

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	12,0500	09-01-25	11,9450	11,5450	11,6950	11,7224	5.851.984	68.625.690,94
		TOTAL SUBSECTOR:								5.851.984	68.625.690,94
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,1300	09-01-25	21,1000	20,5500	20,6300	20,6866	903.086	18.681.786,27
MC	ENG	ENAGAS	F	11,9300	09-01-25	11,8400	11,6300	11,6500	11,6951	1.733.537	20.273.853,25
MC	IBE	IBERDROLA	F	13,7400	09-01-25	13,5150	13,1550	13,1800	13,2420	38.690.033	511.559.875,71
MC	NTGY	NATURGY ENERGY GROUP	F	23,9000	09-01-25	23,8200	22,9600	23,0600	23,2375	321.035	7.460.064,52
MC	RED	REDEIA CORPORACIÓN	F	16,3900	09-01-25	16,3600	15,9300	15,9800	16,0256	1.051.597	16.852.434,96
		TOTAL SUBSECTOR:								42.699.288	574.828.014,71
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,7000	09-01-25	9,7400	9,1600	9,2800	9,5468	2.572	24.554,33
		TOTAL SUBSECTOR:								2.572	24.554,33
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5860	09-01-25	1,5960	1,5540	1,5680	1,5697	187.259	293.934,25
MC	ANE	ACCIONA ENERGIA	F	18,3600	09-01-25	18,3500	17,7200	17,9600	17,9685	320.119	5.752.074,11
MC	ENER	ECOENER	F	5,0000	09-01-25	5,1000	5,0000	5,0200	5,0439	8.630	43.529,12
MC	GRE	GREENERGY RENOVABLES	F	34,0500	09-01-25	34,3000	33,2500	33,2500	33,5829	65.097	2.190.324,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,9800	09-01-25	8,1100	7,9350	8,0000	8,0102	739.674	5.924.954,10
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.320.779	14.204.816,13
TOTAL SECTOR:										49.874.623	657.683.076,11
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6250	09-01-25	9,7650	9,6100	9,6150	9,6698	551.443	5.332.349,17
MC	APAM	APERAM	F	25,1000	09-01-25	25,9600	25,3000	25,5000	25,5090	1.156	29.488,40
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2050	09-01-25	0,2085	0,2050	0,2075	0,2070	162.903	33.725,72

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	24,7500	09-01-25	24,7500	24,4000	24,4000	24,5575	61.647	1.513.898,80
OF	DESA	DESA	F	15,8000	06-01-25			15,8000		5.000	73.000,00
MC	LGT	LINGOTES ESPECIALES	F	6,7400	09-01-25	6,7600	6,7000	6,7600	6,7486	600	4.049,16
MC	MTS	ARCELORMITTAL	F	21,3000	09-01-25	21,8700	21,2900	21,6200	21,6646	214.784	4.653.216,09
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5220	09-01-25	0,5320	0,5150	0,5150	0,5196	326.235	169.516,42
MC	TUB	TUBACEX	F	3,4000	09-01-25	3,4200	3,3800	3,4200	3,4064	114.616	390.429,98
		TOTAL SUBSECTOR:								1.438.384	12.199.673,74
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4000	09-01-25	6,4000	6,2600	6,2800	6,3433	2.707	17.171,36
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,4500	09-01-25	35,0500	34,3000	34,6500	34,7568	32.669	1.135.470,35
MC	ENO	ELEC NOR	F	17,0400	09-01-25	17,2800	16,9200	17,1200	17,1268	179.030	3.066.217,28
MC	GEST	GESTAMP AUTOMOCION	F	2,3800	09-01-25	2,3900	2,3350	2,3500	2,3600	1.037.905	2.449.499,30
MC	NEA	NICOLAS CORREA	F	8,4800	09-01-25	8,4800	8,4800	8,4800	8,4800	815	6.911,20
MC	TLGO	TALGO	F	3,3900	09-01-25	3,6300	3,3900	3,6000	3,5497	464.164	1.647.637,93
		TOTAL SUBSECTOR:								1.717.290	8.322.907,42
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,5600	09-01-25	48,7400	47,4200	47,5000	47,7491	379.935	18.141.541,56
MC	ANA	ACCIONA	F	110,2000	09-01-25	110,1000	105,8000	106,2000	107,0196	121.440	12.996.465,10
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	9,2200	09-01-25	9,2600	9,0500	9,0500	9,1135	18.660	170.058,32
MC	FER	FERROVIAL SE	F	41,0400	09-01-25	41,0600	39,6400	39,6800	40,1187	743.450	29.826.213,86
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2600	09-01-25	5,2800	5,1400	5,1400	5,2087	36.510	190.171,24
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4212	09-01-25	0,4318	0,4100	0,4150	0,4195	3.336.260	1.399.726,88
MC	SCYR	SACYR	F	3,1900	09-01-25	3,2000	3,1180	3,1260	3,1491	1.428.112	4.497.284,02
		TOTAL SUBSECTOR:								6.064.367	67.221.460,98
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	25,4000	08-01-25			25,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	09-01-25	3,5600	3,5350	3,5600	3,5467	22.638	80.291,28
		TOTAL SUBSECTOR:								22.638	80.291,28
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1180	09-01-25	0,1200	0,1172	0,1180	0,1187	3.119.233	370.255,72

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	Nº Valores N. of Stocks	Efectivo Turnover						
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	24,2600	09-01-25	24,5400	23,5800	23,6200	23,9714	376.391	9.022.601,86		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	09-01-25	1,2700	1,2600	1,2600	1,2672	1.381	1.750,06		
MC	MDF	DURO FELGUERA	F	0,2475	09-01-25	0,2560	0,2450	0,2450	0,2485	206.873	51.401,42		
MC	TRE	TECNICAS REUNIDAS	F	12,8600	09-01-25	13,1200	12,8600	12,8700	12,9483	150.474	1.948.389,29		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.854.352	11.394.398,35		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	158,0200	09-01-25	159,2000	156,7400	157,3600	157,9327	1.457	230.107,94		
		TOTAL SUBSECTOR:								1.457	230.107,94		
TOTAL SECTOR:										13.098.488	99.448.839,71		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	09-01-25	2,9200	2,9200	2,9200	2,9200	600	1.752,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,3000	09-01-25	74,4000	72,6000	73,0000	73,3313	630	46.198,70		
MC	EBRO	EBRO FOODS	F	15,9400	09-01-25	15,9800	15,8000	15,8600	15,8950	56.389	895.553,10		
MC	NTH	NATURHOUSE HEALTH	F	1,7500	09-01-25	1,7550	1,7050	1,7150	1,7184	7.559	12.989,18		
MC	OLE	DEOLEO	F	0,1915	09-01-25	0,1970	0,1920	0,1960	0,1959	223.335	43.747,97		
MC	PVA	PESCANOVA	F	0,3330	09-01-25	0,3500	0,3270	0,3290	0,3355	217.957	73.131,54		
MC	RIO	BODEGAS RIOJANAS	F	3,1000	09-01-25	3,5000	3,1200	3,5000	3,3049	11.382	37.616,84		
MC	VIS	VISCOFAN	F	60,5000	09-01-25	60,7000	60,0000	60,0000	60,2883	21.964	1.324.172,40		
		TOTAL SUBSECTOR:								539.816	2.435.161,73		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8400	09-01-25	4,8200	4,8200	4,8400	4,8200	86	414,52		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,1000	09-01-25	51,3600	49,8300	50,1400	50,3189	1.484.834	74.715.236,27		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24	9,5000	9,5000	10,1000	9,5000	185	1.757,50		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3970	09-01-25	0,4000	0,3820	0,3840	0,3911	346.387	135.461,91		
MC	PUIG	PUIG BRANDS	F	18,1400	09-01-25	18,0900	17,6550	17,7500	17,7994	318.905	5.676.322,77		
		TOTAL SUBSECTOR:								2.150.397	80.529.192,97		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1440	09-01-25	3,1440	3,0980	3,0980	3,1120	463.430	1.442.200,29		

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MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	IBG	IBERPAPEL GESTION	F	18,5000	09-01-25	18,9000	18,5000	18,6500	18,6780	6.248	116.700,40
MC	MCM	MIQUEL Y COSTAS	F	12,4000	09-01-25	12,4000	12,2500	12,4000	12,3700	2.979	36.850,25
		TOTAL SUBSECTOR:								472.657	1.595.750,94
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,2600	09-01-25	8,3150	8,1900	8,2050	8,2548	68.286	563.687,82
MC	ATRY	ATRY S HEALTH	F	3,4000	09-01-25	3,4500	3,3500	3,4200	3,3863	9.917	33.581,89
MC	FAE	FAES FARMA	F	3,4800	09-01-25	3,4950	3,4600	3,4850	3,4769	223.260	776.255,68
MC	GRF	GRIFOLS CLASE A	F	9,1100	09-01-25	9,2120	9,0380	9,0580	9,1048	1.855.366	16.892.762,31
MC	GRF.P	GRIFOLS CLASE B	F	7,1700	09-01-25	7,2500	7,0000	7,0250	7,1053	75.829	538.788,09
MC	ORY	ORYZON GENOMICS	F	1,5240	09-01-25	1,5400	1,5200	1,5200	1,5308	91.336	139.821,24
MC	PHM	PHARMA MAR	F	78,5500	09-01-25	79,0000	77,2000	77,2000	77,6401	23.835	1.850.551,15
MC	PRM	PRIM	F	9,7400	09-01-25	9,7800	9,5800	9,6000	9,6430	9.949	95.937,80
MC	RJF	REIG JOFRE	F	2,6200	09-01-25	2,6200	2,6100	2,6100	2,6114	1.921	5.016,49
MC	ROVI	LABORATORIOS ROVI	F	62,6000	09-01-25	63,5000	61,6000	63,5000	62,6866	68.485	4.293.090,10
		TOTAL SUBSECTOR:								2.428.184	25.189.492,57
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	90,3000	09-01-25	90,9000	89,6000	89,8000	90,1225	24.882	2.242.427,30
		TOTAL SUBSECTOR:								24.882	2.242.427,30
TOTAL SECTOR:										5.615.936	111.992.025,51
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,2500	09-01-25	4,1600	4,1400	4,1400	4,1506	1.410	5.852,40
MC	EDR	EDREAMS ODIGEO	F	8,4500	09-01-25	8,5500	8,2700	8,2800	8,3289	57.395	478.035,36
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1900	09-01-25	7,2700	7,1550	7,2150	7,2159	170.492	1.230.256,05
MC	NHH	MINOR HOTELS	F	6,2800	09-01-25	6,2900	6,2800	6,2800	6,2800	15.027	94.370,21
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								244.324	1.808.514,02
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0172	09-01-25	0,0174	0,0168	0,0171	0,0171	30.072.769	513.343,89
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								30.072.769	513.343,89

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4950	09-01-25	4,5150	4,4300	4,4350	4,4488	181.922		809.339,18							
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9900	09-01-25			2,9900											
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3360	09-01-25	0,3330	0,3210	0,3330	0,3294	20.396		6.717,59							
MC	SQRL	SQUIRREL MEDIA	F	1,4800	09-01-25	1,4800	1,4050	1,4600	1,4426	44.956		64.853,89							
MC	VOC	VOCENTO	F	0,6320	09-01-25	0,6740	0,6240	0,6300	0,6564	30.211		19.829,28							
		TOTAL SUBSECTOR:								277.485		900.739,94							
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	202,6000	09-01-25	200,8000	196,7000	197,8000	198,0639	104.272		20.652.635,80							
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,7310	09-01-25	3,7800	3,6460	3,7620	3,7273	14.663.136		54.654.389,89							
MC	LOG	LOGISTA	F	30,0000	09-01-25	30,0200	29,5800	29,5800	29,7734	125.987		3.751.061,06							
		TOTAL SUBSECTOR:								14.893.395		79.058.086,75							
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,5720	09-01-25	0,5720	0,5640	0,5640	0,5673	116.617		66.151,52							
MC	CBAV	CLINICA BAVIERA	F	32,5000	09-01-25	33,3000	32,5000	33,0000	32,9205	517		17.019,90							
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6840	09-01-25	1,7000	1,6820	1,6820	1,6900	94.876		160.337,21							
		TOTAL SUBSECTOR:								212.010		243.508,63							
TOTAL SECTOR:										45.699.983		82.524.193,23							
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,9940	09-01-25	10,0700	9,8800	9,9360	9,9580	9.605.346		95.651.201,39							
MC	BKT	BANKINTER	F	8,0780	09-01-25	8,1920	7,9780	8,0660	8,0748	2.131.949		17.214.954,39							
MC	CABK	CAIXABANK	F	5,6340	09-01-25	5,7200	5,5360	5,6440	5,6359	13.123.555		73.962.914,00							
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	2,0090	09-01-25	2,0490	1,9910	2,0180	2,0143	18.267.126		36.795.414,48							
MC	SAN	BANCO SANTANDER	F	4,5695	09-01-25	4,6175	4,5375	4,5685	4,5714	22.796.767		104.214.265,19							
MC	UNI	UNICAJA BANCO	F	1,3410	09-01-25	1,3530	1,3290	1,3400	1,3399	5.881.970		7.881.130,29							
		TOTAL SUBSECTOR:								71.806.713		335.719.879,74							
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,8500	09-01-25	36,9000	36,4000	36,5000	36,6229	19.124		700.376,75							
MC	LDA	LINEA DIRECTA	F	1,0360	09-01-25	1,0360	0,9910	1,0040	1,0114	946.038		956.806,93							
MC	MAP	MAPFRE, S.A.	F	2,5480	09-01-25	2,5500	2,4940	2,4940	2,5112	2.258.831		5.672.373,21							
		TOTAL SUBSECTOR:								3.223.993		7.329.556,89							

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					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	82,9000	09-01-25	83,1000	82,8000	82,9000	82,9286	67.379	5.591.069,30
MC	ALNT	ALANTRA PARTNERS	F	8,0400	09-01-25	8,0800	7,9200	8,0600	8,0334	11.327	90.994,70
MC	IMC	INMOCEMENTO	F	3,1500	09-01-25	3,1600	3,1050	3,1600	3,1497	37.872	119.286,05
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								116.578	5.801.350,05
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	12,3000	09-01-25	12,5000	12,2000	12,3000	12,2281	462	5.649,40
		TOTAL SUBSECTOR:								462	5.649,40
TOTAL SECTOR:										75.147.746	348.856.436,08
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	28,7700	09-01-25	29,2500	28,5700	28,9500	28,9502	1.654.100	47.886.408,78
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8450	09-01-25	2,8800	2,8050	2,8050	2,8438	124.878	355.122,94
MC	EZE	GRUPO EZENTIS	F	0,1060	09-01-25	0,1070	0,1040	0,1040	0,1052	675.180	71.020,97
MC	TEF	TELEFONICA	F	3,9160	09-01-25	3,9170	3,8890	3,9000	3,9007	8.715.314	33.996.213,23
		TOTAL SUBSECTOR:								11.169.472	82.308.765,92
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1220	09-01-25	0,1248	0,1210	0,1226	0,1228	2.388.570	293.268,41
MC	AMS	AMADEUS IT GROUP	F	68,8000	09-01-25	70,0600	68,6400	68,7000	68,9957	683.326	47.149.352,37
MC	IDR	INDRA, SERIE A	F	18,0700	09-01-25	18,2000	17,9000	17,9900	18,0398	367.456	6.628.830,08
		TOTAL SUBSECTOR:								3.439.352	54.071.450,86
TOTAL SECTOR:										14.608.824	136.380.216,78
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,8000	09-01-25	25,8500	25,5000	25,5000	25,6531	21.235	544.742,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,4000	09-01-25			7,4000			
MC	HOME	NEINOR HOMES	F	16,9800	09-01-25	17,0000	16,7200	16,7200	16,8385	99.352	1.672.936,88
MC	ISUR	INMOBILIARIA DEL SUR	F	9,6000	09-01-25	10,0000	9,8000	10,0000	9,9399	7.163	71.199,85
OF	LIB	LIBERTAS 7	F	1,7700	09-01-25	1,7600	1,7200	1,7200	1,7250	55.879	96.391,85

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	MTB	MONTEBALITO		F	1,3700	09-01-25			1,3700										
MC	MVC	METROVACESA		F	8,7900	09-01-25	8,8000	8,6900	8,7400	8,7279	9.919	86.571,60							
MC	NYE	NYESA VALORES CORPORACION		F	0,0066	09-01-25	0,0066	0,0062	0,0064	0,0064	3.115.510	19.922,56							
MC	REN	RENTA CORPORACION		F	0,6760	09-01-25	0,6780	0,6780	0,6760	0,6780	211	143,06							
MC	RLIA	REALIA BUSINESS		F	1,0000	09-01-25	0,9900	0,9900	0,9900	0,9900	15.043	14.892,57							
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0026	09-01-25	0,0028	0,0026	0,0027	0,0027	101.591.405	272.541,45							
		TOTAL SUBSECTOR:									104.915.717	2.779.342,77							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	8,5600	09-01-25	8,3000	8,3000	8,5600	8,3000	67	556,10							
MC	COL	INMOBILIARIA COLONIAL		F	5,1500	09-01-25	5,1900	5,0050	5,0150	5,0740	1.486.572	7.542.926,94							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	8,2200	09-01-25	8,2300	8,2200	8,2200	8,2200	15.254	125.388,37							
MC	MRL	MERLIN PROPERTIES		F	10,4600	09-01-25	10,4800	10,1400	10,1600	10,2276	684.550	7.001.286,01							
		TOTAL SUBSECTOR:									2.186.443	14.670.157,42							
TOTAL SECTOR:											107.102.160	17.449.500,19							
DERECHOS																			
DERECHOS																			
MC	IBE.D	IBERDROLA D2025-ENERO		F			0,2325	0,2266	0,2305	0,2297	72.771.353	16.716.567,01							
		TOTAL SUBSECTOR:									72.771.353	16.716.567,01							
TOTAL SECTOR:											72.771.353	16.716.567,01							
TOTAL GENERAL:											383.919.113	1.471.050.854,62							