

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>		
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,7950	08-01-25	12,2050	11,8300	12,0500	12,0660	9.816.985	118.422.301,29
		TOTAL SUBSECTOR:								9.816.985	118.422.301,29
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,9700	08-01-25	21,1400	20,8600	21,1300	21,0950	1.516.401	31.941.004,52
MC	ENG	ENAGAS	F	11,9900	08-01-25	12,0600	11,9200	11,9300	11,9662	755.961	9.045.970,22
MC	IBE	IBERDROLA	F	13,6850	08-01-25	13,8200	13,6900	13,7400	13,7595	6.710.282	92.336.157,21
MC	NTGY	NATURGY ENERGY GROUP	F	23,7400	08-01-25	24,0000	23,6600	23,9000	23,8837	82.861	1.979.025,98
MC	RED	REDEIA CORPORACIÓN	F	16,4200	08-01-25	16,4900	16,3500	16,3900	16,4092	374.955	6.152.715,35
		TOTAL SUBSECTOR:								9.440.460	141.454.873,28
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,7900	08-01-25	9,7900	9,5500	9,7000	9,6915	9.564	92.689,46
		TOTAL SUBSECTOR:								9.564	92.689,46
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5880	08-01-25	1,5960	1,5720	1,5860	1,5870	88.763	140.867,42
MC	ANE	ACCIONA ENERGIA	F	18,4300	08-01-25	18,5900	18,2800	18,3600	18,3986	157.688	2.901.237,79
MC	ENER	ECOENER	F	4,9500	08-01-25	5,1000	4,9100	5,0000	4,9989	81.539	407.604,49
MC	GRE	GREENERGY RENOVABLES	F	34,3000	08-01-25	34,6000	33,8000	34,0500	34,3030	34.782	1.193.128,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,0000	08-01-25	8,0750	7,9650	7,9800	8,0079	296.931	2.377.776,04
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								659.703	7.020.613,89
TOTAL SECTOR:										19.926.712	266.990.477,92
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7600	08-01-25	9,7750	9,5500	9,6250	9,6483	815.716	7.870.240,36
MC	APAM	APERAM	F	25,3000	08-01-25	25,2000	25,0000	25,1000	25,1049	1.904	47.799,78
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2095	08-01-25	0,2090	0,2000	0,2050	0,2037	640.913	130.525,39

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	24,8500	08-01-25	24,9500	24,6500	24,7500	24,8008	20.185	500.605,10
OF	DESA	DESA	F	15,8000	06-01-25			15,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,7800	08-01-25	6,7800	6,5400	6,7400	6,6481	1.897	12.611,42
MC	MTS	ARCELORMITTAL	F	21,1400	08-01-25	21,4600	21,0200	21,3000	21,3174	91.200	1.944.142,81
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5220	08-01-25	0,5340	0,5180	0,5220	0,5267	481.119	253.395,35
MC	TUB	TUBACEX	F	3,3150	08-01-25	3,4200	3,3000	3,4000	3,3828	180.213	609.626,77
		TOTAL SUBSECTOR:								2.233.147	11.368.946,98
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2400	08-01-25	6,4000	6,1800	6,4000	6,2793	10.317	64.783,68
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,5500	08-01-25	34,7500	34,2500	34,4500	34,5063	20.346	702.064,35
MC	ENO	ELECNR	F	16,7000	08-01-25	17,1000	16,7400	17,0400	17,0076	80.311	1.365.898,06
MC	GEST	GESTAMP AUTOMOCION	F	2,4400	08-01-25	2,4400	2,3750	2,3800	2,4067	1.469.797	3.537.342,89
MC	NEA	NICOLAS CORREA	F	8,5000	08-01-25	8,5800	8,0600	8,4800	8,3133	5.758	47.867,80
MC	TLGO	TALGO	F	3,3600	08-01-25	3,3900	3,3450	3,3900	3,3694	96.937	326.620,96
		TOTAL SUBSECTOR:								1.683.466	6.044.577,74
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,2400	08-01-25	48,7000	48,0400	48,5600	48,5059	209.622	10.167.895,40
MC	ANA	ACCIONA	F	110,4000	08-01-25	111,4000	109,8000	110,2000	110,4825	68.770	7.598.861,30
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	9,1500	08-01-25	9,2500	9,0600	9,2200	9,1995	19.410	178.562,65
MC	FER	FERROVIAL SE	F	40,6400	08-01-25	41,1200	40,5000	41,0400	40,9634	567.595	23.250.601,48
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,3000	08-01-25	5,3000	5,2200	5,2600	5,2584	22.229	116.889,36
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4392	08-01-25	0,4450	0,4164	0,4212	0,4277	3.199.466	1.368.521,23
MC	SCYR	SACYR	F	3,1780	08-01-25	3,1980	3,1600	3,1900	3,1825	1.109.375	3.530.610,97
		TOTAL SUBSECTOR:								5.196.467	46.211.942,39
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	25,4000	08-01-25			25,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	08-01-25	3,5500	3,5350	3,5350	3,5374	36.674	129.731,43
		TOTAL SUBSECTOR:								36.674	129.731,43
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1150	08-01-25	0,1200	0,1142	0,1180	0,1183	4.072.584	481.701,49

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
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	23,5400	08-01-25	24,3400	23,4000	24,2600	23,9489	213.789	5.120.005,64		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	08-01-25	1,3000	1,3000	1,2900	1,3000	124	161,20		
MC	MDF	DURO FELGUERA	F	0,2530	08-01-25	0,2590	0,2455	0,2475	0,2487	221.969	55.214,06		
MC	TRE	TECNICAS REUNIDAS	F	12,8800	08-01-25	12,9100	12,6300	12,8600	12,8119	153.006	1.960.292,11		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.661.472	7.617.374,50		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	158,7200	08-01-25	159,4200	156,8600	158,0200	158,6393	1.108	175.772,38		
		TOTAL SUBSECTOR:								1.108	175.772,38		
TOTAL SECTOR:										13.812.334	71.548.345,42		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	08-01-25	2,9200	2,9200	2,9200	2,9200	600	1.752,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,7000	08-01-25	74,3000	73,3000	73,3000	73,4137	846	62.108,00
MC	EBRO	EBRO FOODS	F	15,9000	08-01-25	16,0200	15,8800	15,9400	15,9420	19.586	312.240,88
MC	NTH	NATURHOUSE HEALTH	F	1,7150	08-01-25	1,7650	1,7400	1,7500	1,7565	51.433	90.344,06
MC	OLE	DEOLEO	F	0,1915	08-01-25	0,1945	0,1915	0,1915	0,1919	56.168	10.781,18
MC	PVA	PESCANOVA	F	0,3360	08-01-25	0,3380	0,3250	0,3330	0,3320	87.707	29.117,80
MC	RIO	BODEGAS RIOJANAS	F	3,1000	06-01-25	3,2600	3,1000	3,1000	3,1205	1.631	5.089,60
MC	VIS	VISCOFAN	F	60,4000	08-01-25	60,8000	60,2000	60,5000	60,5084	24.434	1.478.462,70
TOTAL SUBSECTOR:										242.405	1.989.896,22
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9900	08-01-25	5,0400	4,7700	4,8400	4,9023	2.217	10.868,49
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,6800	08-01-25	51,2200	50,2400	51,1000	50,9472	806.403	41.084.003,44
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3950	08-01-25	0,4130	0,3930	0,3970	0,4024	739.361	297.533,39
MC	PUIG	PUIG BRANDS	F	18,0250	08-01-25	18,2800	17,9650	18,1400	18,1162	324.772	5.881.643,14
TOTAL SUBSECTOR:										1.872.753	47.274.048,46
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1880	08-01-25	3,2000	3,1220	3,1440	3,1612	384.337	1.214.960,56

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INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	IBG	IBERPAPEL GESTION	F	18,5000	08-01-25	18,5500	18,4000	18,5000	18,4590	2.914	53.789,45
MC	MCM	MIQUEL Y COSTAS	F	12,3000	08-01-25	12,4000	12,3000	12,4000	12,3740	2.921	36.144,40
		TOTAL SUBSECTOR:								390.172	1.304.894,41
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,2250	08-01-25	8,3200	8,2000	8,2600	8,2458	44.256	364.927,79
MC	ATRY	ATRY S HEALTH	F	3,4100	08-01-25	3,4400	3,3800	3,4000	3,4064	11.466	39.057,74
MC	FAE	FAES FARMA	F	3,5100	08-01-25	3,4850	3,4600	3,4800	3,4779	137.283	477.458,46
MC	GRF	GRIFOLS CLASE A	F	9,4200	08-01-25	9,4680	9,1100	9,1100	9,2356	1.541.317	14.234.929,68
MC	GRF.P	GRIFOLS CLASE B	F	7,3700	08-01-25	7,3800	7,1550	7,1700	7,2487	76.436	554.060,09
MC	ORY	ORYZON GENOMICS	F	1,4920	08-01-25	1,5280	1,5000	1,5240	1,5152	93.704	141.980,23
MC	PHM	PHARMA MAR	F	78,0000	08-01-25	79,3000	77,5500	78,5500	78,6296	22.254	1.749.823,80
MC	PRM	PRIM	F	9,6000	08-01-25	9,7400	9,5400	9,7400	9,6123	6.131	58.932,74
MC	RJF	REIG JOFRE	F	2,6300	08-01-25	2,6400	2,5700	2,6200	2,6113	13.041	34.054,56
MC	ROVI	LABORATORIOS ROVI	F	64,4500	08-01-25	64,4000	62,2000	62,6000	62,6798	66.795	4.186.700,10
		TOTAL SUBSECTOR:								2.012.683	21.841.925,19
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,0000	08-01-25	91,8000	89,8000	90,3000	90,3953	10.200	922.032,30
		TOTAL SUBSECTOR:								10.200	922.032,30
TOTAL SECTOR:										4.528.213	73.332.796,58
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,2700	08-01-25	4,3350	4,1700	4,2500	4,2500	2.433	10.340,22
MC	EDR	EDREAMS ODIGEO	F	8,5700	08-01-25	8,6500	8,2600	8,4500	8,4573	112.414	950.715,28
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2350	08-01-25	7,2700	7,1750	7,1900	7,2171	111.721	806.303,51
MC	NHH	MINOR HOTELS	F	6,2800	08-01-25	6,2900	6,2700	6,2800	6,2804	9.584	60.191,03
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								236.152	1.827.550,04
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0165	08-01-25	0,0172	0,0164	0,0172	0,0168	53.480.709	897.972,21
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								53.480.709	897.972,21
MEDIOS COMUNICAC. Y PUBLICIDAD											

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4550	08-01-25	4,5400	4,4250	4,4950	4,5021	259.179	1.166.841,29		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9900	08-01-25	3,0460	2,9160	2,9900	2,9810	28	83,46		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3300	08-01-25	0,3370	0,3060	0,3360	0,3164	192.324	60.855,93		
MC	SQRL	SQUIRREL MEDIA	F	1,4100	08-01-25	1,4800	1,3850	1,4800	1,4249	59.916	85.375,48		
MC	VOC	VOCENTO	F	0,6240	08-01-25	0,6340	0,6120	0,6320	0,6290	12.640	7.950,91		
		TOTAL SUBSECTOR:								524.087	1.321.107,07		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	200,2000	08-01-25	203,2000	199,1000	202,6000	202,3143	67.576	13.671.593,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,6740	08-01-25	3,7420	3,6540	3,7310	3,7043	6.434.992	23.837.140,47		
MC	LOG	LOGISTA	F	29,9400	08-01-25	30,0600	29,8200	30,0000	29,9903	92.527	2.774.916,80		
		TOTAL SUBSECTOR:								6.595.095	40.283.651,07		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5690	08-01-25	0,5820	0,5700	0,5720	0,5748	584.429	335.951,06		
MC	CBAV	CLINICA BAVIERA	F	32,8000	08-01-25	33,5000	32,5000	32,5000	32,7020	2.256	73.775,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6840	08-01-25	1,6920	1,6640	1,6840	1,6772	407.819	683.986,86		
		TOTAL SUBSECTOR:								994.504	1.093.713,62		
TOTAL SECTOR:										61.830.547	45.423.994,01		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,9020	08-01-25	9,9940	9,7540	9,9940	9,9578	6.267.408	62.409.616,50		
MC	BKT	BANKINTER	F	7,7980	08-01-25	8,0940	7,7480	8,0780	7,9881	3.117.933	24.687.333,06		
MC	CABK	CAIXABANK	F	5,4300	08-01-25	5,6360	5,4100	5,6340	5,5746	15.176.291	84.601.352,83		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,9830	08-01-25	2,0090	1,9570	2,0090	1,9966	15.380.186	30.708.393,65		
MC	SAN	BANCO SANTANDER	F	4,5695	08-01-25	4,5780	4,5085	4,5695	4,5612	12.361.303	56.356.043,51		
MC	UNI	UNICAJA BANCO	F	1,3060	08-01-25	1,3530	1,2940	1,3410	1,3341	8.743.621	11.664.715,92		
		TOTAL SUBSECTOR:								61.046.742	270.427.455,47		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,8500	08-01-25	37,1000	36,7000	36,8500	36,8645	14.394	530.627,55		
MC	LDA	LINEA DIRECTA	F	1,0320	08-01-25	1,0460	1,0260	1,0360	1,0358	444.551	460.453,94		
MC	MAP	MAPFRE, S.A.	F	2,5140	08-01-25	2,5520	2,4940	2,5480	2,5369	1.682.440	4.268.253,00		
		TOTAL SUBSECTOR:								2.141.385	5.259.334,49		

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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
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	82,8000	08-01-25	83,0000	82,8000	82,9000	82,9703	89.603	7.434.389,40		
MC	ALNT	ALANTRA PARTNERS	F	8,2200	08-01-25	8,1400	8,0000	8,0400	8,0519	12.964	104.385,32		
MC	IMC	INMOCEMENTO	F	3,0800	08-01-25	3,1500	3,0100	3,1500	3,1153	32.677	101.797,33		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								135.244	7.640.572,05		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,2000	08-01-25	12,3000	12,1000	12,3000	12,1572	1.382	16.801,20		
		TOTAL SUBSECTOR:								1.382	16.801,20		
TOTAL SECTOR:										63.324.753	283.344.163,21		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	28,7200	08-01-25	28,8900	28,5100	28,7700	28,7266	926.280	26.608.863,88
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8500	08-01-25	2,8650	2,8250	2,8450	2,8486	116.542	331.977,92
MC	EZE	GRUPO EZENTIS	F	0,1080	08-01-25	0,1140	0,1030	0,1060	0,1079	2.421.791	261.368,65
MC	TEF	TELEFONICA	F	3,9190	08-01-25	3,9220	3,8990	3,9160	3,9137	5.019.554	19.648.823,26
TOTAL SUBSECTOR:										8.484.167	46.851.033,71
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1248	08-01-25	0,1264	0,1212	0,1220	0,1235	4.484.792	553.855,09
MC	AMS	AMADEUS IT GROUP	F	67,7000	08-01-25	69,4800	68,0800	68,8000	68,8285	566.869	38.920.436,94
MC	IDR	INDRA, SERIE A	F	17,9300	08-01-25	18,0800	17,7700	18,0700	17,9570	921.758	16.553.383,09
TOTAL SUBSECTOR:										5.973.419	56.027.675,12
TOTAL SECTOR:										14.457.586	102.878.708,83

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,9000	08-01-25	25,8500	25,6000	25,8000	25,7820	28.250	728.342,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,1000	02-01-25	7,6500	7,4000	7,4000	7,4007	5.114	37.847,10
MC	HOME	NEINOR HOMES	F	16,9400	08-01-25	17,1800	16,8400	16,9800	16,9818	119.296	2.025.858,32
MC	ISUR	INMOBILIARIA DEL SUR	F	9,9000	08-01-25	9,9500	9,5500	9,6000	9,6533	1.771	17.096,00
OF	LIB	LIBERTAS 7	F	1,8000	08-01-25	1,7700	1,7600	1,7700	1,7684	897	1.586,23

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	MTB	MONTEBALITO	F	1,3700	08-01-25	1,3100	1,3100	1,3700	1,3100	197	258,07		
MC	MVC	METROVACESA	F	8,7500	08-01-25	8,7900	8,7300	8,7900	8,7793	7.123	62.534,85		
MC	NYE	NYESA VALORES CORPORACION	F	0,0066	08-01-25	0,0066	0,0062	0,0066	0,0064	1.301.000	8.329,63		
MC	REN	RENTA CORPORACION	F	0,6800	08-01-25	0,7200	0,6660	0,6760	0,6958	26.329	18.319,88		
MC	RLIA	REALIA BUSINESS	F	0,9900	08-01-25	1,0000	0,9900	1,0000	0,9975	5.544	5.529,92		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0029	08-01-25	0,0029	0,0026	0,0026	0,0027	72.836.575	195.486,84		
		TOTAL SUBSECTOR:								74.332.096	3.101.189,34		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,5600	08-01-25	8,2000	8,2000	8,5600	8,2000	107	877,40		
MC	COL	INMOBILIARIA COLONIAL	F	5,1650	08-01-25	5,1800	5,1150	5,1500	5,1503	866.196	4.461.208,56		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2300	08-01-25	8,2300	8,2200	8,2200	8,2205	11.915	97.947,77		
MC	MRL	MERLIN PROPERTIES	F	10,3800	08-01-25	10,6700	10,4000	10,4600	10,5108	820.554	8.624.688,26		
		TOTAL SUBSECTOR:								1.698.772	13.184.721,99		
TOTAL SECTOR:										76.030.868	16.285.911,33		
TOTAL GENERAL:										253.911.013	859.804.397,30		