

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	13,8600	29-07-25	14,1100	13,4750	13,4750	13,6589	7.819.926	106.807.529,26	
		TOTAL SUBSECTOR:								7.819.926	106.807.529,26	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	25,2400	29-07-25	25,7100	25,1500	25,6400	25,5293	796.975	20.346.187,66	
MC	ENG	ENAGAS	F	13,1150	29-07-25	13,2650	13,1000	13,2300	13,2022	747.103	9.863.375,50	
MC	IBE	IBERDROLA	F	15,2650	29-07-25	15,4000	15,2050	15,3800	15,3407	8.182.374	125.523.459,89	
MC	NTGY	NATURGY ENERGY GROUP	F	26,7600	29-07-25	27,1200	26,7000	27,1200	27,0300	224.051	6.056.109,44	
MC	RED	REDEIA CORPORACIÓN	F	17,0600	29-07-25	17,2900	16,8300	17,2400	17,1610	915.015	15.702.574,52	
		TOTAL SUBSECTOR:								10.865.518	177.491.707,01	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	10,7000	29-07-25	10,7500	10,3000	10,4000	10,5765	18.010	190.482,85	
		TOTAL SUBSECTOR:								18.010	190.482,85	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,4520	29-07-25	1,4740	1,4420	1,4480	1,4532	351.954	511.470,01	
MC	ANE	ACCIONA ENERGIA	F	23,2600	29-07-25	23,8000	23,0400	23,5400	23,4774	437.696	10.275.957,88	
MC	ENER	ECOENER	F	4,8800	29-07-25	4,9400	4,8300	4,9300	4,9093	3.058	15.012,61	
MC	GRE	GREENERGY	F	64,7000	29-07-25	65,5000	64,2000	65,3000	65,0564	39.513	2.570.573,50	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,8700	29-07-25	11,4900	10,8200	11,1450	11,2451	2.274.671	25.578.809,75	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								3.106.892	38.951.823,75	
TOTAL SECTOR:										21.810.346	323.441.542,87	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	10,1900	29-07-25	10,2700	10,1300	10,1700	10,1933	605.247	6.169.475,61	
MC	APAM	APERAM	F	26,8800	29-07-25	27,0000	26,5000	26,6000	26,7658	7.845	209.977,62	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3065	29-07-25	0,3080	0,3000	0,3040	0,3030	1.112.632	337.182,86	

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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	26,8500	29-07-25	26,9000	26,5500	26,6500	26,7001	50.116	1.338.100,05
OF	DESA	DESA	F	15,5000	29-07-25	15,4000	15,4000	15,5000	15,4000	100	1.540,00
MC	LGT	LINGOTES ESPECIALES	F	6,0500	29-07-25	6,2000	6,0500	6,2000	6,1436	982	6.033,05
MC	MTS	ARCELORMITTAL	F	28,3400	29-07-25	28,5500	28,2500	28,2500	28,3444	60.984	1.728.557,46
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5140	29-07-25	0,5490	0,5080	0,5490	0,5238	877.971	459.860,58
MC	TUB	TUBACEX	F	3,7850	29-07-25	3,7850	3,7150	3,7500	3,7496	357.906	1.342.018,59
		TOTAL SUBSECTOR:								3.073.783	11.592.745,82
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,7600	29-07-25	8,9800	8,4800	8,5400	8,5683	16.223	139.003,94
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	52,3000	29-07-25	53,1000	51,4000	53,1000	52,5946	37.083	1.950.364,80
MC	ENO	ELEC NOR	F	22,8000	29-07-25	23,5500	22,5500	23,1000	23,0857	88.236	2.036.994,15
MC	GEST	GESTAMP AUTOMOCION	F	3,3720	29-07-25	3,3960	3,3040	3,3260	3,3435	406.580	1.359.402,81
MC	NEA	NICOLAS CORREA	F	10,7500	29-07-25	10,8000	10,6500	10,7500	10,7479	2.000	21.495,75
MC	TLGO	TALGO	F	3,0050	29-07-25	3,1500	3,0150	3,0300	3,0712	505.203	1.551.602,69
		TOTAL SUBSECTOR:								1.055.325	7.058.864,14
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	62,1000	29-07-25	62,7000	61,1000	61,1000	61,5200	457.288	28.132.608,18
MC	ANA	ACCIONA	F	167,4000	29-07-25	169,1000	164,0000	168,4000	167,7058	83.135	13.942.223,30
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	11,3400	29-07-25	11,5400	11,3600	11,3600	11,4011	8.934	101.857,14
MC	FER	FERROVIAL SE	F	45,5300	29-07-25	45,4300	44,1800	45,3800	44,9498	810.722	36.441.795,06
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,1400	29-07-25	6,1900	6,0600	6,1300	6,1361	44.197	271.195,71
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3305	29-07-25	0,3430	0,3240	0,3335	0,3339	17.225.253	5.751.384,92
MC	SCYR	SACYR	F	3,6140	29-07-25	3,7240	3,5720	3,7200	3,6776	6.809.049	25.031.278,13
		TOTAL SUBSECTOR:								25.438.578	109.672.342,44
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	29-07-25	3,1250	3,0600	3,1250	3,0934	9.621	29.761,26
		TOTAL SUBSECTOR:								9.621	29.761,26
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1104	29-07-25	0,1114	0,1090	0,1092	0,1096	400.298	43.867,28

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	FDR	FLUIDRA	F	23,2400	29-07-25	23,5200	23,1200	23,4800	23,4175	238.499	5.585.053,56		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	29-07-25	1,3200	1,3200	1,3200	1,3200	1.245	1.643,40		
MC	MDF	DURO FELGUERA	F	0,2250	29-07-25	0,2500	0,2280	0,2350	0,2395	1.981.706	474.658,57		
MC	TRE	TECNICAS REUNIDAS	F	22,0800	29-07-25	22,0000	21,1600	21,6600	21,5990	195.794	4.228.962,60		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.817.542	10.334.185,41		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	178,7000	29-07-25	180,4800	178,5000	179,6800	179,3425	2.647	474.719,54		
		TOTAL SUBSECTOR:								2.647	474.719,54		
TOTAL SECTOR:										32.397.496	139.162.618,61		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	85,0000	29-07-25	86,9000	86,0000	86,7000	86,5049	1.700	147.058,40		
MC	EBRO	EBRO FOODS	F	17,0800	29-07-25	17,3000	17,1200	17,2600	17,2174	34.792	599.029,08		
MC	NTH	NATURHOUSE HEALTH	F	1,8050	29-07-25	1,8600	1,8100	1,8550	1,8357	28.068	51.524,69		
MC	OLE	DEOLEO	F	0,1825	29-07-25	0,1860	0,1800	0,1860	0,1833	455.405	83.455,79		
MC	PVA	PESCANOVA	F	0,3050	29-07-25	0,3120	0,3060	0,3060	0,3111	77.381	24.069,56		
MC	RIO	BODEGAS RIOJANAS	F	3,2000	28-07-25			3,2000					
MC	VIS	VISCOFAN	F	59,0000	29-07-25	59,8000	58,7000	58,9000	58,9712	31.141	1.836.421,50		
		TOTAL SUBSECTOR:								628.487	2.741.559,02		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0500	29-07-25	5,1500	4,9000	4,9200	5,0308	930	4.678,65		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,3300	29-07-25	43,3200	42,8000	42,8400	42,9128	1.845.973	79.215.830,08		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4570	29-07-25	0,4640	0,4560	0,4580	0,4591	187.070	85.884,23		
MC	PUIG	PUIG BRANDS	F	16,8500	29-07-25	17,0500	16,6600	16,6600	16,8454	652.888	11.008.593,40		
		TOTAL SUBSECTOR:								2.686.861	90.314.986,36		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7960	29-07-25	2,8220	2,7640	2,7680	2,7827	684.006	1.903.443,32		
MC	IBG	IBERPAPEL GESTION	F	20,1000	29-07-25	20,1000	19,7000	20,1000	19,8720	12.248	243.392,40		
MC	MCM	MIQUEL Y COSTAS	F	14,3000	29-07-25	14,3000	14,1500	14,1500	14,1745	813	11.523,90		
		TOTAL SUBSECTOR:								697.067	2.158.359,62		

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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	10,9800	29-07-25	10,9800	10,8000	10,8400	10,8778	101.903	1.108.478,14
MC	ATRY	ATRY S HEALTH	F	2,9100	29-07-25	2,9700	2,8600	2,8600	2,8852	39.294	113.371,55
MC	FAE	FAES FARMA	F	4,3800	29-07-25	4,3850	4,3350	4,3650	4,3581	169.167	737.253,63
MC	GRF	GRIFOLS CLASE A	F	12,4000	29-07-25	13,6450	12,8350	13,5150	13,4026	7.973.951	106.870.975,85
MC	GRF.P	GRIFOLS CLASE B	F	8,6500	29-07-25	9,7250	8,9600	9,7250	9,4643	1.057.845	10.011.752,01
MC	ORY	ORYZON GENOMICS	F	2,7100	29-07-25	2,7300	2,6400	2,6700	2,6814	849.042	2.276.612,65
MC	PHM	PHARMA MAR	F	81,2000	29-07-25	81,8000	80,1000	80,6500	80,5858	25.568	2.060.417,50
MC	PRM	PRIM	F	11,8000	29-07-25	12,3000	11,5500	12,3000	11,8401	27.325	323.529,70
MC	RJF	REIG JOFRE	F	2,9800	29-07-25	2,9800	2,9300	2,9500	2,9496	13.648	40.256,43
MC	ROVI	LABORATORIOS ROVI	F	55,7500	29-07-25	56,4000	55,1000	55,2000	55,4795	91.536	5.078.369,30
		TOTAL SUBSECTOR:								10.349.279	128.621.016,76
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,8000	29-07-25	98,4000	97,1000	97,1000	97,4427	17.259	1.681.763,00
		TOTAL SUBSECTOR:								17.259	1.681.763,00
TOTAL SECTOR:										14.378.953	225.517.684,76
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,2600	29-07-25	14,3000	14,0100	14,3000	14,2482	52.246	744.412,59
MC	EAT	AMREST HOLDINGS	F	3,5200	29-07-25	3,5200	3,4600	3,4650	3,4858	9.172	31.971,45
MC	EDR	EDREAMS ODIGEO	F	8,3600	29-07-25	8,3400	8,2000	8,3100	8,2724	225.631	1.866.500,95
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6750	29-07-25	7,7500	7,6050	7,7100	7,7100	199.081	1.534.907,77
MC	NHH	MINOR HOTELS	F	6,4800	29-07-25	6,4800	6,4700	6,4700	6,4701	3.230	20.898,49
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								489.360	4.198.691,25
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	28,9000	29-07-25	28,9500	28,1500	28,5500	28,5424	18.398	525.123,55
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								18.398	525.123,55
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9850	29-07-25	5,0000	4,9550	4,9550	4,9648	348.334	1.729.401,59
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8600	29-07-25	2,8600	2,6480	2,8060	2,7691	99.586	275.768,29

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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	0,3650	29-07-25	0,3620	0,3580	0,3580	0,3593	84.125	30.227,34		
MC	SQRL	SQUIRREL MEDIA	F	2,1000	29-07-25	2,1000	2,0100	2,0400	2,0456	52.453	107.299,68		
MC	VOC	VOCENTO	F	0,6260	29-07-25	0,6280	0,6220	0,6220	0,6229	3.555	2.214,34		
		TOTAL SUBSECTOR:								588.053	2.144.911,24		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	23,8100	29-07-25	24,0650	23,5400	23,8950	23,8765	1.118.191	26.698.442,92		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,2660	29-07-25	4,3290	4,2570	4,2900	4,2951	5.915.496	25.407.594,78		
MC	LOG	LOGISTA	F	27,6000	29-07-25	27,7400	27,5200	27,6600	27,6367	181.670	5.020.757,20		
		TOTAL SUBSECTOR:								7.215.357	57.126.794,90		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7700	29-07-25	0,7880	0,7550	0,7550	0,7665	503.457	386.047,80		
MC	CBAV	CLINICA BAVIERA	F	43,3000	29-07-25	43,5000	42,2000	43,2000	42,9151	14.897	639.305,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7000	29-07-25	2,7000	2,5550	2,5550	2,6165	1.036.187	2.711.363,59		
		TOTAL SUBSECTOR:								1.554.541	3.736.717,09		
TOTAL SECTOR:										9.865.709	67.732.238,03		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,5000	29-07-25	13,5650	13,2900	13,5600	13,5104	8.726.758	117.893.764,42		
MC	BKT	BANKINTER	F	12,3700	29-07-25	12,4450	12,2500	12,3500	12,3448	1.262.272	15.582.520,75		
MC	CABK	CAIXABANK	F	8,0020	29-07-25	8,2640	7,8540	8,2460	8,1397	9.123.518	74.258.224,51		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,1070	29-07-25	3,1250	3,0790	3,1060	3,1073	20.011.719	62.181.569,23		
MC	SAN	BANCO SANTANDER	F	7,7170	29-07-25	7,6940	7,4800	7,6940	7,6150	31.293.948	238.323.682,83		
MC	UNI	UNICAJA BANCO	F	2,2880	29-07-25	2,3100	2,2440	2,3040	2,2819	4.734.718	10.804.040,95		
		TOTAL SUBSECTOR:								75.152.933	519.043.802,69		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9000	29-07-25	48,9500	48,8500	48,9000	48,9019	17.594	860.379,60		
MC	LDA	LINEA DIRECTA	F	1,3620	29-07-25	1,3620	1,3460	1,3480	1,3489	165.276	222.946,12		
MC	MAP	MAPFRE, S.A.	F	3,5120	29-07-25	3,5500	3,4880	3,5440	3,5358	2.462.175	8.705.864,95		
		TOTAL SUBSECTOR:								2.645.045	9.789.190,67		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,1800	29-07-25	8,2400	8,1200	8,1600	8,1704	8.385	68.508,66		

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						Del día <i>Session</i>					
						Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP
MC	IMC	INMOCEMENTO	F	3,7050	29-07-25	3,7400	3,6650	3,7000	3,6958	9.795	36.200,12
		TOTAL SUBSECTOR:								18.180	104.708,78
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	18,0000	29-07-25	18,0000	17,3000	17,5000	17,7851	1.507	26.802,20
		TOTAL SUBSECTOR:								1.507	26.802,20
TOTAL SECTOR:										77.817.665	528.964.504,34

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,1500	29-07-25	31,5900	30,9500	31,3700	31,3266	774.636	24.266.711,00
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4650	29-07-25	3,4750	3,4050	3,4150	3,4352	264.947	910.137,81
MC	EZE	GRUPO EZENTIS	F	0,1102	29-07-25	0,1144	0,1100	0,1104	0,1112	711.641	79.145,25
MC	IZER	IZERTIS	F	10,1000	29-07-25	10,2000	9,9000	9,9000	10,0128	4.251	42.564,45
MC	TEF	TELEFONICA	F	4,5700	29-07-25	4,6900	4,4820	4,5760	4,5729	8.174.217	37.380.198,94
		TOTAL SUBSECTOR:								9.929.692	62.678.757,45
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1436	29-07-25	0,1500	0,1410	0,1452	0,1464	32.763.735	4.797.259,82
MC	AMS	AMADEUS IT GROUP	F	71,3600	29-07-25	71,6800	70,3800	70,7200	70,8139	689.899	48.854.425,04
MC	HBX	HBX GROUP	F	11,5600	29-07-25	10,5400	8,0200	8,3900	8,8305	3.003.152	26.518.846,18
MC	IDR	INDRA, SERIE A	F	36,1600	29-07-25	36,7400	35,7200	36,5000	36,2359	697.830	25.286.474,02
		TOTAL SUBSECTOR:								37.154.616	105.457.005,06
TOTAL SECTOR:										47.084.308	168.135.762,51

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,2000	29-07-25	21,2500	21,0500	21,2500	21,1843	62.149	1.316.586,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,4000	28-07-25	7,8500	7,8500	8,4000	7,8500	50	392,50
MC	HOME	NEINOR HOMES	F	17,0600	29-07-25	17,1000	16,8400	16,9800	16,9755	124.038	2.105.603,98
MC	ISUR	INMOBILIARIA DEL SUR	F	13,4000	29-07-25	13,7000	13,3000	13,5000	13,5109	875	11.822,00
MC	LIB	LIBERTAS 7	F	2,8800	29-07-25	2,8800	2,6600	2,8200	2,7969	26.051	72.862,70
MC	MTB	MONTEBALITO	F	1,5400	29-07-25			1,5400			
MC	MVC	METROVACESA	F	10,0500	29-07-25	10,2000	10,0000	10,1500	10,0783	14.947	150.640,20

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	NYE	NYESA VALORES CORPORACION	F	0,0094	29-07-25	0,0096	0,0092	0,0092	0,0093	22.018.320	204.412,15		
MC	REN	RENTA CORPORACION	F	0,7740	29-07-25	0,7797	0,7518	0,7520	0,7650	20.061	15.345,97		
MC	RLIA	REALIA BUSINESS	F	0,9200	29-07-25	0,9280	0,9240	0,9260	0,9258	3.523	3.261,46		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								22.270.014	3.880.927,01		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	28-07-25			7,6000					
MC	COL	INMOBILIARIA COLONIAL	F	5,7600	29-07-25	5,9050	5,7950	5,8650	5,8567	1.219.373	7.141.477,13		
MC	MRL	MERLIN PROPERTIES	F	11,8500	29-07-25	11,9500	11,7600	11,9100	11,8804	466.436	5.541.465,50		
		TOTAL SUBSECTOR:								1.685.809	12.682.942,63		
TOTAL SECTOR:										23.955.823	16.563.869,64		
TOTAL GENERAL:										227.310.300	1.469.518.220,76		