

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REP	REPSOL	F	13,0900	18-07-25	13,0850	12,9650	13,0550	13,0428	2.921.192	38.100.483,07													
		TOTAL SUBSECTOR:								2.921.192	38.100.483,07													
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA	F	25,9100	18-07-25	26,1000	25,8700	26,1000	26,0385	660.706	17.203.776,92													
MC	ENG	ENAGAS	F	13,3900	18-07-25	13,5000	13,4000	13,4750	13,4664	469.901	6.327.873,52													
MC	IBE	IBERDROLA	F	15,5850	18-07-25	15,7600	15,5650	15,7550	15,7250	5.914.021	92.966.211,52													
MC	NTGY	NATURGY ENERGY GROUP	F	27,0400	18-07-25	27,3000	27,1000	27,3000	27,2637	239.021	6.516.585,38													
MC	RED	REDEIA CORPORACIÓN	F	17,8500	18-07-25	17,9300	17,7300	17,8100	17,7986	1.037.468	18.465.426,41													
		TOTAL SUBSECTOR:								8.321.117	141.479.873,75													
AGUA Y OTROS																								
MC	COXG	COX GROUP	F	11,3000	18-07-25	11,3000	10,9500	11,1500	11,0813	24.501	271.504,00													
		TOTAL SUBSECTOR:								24.501	271.504,00													
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES	F	1,5100	18-07-25	1,5160	1,4940	1,5020	1,5035	161.289	242.497,51													
MC	ANE	ACCIONA ENERGIA	F	24,1600	18-07-25	24,8800	24,2000	24,8800	24,6424	410.777	10.122.606,82													
MC	ENER	ECOENER	F	4,8400	18-07-25	4,9100	4,8300	4,8700	4,8391	7.623	36.888,54													
MC	GRE	GREENERGY	F	67,8000	18-07-25	68,3000	66,0000	66,6000	66,6119	46.727	3.112.576,00													
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,3950	18-07-25	10,6100	10,3650	10,6100	10,5267	823.112	8.664.641,22													
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24															
		TOTAL SUBSECTOR:								1.449.528	22.179.210,09													
TOTAL SECTOR:										12.716.338		202.031.070,91												
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC	ACX	ACERINOX	F	10,5400	18-07-25	10,9100	10,5600	10,8200	10,8059	1.209.514	13.069.862,13													
MC	APAM	APERAM	F	27,0600	18-07-25	28,1000	27,3600	27,8600	28,0355	29.172	817.851,60													
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3080	18-07-25	0,3170	0,3080	0,3100	0,3112	654.159	203.577,40													

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	CIE	CIE AUTOMOTIVE	F	24,3000	18-07-25	24,7000	24,3000	24,6000	24,5698	42.125	1.035.002,60
OF	DESA	DESA	F	16,2000	18-07-25	16,2000	16,2000	16,2000	16,2000	28	453,60
MC	LGT	LINGOTES ESPECIALES	F	6,0000	18-07-25	6,4000	6,0000	6,2000	6,2183	7.417	46.121,45
MC	MTS	ARCELORMITTAL	F	27,9700	18-07-25	29,2700	28,2300	29,1900	29,0269	173.032	5.022.589,63
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5460	18-07-25	0,5510	0,5420	0,5440	0,5459	186.802	101.973,61
MC	TUB	TUBACEX	F	3,6750	18-07-25	3,7500	3,6700	3,6900	3,7090	467.202	1.732.854,33
		TOTAL SUBSECTOR:								2.769.451	22.030.286,35
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,8800	18-07-25	8,9600	8,5600	8,8000	8,7422	2.462	21.523,26
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	49,6000	18-07-25	52,2000	49,6000	50,7000	51,2434	194.148	9.787.736,00
MC	ENO	ELECNR	F	23,4000	18-07-25	23,8500	23,2500	23,5000	23,5689	84.292	1.986.667,15
MC	GEST	GESTAMP AUTOMOCION	F	3,1280	18-07-25	3,1700	3,1300	3,1580	3,1530	335.420	1.057.584,81
MC	NEA	NICOLAS CORREA	F	10,7000	18-07-25	10,8000	10,5000	10,7000	10,6266	6.695	71.145,10
MC	TLGO	TALGO	F	2,7750	18-07-25	2,9300	2,8100	2,9300	2,8762	666.304	1.916.441,75
		TOTAL SUBSECTOR:								1.289.321	14.841.098,07
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	58,8000	18-07-25	59,5500	58,8000	59,0500	59,1160	241.972	14.304.406,90
MC	ANA	ACCIONA	F	160,5000	18-07-25	164,2000	160,8000	164,2000	163,0477	79.858	13.020.665,80
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	18-07-25	11,6600	11,2800	11,3800	11,5370	51.229	591.030,94
MC	FER	FERROVIAL SE	F	45,5500	18-07-25	45,7000	45,1400	45,3200	45,3678	383.358	17.392.102,61
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,3200	18-07-25	6,3900	6,2700	6,3500	6,3376	42.450	269.030,32
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3110	18-07-25	0,3210	0,3120	0,3165	0,3172	3.532.491	1.120.432,98
MC	SCYR	SACYR	F	3,5760	18-07-25	3,6300	3,5220	3,5280	3,5726	2.269.431	8.114.885,95
		TOTAL SUBSECTOR:								6.600.789	54.812.555,50
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	32,0000	09-07-25			32,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1300	18-07-25	3,1800	3,1300	3,1350	3,1533	79.094	249.410,73
		TOTAL SUBSECTOR:								79.094	249.410,73
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1112	18-07-25	0,1130	0,1102	0,1102	0,1116	1.363.925	152.178,82

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	FDR	FLUIDRA	F	22,2600	18-07-25	22,5200	22,2000	22,2400	22,3141	125.112	2.791.759,50		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	18-07-25	1,3000	1,2900	1,3000	1,2999	2.022	2.628,38		
MC	MDF	DURO FELGUERA	F	0,2235	18-07-25	0,2290	0,2225	0,2290	0,2245	83.602	18.772,19		
MC	TRE	TECNICAS REUNIDAS	F	21,1800	18-07-25	21,3800	21,0600	21,1200	21,1988	345.791	7.330.674,26		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.920.452	10.296.013,15		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	186,1600	18-07-25	186,2600	183,2200	185,9200	185,4113	2.357	437.014,32		
		TOTAL SUBSECTOR:								2.357	437.014,32		
TOTAL SECTOR:										12.661.464	102.666.378,12		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	83,0000	18-07-25	83,7000	83,0000	83,0000	83,4668	352	29.380,30		
MC	EBRO	EBRO FOODS	F	17,3600	18-07-25	17,4800	17,3600	17,4800	17,4228	106.297	1.846.706,66		
MC	NTH	NATURHOUSE HEALTH	F	1,8100	18-07-25	1,8500	1,7850	1,8500	1,8257	25.916	47.315,43		
MC	OLE	DEOLEO	F	0,1755	18-07-25	0,1780	0,1735	0,1770	0,1756	223.834	39.301,27		
MC	PVA	PESCANOVA	F	0,3100	18-07-25	0,3150	0,3100	0,3100	0,3114	4.905	1.527,45		
MC	RIO	BODEGAS RIOJANAS	F	3,1900	17-07-25	3,1995	3,1300	3,1995	3,1932	3.300	10.537,45		
MC	VIS	VISCOFAN	F	59,7000	18-07-25	60,0000	59,2000	59,5000	59,5238	28.580	1.701.191,10		
		TOTAL SUBSECTOR:								393.184	3.675.959,66		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7600	18-07-25	4,7800	4,7200	4,7600	4,7748	23	109,82		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,0700	18-07-25	42,1900	41,8400	42,0400	42,0312	1.058.715	44.499.114,00		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4440	18-07-25	0,4700	0,4480	0,4550	0,4552	500.826	227.977,35		
MC	PUIG	PUIG BRANDS	F	16,0700	18-07-25	16,3900	16,0300	16,3100	16,2180	490.691	7.958.043,81		
		TOTAL SUBSECTOR:								2.050.255	52.685.244,98		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8540	18-07-25	2,8880	2,8540	2,8600	2,8677	394.917	1.132.489,26		
MC	IBG	IBERPAPEL GESTION	F	21,2000	18-07-25	21,2000	21,0000	21,0000	21,0530	1.262	26.568,90		
MC	MCM	MIQUEL Y COSTAS	F	14,5000	18-07-25	14,5500	14,1000	14,1500	14,2201	3.494	49.685,00		
		TOTAL SUBSECTOR:								399.673	1.208.743,16		

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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>					
						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>
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,7000	18-07-25	10,7200	10,6000	10,6400	10,6592	59.106	630.022,58
MC	ATRY	ATRY S HEALTH	F	2,9800	18-07-25	3,0900	2,8900	3,0800	2,9977	126.554	379.373,43
MC	FAE	FAES FARMA	F	4,5900	18-07-25	4,5950	4,5450	4,5600	4,5644	581.221	2.655.359,80
MC	GRF	GRIFOLS CLASE A	F	12,0150	18-07-25	12,0000	11,6600	11,8400	11,8435	2.165.700	25.649.569,69
MC	GRF.P	GRIFOLS CLASE B	F	8,6300	18-07-25	8,6600	8,4500	8,5250	8,5450	91.556	782.348,89
MC	ORY	ORYZON GENOMICS	F	2,8650	18-07-25	2,8900	2,7750	2,8100	2,8143	495.025	1.393.127,89
MC	PHM	PHARMA MAR	F	79,0500	18-07-25	79,8000	77,3000	77,4000	78,2291	45.979	3.596.983,15
MC	PRM	PRIM	F	12,2000	18-07-25	12,2000	11,9500	12,2000	12,0996	1.025.927	11.345.545,30
MC	RJF	REIG JOFRE	F	2,9800	18-07-25	3,0300	2,9800	2,9800	2,9905	28.645	85.662,82
MC	ROVI	LABORATORIOS ROVI	F	52,8000	18-07-25	52,8000	52,1500	52,5000	52,4860	156.718	8.243.260,20
		TOTAL SUBSECTOR:								4.776.431	54.761.253,75
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,8000	18-07-25	96,7000	95,5000	95,8000	95,8173	22.148	2.122.162,60
		TOTAL SUBSECTOR:								22.148	2.122.162,60
TOTAL SECTOR:										7.641.691	114.453.364,15
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,1600	18-07-25	14,3300	13,6400	14,1600	14,0741	197.891	2.785.134,50
MC	EAT	AMREST HOLDINGS	F	3,7000	18-07-25	3,7000	3,6300	3,7000	3,6750	16.738	61.512,51
MC	EDR	EDREAMS ODIGEO	F	8,3300	18-07-25	8,3800	8,2000	8,2500	8,2878	69.631	577.090,40
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5800	18-07-25	7,6750	7,6100	7,6500	7,6430	236.016	1.803.860,53
MC	NHH	MINOR HOTELS	F	6,4000	18-07-25	6,4200	6,3800	6,4000	6,3936	13.608	87.003,74
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								533.884	5.314.601,68
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	29,8000	18-07-25	31,4000	29,6000	30,3500	30,4098	75.293	2.289.644,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								75.293	2.289.644,80
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0800	18-07-25	5,0900	5,0100	5,0100	5,0266	258.664	1.300.190,47
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8220	18-07-25	2,8100	2,7900	2,7900	2,7979	5.193	14.529,47

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	PRS	PROMOTORA DE INFORMACIONES	F	0,3730	18-07-25	0,3790	0,3650	0,3700	0,3726	62.353	23.234,68		
MC	SQRL	SQUIRREL MEDIA	F	2,2000	18-07-25	2,2100	2,1200	2,1600	2,1486	28.158	60.500,23		
MC	VOC	VOCENTO	F	0,6200	18-07-25	0,6300	0,6220	0,6260	0,6287	39.990	25.143,30		
		TOTAL SUBSECTOR:								394.358	1.423.598,15		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	23,4300	18-07-25	23,6500	23,3100	23,6100	23,5852	1.078.566	25.438.159,82		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,3910	18-07-25	4,4580	4,3510	4,3830	4,3988	6.344.327	27.907.177,48		
MC	LOG	LOGISTA	F	27,1800	18-07-25	27,4200	27,0600	27,3200	27,2931	231.292	6.312.683,56		
		TOTAL SUBSECTOR:								7.654.185	59.658.020,86		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8590	18-07-25	0,8750	0,8570	0,8600	0,8639	287.659	248.499,93		
MC	CBAV	CLINICA BAVIERA	F	44,6000	18-07-25	44,8000	44,2000	44,6000	44,4460	4.223	187.695,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	3,0250	18-07-25	3,0450	3,0150	3,0350	3,0334	64.592	195.932,26		
		TOTAL SUBSECTOR:								356.474	632.127,49		
TOTAL SECTOR:										9.014.194	69.317.992,98		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,7600	18-07-25	12,7400	12,5500	12,6650	12,6477	5.865.158	74.180.973,74		
MC	BKT	BANKINTER	F	11,3300	18-07-25	11,3300	11,1600	11,3150	11,2877	1.755.677	19.817.599,04		
MC	CABK	CAIXABANK	F	7,4520	18-07-25	7,5000	7,3500	7,5000	7,4662	4.748.119	35.450.397,54		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,8940	18-07-25	2,9050	2,8590	2,8880	2,8839	13.034.934	37.592.185,06		
MC	SAN	BANCO SANTANDER	F	7,2540	18-07-25	7,2970	7,1740	7,2840	7,2527	14.225.152	103.170.433,51		
MC	UNI	UNICAJA BANCO	F	2,0360	18-07-25	2,0340	1,9900	2,0260	2,0079	4.438.881	8.912.844,77		
		TOTAL SUBSECTOR:								44.067.921	279.124.433,66		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9000	18-07-25	49,0000	48,8000	49,0000	48,8854	223.815	10.935.561,50		
MC	LDA	LINEA DIRECTA	F	1,3500	18-07-25	1,3600	1,3400	1,3520	1,3524	194.537	263.083,50		
MC	MAP	MAPFRE, S.A.	F	3,4500	18-07-25	3,4700	3,4180	3,4480	3,4434	2.123.045	7.310.442,13		
		TOTAL SUBSECTOR:								2.541.397	18.509.087,13		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,1000	18-07-25	8,1800	8,1000	8,1800	8,1460	10.250	83.496,76		

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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	IMC	INMOCEMENTO	F	3,7000	18-07-25	3,7200	3,5350	3,5350	3,6202	30.420	110.125,11		
		TOTAL SUBSECTOR:								40.670	193.621,87		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	16,7000	18-07-25	17,1000	16,5000	17,0000	16,6125	5.016	83.328,40		
		TOTAL SUBSECTOR:								5.016	83.328,40		
TOTAL SECTOR:										46.655.004	297.910.471,06		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,8700	18-07-25	33,1400	32,7300	33,0800	33,0366	723.252	23.893.780,97
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2600	18-07-25	3,6400	3,3000	3,6050	3,5587	1.786.372	6.357.206,70
MC	EZE	GRUPO EZENTIS	F	0,1122	18-07-25	0,1148	0,1110	0,1118	0,1123	452.128	50.793,25
MC	IZER	IZERTIS	F	10,5500	18-07-25	10,5000	10,4000	10,5000	10,4573	872	9.118,80
MC	TEF	TELEFONICA	F	4,5030	18-07-25	4,5490	4,4900	4,5490	4,5362	4.792.384	21.548.720,41
		TOTAL SUBSECTOR:								7.755.008	51.859.620,13
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1478	18-07-25	0,1488	0,1430	0,1438	0,1463	14.260.532	2.085.765,28
MC	AMS	AMADEUS IT GROUP	F	70,5600	18-07-25	70,8200	70,2200	70,2200	70,3497	473.794	33.331.267,42
MC	HBX	HBX GROUP	F	11,0000	18-07-25	11,2600	11,0200	11,1800	11,1794	125.257	1.400.295,00
MC	IDR	INDRA, SERIE A	F	38,8400	18-07-25	39,1600	38,3200	39,1000	38,8887	710.738	27.639.651,66
		TOTAL SUBSECTOR:								15.570.321	64.456.979,36
TOTAL SECTOR:										23.325.329	116.316.599,49

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,6000	18-07-25	21,6500	21,4500	21,6500	21,5817	55.356	1.194.675,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,6000	17-07-25			7,6000			
MC	HOME	NEINOR HOMES	F	17,6400	18-07-25	17,8200	17,6000	17,6800	17,7037	131.414	2.326.516,30
MC	ISUR	INMOBILIARIA DEL SUR	F	13,4000	18-07-25	13,8000	13,0000	13,3000	13,3749	4.264	57.030,50
MC	LIB	LIBERTAS 7	F	2,1800	18-07-25	2,2400	2,2200	2,2400	2,2343	3.136	7.006,64
MC	MTB	MONTEBALITO	F	1,5200	16-07-25	1,5500	1,5500	1,5200	1,5500	26	40,30
MC	MVC	METROVACESA	F	10,3500	18-07-25	10,7000	10,2500	10,6000	10,4713	30.868	323.227,95

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	NYE	NYESA VALORES CORPORACION		F	0,0086	18-07-25	0,0088	0,0082	0,0084	0,0085	26.282.030	222.319,69			
MC	REN	RENTA CORPORACION		F	0,7199	18-07-25	0,7179	0,6909	0,7011	0,7082	199.200	141.078,86			
MC	RLIA	REALIA BUSINESS		F	0,9420	18-07-25	0,9420	0,9400	0,9400	0,9410	4.759	4.478,30			
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0021	30-04-25			0,0021	SUSP. 30-04-25					
		TOTAL SUBSECTOR:									26.711.053	4.276.373,74			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,6000	15-07-25			7,6000						
MC	COL	INMOBILIARIA COLONIAL		F	5,8750	18-07-25	6,0250	5,9050	6,0150	5,9906	809.705	4.850.651,97			
MC	MRL	MERLIN PROPERTIES		F	11,4800	18-07-25	11,6500	11,5400	11,6300	11,6166	473.565	5.501.201,23			
		TOTAL SUBSECTOR:									1.283.270	10.351.853,20			
TOTAL SECTOR:											27.994.323	14.628.226,94			
TOTAL GENERAL:											140.008.343	917.324.103,65			