

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,4750	30-07-25	13,5000	13,0700	13,2800	13,2647	8.999.458	119.804.804,36
		TOTAL SUBSECTOR:								8.999.458	119.804.804,36
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	25,6400	30-07-25	25,7400	25,2800	25,3500	25,4069	1.484.172	37.708.287,50
MC	ENG	ENAGAS	F	13,2300	30-07-25	13,2600	13,0850	13,1150	13,1391	842.188	11.065.583,10
MC	IBE	IBERDROLA	F	15,3800	30-07-25	15,4550	15,2800	15,3550	15,3607	10.126.543	155.550.954,45
MC	NTGY	NATURGY ENERGY GROUP	F	27,1200	30-07-25	27,4800	27,0800	27,4800	27,4128	460.235	12.616.328,86
MC	RED	REDEIA CORPORACIÓN	F	17,2400	30-07-25	17,1900	16,8700	16,9500	16,9800	1.393.475	23.661.191,34
		TOTAL SUBSECTOR:								14.306.613	240.602.345,25
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,4000	30-07-25	10,8000	10,1500	10,2000	10,4168	24.476	254.960,45
		TOTAL SUBSECTOR:								24.476	254.960,45
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4480	30-07-25	1,4580	1,4400	1,4460	1,4445	389.050	561.996,14
MC	ANE	ACCIONA ENERGIA	F	23,5400	30-07-25	23,8000	23,3400	23,5800	23,5603	300.409	7.077.654,02
MC	ENER	ECOENER	F	4,9300	30-07-25	4,9200	4,7800	4,7900	4,7949	12.020	57.635,08
MC	GRE	GREENERGY	F	65,3000	30-07-25	66,0000	64,7000	64,9000	65,1558	47.503	3.095.093,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,1450	30-07-25	11,4100	11,0500	11,2700	11,2699	1.463.840	16.497.314,57
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								2.212.822	27.289.693,41
TOTAL SECTOR:										25.543.369	387.951.803,47
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1700	30-07-25	10,1700	9,9600	10,1300	10,0819	850.393	8.573.584,49
MC	APAM	APERAM	F	26,6000	30-07-25	27,2600	24,4800	25,8400	25,3536	48.724	1.235.330,70
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3040	30-07-25	0,3145	0,2900	0,2900	0,2962	3.767.174	1.115.697,76

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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	26,6500	30-07-25	26,8000	25,6000	26,3500	26,3052	93.398	2.456.852,75
OF	DESA	DESA	F	15,5000	30-07-25	16,3000	16,3000	16,3000	16,3000	368	5.998,40
MC	LGT	LINGOTES ESPECIALES	F	6,2000	30-07-25	6,1500	6,0500	6,0500	6,0667	3.850	23.356,95
MC	MTS	ARCELORMITTAL	F	28,2500	30-07-25	27,9700	26,4900	27,5000	27,1762	587.065	15.954.184,45
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5490	30-07-25	0,5520	0,5260	0,5310	0,5355	378.698	202.794,35
MC	TUB	TUBACEX	F	3,7500	30-07-25	3,7400	3,6550	3,6650	3,6794	535.165	1.969.099,15
		TOTAL SUBSECTOR:								6.264.835	31.536.899,00
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,5400	30-07-25	8,7600	8,4800	8,7600	8,6266	11.340	97.825,46
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	53,1000	30-07-25	53,4000	52,6000	53,1000	53,0958	38.185	2.027.464,50
MC	ENO	ELEC NOR	F	23,1000	30-07-25	23,9500	23,1000	23,9000	23,6843	131.991	3.126.117,60
MC	GEST	GESTAMP AUTOMOCION	F	3,3260	30-07-25	3,3380	3,2800	3,3060	3,3038	481.850	1.591.924,44
MC	NEA	NICOLAS CORREA	F	10,7500	30-07-25	10,8000	10,6000	10,8000	10,7454	4.133	44.410,80
MC	TLGO	TALGO	F	3,0300	30-07-25	3,0600	2,9650	3,0350	3,0214	239.082	722.370,77
		TOTAL SUBSECTOR:								906.581	7.610.113,57
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	61,1000	30-07-25	61,8500	60,4000	60,4000	60,6055	337.996	20.484.412,45
MC	ANA	ACCIONA	F	168,4000	30-07-25	170,1000	167,5000	168,2000	168,3337	60.390	10.165.671,60
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	11,3600	30-07-25	11,3600	11,1200	11,1200	11,2383	28.469	319.942,72
MC	FER	FERROVIAL SE	F	45,3800	30-07-25	46,1900	44,9000	44,9000	45,0818	783.510	35.322.058,64
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,1300	30-07-25	6,2800	6,0800	6,1200	6,1730	58.504	361.148,08
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3335	30-07-25	0,3410	0,3285	0,3300	0,3347	9.134.064	3.056.834,37
MC	SCYR	SACYR	F	3,7200	30-07-25	3,7280	3,5900	3,5900	3,6474	3.053.281	11.136.496,38
		TOTAL SUBSECTOR:								13.456.214	80.846.564,24
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	24-07-25			30,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1250	30-07-25	3,1500	3,0800	3,1100	3,1223	49.883	155.749,37
		TOTAL SUBSECTOR:								49.883	155.749,37
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1092	30-07-25	0,1118	0,1086	0,1112	0,1104	827.313	91.375,31

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	23,4800	30-07-25	23,4600	21,8200	21,9600	22,2178	1.093.560	24.296.128,35		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	30-07-25	1,4300	1,2900	1,3600	1,3652	232.874	317.910,64		
MC	MDF	DURO FELGUERA	F	0,2350	30-07-25	0,2450	0,2290	0,2290	0,2347	424.935	99.726,54		
MC	TRE	TECNICAS REUNIDAS	F	21,6600	30-07-25	22,4200	20,8400	21,6200	21,5823	410.646	8.862.840,70		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.989.328	33.667.981,54		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	179,6800	30-07-25	180,0200	175,6000	175,8800	177,5136	4.364	774.669,36		
		TOTAL SUBSECTOR:								4.364	774.669,36		
TOTAL SECTOR:										23.671.205	154.591.977,08		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	86,7000	30-07-25	86,7000	85,9000	86,2000	86,1167	1.054	90.767,00		
MC	EBRO	EBRO FOODS	F	17,2600	30-07-25	17,3400	17,1200	17,1400	17,1939	56.985	979.792,66		
MC	NTH	NATURHOUSE HEALTH	F	1,8550	30-07-25	1,8600	1,8200	1,8200	1,8545	17.127	31.762,38		
MC	OLE	DEOLEO	F	0,1860	30-07-25	0,1900	0,1835	0,1835	0,1874	715.786	134.157,46		
MC	PVA	PESCANOVA	F	0,3060	30-07-25	0,3120	0,3060	0,3060	0,3060	12.098	3.702,59		
MC	RIO	BODEGAS RIOJANAS	F	3,2000	28-07-25	3,1500	3,1320	3,1500	3,1453	4.631	14.566,04		
MC	VIS	VISCOFAN	F	58,9000	30-07-25	60,5000	58,8000	60,0000	60,1356	107.367	6.456.477,35		
		TOTAL SUBSECTOR:								915.048	7.711.225,48		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	30-07-25	5,1000	4,8600	5,1000	4,9790	2.752	13.702,30		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,8400	30-07-25	43,1700	41,9100	41,9100	42,0391	3.960.949	166.514.879,81		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4580	30-07-25	0,4690	0,4620	0,4680	0,4660	536.050	249.774,44		
MC	PUIG	PUIG BRANDS	F	16,6600	30-07-25	16,8500	16,3500	16,3500	16,5218	535.649	8.849.879,69		
		TOTAL SUBSECTOR:								5.035.400	175.628.236,24		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7680	30-07-25	2,7800	2,7520	2,7600	2,7624	436.481	1.205.738,76		
MC	IBG	IBERPAPEL GESTION	F	20,1000	30-07-25	20,0000	19,8000	19,8000	19,8533	1.834	36.410,95		
MC	MCM	MIQUEL Y COSTAS	F	14,1500	30-07-25	14,2000	14,0000	14,1500	14,0704	321	4.516,60		
		TOTAL SUBSECTOR:								438.636	1.246.666,31		

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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>				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>		
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,8400	30-07-25	10,9400	10,5200	10,5800	10,6492	128.187	1.365.084,28
MC	ATRY	ATRY S HEALTH	F	2,8600	30-07-25	2,9200	2,8600	2,9200	2,8924	19.003	54.964,90
MC	FAE	FAES FARMA	F	4,3650	30-07-25	4,3900	4,3500	4,3550	4,3562	126.860	552.621,66
MC	GRF	GRIFOLS CLASE A	F	13,5150	30-07-25	13,7000	13,0750	13,1200	13,2876	2.804.546	37.265.589,12
MC	GRF.P	GRIFOLS CLASE B	F	9,7250	30-07-25	9,7200	9,3100	9,4050	9,4915	295.477	2.804.509,22
MC	ORY	ORYZON GENOMICS	F	2,6700	30-07-25	2,7050	2,6250	2,6450	2,6591	398.610	1.059.945,59
MC	PHM	PHARMA MAR	F	80,6500	30-07-25	88,3500	78,3000	80,2000	82,6737	198.554	16.415.198,15
MC	PRM	PRIM	F	12,3000	30-07-25	12,3000	12,0000	12,2000	12,1187	5.835	70.712,80
MC	RJF	REIG JOFRE	F	2,9500	30-07-25	2,9700	2,9300	2,9600	2,9445	14.730	43.372,71
MC	ROVI	LABORATORIOS ROVI	F	55,2000	30-07-25	56,0000	54,2000	54,2000	54,6412	116.908	6.387.930,30
		TOTAL SUBSECTOR:								4.108.710	66.019.928,73
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,1000	30-07-25	97,5000	94,4000	94,5000	95,2469	41.794	3.980.747,40
		TOTAL SUBSECTOR:								41.794	3.980.747,40
TOTAL SECTOR:										10.539.588	254.586.804,16
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,3000	30-07-25	14,3400	13,9200	14,2500	14,1782	87.444	1.239.799,99
MC	EAT	AMREST HOLDINGS	F	3,4650	30-07-25	3,4600	3,3900	3,4100	3,4163	23.450	80.112,01
MC	EDR	EDREAMS ODIGEO	F	8,3100	30-07-25	8,4900	8,3100	8,3100	8,3771	273.156	2.288.263,30
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,7100	30-07-25	8,0700	7,6500	7,8000	7,8406	1.036.704	8.128.389,98
MC	NHH	MINOR HOTELS	F	6,4700	30-07-25	6,4800	6,4700	6,4800	6,4795	10.357	67.108,36
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.431.111	11.803.673,64
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	28,5500	30-07-25	29,6000	28,5500	28,7000	28,9934	45.784	1.327.434,15
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								45.784	1.327.434,15
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9550	30-07-25	4,9800	4,9500	4,9600	4,9624	355.696	1.765.099,85
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8060	30-07-25	2,7800	2,7280	2,7800	2,7783	6.100	16.947,60

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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	0,3580	30-07-25	0,3600	0,3500	0,3500	0,3537	116.706	41.274,23		
MC	SQRL	SQUIRREL MEDIA	F	2,0400	30-07-25	2,0700	2,0000	2,0000	2,0178	23.334	47.082,64		
MC	VOC	VOCENTO	F	0,6220	30-07-25	0,6400	0,6220	0,6220	0,6295	5.704	3.590,89		
		TOTAL SUBSECTOR:								507.540	1.873.995,21		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	23,8950	30-07-25	24,0100	23,5000	23,5950	23,6204	1.335.343	31.540.331,20		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,2900	30-07-25	4,4380	4,3170	4,4040	4,3946	13.209.856	58.052.284,85		
MC	LOG	LOGISTA	F	27,6600	30-07-25	27,7800	27,6400	27,7600	27,7166	235.731	6.533.661,44		
		TOTAL SUBSECTOR:								14.780.930	96.126.277,49		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7550	30-07-25	0,7840	0,7510	0,7510	0,7594	477.991	363.003,55		
MC	CBAV	CLINICA BAVIERA	F	43,2000	30-07-25	43,8000	42,5000	43,7000	43,4405	3.241	140.790,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5550	30-07-25	2,6450	2,5700	2,6000	2,6010	510.456	1.327.716,74		
		TOTAL SUBSECTOR:								991.688	1.831.510,79		
TOTAL SECTOR:										17.757.053	112.962.891,28		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,5600	30-07-25	14,7900	13,9650	14,6400	14,5431	21.007.989	305.524.065,27		
MC	BKT	BANKINTER	F	12,3500	30-07-25	12,6750	12,3900	12,5000	12,5125	1.764.103	22.073.365,59		
MC	CABK	CAIXABANK	F	8,2460	30-07-25	8,3760	8,1720	8,2500	8,2542	6.897.901	56.936.573,65		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,1060	30-07-25	3,2830	3,1300	3,2410	3,2349	23.002.344	74.409.301,97		
MC	SAN	BANCO SANTANDER	F	7,6940	30-07-25	7,7500	7,5110	7,5360	7,5842	35.725.077	270.945.134,33		
MC	UNI	UNICAJA BANCO	F	2,3040	30-07-25	2,3440	2,2940	2,3060	2,3146	5.381.169	12.455.125,15		
		TOTAL SUBSECTOR:								93.778.583	742.343.565,96		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9000	30-07-25	48,9500	48,8500	48,9000	48,8966	17.386	850.121,88		
MC	LDA	LINEA DIRECTA	F	1,3480	30-07-25	1,3600	1,3440	1,3520	1,3520	431.967	583.997,98		
MC	MAP	MAPFRE, S.A.	F	3,5440	30-07-25	3,5760	3,5380	3,5720	3,5656	2.974.992	10.607.519,70		
		TOTAL SUBSECTOR:								3.424.345	12.041.639,56		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,1600	30-07-25	8,3000	8,1400	8,3000	8,2467	28.096	231.699,54		

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MC MK				Bol. Exch.	Precedente Previous	Fecha Date	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	IMC	INMOCEMENTO	F	3,7000	30-07-25	3,7200	3,6300	3,6750	3,6603	30.430	111.383,64	
		TOTAL SUBSECTOR:								58.526	343.083,18	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	17,5000	30-07-25	18,1000	17,4000	17,9000	17,9995	7.727	139.082,50	
		TOTAL SUBSECTOR:								7.727	139.082,50	
TOTAL SECTOR:										97.269.181	754.867.371,20	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,3700	30-07-25	31,3800	30,8000	31,0000	31,0274	1.208.764	37.504.780,76
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4150	30-07-25	3,4350	3,3600	3,3750	3,3941	350.455	1.189.464,40
MC	EZE	GRUPO EZENTIS	F	0,1104	30-07-25	0,1134	0,1102	0,1106	0,1114	393.559	43.836,94
MC	IZER	IZERTIS	F	9,9000	30-07-25	10,0500	9,8600	9,9800	9,9412	1.492	14.832,27
MC	TEF	TELEFONICA	F	4,5760	30-07-25	4,5830	4,4590	4,5240	4,5096	8.987.216	40.528.462,95
		TOTAL SUBSECTOR:								10.941.486	79.281.377,32
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1452	30-07-25	0,1482	0,1420	0,1426	0,1443	16.308.810	2.352.687,44
MC	AMS	AMADEUS IT GROUP	F	70,7200	30-07-25	73,6000	69,6600	70,4200	70,8051	1.253.462	88.751.491,64
MC	HBX	HBX GROUP	F	8,3900	30-07-25	8,8400	8,0600	8,5600	8,5192	1.197.790	10.204.265,35
MC	IDR	INDRA, SERIE A	F	36,5000	30-07-25	37,1600	36,2400	36,3400	36,5371	645.829	23.596.740,20
		TOTAL SUBSECTOR:								19.405.891	124.905.184,63
TOTAL SECTOR:										30.347.377	204.186.561,95

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,2500	30-07-25	21,2500	21,0500	21,1500	21,1389	71.981	1.521.601,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,4000	30-07-25			8,4000			
MC	HOME	NEINOR HOMES	F	16,9800	30-07-25	17,2000	16,8600	17,0800	17,0886	136.730	2.336.529,54
MC	ISUR	INMOBILIARIA DEL SUR	F	13,5000	30-07-25	13,7000	13,5000	13,7000	13,5767	1.710	23.216,20
MC	LIB	LIBERTAS 7	F	2,8200	30-07-25	2,9200	2,7000	2,7600	2,8300	16.255	46.002,16
MC	MTB	MONTEBALITO	F	1,5400	29-07-25	1,5400	1,5200	1,5400	1,5393	92	141,62
MC	MVC	METROVACESA	F	10,1500	30-07-25	10,1500	10,0000	10,0000	10,0397	17.584	176.538,35

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	0,0092	30-07-25	0,0094	0,0088	0,0090	0,0090	39.446.570	355.753,49		
MC	REN	RENTA CORPORACION	F	0,7520	30-07-25	0,7793	0,7511	0,7717	0,7636	44.836	34.237,94		
MC	RLIA	REALIA BUSINESS	F	0,9260	30-07-25	0,9420	0,9160	0,9400	0,9345	34.811	32.529,20		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								39.770.569	4.526.549,90		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	28-07-25			7,6000					
MC	COL	INMOBILIARIA COLONIAL	F	5,8650	30-07-25	5,9300	5,8250	5,8250	5,8581	1.310.086	7.674.613,96		
MC	MRL	MERLIN PROPERTIES	F	11,9100	30-07-25	12,5400	12,1400	12,1800	12,2622	1.838.756	22.547.232,57		
		TOTAL SUBSECTOR:								3.148.842	30.221.846,53		
TOTAL SECTOR:										42.919.411	34.748.396,43		
TOTAL GENERAL:										248.047.184	1.903.895.805,57		