

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REP	REPSOL	F	13,2800	31-07-25	13,3450	12,9000	12,9700	13,0276		5.216.314	67.957.790,41												
		TOTAL SUBSECTOR:									5.216.314	67.957.790,41												
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA	F	25,3500	31-07-25	25,5000	25,1600	25,3700	25,3632		790.643	20.053.244,67												
MC	ENG	ENAGAS	F	13,1150	31-07-25	13,2450	13,0800	13,2000	13,1889		895.110	11.780.434,69												
MC	IBE	IBERDROLA	F	15,3550	31-07-25	15,3600	15,2050	15,2650	15,2700		10.420.904	159.192.649,25												
MC	NTGY	NATURGY ENERGY GROUP	F	27,4800	31-07-25	27,5000	27,2200	27,3000	27,3380		330.242	9.028.143,80												
MC	RED	REDEIA CORPORACIÓN	F	16,9500	31-07-25	16,8900	16,5400	16,5700	16,6098		1.508.894	25.078.942,27												
		TOTAL SUBSECTOR:									13.945.793	225.133.414,68												
AGUA Y OTROS																								
MC	COXG	COX GROUP	F	10,2000	31-07-25	11,0000	9,7000	10,3500	10,3690		95.288	988.044,26												
		TOTAL SUBSECTOR:									95.288	988.044,26												
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES	F	1,4460	31-07-25	1,4460	1,4200	1,4200	1,4333		455.448	652.785,58												
MC	ANE	ACCIONA ENERGIA	F	23,5800	31-07-25	23,5000	23,1400	23,2200	23,2870		389.007	9.058.806,36												
MC	ENER	ECOENER	F	4,7900	31-07-25	4,7800	4,7300	4,7400	4,7537		1.961	9.321,93												
MC	GRE	GREENERGY	F	64,9000	31-07-25	64,7000	63,2000	63,8000	64,0668		40.833	2.616.038,90												
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,2700	31-07-25	11,4600	11,1850	11,2850	11,3216		1.363.856	15.422.700,04												
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24															
		TOTAL SUBSECTOR:									2.251.105	27.759.652,81												
TOTAL SECTOR:											21.508.500		321.838.902,16											
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC	ACX	ACERINOX	F	10,1300	31-07-25	10,1500	9,9250	9,9450	9,9936		750.425	7.499.474,98												
MC	APAM	APERAM	F	25,8400	31-07-25	26,8200	25,2600	25,3600	25,5551		4.425	113.081,28												
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2900	31-07-25	0,3095	0,2850	0,2865	0,2931		3.051.627	894.366,18												

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	26,3500	31-07-25	26,6500	26,0000	26,0500	26,2814	74.388	1.955.024,30
OF	DESA	DESA	F	16,3000	31-07-25	16,5000	16,3000	16,5000	16,3958	313	5.131,90
MC	LGT	LINGOTES ESPECIALES	F	6,0500	31-07-25	6,0500	6,0500	6,0500	6,0500	366	2.214,30
MC	MTS	ARCELORMITTAL	F	27,5000	31-07-25	27,4900	26,5800	26,7600	26,9450	130.283	3.510.480,66
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5310	31-07-25	0,5340	0,5220	0,5290	0,5300	339.549	179.961,52
MC	TUB	TUBACEX	F	3,6650	31-07-25	3,7000	3,6150	3,6350	3,6556	316.309	1.156.297,41
		TOTAL SUBSECTOR:								4.667.685	15.316.032,53
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,7600	31-07-25	8,8600	8,7000	8,7000	8,7219	3.563	31.076,10
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	53,1000	31-07-25	53,1000	52,1000	52,1000	52,4912	31.072	1.631.007,30
MC	ENO	ELEC NOR	F	23,9000	31-07-25	23,6500	22,7000	22,9500	23,0979	127.769	2.951.190,00
MC	GEST	GESTAMP AUTOMOCION	F	3,3060	31-07-25	3,3500	3,2800	3,3080	3,3173	577.396	1.915.410,16
MC	NEA	NICOLAS CORREA	F	10,8000	31-07-25	10,8000	10,6000	10,7500	10,7647	1.431	15.404,35
MC	TLGO	TALGO	F	3,0350	31-07-25	3,0300	2,9600	3,0150	2,9929	179.275	536.543,93
		TOTAL SUBSECTOR:								920.506	7.080.631,84
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	60,4000	31-07-25	60,2000	58,6000	58,6000	58,9831	321.916	19.049.353,25
MC	ANA	ACCIONA	F	168,2000	31-07-25	167,4000	164,1000	164,8000	165,1974	93.537	15.452.070,50
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	11,1200	31-07-25	11,2200	10,7400	10,7800	10,9040	33.945	370.135,68
MC	FER	FERROVIAL SE	F	44,9000	31-07-25	44,7000	43,8100	43,9700	44,1024	708.747	31.320.319,02
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,1200	31-07-25	6,2500	6,0500	6,2000	6,1602	37.333	229.977,52
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3300	31-07-25	0,3390	0,3260	0,3375	0,3346	11.411.877	3.818.537,08
MC	SCYR	SACYR	F	3,5900	31-07-25	3,5960	3,4660	3,5000	3,5157	3.002.656	10.556.525,55
		TOTAL SUBSECTOR:								15.610.011	80.796.918,60
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	24-07-25			30,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1100	31-07-25	3,1300	3,0800	3,0950	3,1022	46.534	144.358,39
		TOTAL SUBSECTOR:								46.534	144.358,39
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1112	31-07-25	0,1140	0,1092	0,1130	0,1116	1.688.920	188.430,19

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	21,9600	31-07-25	22,3400	21,8400	21,9600	22,0403	373.359	8.228.939,66		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3600	31-07-25	1,3800	1,3200	1,3600	1,3605	23.005	31.298,44		
MC	MDF	DURO FELGUERA	F	0,2290	31-07-25	0,2325	0,2225	0,2325	0,2264	191.299	43.316,86		
MC	TRE	TECNICAS REUNIDAS	F	21,6200	31-07-25	21,9400	20,9000	21,0400	21,3876	204.855	4.381.353,20		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										2.481.438	12.873.338,35		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	175,8800	31-07-25	175,3000	167,5000	169,0000	170,7722	9.569	1.634.119,66		
TOTAL SUBSECTOR:										9.569	1.634.119,66		
TOTAL SECTOR:										23.735.743	117.845.399,37		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	86,2000	31-07-25	85,6000	83,7000	85,2000	85,1410	1.833	156.063,50		
MC	EBRO	EBRO FOODS	F	17,1400	31-07-25	17,1600	17,0000	17,0800	17,0586	85.558	1.458.756,96		
MC	NTH	NATURHOUSE HEALTH	F	1,8200	31-07-25	1,8600	1,8550	1,8600	1,8577	1.068	1.983,98		
MC	OLE	DEOLEO	F	0,1835	31-07-25	0,1895	0,1815	0,1850	0,1866	324.505	60.557,28		
MC	PVA	PESCANOVA	F	0,3060	31-07-25	0,3110	0,3050	0,3110	0,3063	23.268	7.127,08		
MC	RIO	BODEGAS RIOJANAS	F	3,1500	31-07-25	3,2000	3,0820	3,0820	3,1393	2.086	6.548,60		
MC	VIS	VISCOFAN	F	60,0000	31-07-25	61,1000	59,7000	60,8000	60,6954	68.964	4.185.796,00		
TOTAL SUBSECTOR:										507.282	5.876.833,40		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	31-07-25	5,1500	4,9400	4,9600	5,0785	6.996	35.529,16		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	41,9100	31-07-25	42,0400	41,1200	41,1300	41,2797	3.297.224	136.278.810,33		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4680	31-07-25	0,4800	0,4670	0,4680	0,4713	538.012	253.571,68		
MC	PUIG	PUIG BRANDS	F	16,3500	31-07-25	16,3500	15,9800	15,9900	16,0925	469.468	7.554.908,15		
TOTAL SUBSECTOR:										4.311.700	144.122.819,32		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7600	31-07-25	2,7500	2,7220	2,7240	2,7352	558.768	1.528.354,90		
MC	IBG	IBERPAPEL GESTION	F	19,8000	31-07-25	19,9500	19,7500	19,9000	19,8152	4.239	83.996,65		
MC	MCM	MIQUEL Y COSTAS	F	14,1500	31-07-25	14,4000	13,9500	14,1000	14,2407	6.351	90.442,55		
TOTAL SUBSECTOR:										569.358	1.702.794,10		

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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	10,5800	31-07-25	10,5400	10,1800	10,2400	10,3300	144.863	1.496.439,48
MC	ATRY	ATRY S HEALTH	F	2,9200	31-07-25	2,9500	2,8200	2,8600	2,8909	34.134	98.679,25
MC	FAE	FAES FARMA	F	4,3550	31-07-25	4,3350	4,3100	4,3100	4,3184	137.091	592.018,15
MC	GRF	GRIFOLS CLASE A	F	13,1200	31-07-25	13,0600	12,7650	12,9250	12,8844	2.464.218	31.776.449,68
MC	GRF.P	GRIFOLS CLASE B	F	9,4050	31-07-25	9,4100	9,1500	9,3900	9,3188	343.602	3.201.961,61
MC	ORY	ORYZON GENOMICS	F	2,6450	31-07-25	2,6700	2,6000	2,6100	2,6204	344.017	901.475,20
MC	PHM	PHARMA MAR	F	80,2000	31-07-25	81,6500	78,0000	79,2500	79,1389	63.919	5.058.477,25
MC	PRM	PRIM	F	12,2000	31-07-25	12,3000	12,1000	12,2000	12,2174	570	6.963,90
MC	RJF	REIG JOFRE	F	2,9600	31-07-25	3,0400	2,9400	2,9400	2,9943	16.302	48.812,66
MC	ROVI	LABORATORIOS ROVI	F	54,2000	31-07-25	53,8000	53,0000	53,1500	53,2973	108.290	5.771.559,45
		TOTAL SUBSECTOR:								3.657.006	48.952.836,63
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,5000	31-07-25	94,9000	93,3000	93,5000	93,8406	20.159	1.891.787,90
		TOTAL SUBSECTOR:								20.159	1.891.787,90
TOTAL SECTOR:										9.065.505	202.547.071,35
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,2500	31-07-25	14,2500	13,8000	14,1000	13,9908	287.897	4.027.913,68
MC	EAT	AMREST HOLDINGS	F	3,4100	31-07-25	3,3650	3,3500	3,3600	3,3554	4.644	15.582,42
MC	EDR	EDREAMS ODIGEO	F	8,3100	31-07-25	8,3500	8,0600	8,1100	8,1657	122.155	997.482,06
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,8000	31-07-25	7,8000	7,4500	7,4900	7,5899	371.513	2.819.765,15
MC	NHH	MINOR HOTELS	F	6,4800	31-07-25	6,4700	6,4600	6,4700	6,4698	23.623	152.836,04
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								809.832	8.013.579,35
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	28,7000	31-07-25	28,9000	27,2500	27,6000	27,8530	72.703	2.025.303,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								72.703	2.025.303,80
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9600	31-07-25	4,9600	4,9000	4,9250	4,9219	466.578	2.296.443,15
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7800	31-07-25	2,8020	2,7440	2,7600	2,7616	6.985	19.289,80

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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	PRS	PROMOTORA DE INFORMACIONES	F	0,3500	31-07-25	0,3550	0,3270	0,3410	0,3433	109.062	37.437,33		
MC	SQRL	SQUIRREL MEDIA	F	2,0000	31-07-25	1,9800	1,9200	1,9300	1,9464	33.236	64.691,90		
MC	VOC	VOCENTO	F	0,6220	31-07-25	0,6260	0,6200	0,6220	0,6212	14.392	8.939,72		
		TOTAL SUBSECTOR:								630.253	2.426.801,90		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	23,5950	31-07-25	23,6250	23,3650	23,5200	23,5166	1.050.474	24.699.588,33		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,4040	31-07-25	4,5400	4,2260	4,2900	4,3598	20.367.584	88.799.385,68		
MC	LOG	LOGISTA	F	27,7600	31-07-25	27,7600	27,5400	27,6400	27,6492	153.097	4.233.002,52		
		TOTAL SUBSECTOR:								21.571.155	117.731.976,53		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7510	31-07-25	0,7640	0,7420	0,7450	0,7494	457.315	342.693,18		
MC	CBAV	CLINICA BAVIERA	F	43,7000	31-07-25	44,4000	42,8000	44,4000	43,8619	7.597	333.218,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6000	31-07-25	2,6000	2,5550	2,5900	2,5801	223.432	576.479,88		
		TOTAL SUBSECTOR:								688.344	1.252.391,86		
TOTAL SECTOR:										23.772.287	131.450.053,44		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	14,6400	31-07-25	14,6450	14,2050	14,3550	14,4056	11.822.096	170.304.122,79
MC	BKT	BANKINTER	F	12,5000	31-07-25	12,5250	12,2000	12,3450	12,3526	1.471.196	18.173.059,34
MC	CABK	CAIXABANK	F	8,2500	31-07-25	8,2740	8,0280	8,1120	8,1390	5.388.956	43.861.514,18
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,2410	31-07-25	3,2360	3,0850	3,1200	3,1531	16.291.736	51.369.164,46
MC	SAN	BANCO SANTANDER	F	7,5360	31-07-25	7,4710	7,1640	7,1950	7,2854	42.996.454	313.244.741,59
MC	UNI	UNICAJA BANCO	F	2,3060	31-07-25	2,3020	2,2020	2,2280	2,2396	5.801.239	13.038.915,98
TOTAL SUBSECTOR:										83.771.677	609.991.518,34
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9000	31-07-25	48,9500	48,8500	48,9000	48,8990	20.728	1.013.579,20
MC	LDA	LINEA DIRECTA	F	1,3520	31-07-25	1,3700	1,3460	1,3600	1,3599	499.959	679.899,87
MC	MAP	MAPFRE, S.A.	F	3,5720	31-07-25	3,5380	3,4760	3,4900	3,5005	1.913.059	6.696.636,24
TOTAL SUBSECTOR:										2.433.746	8.390.115,31
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,3000	31-07-25	8,3200	8,1000	8,1200	8,2075	15.745	129.227,12

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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>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
							Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP		
MC	IMC	INMOCEMENTO	F	3,6750	31-07-25	3,7050	3,5950	3,6050	3,6521	14.000	51.129,30	
		TOTAL SUBSECTOR:								29.745	180.356,42	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	17,9000	31-07-25	18,0000	17,6000	17,9000	17,8193	409	7.288,10	
		TOTAL SUBSECTOR:								409	7.288,10	
TOTAL SECTOR:										86.235.577	618.569.278,17	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,0000	31-07-25	31,5500	30,2700	31,3900	31,1390	1.297.845	40.413.575,14
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3750	31-07-25	3,4250	3,2750	3,2750	3,3057	375.587	1.241.597,05
MC	EZE	GRUPO EZENTIS	F	0,1106	31-07-25	0,1126	0,1058	0,1088	0,1092	929.461	101.487,54
MC	IZER	IZERTIS	F	9,9800	31-07-25	10,1000	10,0500	10,0500	10,0507	33.752	337.710,30
MC	TEF	TELEFONICA	F	4,5240	31-07-25	4,5500	4,4850	4,5500	4,5336	6.994.209	31.708.986,89
		TOTAL SUBSECTOR:								9.630.854	73.803.356,92
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1426	31-07-25	0,1450	0,1384	0,1394	0,1412	21.914.624	3.095.001,50
MC	AMS	AMADEUS IT GROUP	F	70,4200	31-07-25	70,4800	68,9600	69,4400	69,5303	685.841	47.686.985,25
MC	HBX	HBX GROUP	F	8,5600	31-07-25	8,5600	8,0000	8,0900	8,1510	739.309	6.026.060,38
MC	IDR	INDRA, SERIE A	F	36,3400	31-07-25	36,2400	35,1800	35,8200	35,7107	626.074	22.357.535,86
		TOTAL SUBSECTOR:								23.965.848	79.165.582,99
TOTAL SECTOR:										33.596.702	152.968.939,91

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,1500	31-07-25	21,2500	21,1000	21,2000	21,1904	56.181	1.190.497,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,4000	30-07-25	7,9000	7,9000	7,9000	7,9000	631	4.984,90
MC	HOME	NEINOR HOMES	F	17,0800	31-07-25	17,3200	17,0000	17,2200	17,2169	72.956	1.256.074,78
MC	ISUR	INMOBILIARIA DEL SUR	F	13,7000	31-07-25	13,6000	13,6000	13,6000	13,6000	501	6.813,60
MC	LIB	LIBERTAS 7	F	2,7600	31-07-25	2,8400	2,7200	2,8000	2,7826	4.204	11.698,02
MC	MTB	MONTEBALITO	F	1,5400	31-07-25	1,5400	1,5400	1,5400	1,5400	300	462,00
MC	MVC	METROVACESA	F	10,0000	31-07-25	10,0500	9,9200	9,9800	9,9719	15.415	153.717,50

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	0,0090	31-07-25	0,0092	0,0088	0,0090	0,0089	3.641.980	32.540,35			
MC	REN	RENTA CORPORACION		F	0,7717	31-07-25	0,7887	0,7689	0,7819	0,7777	27.256	21.196,84			
MC	RLIA	REALIA BUSINESS		F	0,9400	31-07-25	0,9440	0,9160	0,9160	0,9254	49.136	45.472,72			
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0021	30-04-25			0,0021	SUSP. 30-04-25					
		TOTAL SUBSECTOR:									3.868.560	2.723.458,21			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,6000	28-07-25			7,6000						
MC	COL	INMOBILIARIA COLONIAL		F	5,8250	31-07-25	5,7950	5,7100	5,7500	5,7498	1.124.558	6.465.965,54			
MC	MRL	MERLIN PROPERTIES		F	12,1800	31-07-25	12,1900	11,9800	12,1400	12,1238	809.210	9.810.688,01			
		TOTAL SUBSECTOR:									1.933.768	16.276.653,55			
TOTAL SECTOR:											5.802.328	19.000.111,76			
TOTAL GENERAL:											203.716.642	1.564.219.756,16			