

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	CMP VWAP				
PETROLEO Y ENERGIA																			
PETROLEO																			
MC	REP	REPSOL		F	13,0700	05-08-25	13,4350	13,1350	13,2850	13,2987		4.072.019	54.152.383,05						
		TOTAL SUBSECTOR:										4.072.019	54.152.383,05						
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	25,5900	05-08-25	25,7900	25,5100	25,7600	25,7175		455.135	11.704.901,58						
MC	ENG	ENAGAS		F	13,2350	05-08-25	13,2900	13,1700	13,2750	13,2546		566.084	7.503.238,38						
MC	IBE	IBERDROLA		F	15,4800	05-08-25	15,6050	15,4250	15,5500	15,5456		8.756.717	135.855.770,60						
MC	NTGY	NATURGY ENERGY GROUP		F	25,9000	05-08-25	26,4800	25,8800	26,4800	26,2501		2.931.603	76.415.171,01						
MC	RED	REDEIA CORPORACIÓN		F	16,6100	05-08-25	16,6300	16,4900	16,6300	16,6109		2.110.059	34.996.538,49						
		TOTAL SUBSECTOR:										14.819.598	266.475.620,06						
AGUA Y OTROS																			
MC	COXG	COX GROUP		F	10,4000	05-08-25	10,7000	10,2500	10,5000	10,5225		10.646	112.022,30						
		TOTAL SUBSECTOR:										10.646	112.022,30						
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,4340	05-08-25	1,4540	1,4160	1,4360	1,4313		238.623	341.536,38						
MC	ANE	ACCIONA ENERGIA		F	23,5600	05-08-25	23,7200	23,4000	23,5600	23,5442		291.743	6.871.126,74						
MC	ENER	ECOENER		F	4,6800	05-08-25	4,7400	4,6400	4,6900	4,6895		744	3.488,96						
MC	GRE	GREENERGY		F	64,2000	05-08-25	64,9000	63,1000	63,9000	64,0859		36.026	2.308.757,60						
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,4500	05-08-25	11,6000	11,3900	11,5600	11,4949		795.134	9.139.992,82						
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24									
		TOTAL SUBSECTOR:										1.362.270	18.664.902,50						
TOTAL SECTOR:												20.264.533	339.404.927,91						
MATERIALES BASICOS,IND.Y CONS.																			
MINERALES,METALES Y TRANSFORM.																			
MC	ACX	ACERINOX		F	9,9400	05-08-25	10,1200	9,9450	10,0700	10,0582		455.843	4.584.962,33						
MC	APAM	APERAM		F	25,3600	05-08-25	25,4600	25,0000	25,0200	25,1622		9.121	229.504,18						
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2950	05-08-25	0,3090	0,2900	0,2960	0,2980		1.940.354	578.223,44						

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	26,0500	05-08-25	26,2000	25,8000	25,9500	25,9738	32.331	839.760,10
OF	DESA	DESA	F	16,5000	04-08-25	16,6000	16,6000	16,5000	16,6000	63	1.045,80
MC	LGT	LINGOTES ESPECIALES	F	5,9500	05-08-25	6,0500	5,9500	5,9500	5,9940	1.787	10.711,35
MC	MTS	ARCELORMITTAL	F	26,6400	05-08-25	27,1100	26,7400	26,7800	26,9682	83.228	2.244.507,14
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5130	05-08-25	0,5200	0,5060	0,5060	0,5116	187.772	96.072,43
MC	TUB	TUBACEX	F	3,5750	05-08-25	3,6050	3,5500	3,5550	3,5666	305.138	1.088.301,64
		TOTAL SUBSECTOR:								3.015.637	9.673.088,41
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,5600	05-08-25	8,6600	8,5000	8,6400	8,5699	5.017	42.995,16
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	52,3000	05-08-25	53,0000	52,4000	53,0000	52,7929	22.734	1.200.139,70
MC	ENO	ELECNR	F	23,3000	05-08-25	23,5000	23,2000	23,3000	23,3255	55.245	1.288.615,85
MC	GEST	GESTAMP AUTOMOCION	F	3,3240	05-08-25	3,3240	3,2700	3,2840	3,2916	288.174	948.550,93
MC	NEA	NICOLAS CORREA	F	10,5500	05-08-25	10,5500	10,5000	10,5000	10,5069	866	9.099,00
MC	TLGO	TALGO	F	2,9600	05-08-25	2,9800	2,9400	2,9750	2,9641	122.911	364.322,07
		TOTAL SUBSECTOR:								494.947	3.853.722,71
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	59,4000	05-08-25	60,0000	59,4500	59,8500	59,8186	225.647	13.497.858,16
MC	ANA	ACCIONA	F	167,7000	05-08-25	170,4000	167,2000	170,1000	169,6224	56.290	9.547.945,80
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	10,6800	05-08-25	10,7400	10,6000	10,6000	10,6402	10.526	111.998,42
MC	FER	FERROVIAL SE	F	44,7200	05-08-25	45,0000	44,3000	44,7600	44,7089	447.042	19.986.740,53
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,0600	05-08-25	6,1300	6,0600	6,0600	6,0844	25.383	154.439,17
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3790	05-08-25	0,3880	0,3750	0,3810	0,3805	13.991.780	5.324.293,60
MC	SCYR	SACYR	F	3,5020	05-08-25	3,5800	3,5080	3,5640	3,5568	1.513.196	5.382.159,10
		TOTAL SUBSECTOR:								16.269.864	54.005.434,78
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	24-07-25			30,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1050	05-08-25	3,1200	3,1000	3,1150	3,1086	14.161	44.021,00
		TOTAL SUBSECTOR:								14.161	44.021,00
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1144	05-08-25	0,1176	0,1144	0,1150	0,1160	481.128	55.789,05

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	22,2000	05-08-25	22,6000	22,2400	22,5000	22,4465	268.319	6.022.823,12		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4200	05-08-25	1,4900	1,4300	1,4400	1,4566	59.016	85.964,44		
MC	MDF	DURO FELGUERA	F	0,2250	05-08-25	0,2295	0,2250	0,2250	0,2270	63.216	14.347,14		
MC	TRE	TECNICAS REUNIDAS	F	21,5800	05-08-25	21,9000	21,0800	21,2000	21,3718	154.914	3.310.784,68		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.026.593	9.489.708,43		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	174,9000	05-08-25	178,0000	175,4600	177,2600	177,1029	2.412	427.172,24		
		TOTAL SUBSECTOR:								2.412	427.172,24		
TOTAL SECTOR:										20.823.614	77.493.147,57		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	84,8000	05-08-25	81,3000	74,7000	77,0000	76,5704	48.165	3.688.013,60		
MC	EBRO	EBRO FOODS	F	17,0800	05-08-25	17,1800	17,0000	17,0400	17,0503	24.134	411.492,92		
MC	NTH	NATURHOUSE HEALTH	F	1,8600	05-08-25	1,8600	1,8250	1,8600	1,8570	21.902	40.670,95		
MC	OLE	DEOLEO	F	0,1880	05-08-25	0,1890	0,1835	0,1865	0,1843	168.107	30.985,22		
MC	PVA	PESCANOVA	F	0,3100	05-08-25	0,3110	0,3010	0,3110	0,3100	34.104	10.572,73		
MC	RIO	BODEGAS RIOJANAS	F	3,0005	05-08-25	3,1590	3,0250	3,0005	3,1417	453	1.423,21		
MC	VIS	VISCOFAN	F	60,6000	05-08-25	61,0000	60,4000	60,8000	60,7502	43.796	2.660.615,80		
		TOTAL SUBSECTOR:								340.661	6.843.774,43		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	05-08-25	4,8800	4,8600	4,9200	4,8754	302	1.472,36		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	41,2800	05-08-25	41,5700	41,1500	41,5300	41,4744	2.709.624	112.330.973,05		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4860	05-08-25	0,4900	0,4810	0,4810	0,4838	205.282	99.313,80		
MC	PUIG	PUIG BRANDS	F	15,8700	05-08-25	15,9000	15,6700	15,8200	15,7879	543.988	8.588.419,67		
		TOTAL SUBSECTOR:								3.459.196	121.020.178,88		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7100	05-08-25	2,7520	2,6920	2,7280	2,7222	531.259	1.446.181,44		
MC	IBG	IBERPAPEL GESTION	F	19,8000	05-08-25	19,8500	19,8000	19,8000	19,8072	12.648	250.520,90		
MC	MCM	MIQUEL Y COSTAS	F	15,0000	05-08-25	14,5500	14,3500	14,4000	14,4813	11.415	165.304,25		
		TOTAL SUBSECTOR:								555.322	1.862.006,59		

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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>					
						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	10,3400	05-08-25	10,3600	10,0600	10,1400	10,1911	99.437	1.013.376,52
MC	ATRY	ATRY S HEALTH	F	2,8500	05-08-25	2,8900	2,8200	2,8200	2,8448	19.381	55.135,68
MC	FAE	FAES FARMA	F	4,2850	05-08-25	4,2750	4,1850	4,2000	4,2072	171.851	723.011,29
MC	GRF	GRIFOLS CLASE A	F	12,9800	05-08-25	12,9500	12,7650	12,8100	12,8371	1.179.357	15.139.513,70
MC	GRF.P	GRIFOLS CLASE B	F	9,3250	05-08-25	9,3350	9,1600	9,1950	9,2370	149.258	1.378.692,59
MC	ORY	ORYZON GENOMICS	F	2,6350	05-08-25	2,6550	2,5750	2,6000	2,6053	340.284	886.549,43
MC	PHM	PHARMA MAR	F	81,0000	05-08-25	80,9500	77,7000	77,7000	78,6516	63.380	4.984.941,30
MC	PRM	PRIM	F	12,3000	05-08-25	12,0000	12,0000	12,0000	12,0000	2.244	26.928,00
MC	RJF	REIG JOFRE	F	2,9400	05-08-25	3,0000	2,9300	3,0000	2,9446	32.591	95.966,45
MC	ROVI	LABORATORIOS ROVI	F	53,0500	05-08-25	53,3500	51,7500	52,0000	52,0368	106.688	5.551.704,61
		TOTAL SUBSECTOR:								2.164.471	29.855.819,57
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,8000	05-08-25	94,5000	93,7000	94,1000	94,1594	11.910	1.121.438,10
		TOTAL SUBSECTOR:								11.910	1.121.438,10
TOTAL SECTOR:										6.531.560	160.703.217,57
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,5000	05-08-25	14,7700	14,4900	14,7000	14,6705	110.843	1.626.118,62
MC	EAT	AMREST HOLDINGS	F	3,3600	05-08-25	3,3600	3,3600	3,3600	3,3600	988	3.319,68
MC	EDR	EDREAMS ODIGEO	F	8,4100	05-08-25	8,5500	8,2500	8,4500	8,3922	215.414	1.807.799,00
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,8600	05-08-25	7,9850	7,8550	7,9400	7,9321	355.938	2.823.350,54
MC	NHH	MINOR HOTELS	F	6,4700	05-08-25	6,4900	6,4600	6,4900	6,4780	9.243	59.876,25
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								692.426	6.320.464,09
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	26,8500	05-08-25	27,4500	26,7500	27,2000	27,0904	27.427	743.007,45
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								27.427	743.007,45
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9550	05-08-25	4,9650	4,8950	4,9050	4,9140	401.641	1.973.654,62
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7480	05-08-25	2,7320	2,6980	2,7300	2,7299	5.223	14.258,45

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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	0,3430	05-08-25	0,3450	0,3400	0,3450	0,3434	37.830	12.992,27		
MC	SQRL	SQUIRREL MEDIA	F	1,9200	05-08-25	1,9600	1,8900	1,8900	1,9011	29.321	55.741,67		
MC	VOC	VOCENTO	F	0,6220	05-08-25	0,6240	0,6220	0,6240	0,6222	4.895	3.045,68		
		TOTAL SUBSECTOR:								478.910	2.059.692,69		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	24,2000	05-08-25	24,3600	24,1100	24,3200	24,3092	1.003.234	24.386.377,01		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,3800	05-08-25	4,3880	4,2720	4,2930	4,3080	10.093.607	43.482.896,32		
MC	LOG	LOGISTA	F	28,1600	05-08-25	28,3400	28,1200	28,3200	28,2411	174.954	4.940.887,88		
		TOTAL SUBSECTOR:								11.271.795	72.810.161,21		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7470	05-08-25	0,7500	0,7300	0,7430	0,7383	433.935	320.395,05		
MC	CBAV	CLINICA BAVIERA	F	45,2000	05-08-25	45,0000	43,6000	43,6000	44,1007	3.708	163.525,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5800	05-08-25	2,6100	2,5600	2,5900	2,5811	190.810	492.505,39		
		TOTAL SUBSECTOR:								628.453	976.425,94		
TOTAL SECTOR:										13.099.011	82.909.751,38		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	14,9300	05-08-25	15,2650	14,8950	15,2400	15,1745	8.699.520	131.999.928,21
MC	BKT	BANKINTER	F	12,5050	05-08-25	12,7450	12,4950	12,6450	12,6466	1.061.160	13.420.105,46
MC	CABK	CAIXABANK	F	8,3900	05-08-25	8,4700	8,3380	8,4560	8,4354	5.202.594	43.885.740,84
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,1600	05-08-25	3,2360	3,1660	3,2230	3,2168	13.384.127	43.053.895,59
MC	SAN	BANCO SANTANDER	F	7,4910	05-08-25	7,6080	7,4890	7,6080	7,5786	17.078.999	129.435.413,89
MC	UNI	UNICAJA BANCO	F	2,2540	05-08-25	2,2900	2,2460	2,2720	2,2751	4.877.514	11.084.415,67
TOTAL SUBSECTOR:										50.303.914	372.879.499,66
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,8500	05-08-25	48,9000	48,8500	48,8500	48,8649	45.637	2.230.049,40
MC	LDA	LINEA DIRECTA	F	1,3600	05-08-25	1,3660	1,3500	1,3620	1,3607	340.470	463.283,67
MC	MAP	MAPFRE, S.A.	F	3,6200	05-08-25	3,6760	3,6200	3,6560	3,6554	2.647.535	9.677.849,83
TOTAL SUBSECTOR:										3.033.642	12.371.182,90
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,0200	05-08-25	8,1600	8,0000	8,0600	8,0295	15.674	125.853,78

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INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
						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	3,5400	05-08-25	3,6000	3,5600	3,6000	3,5895	4.066	14.594,86
		TOTAL SUBSECTOR:								19.740	140.448,64
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	17,8000	05-08-25	18,0000	17,6000	17,7000	17,7370	1.109	19.670,30
		TOTAL SUBSECTOR:								1.109	19.670,30
TOTAL SECTOR:										53.358.405	385.410.801,50

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,8400	05-08-25	30,8500	30,4500	30,4500	30,5135	1.309.407	39.954.565,83
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2450	05-08-25	3,2400	3,1800	3,1900	3,2028	256.812	822.522,67
MC	EZE	GRUPO EZENTIS	F	0,1180	05-08-25	0,1200	0,1114	0,1134	0,1146	1.598.768	183.169,60
MC	IZER	IZERTIS	F	10,0500	05-08-25	10,1000	10,0000	10,1000	10,0711	12.755	128.457,50
MC	TEF	TELEFONICA	F	4,5760	05-08-25	4,6850	4,5210	4,6560	4,6453	9.770.459	45.386.978,19
		TOTAL SUBSECTOR:								12.948.201	86.475.693,79
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1376	05-08-25	0,1382	0,1346	0,1354	0,1360	18.343.074	2.494.750,85
MC	AMS	AMADEUS IT GROUP	F	70,1000	05-08-25	71,1400	70,1200	70,8800	70,8244	599.174	42.436.129,42
MC	HBX	HBX GROUP	F	7,9600	05-08-25	8,0000	7,8000	7,9300	7,9104	252.841	2.000.101,23
MC	IDR	INDRA, SERIE A	F	36,5400	05-08-25	36,6200	36,0600	36,5800	36,3967	596.577	21.713.443,36
		TOTAL SUBSECTOR:								19.791.666	68.644.424,86
TOTAL SECTOR:										32.739.867	155.120.118,65

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,9000	05-08-25	21,0000	20,8500	20,9000	20,8991	38.848	811.888,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,9000	01-08-25	7,9000	7,9000	7,9000	7,9000	120	948,00
MC	HOME	NEINOR HOMES	F	17,6200	05-08-25	17,7600	17,5800	17,7200	17,6921	78.104	1.381.773,38
MC	ISUR	INMOBILIARIA DEL SUR	F	13,7000	05-08-25	13,8000	13,7000	13,8000	13,7744	875	12.052,60
MC	LIB	LIBERTAS 7	F	2,9600	05-08-25	3,0800	3,0000	3,0600	3,0300	345.677	828.402,62
MC	MTB	MONTEBALITO	F	1,5500	05-08-25	1,5500	1,5300	1,5500	1,5442	352	543,56
MC	MVC	METROVACESA	F	10,1000	05-08-25	10,1500	9,9200	10,0500	10,0335	12.233	122.740,09

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	0,0088	05-08-25	0,0090	0,0086	0,0088	0,0088	11.216.500	98.739,98			
MC	REN	RENTA CORPORACION		F	0,7669	05-08-25	0,7660	0,7534	0,7660	0,7637	24.062	18.376,00			
MC	RLIA	REALIA BUSINESS		F	0,9260	05-08-25	0,9260	0,9240	0,9240	0,9250	2.426	2.243,97			
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0021	30-04-25			0,0021	SUSP. 30-04-25					
		TOTAL SUBSECTOR:									11.719.197	3.277.708,45			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,6000	28-07-25			7,6000						
MC	COL	INMOBILIARIA COLONIAL		F	5,8250	05-08-25	5,9150	5,8450	5,9150	5,8899	902.320	5.314.533,02			
MC	MRL	MERLIN PROPERTIES		F	12,6400	05-08-25	12,9000	12,5900	12,8900	12,8269	669.066	8.582.073,83			
		TOTAL SUBSECTOR:									1.571.386	13.896.606,85			
TOTAL SECTOR:											13.290.583	17.174.315,30			
TOTAL GENERAL:											160.107.573	1.218.216.279,88			