

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	12,8400	17-07-25	13,2450	12,9500	13,0900	13,1101		8.889.436	116.310.964,34											
		TOTAL SUBSECTOR:										8.889.436	116.310.964,34											
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	25,8400	17-07-25	26,0500	25,8200	25,9100	25,9157		752.052	19.489.953,38											
MC	ENG	ENAGAS		F	13,3000	17-07-25	13,4550	13,2950	13,3900	13,3797		636.518	8.516.420,09											
MC	IBE	IBERDROLA		F	15,5900	17-07-25	15,7150	15,5250	15,5850	15,5914		6.922.257	107.928.043,68											
MC	NTGY	NATURGY ENERGY GROUP		F	27,0000	17-07-25	27,1200	26,9000	27,0400	27,0314		396.031	10.705.286,84											
MC	RED	REDEIA CORPORACIÓN		F	17,7200	17-07-25	17,9300	17,7800	17,8500	17,8554		796.955	14.229.965,31											
		TOTAL SUBSECTOR:										9.503.813	160.869.669,30											
AGUA Y OTROS																								
MC	COXG	COX GROUP		F	11,1000	17-07-25	11,8000	11,0000	11,3000	11,2053		11.328	126.933,90											
		TOTAL SUBSECTOR:										11.328	126.933,90											
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	1,5020	17-07-25	1,5180	1,5000	1,5100	1,5083		121.550	183.337,22											
MC	ANE	ACCIONA ENERGIA		F	23,5400	17-07-25	24,1800	23,6000	24,1600	24,0476		529.481	12.732.732,60											
MC	ENER	ECOENER		F	4,9100	17-07-25	4,9200	4,7300	4,8400	4,7979		5.788	27.770,08											
MC	GRE	GREENERGY		F	65,5000	17-07-25	68,5000	65,1000	67,8000	67,7039		52.307	3.541.388,80											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	10,3800	17-07-25	10,6100	10,3500	10,3950	10,4657		1.091.361	11.421.886,16											
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24														
		TOTAL SUBSECTOR:										1.800.487	27.907.114,86											
TOTAL SECTOR:												20.205.064		305.214.682,40										
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC	ACX	ACERINOX		F	10,6900	17-07-25	10,7200	10,5200	10,5400	10,5759		744.190	7.870.489,08											
MC	APAM	APERAM		F	27,2800	17-07-25	27,3400	27,0600	27,0600	27,1065		605	16.399,42											
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3150	17-07-25	0,3180	0,3045	0,3080	0,3105		1.932.947	600.131,43											

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	24,1000	17-07-25	24,4000	24,0000	24,3000	24,2523	50.173	1.216.812,65
OF	DESA	DESA	F	16,3000	16-07-25	16,2000	15,1000	16,2000	15,2552	1.106	16.872,20
MC	LGT	LINGOTES ESPECIALES	F	6,0000	17-07-25	6,0500	6,0000	6,0000	6,0470	84	507,95
MC	MTS	ARCELORMITTAL	F	28,2300	17-07-25	28,2100	27,8500	27,9700	28,0065	100.513	2.815.021,98
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5430	17-07-25	0,5510	0,5400	0,5460	0,5432	243.503	132.275,73
MC	TUB	TUBACEX	F	3,7100	17-07-25	3,7250	3,6650	3,6750	3,6831	273.148	1.006.035,51
		TOTAL SUBSECTOR:								3.346.269	13.674.545,95
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,7400	17-07-25	8,9000	8,6800	8,8800	8,8392	4.984	44.054,70
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	49,2000	17-07-25	49,8500	49,0500	49,6000	49,4915	32.298	1.598.476,55
MC	ENO	ELEC NOR	F	22,5500	17-07-25	23,7500	22,6500	23,4000	23,2872	165.414	3.852.029,75
MC	GEST	GESTAMP AUTOMOCION	F	3,1580	17-07-25	3,1600	3,1200	3,1280	3,1370	341.026	1.069.783,49
MC	NEA	NICOLAS CORREA	F	10,8000	17-07-25	10,7000	10,5500	10,7000	10,6798	4.557	48.667,70
MC	TLGO	TALGO	F	2,7700	17-07-25	2,8550	2,7700	2,7750	2,8007	658.782	1.845.030,83
		TOTAL SUBSECTOR:								1.207.061	8.458.043,02
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	58,1000	17-07-25	59,0500	58,1500	58,8000	58,7459	264.828	15.557.568,35
MC	ANA	ACCIONA	F	159,2000	17-07-25	160,9000	159,3000	160,5000	160,3549	99.334	15.928.695,00
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	17-07-25	11,7600	11,1000	11,5000	11,6038	69.612	807.760,38
MC	FER	FERROVIAL SE	F	45,3400	17-07-25	45,5500	45,0700	45,5500	45,4465	1.099.354	50.003.377,45
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,4500	17-07-25	6,4700	6,2600	6,3200	6,3721	41.197	262.509,97
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3205	17-07-25	0,3215	0,3095	0,3110	0,3143	5.534.177	1.739.293,23
MC	SCYR	SACYR	F	3,5460	17-07-25	3,5760	3,5420	3,5760	3,5660	1.307.450	4.662.399,14
		TOTAL SUBSECTOR:								8.415.952	88.961.603,52
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	32,0000	09-07-25			32,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9550	17-07-25	3,2500	3,1250	3,1300	3,1900	274.400	875.325,63
		TOTAL SUBSECTOR:								274.400	875.325,63
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1122	17-07-25	0,1132	0,1112	0,1112	0,1122	597.224	67.020,38

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	22,2800	17-07-25	22,5400	22,2400	22,2600	22,3509	203.300	4.543.939,76		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3300	17-07-25	1,3100	1,3000	1,3000	1,3001	1.041	1.353,45		
MC	MDF	DURO FELGUERA	F	0,2215	17-07-25	0,2260	0,2210	0,2235	0,2238	26.641	5.961,32		
MC	TRE	TECNICAS REUNIDAS	F	21,2200	17-07-25	21,4000	21,1000	21,1800	21,2211	88.035	1.868.196,56		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								916.241	6.486.471,47		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	184,7000	17-07-25	186,7400	184,6800	186,1600	185,8072	3.859	717.029,94		
		TOTAL SUBSECTOR:								3.859	717.029,94		
TOTAL SECTOR:										14.163.782	119.173.019,53		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	82,6000	17-07-25	83,6000	82,6000	83,0000	83,0255	674	55.959,20		
MC	EBRO	EBRO FOODS	F	17,4000	17-07-25	17,6600	17,3600	17,3600	17,4560	30.466	531.785,76		
MC	NTH	NATURHOUSE HEALTH	F	1,8000	17-07-25	1,8100	1,8000	1,8100	1,8046	7.653	13.810,55		
MC	OLE	DEOLEO	F	0,1760	17-07-25	0,1780	0,1710	0,1755	0,1728	1.060.182	183.190,85		
MC	PVA	PESCANOVA	F	0,3100	17-07-25	0,3160	0,3040	0,3100	0,3103	15.515	4.814,19		
MC	RIO	BODEGAS RIOJANAS	F	3,1900	17-07-25			3,1900					
MC	VIS	VISCOFAN	F	59,5000	17-07-25	59,8000	59,4000	59,7000	59,6673	31.079	1.854.401,50		
		TOTAL SUBSECTOR:								1.145.569	2.643.962,05		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7600	17-07-25	4,8800	4,7400	4,7600	4,8182	418	2.014,00		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,3200	17-07-25	42,5700	41,9100	42,0700	42,1275	4.381.843	185.513.071,09		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4430	17-07-25	0,4500	0,4410	0,4440	0,4453	169.878	75.650,13		
MC	PUIG	PUIG BRANDS	F	16,1200	17-07-25	16,4100	16,0700	16,0700	16,1576	558.508	9.024.145,02		
		TOTAL SUBSECTOR:								5.110.647	194.614.880,24		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8900	17-07-25	2,8920	2,8500	2,8540	2,8679	529.907	1.519.696,54		
MC	IBG	IBERPAPEL GESTION	F	20,4000	17-07-25	21,3000	20,5000	21,2000	20,9425	10.085	211.204,70		
MC	MCM	MIQUEL Y COSTAS	F	14,2000	17-07-25	14,6500	14,1500	14,5000	14,4589	14.300	206.761,80		
		TOTAL SUBSECTOR:								554.292	1.937.663,04		

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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	10,6800	17-07-25	10,7800	10,5200	10,7000	10,6406	189.401	2.013.299,84
MC	ATRY	ATRY S HEALTH	F	2,8900	17-07-25	2,9800	2,9000	2,9800	2,9367	33.025	96.985,65
MC	FAE	FAES FARMA	F	4,5650	17-07-25	4,6050	4,5500	4,5900	4,5858	111.682	512.151,54
MC	GRF	GRIFOLS CLASE A	F	12,2300	17-07-25	12,3600	11,9600	12,0150	12,0892	2.870.855	34.706.301,81
MC	GRF.P	GRIFOLS CLASE B	F	8,8050	17-07-25	8,9150	8,6300	8,6300	8,7299	184.916	1.614.306,02
MC	ORY	ORYZON GENOMICS	F	2,8550	17-07-25	2,9100	2,8200	2,8650	2,8728	422.894	1.214.876,42
MC	PHM	PHARMA MAR	F	81,9500	17-07-25	82,4000	78,7500	79,0500	80,1312	57.716	4.624.854,30
MC	PRM	PRIM	F	11,7000	17-07-25	12,2000	11,7500	12,2000	12,0530	31.701	382.091,70
MC	RJF	REIG JOFRE	F	2,9800	17-07-25	3,0500	2,9800	2,9800	2,9953	9.513	28.494,06
MC	ROVI	LABORATORIOS ROVI	F	53,3500	17-07-25	53,7500	52,7000	52,8000	52,9909	86.521	4.584.826,35
		TOTAL SUBSECTOR:								3.998.224	49.778.187,69
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,9000	17-07-25	96,9000	95,3000	95,8000	95,8085	19.287	1.847.858,40
		TOTAL SUBSECTOR:								19.287	1.847.858,40
TOTAL SECTOR:										10.828.019	250.822.551,42
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,4300	17-07-25	14,5000	14,0300	14,1600	14,1990	281.086	3.991.150,31
MC	EAT	AMREST HOLDINGS	F	3,7000	17-07-25	3,7500	3,6950	3,7000	3,7084	16.350	60.632,23
MC	EDR	EDREAMS ODIGEO	F	8,3800	17-07-25	8,4400	8,3000	8,3300	8,3569	74.791	625.023,92
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5050	17-07-25	7,5950	7,5100	7,5800	7,5568	402.178	3.039.164,11
MC	NHH	MINOR HOTELS	F	6,4000	17-07-25	6,4200	6,3700	6,4000	6,3853	25.734	164.319,58
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								800.139	7.880.290,15
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	29,2000	17-07-25	30,0000	29,0500	29,8000	29,6314	41.591	1.232.399,05
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								41.591	1.232.399,05
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0300	17-07-25	5,1500	4,9800	5,0800	5,0554	678.842	3.431.802,40
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7860	17-07-25	2,8880	2,8220	2,8220	2,8221	501	1.413,89

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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	PRS	PROMOTORA DE INFORMACIONES	F	0,3710	17-07-25	0,3740	0,3650	0,3730	0,3703	59.282	21.951,94
MC	SQRL	SQUIRREL MEDIA	F	2,2200	17-07-25	2,2300	2,1900	2,2000	2,2084	2.522	5.569,46
MC	VOC	VOCENTO	F	0,6220	17-07-25	0,6300	0,6200	0,6200	0,6231	36.325	22.633,90
		TOTAL SUBSECTOR:								777.472	3.483.371,59
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	23,6050	17-07-25	23,7500	23,3900	23,4300	23,4392	1.106.643	25.938.903,63
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,4390	17-07-25	4,4740	4,3730	4,3910	4,4156	7.826.863	34.560.236,04
MC	LOG	LOGISTA	F	27,0600	17-07-25	27,4200	26,9400	27,1800	27,1472	295.296	8.016.456,46
		TOTAL SUBSECTOR:								9.228.802	68.515.596,13
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8500	17-07-25	0,8700	0,8510	0,8590	0,8610	375.299	323.135,81
MC	CBAV	CLINICA BAVIERA	F	44,5000	17-07-25	44,9000	43,1000	44,6000	44,2919	4.904	217.207,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	3,0600	17-07-25	3,0550	3,0200	3,0250	3,0290	85.311	258.409,13
		TOTAL SUBSECTOR:								465.514	798.752,44
TOTAL SECTOR:										11.313.518	81.910.409,36
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,7700	17-07-25	12,8600	12,7200	12,7600	12,7669	5.757.373	73.503.900,05
MC	BKT	BANKINTER	F	11,2800	17-07-25	11,3950	11,2850	11,3300	11,3283	1.243.494	14.086.684,05
MC	CABK	CAIXABANK	F	7,4060	17-07-25	7,4640	7,4000	7,4520	7,4443	4.468.476	33.264.615,68
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,8940	17-07-25	2,9350	2,8850	2,8940	2,8998	11.887.537	34.472.192,00
MC	SAN	BANCO SANTANDER	F	7,2900	17-07-25	7,3220	7,2340	7,2540	7,2652	18.027.794	130.976.217,88
MC	UNI	UNICAJA BANCO	F	2,0440	17-07-25	2,0560	2,0220	2,0360	2,0368	2.454.257	4.998.867,42
		TOTAL SUBSECTOR:								43.838.931	291.302.477,08
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,8500	17-07-25	48,9000	48,8000	48,9000	48,8593	44.389	2.168.817,55
MC	LDA	LINEA DIRECTA	F	1,3560	17-07-25	1,3600	1,3420	1,3500	1,3509	211.932	286.293,36
MC	MAP	MAPFRE, S.A.	F	3,4420	17-07-25	3,4600	3,4280	3,4500	3,4458	2.815.520	9.701.701,80
		TOTAL SUBSECTOR:								3.071.841	12.156.812,71
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,0800	17-07-25	8,1400	8,0200	8,1000	8,0941	37.557	303.989,82

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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
MC	IMC	INMOCEMENTO	F	3,6700	17-07-25	3,7000	3,6400	3,7000	3,6700	20.882	76.637,25
		TOTAL SUBSECTOR:								58.439	380.627,07
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	17,0000	17-07-25	17,3000	16,5000	16,7000	16,8017	5.630	94.593,60
		TOTAL SUBSECTOR:								5.630	94.593,60
TOTAL SECTOR:										46.974.841	303.934.510,46

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,5300	17-07-25	32,8800	32,5000	32,8700	32,8073	912.718	29.943.847,90
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2950	17-07-25	3,3300	3,2450	3,2600	3,2768	327.626	1.073.566,72
MC	EZE	GRUPO EZENTIS	F	0,1142	17-07-25	0,1162	0,1110	0,1122	0,1130	1.348.537	152.430,53
MC	IZER	IZERTIS	F	10,6000	17-07-25	10,6000	10,3000	10,5500	10,5193	1.971	20.733,50
MC	TEF	TELEFONICA	F	4,4800	17-07-25	4,5250	4,4880	4,5030	4,5047	6.545.797	29.486.931,47
		TOTAL SUBSECTOR:								9.136.649	60.677.510,12
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1426	17-07-25	0,1478	0,1442	0,1478	0,1464	11.861.155	1.735.983,88
MC	AMS	AMADEUS IT GROUP	F	70,7800	17-07-25	71,2000	70,3000	70,5600	70,6623	485.575	34.311.825,66
MC	HBX	HBX GROUP	F	10,8800	17-07-25	11,3000	10,9400	11,0000	11,1153	355.415	3.950.552,88
MC	IDR	INDRA, SERIE A	F	38,6000	17-07-25	39,0000	38,3800	38,8400	38,7562	709.632	27.501.346,72
		TOTAL SUBSECTOR:								13.411.777	67.499.709,14
TOTAL SECTOR:										22.548.426	128.177.219,26

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,7000	17-07-25	21,6000	21,5000	21,6000	21,5627	34.039	733.972,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,6000	17-07-25			7,6000			
MC	HOME	NEINOR HOMES	F	17,7200	17-07-25	18,0400	17,4400	17,6400	17,6533	134.948	2.382.280,20
MC	ISUR	INMOBILIARIA DEL SUR	F	13,8000	17-07-25	13,9000	13,4000	13,4000	13,5868	3.283	44.605,50
MC	LIB	LIBERTAS 7	F	2,1400	17-07-25	2,1800	2,1000	2,1800	2,1598	3.430	7.408,16
MC	MTB	MONTEBALITO	F	1,5200	16-07-25			1,5200			
MC	MVC	METROVACESA	F	10,4500	17-07-25	10,4000	10,2500	10,3500	10,3417	20.662	213.679,65

Renta VariableEquities

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				
MC	NYE	NYESA VALORES CORPORACION		F	0,0090	17-07-25	0,0090	0,0086	0,0086	0,0087	21.526.330	187.430,51							
MC	REN	RENTA CORPORACION		F	0,7000	17-07-25	0,7199	0,7001	0,7199	0,7196	25.357	18.246,17							
MC	RLIA	REALIA BUSINESS		F	0,9340	17-07-25	0,9420	0,9180	0,9420	0,9312	63.495	59.129,32							
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0021	30-04-25			0,0021	SUSP. 30-04-25									
		TOTAL SUBSECTOR:									21.811.544	3.646.751,71							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,6000	15-07-25			7,6000										
MC	COL	INMOBILIARIA COLONIAL		F	5,8850	17-07-25	5,9200	5,8550	5,8750	5,8816	874.782	5.145.098,03							
MC	MRL	MERLIN PROPERTIES		F	11,5600	17-07-25	11,6300	11,4200	11,4800	11,5032	571.841	6.578.011,01							
		TOTAL SUBSECTOR:									1.446.623	11.723.109,04							
TOTAL SECTOR:											23.258.167	15.369.860,75							
TOTAL GENERAL:											149.291.817	1.204.602.253,18							