

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,4650	24-07-25	13,6550	13,4350	13,5850	13,5634	4.561.011	61.863.053,18
		TOTAL SUBSECTOR:								4.561.011	61.863.053,18
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	25,5300	24-07-25	25,6800	25,3500	25,5400	25,5392	686.354	17.528.922,57
MC	ENG	ENAGAS	F	13,3400	24-07-25	13,3700	13,1800	13,2350	13,2339	753.381	9.970.176,54
MC	IBE	IBERDROLA	F	15,2500	24-07-25	15,3950	15,2050	15,3450	15,3364	7.940.324	121.776.028,64
MC	NTGY	NATURGY ENERGY GROUP	F	27,3800	24-07-25	27,5400	27,1600	27,5000	27,4229	354.933	9.733.307,20
MC	RED	REDEIA CORPORACIÓN	F	17,3800	24-07-25	17,4500	17,1900	17,2900	17,2798	707.824	12.230.984,34
		TOTAL SUBSECTOR:								10.442.816	171.239.419,29
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,6500	24-07-25	10,8000	10,6000	10,7500	10,7032	5.490	58.760,40
		TOTAL SUBSECTOR:								5.490	58.760,40
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5100	24-07-25	1,5120	1,4940	1,5100	1,5066	132.314	199.343,83
MC	ANE	ACCIONA ENERGIA	F	24,4800	24-07-25	24,5400	24,1400	24,3600	24,3596	355.451	8.658.636,84
MC	ENER	ECOENER	F	4,9200	24-07-25	4,9200	4,8300	4,9000	4,9067	733	3.596,59
MC	GRE	GREENERGY	F	65,1000	24-07-25	66,2000	64,6000	66,1000	65,6122	44.221	2.901.437,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,7050	24-07-25	10,9400	10,6600	10,9400	10,8361	895.458	9.703.277,86
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.428.177	21.466.293,02
TOTAL SECTOR:										16.437.494	254.627.525,89
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2700	24-07-25	10,2800	10,0800	10,1400	10,1363	1.673.464	16.962.698,53
MC	APAM	APERAM	F	28,5200	24-07-25	28,1000	27,3000	27,4200	27,6796	2.429	67.233,70
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3065	24-07-25	0,3300	0,3040	0,3100	0,3126	1.671.659	522.559,95

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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	CIE	CIE AUTOMOTIVE	F	26,7000	24-07-25	26,6500	25,9500	26,3500	26,3463	78.253	2.061.679,15
OF	DESA	DESA	F	16,2000	24-07-25	15,4000	15,4000	16,2000	15,4000	30	462,00
MC	LGT	LINGOTES ESPECIALES	F	6,0500	24-07-25	6,1500	6,0500	6,0500	6,0550	343	2.076,85
MC	MTS	ARCELORMITTAL	F	28,8900	24-07-25	28,7200	28,3000	28,6100	28,5627	99.390	2.838.849,55
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5510	24-07-25	0,5500	0,5420	0,5420	0,5444	254.794	138.718,73
MC	TUB	TUBACEX	F	3,8000	24-07-25	3,8250	3,7600	3,8200	3,7967	639.533	2.428.139,44
		TOTAL SUBSECTOR:								4.419.895	25.022.417,90
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,9200	24-07-25	9,2000	8,9400	9,0800	9,1224	5.634	51.395,36
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	54,3000	24-07-25	54,7000	54,1000	54,5000	54,4531	34.050	1.854.129,30
MC	ENO	ELECNR	F	23,2500	24-07-25	23,4500	22,8500	23,4000	23,1753	90.968	2.108.209,20
MC	GEST	GESTAMP AUTOMOCION	F	3,2120	24-07-25	3,2300	3,1500	3,2300	3,2109	424.263	1.362.256,57
MC	NEA	NICOLAS CORREA	F	10,8000	24-07-25	10,9000	10,5500	10,9000	10,7917	1.351	14.579,60
MC	TLGO	TALGO	F	2,9600	24-07-25	2,9950	2,9350	2,9500	2,9612	126.959	375.950,51
		TOTAL SUBSECTOR:								683.225	5.766.520,54
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	61,1500	24-07-25	61,2500	59,8500	60,4000	60,3796	167.284	10.100.547,10
MC	ANA	ACCIONA	F	169,4000	24-07-25	172,3000	168,5000	172,3000	171,0428	83.142	14.220.838,70
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	11,6600	24-07-25	11,7000	11,4800	11,5600	11,5584	10.684	123.489,48
MC	FER	FERROVIAL SE	F	45,7100	24-07-25	45,8800	44,7900	45,3300	45,2371	614.207	27.784.940,81
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,2400	24-07-25	6,3000	6,1500	6,2400	6,2269	31.792	197.965,75
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3165	24-07-25	0,3260	0,3150	0,3255	0,3212	4.724.152	1.517.399,08
MC	SCYR	SACYR	F	3,6260	24-07-25	3,6300	3,5700	3,6080	3,5925	1.487.880	5.345.329,53
		TOTAL SUBSECTOR:								7.119.141	59.290.510,45
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	24-07-25			30,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1350	24-07-25	3,1400	3,1150	3,1400	3,1323	25.478	79.804,65
		TOTAL SUBSECTOR:								25.478	79.804,65
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1080	24-07-25	0,1098	0,1074	0,1098	0,1089	1.204.831	131.231,37

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	23,1800	24-07-25	23,1200	22,8600	23,0600	22,9827	139.028	3.195.244,64		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	24-07-25	1,3000	1,2800	1,2800	1,2803	1.782	2.281,42		
MC	MDF	DURO FELGUERA	F	0,2250	24-07-25	0,2280	0,2210	0,2210	0,2230	257.747	57.476,54		
MC	TRE	TECNICAS REUNIDAS	F	20,7600	24-07-25	20,8200	20,3200	20,5200	20,4947	112.206	2.299.632,78		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.715.594	5.685.866,75		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	182,6000	24-07-25	181,2000	179,5000	179,6800	180,1901	3.794	683.641,08		
TOTAL SUBSECTOR:										3.794	683.641,08		
TOTAL SECTOR:										13.967.127	96.528.761,37		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	84,1000	24-07-25	85,5000	84,7000	84,9000	85,0292	1.632	138.767,70
MC	EBRO	EBRO FOODS	F	17,3600	24-07-25	17,4400	17,2200	17,3000	17,3030	24.936	431.466,94
MC	NTH	NATURHOUSE HEALTH	F	1,8400	24-07-25	1,8550	1,8100	1,8250	1,8334	25.112	46.040,08
MC	OLE	DEOLEO	F	0,1795	24-07-25	0,1830	0,1780	0,1815	0,1809	186.314	33.708,90
MC	PVA	PESCANOVA	F	0,3100	24-07-25	0,3120	0,3100	0,3100	0,3101	17.226	5.341,72
MC	RIO	BODEGAS RIOJANAS	F	3,1995	21-07-25	3,1900	3,1900	3,1995	3,1900	150	478,50
MC	VIS	VISCOFAN	F	59,2000	24-07-25	59,3000	58,6000	59,0000	58,8910	34.085	2.007.300,90
TOTAL SUBSECTOR:										289.455	2.663.104,74
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9400	24-07-25	4,8600	4,7800	4,7800	4,8157	3.182	15.323,46
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,0400	24-07-25	43,3900	42,7200	43,3900	43,2273	1.669.072	72.149.466,74
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4500	24-07-25	0,4540	0,4490	0,4500	0,4506	187.066	84.284,93
MC	PUIG	PUIG BRANDS	F	16,3400	24-07-25	16,3400	16,0800	16,3000	16,2229	375.865	6.097.625,38
TOTAL SUBSECTOR:										2.235.185	78.346.700,51
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8800	24-07-25	2,8840	2,8200	2,8620	2,8455	843.059	2.398.943,95
MC	IBG	IBERPAPEL GESTION	F	20,7000	24-07-25	21,1000	20,5000	20,6000	20,8226	2.125	44.248,10
MC	MCM	MIQUEL Y COSTAS	F	13,9500	24-07-25	14,1000	13,9000	14,0000	13,9835	1.715	23.981,65
TOTAL SUBSECTOR:										846.899	2.467.173,70

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			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		
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,7600	24-07-25	11,5000	10,6000	10,7400	11,0280	428.070	4.720.740,34
MC	ATRY	ATRY S HEALTH	F	3,0000	24-07-25	3,0600	2,9900	2,9900	3,0112	35.501	106.898,86
MC	FAE	FAES FARMA	F	4,6500	24-07-25	4,6150	4,3600	4,4150	4,4416	729.598	3.240.556,34
MC	GRF	GRIFOLS CLASE A	F	12,2000	24-07-25	12,3150	12,0850	12,3100	12,2377	965.897	11.820.327,14
MC	GRF.P	GRIFOLS CLASE B	F	8,6150	24-07-25	8,7000	8,5250	8,7000	8,6295	134.465	1.160.368,20
MC	ORY	ORYZON GENOMICS	F	2,8200	24-07-25	2,8250	2,7500	2,7500	2,7772	312.523	867.945,19
MC	PHM	PHARMA MAR	F	83,9500	24-07-25	84,6000	81,5500	82,6500	82,8716	28.603	2.370.376,20
MC	PRM	PRIM	F	12,0500	24-07-25	12,0500	11,9000	11,9500	11,9494	1.446	17.278,90
MC	RJF	REIG JOFRE	F	2,9700	24-07-25	3,0000	2,9600	2,9600	2,9714	29.923	88.911,88
MC	ROVI	LABORATORIOS ROVI	F	57,1500	24-07-25	57,1000	54,9500	55,5500	55,5818	148.823	8.271.855,25
		TOTAL SUBSECTOR:								2.814.849	32.665.258,30
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,9000	24-07-25	99,0000	97,0000	99,0000	98,6147	35.231	3.474.292,80
		TOTAL SUBSECTOR:								35.231	3.474.292,80
TOTAL SECTOR:										6.221.619	119.616.530,05
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,1500	24-07-25	14,7000	13,8600	14,2000	14,2252	42.205	600.374,76
MC	EAT	AMREST HOLDINGS	F	3,6000	24-07-25	3,6000	3,5600	3,5850	3,5852	3.779	13.548,50
MC	EDR	EDREAMS ODIGEO	F	8,4400	24-07-25	8,4900	8,2700	8,2700	8,3855	162.323	1.361.152,99
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6600	24-07-25	7,7000	7,5800	7,6900	7,6531	169.357	1.296.109,47
MC	NHH	MINOR HOTELS	F	6,4600	24-07-25	6,4800	6,4600	6,4800	6,4724	15.791	102.205,01
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								393.455	3.373.390,73
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	29,0500	24-07-25	29,6000	28,8500	29,4500	29,3072	11.287	330.790,20
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								11.287	330.790,20
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0100	24-07-25	5,0400	5,0000	5,0200	5,0214	233.823	1.174.130,37
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8000	24-07-25	2,8420	2,8300	2,8420	2,8345	1.147	3.251,20

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	0,3710	24-07-25	0,3700	0,3650	0,3680	0,3689	11.305	4.170,36		
MC	SQRL	SQUIRREL MEDIA	F	2,2000	24-07-25	2,1600	2,1400	2,1500	2,1512	8.051	17.319,65		
MC	VOC	VOCENTO	F	0,6300	24-07-25	0,6300	0,6200	0,6200	0,6225	38.349	23.870,67		
		TOTAL SUBSECTOR:								292.675	1.222.742,25		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	23,6000	24-07-25	23,6100	23,2550	23,5300	23,4848	902.605	21.197.475,85		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,3500	24-07-25	4,3550	4,2510	4,2830	4,2910	5.469.788	23.470.887,56		
MC	LOG	LOGISTA	F	27,6600	24-07-25	27,6800	27,3400	27,4800	27,4585	196.602	5.398.395,16		
		TOTAL SUBSECTOR:								6.568.995	50.066.758,57		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8480	24-07-25	0,8540	0,8410	0,8460	0,8463	335.787	284.174,52		
MC	CBAV	CLINICA BAVIERA	F	44,0000	24-07-25	44,2000	43,2000	43,8000	43,9034	2.297	100.846,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9750	24-07-25	3,0050	2,9550	3,0000	2,9889	130.538	390.166,58		
		TOTAL SUBSECTOR:								468.622	775.187,10		
TOTAL SECTOR:										7.735.034	55.768.868,85		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,9950	24-07-25	13,0700	12,8950	13,0300	13,0203	5.722.689	74.511.131,57		
MC	BKT	BANKINTER	F	12,3800	24-07-25	12,3600	12,0700	12,1550	12,1679	1.564.764	19.039.865,46		
MC	CABK	CAIXABANK	F	7,9360	24-07-25	7,9200	7,8320	7,8560	7,8653	4.083.242	32.115.751,00		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,9550	24-07-25	2,9810	2,9480	2,9550	2,9632	10.797.568	31.994.982,67		
MC	SAN	BANCO SANTANDER	F	7,5770	24-07-25	7,6160	7,5030	7,5930	7,5749	16.256.498	123.116.140,54		
MC	UNI	UNICAJA BANCO	F	2,0800	24-07-25	2,0820	2,0600	2,0740	2,0702	2.751.841	5.696.866,52		
		TOTAL SUBSECTOR:								41.176.602	286.474.737,76		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,8500	24-07-25	48,9000	48,8500	48,8500	48,8677	17.589	859.534,45		
MC	LDA	LINEA DIRECTA	F	1,3600	24-07-25	1,3560	1,3500	1,3500	1,3502	339.976	459.043,95		
MC	MAP	MAPFRE, S.A.	F	3,4780	24-07-25	3,4840	3,4140	3,4240	3,4306	2.664.272	9.139.978,95		
		TOTAL SUBSECTOR:								3.021.837	10.458.557,35		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,2400	24-07-25	8,2600	8,1200	8,1400	8,1593	10.046	81.968,48		

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	IMC	INMOCEMENTO	F	3,6900	24-07-25	3,7200	3,6300	3,6700	3,6534	7.960	29.081,45		
		TOTAL SUBSECTOR:								18.006	111.049,93		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	17,2000	24-07-25	17,3000	17,3000	17,3000	17,3000	2.276	39.374,80		
		TOTAL SUBSECTOR:								2.276	39.374,80		
TOTAL SECTOR:										44.218.721	297.083.719,84		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,1400	24-07-25	32,8700	32,1400	32,1500	32,3294	1.165.465	37.678.772,38
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4650	24-07-25	3,4600	3,3900	3,4450	3,4201	275.859	943.463,56
MC	EZE	GRUPO EZENTIS	F	0,1140	24-07-25	0,1140	0,1130	0,1140	0,1132	267.874	30.334,61
MC	IZER	IZERTIS	F	10,1000	24-07-25	10,2000	9,8600	10,2000	10,0397	2.559	25.691,48
MC	TEF	TELEFONICA	F	4,6220	24-07-25	4,6300	4,5650	4,6300	4,6135	7.183.011	33.139.022,59
		TOTAL SUBSECTOR:								8.894.768	71.817.284,62
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1610	24-07-25	0,1632	0,1488	0,1500	0,1520	23.331.582	3.546.616,56
MC	AMS	AMADEUS IT GROUP	F	72,3000	24-07-25	72,3000	71,2200	71,9000	71,8617	386.808	27.796.669,48
MC	HBX	HBX GROUP	F	11,3000	24-07-25	11,3400	11,1400	11,2600	11,2726	110.288	1.243.236,24
MC	IDR	INDRA, SERIE A	F	37,9400	24-07-25	38,0000	36,8400	36,9600	37,1846	892.829	33.199.520,74
		TOTAL SUBSECTOR:								24.721.507	65.786.043,02
TOTAL SECTOR:										33.616.275	137.603.327,64

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,4500	24-07-25	21,4500	21,2500	21,3000	21,3046	29.668	632.064,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,6000	23-07-25	7,8500	7,8500	7,8500	7,8500	200	1.570,00
MC	HOME	NEINOR HOMES	F	17,4400	24-07-25	17,9000	16,6400	16,8800	17,0403	385.317	6.565.924,16
MC	ISUR	INMOBILIARIA DEL SUR	F	13,5000	24-07-25	13,5000	13,3000	13,3000	13,3285	534	7.117,40
MC	LIB	LIBERTAS 7	F	2,3000	24-07-25	2,4800	2,2800	2,3000	2,3717	8.725	20.693,24
MC	MTB	MONTEBALITO	F	1,5200	21-07-25	1,5600	1,5600	1,5200	1,5600	10	15,60
MC	MVC	METROVACESA	F	10,1500	24-07-25	10,1500	10,0000	10,0000	10,0589	22.700	228.337,25

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	NYE	NYESA VALORES CORPORACION		F	0,0096	24-07-25	0,0100	0,0090	0,0090	0,0095	68.408.860	648.807,09			
MC	REN	RENTA CORPORACION		F	0,7198	24-07-25	0,7900	0,7300	0,7700	0,7562	397.238	300.387,82			
MC	RLIA	REALIA BUSINESS		F	0,9220	24-07-25	0,9300	0,9300	0,9220	0,9300	340	316,20			
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0021	30-04-25			0,0021	SUSP. 30-04-25					
		TOTAL SUBSECTOR:									69.253.592	8.405.232,96			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,6000	22-07-25			7,6000						
MC	COL	INMOBILIARIA COLONIAL		F	6,0900	24-07-25	6,0950	5,8050	5,8600	5,8838	2.376.884	13.985.049,65			
MC	MRL	MERLIN PROPERTIES		F	11,8700	24-07-25	11,8700	11,6800	11,7200	11,7313	624.484	7.326.008,55			
		TOTAL SUBSECTOR:									3.001.368	21.311.058,20			
TOTAL SECTOR:											72.254.960	29.716.291,16			
TOTAL GENERAL:											194.451.230	990.945.024,80			