

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	CMP VWAP		
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	13,0550	21-07-25	13,0950	13,0100	13,0650	13,0569	2.698.479	35.233.739,20		
		TOTAL SUBSECTOR:								2.698.479	35.233.739,20		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	26,1000	21-07-25	26,4000	26,0800	26,4000	26,3332	446.048	11.745.866,66		
MC	ENG	ENAGAS	F	13,4750	21-07-25	13,7150	13,2200	13,5600	13,5142	1.047.327	14.153.815,02		
MC	IBE	IBERDROLA	F	15,7550	21-07-25	15,8950	15,7150	15,8950	15,8691	5.138.650	81.545.925,77		
MC	NTGY	NATURGY ENERGY GROUP	F	27,3000	21-07-25	27,6600	27,2000	27,5400	27,5298	317.163	8.731.425,60		
MC	RED	REDEIA CORPORACIÓN	F	17,8100	21-07-25	18,0100	17,6700	18,0100	17,9451	505.891	9.078.239,90		
		TOTAL SUBSECTOR:								7.455.079	125.255.272,95		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	11,1500	21-07-25	11,2500	10,6500	10,9500	10,9584	20.076	220.000,25		
		TOTAL SUBSECTOR:								20.076	220.000,25		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5020	21-07-25	1,5200	1,4960	1,5060	1,5097	180.566	272.598,67		
MC	ANE	ACCIONA ENERGIA	F	24,8800	21-07-25	25,6400	24,8000	25,6000	25,3650	531.226	13.474.522,10		
MC	ENER	ECOENER	F	4,8700	21-07-25	4,9200	4,8300	4,9200	4,9018	2.508	12.293,71		
MC	GRE	GRENERGY	F	66,6000	21-07-25	66,9000	65,9000	66,3000	66,3559	68.721	4.560.041,60		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,6100	21-07-25	11,3650	10,6100	11,3100	11,0658	2.919.295	32.304.383,12		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								3.702.316	50.623.839,20		
TOTAL SECTOR:										13.875.950	211.332.851,60		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	10,8200	21-07-25	10,8900	10,7600	10,8500	10,8299	462.081	5.004.308,83		
MC	APAM	APERAM	F	27,8600	21-07-25	28,4400	27,9600	28,3800	28,2725	4.713	133.248,48		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3100	21-07-25	0,3120	0,3050	0,3060	0,3081	637.544	196.401,41		

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	CIE	CIE AUTOMOTIVE	F	24,6000	21-07-25	24,8000	24,4500	24,4500	24,5171	64.822	1.589.250,05
OF	DESA	DESA	F	16,2000	21-07-25	16,2000	16,2000	16,2000	16,2000	842	13.640,40
MC	LGT	LINGOTES ESPECIALES	F	6,2000	21-07-25	6,2000	6,0500	6,0500	6,0754	885	5.376,70
MC	MTS	ARCELORMITTAL	F	29,1900	21-07-25	29,2800	28,7200	29,0300	28,9761	109.861	3.183.345,42
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5440	21-07-25	0,5540	0,5420	0,5430	0,5451	127.429	69.463,71
MC	TUB	TUBACEX	F	3,6900	21-07-25	3,7100	3,6650	3,7100	3,6863	279.224	1.029.292,88
		TOTAL SUBSECTOR:								1.687.401	11.224.327,88
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,8000	21-07-25	9,1000	8,6000	8,7000	8,8519	2.085	18.456,18
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	50,7000	21-07-25	50,7000	49,7500	50,3000	50,1831	36.437	1.828.521,85
MC	ENO	ELEC NOR	F	23,5000	21-07-25	23,6000	23,1000	23,3500	23,3283	54.819	1.278.831,85
MC	GEST	GESTAMP AUTOMOCION	F	3,1580	21-07-25	3,1520	3,0880	3,1280	3,1223	417.379	1.303.194,68
MC	NEA	NICOLAS CORREA	F	10,7000	21-07-25	10,8000	10,7000	10,8000	10,7438	978	10.507,40
MC	TLGO	TALGO	F	2,9300	21-07-25	3,1050	2,9150	3,0900	3,0410	894.186	2.719.223,56
		TOTAL SUBSECTOR:								1.405.884	7.158.735,52
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	59,0500	21-07-25	59,8000	58,7500	59,5000	59,3746	224.658	13.338.970,50
MC	ANA	ACCIONA	F	164,2000	21-07-25	168,5000	162,5000	168,5000	166,9174	99.549	16.616.455,60
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	11,3800	21-07-25	11,7400	11,4800	11,5600	11,5905	11.231	130.173,20
MC	FER	FERROVIAL SE	F	45,3200	21-07-25	45,3900	45,0300	45,0600	45,1455	1.229.482	55.505.596,29
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,3500	21-07-25	6,4200	6,3000	6,3600	6,3515	30.973	196.725,10
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3165	21-07-25	0,3200	0,3140	0,3175	0,3169	3.597.638	1.140.040,17
MC	SCYR	SACYR	F	3,5280	21-07-25	3,5580	3,5220	3,5340	3,5383	1.273.381	4.505.575,56
		TOTAL SUBSECTOR:								6.466.912	91.433.536,42
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	32,0000	09-07-25			32,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1350	21-07-25	3,1450	3,1100	3,1300	3,1282	9.210	28.811,12
		TOTAL SUBSECTOR:								9.210	28.811,12
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1102	21-07-25	0,1106	0,1078	0,1086	0,1091	1.991.530	217.267,75

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					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	FDR	FLUIDRA	F	22,2400	21-07-25	22,5200	21,9000	22,5200	22,3028	252.062	5.621.683,06		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	21-07-25	1,3200	1,3200	1,3200	1,3200	1.233	1.627,56		
MC	MDF	DURO FELGUERA	F	0,2290	21-07-25	0,2270	0,2215	0,2220	0,2222	115.209	25.594,83		
MC	TRE	TECNICAS REUNIDAS	F	21,1200	21-07-25	21,6800	20,3600	20,6600	20,8168	211.293	4.398.437,24		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.571.327	10.264.610,44		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	185,9200	21-07-25	185,9400	179,8000	181,2800	182,6547	4.970	907.793,80		
		TOTAL SUBSECTOR:								4.970	907.793,80		
TOTAL SECTOR:										12.145.704	121.017.815,18		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	83,0000	21-07-25	84,4000	83,3000	84,1000	83,9777	1.066	89.520,20		
MC	EBRO	EBRO FOODS	F	17,4800	21-07-25	17,4800	17,3600	17,3800	17,4028	46.269	805.207,26		
MC	NTH	NATURHOUSE HEALTH	F	1,8500	21-07-25	1,8600	1,8250	1,8350	1,8490	16.850	31.156,03		
MC	OLE	DEOLEO	F	0,1770	21-07-25	0,1800	0,1750	0,1780	0,1780	142.740	25.407,99		
MC	PVA	PESCANOVA	F	0,3100	21-07-25	0,3150	0,3040	0,3050	0,3055	87.943	26.870,84		
MC	RIO	BODEGAS RIOJANAS	F	3,1995	21-07-25			3,1995					
MC	VIS	VISCOFAN	F	59,5000	21-07-25	59,9000	59,1000	59,6000	59,5378	29.079	1.731.300,40		
		TOTAL SUBSECTOR:								323.947	2.709.462,72		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7600	21-07-25	4,9600	4,6800	4,9200	4,7999	15.201	72.962,96		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,0400	21-07-25	42,0800	41,8000	42,0400	42,0070	1.215.364	51.053.762,06		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4550	21-07-25	0,4530	0,4500	0,4510	0,4509	140.903	63.532,28		
MC	PUIG	PUIG BRANDS	F	16,3100	21-07-25	16,3700	15,8500	15,9400	15,9679	1.023.368	16.341.045,72		
		TOTAL SUBSECTOR:								2.394.836	67.531.303,02		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8600	21-07-25	2,8840	2,8540	2,8840	2,8695	403.637	1.158.218,09		
MC	IBG	IBERPAPEL GESTION	F	21,0000	21-07-25	21,3000	21,0000	21,0000	21,0895	1.979	41.736,10		
MC	MCM	MIQUEL Y COSTAS	F	14,1500	21-07-25	14,3500	14,1000	14,2500	14,2330	1.738	24.737,00		
		TOTAL SUBSECTOR:								407.354	1.224.691,19		

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>					
						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	10,6400	21-07-25	10,7000	10,5000	10,5800	10,5885	82.788	876.598,80
MC	ATRY	ATRY S HEALTH	F	3,0800	21-07-25	3,0800	2,9600	2,9800	3,0155	65.214	196.649,97
MC	FAE	FAES FARMA	F	4,5600	21-07-25	4,5900	4,5400	4,5800	4,5747	105.816	484.074,73
MC	GRF	GRIFOLS CLASE A	F	11,8400	21-07-25	11,9400	11,7450	11,7600	11,8084	1.200.900	14.180.713,06
MC	GRF.P	GRIFOLS CLASE B	F	8,5250	21-07-25	8,5800	8,4500	8,4500	8,4854	83.967	712.491,45
MC	ORY	ORYZON GENOMICS	F	2,8100	21-07-25	2,8550	2,7800	2,7800	2,8124	313.757	882.411,20
MC	PHM	PHARMA MAR	F	77,4000	21-07-25	78,3500	77,4000	78,2000	77,8753	25.132	1.957.161,25
MC	PRM	PRIM	F	12,2000	21-07-25	12,2500	12,1000	12,1500	12,1787	5.846	71.196,70
MC	RJF	REIG JOFRE	F	2,9800	21-07-25	3,0100	2,9600	2,9800	2,9875	20.547	61.384,53
MC	ROVI	LABORATORIOS ROVI	F	52,5000	21-07-25	53,1000	52,2000	52,9000	52,7997	69.116	3.649.301,60
		TOTAL SUBSECTOR:								1.973.083	23.071.983,29
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,8000	21-07-25	95,8000	94,7000	95,4000	95,3204	26.575	2.533.138,80
		TOTAL SUBSECTOR:								26.575	2.533.138,80
TOTAL SECTOR:										5.125.795	97.070.579,02
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,1600	21-07-25	14,4000	14,0000	14,1100	14,1944	131.057	1.860.276,69
MC	EAT	AMREST HOLDINGS	F	3,7000	21-07-25	3,7000	3,6500	3,6800	3,6684	3.706	13.595,21
MC	EDR	EDREAMS ODIGEO	F	8,2500	21-07-25	8,3000	8,1000	8,2100	8,1780	114.884	939.519,26
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6500	21-07-25	7,7000	7,5700	7,6100	7,6204	259.284	1.975.848,65
MC	NHH	MINOR HOTELS	F	6,4000	21-07-25	6,4000	6,4000	6,4000	6,4000	749	4.793,60
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								509.680	4.794.033,41
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	30,3500	21-07-25	30,8000	29,1000	29,6000	29,8515	40.602	1.212.248,38
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								40.602	1.212.248,38
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0100	21-07-25	5,0700	4,9850	5,0600	5,0430	272.584	1.374.647,22
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7900	21-07-25	2,8220	2,7780	2,7900	2,7901	9.625	26.854,82

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	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	21-07-25	0,3700	0,3670	0,3690	0,3682	156.108	57.486,71		
MC	SQRL	SQUIRREL MEDIA	F	2,1600	21-07-25	2,1500	2,0500	2,0800	2,0803	26.961	56.088,14		
MC	VOC	VOCENTO	F	0,6260	21-07-25	0,6300	0,6220	0,6260	0,6293	19.511	12.278,79		
		TOTAL SUBSECTOR:								484.789	1.527.355,68		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	23,6100	21-07-25	23,5800	23,4500	23,5150	23,5140	648.581	15.250.758,83		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,3830	21-07-25	4,4100	4,2150	4,2700	4,2943	11.476.016	49.281.321,69		
MC	LOG	LOGISTA	F	27,3200	21-07-25	27,5200	27,2800	27,4400	27,4161	200.920	5.508.435,48		
		TOTAL SUBSECTOR:								12.325.517	70.040.516,00		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8600	21-07-25	0,8740	0,8440	0,8500	0,8527	566.876	483.358,65		
MC	CBAV	CLINICA BAVIERA	F	44,6000	21-07-25	44,7000	43,9000	44,4000	44,3767	5.128	227.563,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	3,0350	21-07-25	3,0250	2,9550	2,9850	2,9870	154.943	462.808,67		
		TOTAL SUBSECTOR:								726.947	1.173.730,82		
TOTAL SECTOR:										14.087.535	78.747.884,29		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,6650	21-07-25	12,7400	12,5150	12,6250	12,6194	4.822.843	60.861.486,24		
MC	BKT	BANKINTER	F	11,3150	21-07-25	11,4350	11,2500	11,3600	11,3551	991.327	11.256.640,89		
MC	CABK	CAIXABANK	F	7,5000	21-07-25	7,5380	7,4280	7,5300	7,5188	6.290.836	47.299.321,62		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,8880	21-07-25	2,9270	2,8900	2,9130	2,9131	13.228.021	38.534.157,59		
MC	SAN	BANCO SANTANDER	F	7,2840	21-07-25	7,2790	7,1440	7,2280	7,2221	14.243.350	102.866.705,89		
MC	UNI	UNICAJA BANCO	F	2,0260	21-07-25	2,0220	1,9940	2,0140	2,0111	3.207.883	6.451.332,50		
		TOTAL SUBSECTOR:								42.784.260	267.269.644,73		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0000	21-07-25	48,9500	48,8500	48,9500	48,9107	77.071	3.769.599,40		
MC	LDA	LINEA DIRECTA	F	1,3520	21-07-25	1,3580	1,3480	1,3500	1,3500	401.223	541.660,08		
MC	MAP	MAPFRE, S.A.	F	3,4480	21-07-25	3,4560	3,4160	3,4280	3,4334	1.961.466	6.734.467,31		
		TOTAL SUBSECTOR:								2.439.760	11.045.726,79		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,1800	21-07-25	8,1800	8,0400	8,1600	8,1082	9.065	73.501,16		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
MC	IMC	INMOCEMENTO	F	3,5350	21-07-25	3,5950	3,5600	3,5800	3,5773	5.817	20.809,01
		TOTAL SUBSECTOR:								14.882	94.310,17
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	17,0000	21-07-25	17,3000	16,8000	17,3000	17,1839	4.825	82.912,30
		TOTAL SUBSECTOR:								4.825	82.912,30
TOTAL SECTOR:										45.243.727	278.492.593,99

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,0800	21-07-25	33,6100	32,9200	33,6000	33,3470	1.088.267	36.290.429,55
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6050	21-07-25	3,6650	3,5700	3,6100	3,6108	652.996	2.357.914,86
MC	EZE	GRUPO EZENTIS	F	0,1118	21-07-25	0,1138	0,1110	0,1120	0,1118	364.514	40.749,54
MC	IZER	IZERTIS	F	10,5000	21-07-25	10,5000	10,0500	10,2500	10,1625	6.931	70.436,00
MC	TEF	TELEFONICA	F	4,5490	21-07-25	4,5720	4,5130	4,5610	4,5546	4.860.712	22.138.590,01
		TOTAL SUBSECTOR:								6.973.420	60.898.119,96
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1438	21-07-25	0,1462	0,1420	0,1448	0,1438	10.715.629	1.540.454,26
MC	AMS	AMADEUS IT GROUP	F	70,2200	21-07-25	70,6400	69,9000	70,6000	70,5267	572.434	40.371.894,70
MC	HBX	HBX GROUP	F	11,1800	21-07-25	11,2400	11,0000	11,1000	11,0997	67.191	745.798,26
MC	IDR	INDRA, SERIE A	F	39,1000	21-07-25	39,1600	38,1000	38,4000	38,6255	835.841	32.284.777,02
		TOTAL SUBSECTOR:								12.191.095	74.942.924,24
TOTAL SECTOR:										19.164.515	135.841.044,20

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,6500	21-07-25	21,7000	21,5000	21,6000	21,5997	34.239	739.553,45
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	17,6800	21-07-25	17,7800	17,4200	17,4200	17,5152	140.982	2.469.324,08
MC	ISUR	INMOBILIARIA DEL SUR	F	13,3000	21-07-25	13,8000	13,5000	13,5000	13,7391	3.049	41.890,60
MC	LIB	LIBERTAS 7	F	2,2400	21-07-25	2,5000	2,2400	2,2600	2,3348	45.134	105.379,64
MC	MTB	MONTEBALITO	F	1,5200	21-07-25			1,5200			
MC	MVC	METROVACESA	F	10,6000	21-07-25	10,7000	10,6000	10,6000	10,6296	17.123	182.010,70

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	NYE	NYESA VALORES CORPORACION	F	0,0084	21-07-25	0,0084	0,0080	0,0082	0,0081	38.541.390	313.129,01		
MC	REN	RENTA CORPORACION	F	0,7011	21-07-25	0,7098	0,6902	0,7015	0,6991	42.627	29.801,40		
MC	RLIA	REALIA BUSINESS	F	0,9400	21-07-25	0,9420	0,9180	0,9220	0,9336	57.981	54.132,54		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								38.882.525	3.935.221,42		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	15-07-25	8,3000	8,3000	7,6000	8,3000	99	821,70		
MC	COL	INMOBILIARIA COLONIAL	F	6,0150	21-07-25	6,0850	6,0200	6,0850	6,0611	936.708	5.677.506,06		
MC	MRL	MERLIN PROPERTIES	F	11,6300	21-07-25	11,6900	11,5900	11,6600	11,6559	501.652	5.847.206,74		
		TOTAL SUBSECTOR:								1.438.459	11.525.534,50		
TOTAL SECTOR:										40.320.984	15.460.755,92		
TOTAL GENERAL:										149.964.210	937.963.524,20		