TLGO	TALGO	F	2,8950	11-07-25	2,9300	2,8600	2,8950	2,8925	298.327	862.901,07
		TOTAL SUBSECTOR:								960.942	7.461.926,29
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,4500	11-07-25	56,7000	55,6500	56,7000	56,3589	187.845	10.586.743,00
MC	ANA	ACCIONA	F	154,6000	11-07-25	155,5000	153,4000	155,3000	154,9823	57.928	8.977.815,20
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	11-07-25	11,5800	11,3200	11,4000	11,3955	33.517	381.943,52
MC	FER	FERROVIAL SE	F	45,0600	11-07-25	45,0300	44,1700	44,9000	44,7392	615.483	27.536.156,90
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,0200	11-07-25	6,0900	5,9700	6,0700	6,0424	35.741	215.961,60
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3185	11-07-25	0,3220	0,3130	0,3135	0,3162	6.554.336	2.072.501,68
MC	SCYR	SACYR	F	3,5580	11-07-25	3,5680	3,5040	3,5680	3,5391	1.750.785	6.196.322,27
		TOTAL SUBSECTOR:								9.235.635	55.967.444,17
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	32,4000	09-07-25			32,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9400	11-07-25	2,9950	2,9450	2,9650	2,9814	31.418	93.671,22
		TOTAL SUBSECTOR:								31.418	93.671,22

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	AI	AIRTIFICIAL	F	0,1154	11-07-25	0,1156	0,1126	0,1126	0,1147	2.822.446	323.646,64				
MC	FDR	FLUIDRA	F	22,4000	11-07-25	22,3000	21,9000	22,0400	22,0493	196.522	4.333.177,00				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	11-07-25	1,3000	1,3000	1,3000	1,3000	1.695	2.203,50				
MC	MDF	DURO FELGUERA	F	0,2255	11-07-25	0,2375	0,2240	0,2255	0,2283	592.757	135.338,65				
MC	TRE	TECNICAS REUNIDAS	F	21,0800	11-07-25	21,4400	20,7400	21,3200	21,2560	163.363	3.472.439,02				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.776.783	8.266.804,81				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	183,2400	11-07-25	183,2600	180,4800	183,1200	182,0945	2.240	407.891,72				
		TOTAL SUBSECTOR:								2.240	407.891,72				
TOTAL SECTOR:										16.988.514	90.539.405,61				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	82,5000	11-07-25	83,0000	81,3000	82,2000	82,2036	860	70.695,10				
MC	EBRO	EBRO FOODS	F	17,5000	11-07-25	17,6200	17,4000	17,5600	17,5494	42.060	738.129,46				
MC	NTH	NATURHOUSE HEALTH	F	1,8300	11-07-25	1,8550	1,8450	1,8500	1,8517	6.804	12.598,95				
MC	OLE	DEOLEO	F	0,1850	11-07-25	0,1900	0,1825	0,1830	0,1837	106.525	19.564,26				
MC	PVA	PESCANOVA	F	0,3190	11-07-25	0,3180	0,3100	0,3170	0,3144	8.959	2.816,84				
MC	RIO	BODEGAS RIOJANAS	F	3,1995	11-07-25	3,1850	3,1000	3,1850	3,1111	5.823	18.115,80				
MC	VIS	VISCOFAN	F	59,7000	11-07-25	60,2000	59,5000	60,2000	60,0531	20.896	1.254.867,25				
		TOTAL SUBSECTOR:								191.927	2.116.787,66				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	11-07-25	4,8600	4,7400	4,8000	4,8069	286	1.374,78				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,4100	11-07-25	43,2500	42,6600	42,7300	42,7813	2.058.582	88.068.879,58				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4510	11-07-25	0,4520	0,4450	0,4460	0,4488	392.363	176.088,28				
MC	PUIG	PUIG BRANDS	F	16,5700	11-07-25	16,5800	16,2300	16,2500	16,3318	464.998	7.594.265,10				
		TOTAL SUBSECTOR:								2.916.229	95.840.607,74				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9100	11-07-25	2,9120	2,8880	2,8920	2,8984	290.438	841.803,29				
MC	IBG	IBERPAPEL GESTION	F	20,4000	11-07-25	20,6000	20,2000	20,3000	20,4279	1.314	26.842,30				
MC	MCM	MIQUEL Y COSTAS	F	14,6000	11-07-25	14,6500	14,2000	14,6500	14,4880	1.731	25.078,75				

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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		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
		TOTAL SUBSECTOR:								293.483	893.724,34
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,9400	11-07-25	11,0200	10,8600	11,0200	10,9549	48.506	531.379,26
MC	ATRY	ATRY S HEALTH	F	2,9000	11-07-25	2,9900	2,8900	2,9400	2,9223	97.793	285.781,08
MC	FAE	FAES FARMA	F	4,5500	11-07-25	4,6150	4,5100	4,5900	4,5750	185.233	847.434,03
MC	GRF	GRIFOLS CLASE A	F	11,6200	11-07-25	11,6750	11,5250	11,6500	11,6141	1.046.974	12.159.642,99
MC	GRF.P	GRIFOLS CLASE B	F	8,5050	11-07-25	8,5200	8,3550	8,4700	8,4590	140.811	1.191.123,04
MC	ORY	ORYZON GENOMICS	F	2,8150	11-07-25	2,8500	2,7800	2,8450	2,8197	312.543	881.267,82
MC	PHM	PHARMA MAR	F	81,0000	11-07-25	81,0500	79,7500	80,9500	80,3434	22.898	1.839.702,25
MC	PRM	PRIM	F	11,5000	11-07-25	11,8500	11,6000	11,7000	11,7233	11.190	131.183,80
MC	RJF	REIG JOFRE	F	3,0000	11-07-25	3,0400	2,9800	2,9800	2,9928	25.311	75.751,31
MC	ROVI	LABORATORIOS ROVI	F	55,7000	11-07-25	55,0000	54,3500	54,6000	54,6472	68.926	3.766.614,30
		TOTAL SUBSECTOR:								1.960.185	21.709.879,88
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,0000	11-07-25	95,9000	95,1000	95,5000	95,4931	23.463	2.240.554,20
		TOTAL SUBSECTOR:								23.463	2.240.554,20
TOTAL SECTOR:										5.385.287	122.801.553,82
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	15,0000	11-07-25	15,0900	14,7700	14,9900	14,9879	426.149	6.387.080,12
MC	EAT	AMREST HOLDINGS	F	3,7100	11-07-25	3,7600	3,5750	3,6600	3,6562	30.258	110.628,11
MC	EDR	EDREAMS ODIGEO	F	8,5900	11-07-25	8,8400	8,5000	8,7000	8,7000	220.745	1.920.483,65
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6350	11-07-25	7,7250	7,4500	7,7250	7,6643	323.725	2.481.112,37
MC	NHH	MINOR HOTELS	F	6,3900	11-07-25	6,4000	6,3800	6,3800	6,3864	12.556	80.187,33
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.013.433	10.979.491,58
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	28,9000	11-07-25	29,5000	28,3500	28,6000	28,9649	33.628	974.031,60
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								33.628	974.031,60
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1500	11-07-25	5,1800	5,0900	5,1700	5,1487	296.008	1.524.044,36

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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	MFEA	MFE-MEDIAFOREUROPE	F	2,8200	11-07-25	2,8280	2,8000	2,8240	2,8049	10.767	30.200,55
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3750	11-07-25	0,3820	0,3680	0,3700	0,3707	103.580	38.397,56
MC	SQRL	SQUIRREL MEDIA	F	2,2000	11-07-25	2,2100	2,1800	2,1800	2,1952	3.514	7.713,88
MC	VOC	VOCENTO	F	0,6380	11-07-25	0,6400	0,6220	0,6380	0,6363	2.708	1.723,03
		TOTAL SUBSECTOR:								416.577	1.602.079,38
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	23,3800	11-07-25	23,5000	23,1650	23,5000	23,4491	661.846	15.519.725,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,2600	11-07-25	4,3320	4,1960	4,3320	4,2839	11.127.383	47.668.083,01
MC	LOG	LOGISTA	F	27,8800	11-07-25	27,9400	27,7600	27,9400	27,8702	203.618	5.674.880,36
		TOTAL SUBSECTOR:								11.992.847	68.862.688,97
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8460	11-07-25	0,8490	0,8380	0,8400	0,8417	163.961	138.004,81
MC	CBAV	CLINICA BAVIERA	F	43,5000	11-07-25	44,0000	43,1000	43,8000	43,7819	8.132	356.034,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	3,0650	11-07-25	3,0850	2,9950	3,0500	3,0469	264.357	805.462,71
		TOTAL SUBSECTOR:								436.450	1.299.501,82
TOTAL SECTOR:										13.892.935	83.717.793,35
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,9350	11-07-25	13,0300	12,7800	13,0000	12,9543	4.394.752	56.930.810,80
MC	BKT	BANKINTER	F	11,3350	11-07-25	11,3900	11,1950	11,3750	11,3367	900.605	10.209.867,53
MC	CABK	CAIXABANK	F	7,4740	11-07-25	7,5360	7,3640	7,5200	7,4743	4.786.626	35.776.737,69
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,9280	11-07-25	2,9570	2,8790	2,9500	2,9378	15.288.603	44.914.229,60
MC	SAN	BANCO SANTANDER	F	7,2120	11-07-25	7,2490	7,1060	7,2310	7,2029	17.880.963	128.794.632,15
MC	UNI	UNICAJA BANCO	F	2,0480	11-07-25	2,0720	2,0240	2,0720	2,0537	2.213.016	4.544.948,94
		TOTAL SUBSECTOR:								45.464.565	281.171.226,71
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9000	11-07-25	48,9000	48,8500	48,8500	48,8532	41.275	2.016.417,00
MC	LDA	LINEA DIRECTA	F	1,3540	11-07-25	1,3560	1,3400	1,3480	1,3476	282.821	381.129,61
MC	MAP	MAPFRE, S.A.	F	3,4740	11-07-25	3,4920	3,4340	3,4920	3,4738	1.865.514	6.480.397,63
		TOTAL SUBSECTOR:								2.189.610	8.877.944,24

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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	7,8600	11-07-25	7,9800	7,8200	7,9000	7,8873	12.475	98.394,18		
MC	IMC	INMOCEMENTO	F	3,6500	11-07-25	3,7450	3,5050	3,5550	3,5941	62.440	224.417,69		
		TOTAL SUBSECTOR:								74.915	322.811,87		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	16,9000	11-07-25	16,7000	16,5000	16,5000	16,5178	675	11.149,50		
		TOTAL SUBSECTOR:								675	11.149,50		
TOTAL SECTOR:										47.729.765	290.383.132,32		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,2500	11-07-25	32,3400	31,7800	32,3400	32,2085	691.355	22.267.501,81
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2100	11-07-25	3,2800	3,1800	3,2600	3,2423	281.126	911.501,58
MC	EZE	GRUPO EZENTIS	F	0,1176	11-07-25	0,1188	0,1160	0,1160	0,1169	333.578	38.985,76
MC	IZER	IZERTIS	F	10,5000	11-07-25	10,7000	10,5000	10,7000	10,6896	1.930	20.631,00
MC	TEF	TELEFONICA	F	4,4800	11-07-25	4,5100	4,4530	4,5100	4,4992	3.316.773	14.922.789,26
		TOTAL SUBSECTOR:								4.624.762	38.161.409,41
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1356	11-07-25	0,1440	0,1350	0,1416	0,1399	23.534.345	3.292.470,93
MC	AMS	AMADEUS IT GROUP	F	71,7400	11-07-25	71,7400	70,6400	71,7400	71,4457	347.067	24.796.433,48
MC	HBX	HBX GROUP	F	10,9200	11-07-25	10,9400	10,7800	10,8400	10,8477	91.313	990.532,98
MC	IDR	INDRA, SERIE A	F	38,1000	11-07-25	38,8800	37,6400	38,8800	38,4968	724.049	27.873.593,66
		TOTAL SUBSECTOR:								24.696.774	56.953.031,05
TOTAL SECTOR:										29.321.536	95.114.440,46

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,4000	11-07-25	22,1000	21,7000	21,8000	21,8584	203.390	4.445.772,85
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,6000	11-07-25			7,6000			
MC	HOME	NEINOR HOMES	F	17,3000	11-07-25	17,9000	17,1000	17,9000	17,6661	279.552	4.938.582,10
MC	ISUR	INMOBILIARIA DEL SUR	F	13,7000	11-07-25	14,2000	13,9000	14,1000	14,0857	2.826	39.806,20
MC	LIB	LIBERTAS 7	F	2,1400	11-07-25	2,1600	2,1400	2,1600	2,1462	12.358	26.523,28
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>			
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	MVC	METROVACESA	F	10,6000	11-07-25	10,6000	10,3500	10,6000	10,4998	13.607	142.870,75
MC	NYE	NYESA VALORES CORPORACION	F	0,0100	11-07-25	0,0106	0,0092	0,0094	0,0098	86.563.030	844.623,57
MC	REN	RENTA CORPORACION	F	0,7103	11-07-25	0,7200	0,7102	0,7200	0,7190	1.099	790,17
MC	RLIA	REALIA BUSINESS	F	0,9440	11-07-25	0,9440	0,9320	0,9320	0,9339	20.081	18.753,79
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25		
		TOTAL SUBSECTOR:								87.095.943	10.457.722,71
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	04-07-25			7,6000			
MC	COL	INMOBILIARIA COLONIAL	F	5,8600	11-07-25	5,9200	5,8200	5,9050	5,8928	784.481	4.622.773,98
MC	MRL	MERLIN PROPERTIES	F	11,1700	11-07-25	11,3100	11,0800	11,3100	11,2684	1.452.757	16.370.317,42
		TOTAL SUBSECTOR:								2.237.238	20.993.091,40
TOTAL SECTOR:										89.333.181	31.450.814,11
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2025-JULIO	F	1,6300	11-07-25	1,6192	1,5804	1,5980	1,5929	1.120.522	1.784.923,23
MC	AMP.D	AMPER D2025-JULIO	F	0,0012	11-07-25	0,0026	0,0011	0,0024	0,0019	251.142.750	477.791,60
		TOTAL SUBSECTOR:								252.263.272	2.262.714,83
TOTAL SECTOR:										252.263.272	2.262.714,83
TOTAL GENERAL:										497.176.284	957.161.634,35