

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	13,8000	28-07-25	13,9400	13,7900	13,8600	13,8701	4.292.221	59.533.600,64
		TOTAL SUBSECTOR:									4.292.221	59.533.600,64
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA		F	25,5400	28-07-25	25,3100	23,7600	25,2400	25,0177	1.545.398	38.662.282,93
MC	ENG	ENAGAS		F	13,1600	28-07-25	13,1850	13,0250	13,1150	13,1072	891.014	11.678.718,68
MC	IBE	IBERDROLA		F	15,1900	28-07-25	15,2700	15,0950	15,2650	15,2394	8.199.811	124.960.277,98
MC	NTGY	NATURGY ENERGY GROUP		F	26,6800	28-07-25	26,7800	26,4600	26,7600	26,7135	302.509	8.081.079,94
MC	RED	REDEIA CORPORACIÓN		F	17,2000	28-07-25	17,1700	16,9700	17,0600	17,0550	1.071.589	18.275.908,48
		TOTAL SUBSECTOR:									12.010.321	201.658.268,01
AGUA Y OTROS												
MC	COXG	COX GROUP		F	10,8000	28-07-25	10,8000	10,4500	10,7000	10,6619	10.279	109.593,80
		TOTAL SUBSECTOR:									10.279	109.593,80
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES		F	1,4920	28-07-25	1,5000	1,4420	1,4520	1,4666	607.887	891.556,10
MC	ANE	ACCIONA ENERGIA		F	24,2800	28-07-25	24,0400	23,0400	23,2600	23,3800	737.528	17.243.498,00
MC	ENER	ECOENER		F	4,7900	28-07-25	4,8900	4,8000	4,8800	4,8595	3.025	14.700,10
MC	GRE	GREENERGY		F	64,6000	28-07-25	65,8000	64,2000	64,7000	64,9045	31.373	2.036.248,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	10,8150	28-07-25	10,8850	10,7000	10,8700	10,7914	1.369.534	14.779.216,73
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:									2.749.347	34.965.219,23
TOTAL SECTOR:											19.062.168	296.266.681,68
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,2700	28-07-25	10,3100	10,1700	10,1900	10,2055	715.241	7.299.370,55
MC	APAM	APERAM		F	27,2200	28-07-25	27,3000	26,8000	26,8800	27,0443	1.803	48.760,90
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3060	28-07-25	0,3100	0,3040	0,3065	0,3068	539.858	165.611,80

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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	26,4500	28-07-25	27,0000	26,4000	26,8500	26,8202	60.736	1.628.952,00
OF	DESA	DESA	F	16,2000	25-07-25	15,5000	15,5000	15,5000	15,5000	800	12.400,00
MC	LGT	LINGOTES ESPECIALES	F	6,0500	28-07-25	6,2000	6,0500	6,0500	6,0881	2.784	16.949,15
MC	MTS	ARCELORMITTAL	F	28,7000	28-07-25	28,7600	28,3400	28,3400	28,5835	101.588	2.903.741,97
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5250	28-07-25	0,5270	0,5140	0,5140	0,5202	366.219	190.519,25
MC	TUB	TUBACEX	F	3,8250	28-07-25	3,8550	3,7850	3,7850	3,8165	482.832	1.842.759,29
		TOTAL SUBSECTOR:								2.271.861	14.109.064,91
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,0000	28-07-25	9,2000	8,5200	8,7600	8,8553	12.186	107.910,84
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	53,8000	28-07-25	54,0000	51,7000	52,3000	52,7182	75.952	4.004.029,50
MC	ENO	ELEC NOR	F	22,7500	28-07-25	23,1000	22,0000	22,8000	22,5201	235.146	5.295.487,40
MC	GEST	GESTAMP AUTOMOCION	F	3,2380	28-07-25	3,4880	3,2300	3,3720	3,3954	2.525.770	8.575.963,06
MC	NEA	NICOLAS CORREA	F	10,7500	28-07-25	10,8000	10,7000	10,7500	10,7551	1.787	19.219,35
MC	TLGO	TALGO	F	2,9650	28-07-25	3,0700	2,9800	3,0050	3,0230	330.298	998.494,03
		TOTAL SUBSECTOR:								3.181.139	19.001.104,18
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	60,8000	28-07-25	62,1000	60,7000	62,1000	61,9359	460.925	28.547.773,25
MC	ANA	ACCIONA	F	172,9000	28-07-25	171,5000	166,3000	167,4000	168,0617	102.448	17.217.583,40
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	28-07-25	11,5800	11,3000	11,3400	11,3636	15.339	174.305,90
MC	FER	FERROVIAL SE	F	45,0900	28-07-25	45,5300	44,8400	45,5300	45,4568	622.855	28.312.994,22
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,1500	28-07-25	6,2300	6,1400	6,1400	6,1810	16.598	102.592,16
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3205	28-07-25	0,3340	0,3220	0,3305	0,3296	9.391.582	3.095.824,09
MC	SCYR	SACYR	F	3,6080	28-07-25	3,6240	3,5520	3,6140	3,6024	2.713.100	9.774.350,36
		TOTAL SUBSECTOR:								13.322.847	87.225.423,38
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	24-07-25			30,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0850	28-07-25	3,1150	3,0850	3,0850	3,1068	23.624	73.395,24
		TOTAL SUBSECTOR:								23.624	73.395,24
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1112	28-07-25	0,1120	0,1090	0,1104	0,1109	801.048	88.818,48

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	FDR	FLUIDRA	F	22,9800	28-07-25	23,3600	22,9400	23,2400	23,2099	239.024	5.547.726,50		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	28-07-25	1,3200	1,3000	1,3200	1,3120	10.290	13.500,27		
MC	MDF	DURO FELGUERA	F	0,2230	28-07-25	0,2250	0,2200	0,2250	0,2210	427.166	94.404,89		
MC	TRE	TECNICAS REUNIDAS	F	21,7200	28-07-25	22,2000	21,7200	22,0800	22,0131	176.903	3.894.175,08		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.654.431	9.638.625,22		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	177,7800	28-07-25	182,1800	178,0200	178,7000	180,0849	3.989	718.358,82		
		TOTAL SUBSECTOR:								3.989	718.358,82		
TOTAL SECTOR:										20.457.891	130.765.971,75		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	85,0000	28-07-25	85,7000	85,0000	85,0000	85,5386	311	26.602,50		
MC	EBRO	EBRO FOODS	F	17,2000	28-07-25	17,3400	17,0400	17,0800	17,1566	37.756	647.762,84		
MC	NTH	NATURHOUSE HEALTH	F	1,8250	28-07-25	1,8300	1,7850	1,8050	1,8102	12.258	22.189,78		
MC	OLE	DEOLEO	F	0,1820	28-07-25	0,1835	0,1800	0,1825	0,1819	44.950	8.177,48		
MC	PVA	PESCANOVA	F	0,3060	28-07-25	0,3100	0,3050	0,3050	0,3060	23.445	7.173,49		
MC	RIO	BODEGAS RIOJANAS	F	3,2000	28-07-25			3,2000					
MC	VIS	VISCOFAN	F	59,1000	28-07-25	59,1000	58,7000	59,0000	58,9612	55.460	3.269.985,90		
		TOTAL SUBSECTOR:								174.180	3.981.891,99		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	28-07-25	5,1500	5,0500	5,0500	5,0520	630	3.182,75		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,2200	28-07-25	43,7300	43,0900	43,3300	43,3703	1.490.678	64.644.666,69		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4530	28-07-25	0,4610	0,4530	0,4570	0,4578	182.549	83.573,89		
MC	PUIG	PUIG BRANDS	F	16,3800	28-07-25	16,9300	16,2800	16,8500	16,7584	837.748	14.039.312,27		
		TOTAL SUBSECTOR:								2.511.605	78.770.735,60		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8380	28-07-25	2,8660	2,7820	2,7960	2,8084	1.128.864	3.170.265,25		
MC	IBG	IBERPAPEL GESTION	F	20,2000	28-07-25	20,4000	20,1000	20,1000	20,2516	655	13.264,80		
MC	MCM	MIQUEL Y COSTAS	F	14,1000	28-07-25	14,3000	13,9000	14,3000	14,2106	1.249	17.749,00		
		TOTAL SUBSECTOR:								1.130.768	3.201.279,05		

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INTERCONNECTION TRADING SYSTEM

MC MK			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
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,8000	28-07-25	11,0800	10,7600	10,9800	10,9276	119.423	1.305.007,74
MC	ATRY	ATRY S HEALTH	F	2,9600	28-07-25	2,9800	2,9100	2,9100	2,9447	55.861	164.495,97
MC	FAE	FAES FARMA	F	4,4300	28-07-25	4,4550	4,3600	4,3800	4,4064	189.967	837.019,93
MC	GRF	GRIFOLS CLASE A	F	12,4400	28-07-25	12,5550	12,2800	12,4000	12,4160	1.801.367	22.365.694,53
MC	GRF.P	GRIFOLS CLASE B	F	8,7600	28-07-25	8,8800	8,6250	8,6500	8,7297	255.032	2.226.348,80
MC	ORY	ORYZON GENOMICS	F	2,7200	28-07-25	2,8000	2,7100	2,7100	2,7422	349.973	959.685,77
MC	PHM	PHARMA MAR	F	81,4500	28-07-25	82,4500	80,8500	81,2000	81,5631	23.682	1.931.577,65
MC	PRM	PRIM	F	11,8000	28-07-25	11,9500	11,8000	11,8000	11,8136	1.134	13.396,65
MC	RJF	REIG JOFRE	F	2,9300	28-07-25	3,0100	2,9400	2,9800	2,9721	4.054	12.048,94
MC	ROVI	LABORATORIOS ROVI	F	56,9000	28-07-25	57,6000	55,6000	55,7500	56,7131	134.158	7.608.564,70
		TOTAL SUBSECTOR:								2.934.651	37.423.840,68
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,5000	28-07-25	98,9000	97,8000	97,8000	98,1059	27.371	2.685.256,90
		TOTAL SUBSECTOR:								27.371	2.685.256,90
TOTAL SECTOR:										6.778.575	126.063.004,22
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,2000	28-07-25	14,3500	14,0500	14,2600	14,1831	56.951	807.739,16
MC	EAT	AMREST HOLDINGS	F	3,5900	28-07-25	3,5700	3,5000	3,5200	3,5216	9.591	33.775,52
MC	EDR	EDREAMS ODIGEO	F	8,2100	28-07-25	8,4300	8,2000	8,3600	8,3116	223.768	1.859.867,87
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6650	28-07-25	7,7400	7,6450	7,6750	7,6810	209.167	1.606.612,24
MC	NHH	MINOR HOTELS	F	6,4800	28-07-25	6,4800	6,4600	6,4800	6,4693	19.234	124.430,08
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								518.711	4.432.424,87
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	29,2000	28-07-25	29,4000	28,6000	28,9000	28,9705	26.890	779.017,85
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								26.890	779.017,85
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9700	28-07-25	5,0300	4,9800	4,9850	4,9952	320.527	1.601.098,77
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,6760	28-07-25	2,8760	2,7000	2,8600	2,7755	73.918	205.158,63

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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	PRS	PROMOTORA DE INFORMACIONES	F	0,3690	28-07-25	0,3680	0,3620	0,3650	0,3655	38.595	14.106,58		
MC	SQRL	SQUIRREL MEDIA	F	2,1500	28-07-25	2,1500	2,0800	2,1000	2,0823	22.817	47.511,35		
MC	VOC	VOCENTO	F	0,6300	28-07-25	0,6380	0,6220	0,6260	0,6319	8.472	5.353,16		
		TOTAL SUBSECTOR:								464.329	1.873.228,49		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	23,6400	28-07-25	23,8450	23,5050	23,8100	23,7853	1.547.869	36.811.340,28		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,2620	28-07-25	4,3220	4,2580	4,2660	4,2891	5.329.154	22.857.032,48		
MC	LOG	LOGISTA	F	27,6600	28-07-25	27,7600	27,5400	27,6000	27,6442	214.068	5.917.748,40		
		TOTAL SUBSECTOR:								7.091.091	65.586.121,16		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7970	28-07-25	0,8090	0,7700	0,7700	0,7848	1.102.817	865.521,91		
MC	CBAV	CLINICA BAVIERA	F	42,5000	28-07-25	43,5000	42,4000	43,3000	43,0488	3.710	159.710,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9050	28-07-25	2,9200	2,6800	2,7000	2,7447	1.779.496	4.883.988,51		
		TOTAL SUBSECTOR:								2.886.023	5.909.221,32		
TOTAL SECTOR:										10.987.044	78.580.013,69		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,1800	28-07-25	13,5000	13,2000	13,5000	13,4581	8.200.115	110.357.427,67		
MC	BKT	BANKINTER	F	12,2250	28-07-25	12,4400	12,2400	12,3700	12,3653	1.030.640	12.744.222,71		
MC	CABK	CAIXABANK	F	7,8740	28-07-25	8,0680	7,8720	8,0020	8,0026	5.697.384	45.594.184,97		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,0350	28-07-25	3,1330	3,0470	3,1070	3,0951	18.665.195	57.769.789,34		
MC	SAN	BANCO SANTANDER	F	7,5520	28-07-25	7,8040	7,5930	7,7170	7,7206	34.090.279	263.197.208,30		
MC	UNI	UNICAJA BANCO	F	2,1180	28-07-25	2,3180	2,1340	2,2880	2,2539	13.079.513	29.480.107,40		
		TOTAL SUBSECTOR:								80.763.126	519.142.940,39		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,8500	28-07-25	48,9000	48,8500	48,9000	48,8986	22.106	1.080.952,90		
MC	LDA	LINEA DIRECTA	F	1,3560	28-07-25	1,3660	1,3420	1,3620	1,3613	304.788	414.921,33		
MC	MAP	MAPFRE, S.A.	F	3,4460	28-07-25	3,5220	3,4540	3,5120	3,5040	2.095.577	7.342.862,23		
		TOTAL SUBSECTOR:								2.422.471	8.838.736,46		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,2200	28-07-25	8,2600	8,1400	8,1800	8,1917	13.152	107.737,82		

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	IMC	INMOCEMENTO	F	3,7350	28-07-25	3,7500	3,6600	3,7050	3,7038	15.486	57.357,28		
		TOTAL SUBSECTOR:								28.638	165.095,10		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	17,7000	28-07-25	18,1000	17,5000	18,0000	18,0532	4.196	75.751,40		
		TOTAL SUBSECTOR:								4.196	75.751,40		
TOTAL SECTOR:										83.218.431	528.222.523,35		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,2000	28-07-25	31,8000	31,0100	31,1500	31,2467	1.783.972	55.743.276,56
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3550	28-07-25	3,4850	3,3550	3,4650	3,4407	414.571	1.426.405,93
MC	EZE	GRUPO EZENTIS	F	0,1122	28-07-25	0,1144	0,1100	0,1102	0,1112	1.037.014	115.323,20
MC	IZER	IZERTIS	F	10,2000	28-07-25	10,1000	9,9000	10,1000	10,0161	2.243	22.466,20
MC	TEF	TELEFONICA	F	4,5560	28-07-25	4,5780	4,5320	4,5700	4,5646	7.125.862	32.526.861,22
		TOTAL SUBSECTOR:								10.363.662	89.834.333,11
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1476	28-07-25	0,1490	0,1420	0,1436	0,1444	16.431.709	2.372.083,22
MC	AMS	AMADEUS IT GROUP	F	71,4600	28-07-25	72,2400	71,3600	71,3600	71,5333	586.597	41.961.245,82
MC	HBX	HBX GROUP	F	11,2800	28-07-25	11,6800	11,0200	11,5600	11,4570	322.398	3.693.727,20
MC	IDR	INDRA, SERIE A	F	36,0400	28-07-25	36,7600	35,8000	36,1600	36,2298	1.228.022	44.350.379,19
		TOTAL SUBSECTOR:								18.568.726	92.377.435,43
TOTAL SECTOR:										28.932.388	182.211.768,54

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,3000	28-07-25	21,4000	21,0500	21,2000	21,2206	121.385	2.575.857,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,4000	28-07-25			8,4000			
MC	HOME	NEINOR HOMES	F	16,9000	28-07-25	17,2600	16,9600	17,0600	17,1038	98.252	1.680.479,22
MC	ISUR	INMOBILIARIA DEL SUR	F	13,3000	28-07-25	13,5000	13,1000	13,4000	13,3735	1.185	15.847,60
MC	LIB	LIBERTAS 7	F	2,4600	28-07-25	2,8800	2,4000	2,8800	2,7141	58.204	157.971,06
MC	MTB	MONTEBALITO	F	1,5400	28-07-25	1,5400	1,5400	1,5400	1,5400	2.464	3.794,56
MC	MVC	METROVACESA	F	10,0500	28-07-25	10,2000	10,0000	10,0500	10,0964	14.949	150.930,55

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	NYE	NYSEA VALORES CORPORACION	F	0,0094	28-07-25	0,0096	0,0092	0,0094	0,0095	15.972.170	151.056,57				
MC	REN	RENTA CORPORACION	F	0,7511	28-07-25	0,7740	0,7511	0,7740	0,7658	75.340	57.695,64				
MC	RLIA	REALIA BUSINESS	F	0,9160	28-07-25	0,9380	0,9200	0,9200	0,9333	4.239	3.956,08				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								16.348.188	4.797.588,38				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	28-07-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	5,8100	28-07-25	5,8250	5,7600	5,7600	5,7754	1.338.848	7.732.379,86				
MC	MRL	MERLIN PROPERTIES	F	11,7800	28-07-25	11,8900	11,7200	11,8500	11,8347	521.545	6.172.357,04				
		TOTAL SUBSECTOR:								1.860.393	13.904.736,90				
TOTAL SECTOR:										18.208.581	18.702.325,28				
TOTAL GENERAL:										187.645.078	1.360.812.288,51				