

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,4300	12-08-25	13,4350	13,2750	13,3600	13,3587	2.532.615	33.832.503,02
		TOTAL SUBSECTOR:								2.532.615	33.832.503,02
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	25,6700	12-08-25	26,0500	25,7400	25,9300	25,9345	466.633	12.101.879,32
MC	ENG	ENAGAS	F	13,0600	12-08-25	13,2250	13,1000	13,1200	13,1359	583.976	7.671.029,58
MC	IBE	IBERDROLA	F	15,6200	12-08-25	15,9050	15,6300	15,8850	15,8623	5.353.153	84.913.027,52
MC	NTGY	NATURGY ENERGY GROUP	F	26,6600	12-08-25	27,0000	26,6800	26,8800	26,8860	425.498	11.439.946,70
MC	RED	REDEIA CORPORACIÓN	F	16,1800	12-08-25	16,3700	16,2200	16,2500	16,2585	642.709	10.449.486,07
		TOTAL SUBSECTOR:								7.471.969	126.575.369,19
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,5000	12-08-25	10,6500	10,3000	10,4000	10,4246	9.269	96.625,80
		TOTAL SUBSECTOR:								9.269	96.625,80
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3980	12-08-25	1,4120	1,3900	1,4120	1,4019	276.110	387.080,90
MC	ANE	ACCIONA ENERGIA	F	23,2200	12-08-25	23,4600	23,2400	23,2600	23,3237	232.240	5.416.696,00
MC	ENER	ECOENER	F	4,7400	12-08-25	4,7400	4,6100	4,6100	4,6575	3.855	17.954,47
MC	GRE	GREENERGY	F	61,5000	12-08-25	62,5000	60,9000	61,2000	61,4427	21.037	1.292.569,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,9050	12-08-25	12,1000	11,9100	11,9400	11,9829	665.002	7.968.661,35
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.198.244	15.082.962,32
TOTAL SECTOR:										11.212.097	175.587.460,33
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,6000	12-08-25	10,6300	10,5400	10,6100	10,5938	401.563	4.254.094,04
MC	APAM	APERAM	F	26,6800	12-08-25	26,8800	26,4400	26,8800	26,6351	3.420	91.092,14
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2995	12-08-25	0,3070	0,3000	0,3025	0,3034	840.492	255.004,18

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	26,1000	12-08-25	26,4000	26,1500	26,3000	26,2949	61.345	1.613.063,15
OF	DESA	DESA	F	16,5000	12-08-25			16,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	12-08-25	6,0000	5,9500	5,9500	5,9566	897	5.343,10
MC	MTS	ARCELORMITTAL	F	28,6500	12-08-25	28,6700	28,3800	28,6400	28,5790	94.751	2.707.887,33
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5120	12-08-25	0,5240	0,5120	0,5240	0,5205	303.906	158.194,73
MC	TUB	TUBACEX	F	3,6650	12-08-25	3,6900	3,6500	3,6700	3,6724	199.724	733.464,10
		TOTAL SUBSECTOR:								1.906.098	9.818.142,77
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,5000	12-08-25	9,0800	8,3800	8,6600	8,7454	14.800	129.431,44
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	53,5000	12-08-25	53,9000	52,8000	53,0000	53,3374	18.174	969.353,50
MC	ENO	ELECNR	F	23,8500	12-08-25	24,1500	23,5000	23,8000	23,8543	92.669	2.210.552,60
MC	GEST	GESTAMP AUTOMOCION	F	3,4080	12-08-25	3,4460	3,3920	3,4300	3,4199	310.775	1.062.824,25
MC	NEA	NICOLAS CORREA	F	10,5000	12-08-25	10,6000	10,3000	10,5000	10,4623	3.010	31.491,40
MC	TLGO	TALGO	F	2,8650	12-08-25	2,9150	2,8400	2,8400	2,8560	234.782	670.539,69
		TOTAL SUBSECTOR:								674.210	5.074.192,88
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	64,0500	12-08-25	64,8500	64,2500	64,2500	64,3950	268.907	17.316.273,55
MC	ANA	ACCIONA	F	171,1000	12-08-25	173,1000	171,5000	172,4000	172,3895	50.853	8.766.518,00
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	10,7200	12-08-25	11,0400	10,6800	10,8200	10,8284	21.369	231.391,02
MC	FER	FERROVIAL SE	F	45,4800	12-08-25	46,1700	45,5100	45,5500	45,6563	591.550	27.008.010,28
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,6000	12-08-25	6,7400	6,5400	6,7000	6,6729	73.820	492.589,83
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4115	12-08-25	0,4155	0,4005	0,4030	0,4066	12.130.680	4.931.587,21
MC	SCYR	SACYR	F	3,7240	12-08-25	3,7700	3,7340	3,7340	3,7490	1.809.909	6.785.269,51
		TOTAL SUBSECTOR:								14.947.088	65.531.639,40
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	08-08-25			30,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,6900	12-08-25	2,8050	2,7200	2,8000	2,7861	126.321	351.942,11
		TOTAL SUBSECTOR:								126.321	351.942,11
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1150	12-08-25	0,1172	0,1134	0,1166	0,1158	857.573	99.340,78

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	23,6200	12-08-25	24,2800	23,7200	24,2800	24,1215	465.420	11.226.649,24		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5800	12-08-25	1,6000	1,5100	1,5800	1,5653	86.541	135.466,16		
MC	MDF	DURO FELGUERA	F	0,2270	12-08-25	0,2295	0,2250	0,2260	0,2260	50.030	11.309,21		
MC	TRE	TECNICAS REUNIDAS	F	21,7600	12-08-25	22,2600	21,4600	21,4600	21,8133	157.425	3.433.962,32		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.616.989	14.906.727,71		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	180,3800	12-08-25	182,7000	178,6400	179,8000	181,2551	2.085	377.916,78		
		TOTAL SUBSECTOR:								2.085	377.916,78		
TOTAL SECTOR:										19.272.791	96.060.561,65		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	80,9000	12-08-25	82,8000	77,6000	78,4000	79,7274	8.648	689.482,40		
MC	EBRO	EBRO FOODS	F	17,1800	12-08-25	17,2800	17,1000	17,1600	17,1879	25.535	438.893,02		
MC	NTH	NATURHOUSE HEALTH	F	1,8850	12-08-25	1,9250	1,8450	1,9000	1,8929	89.532	169.473,81		
MC	OLE	DEOLEO	F	0,1835	12-08-25	0,1850	0,1810	0,1835	0,1817	186.242	33.846,07		
MC	PVA	PESCANOVA	F	0,3080	12-08-25	0,3100	0,3020	0,3100	0,3071	13.016	3.997,32		
MC	RIO	BODEGAS RIOJANAS	F	3,1820	12-08-25			3,1820					
MC	VIS	VISCOFAN	F	59,8000	12-08-25	59,9000	59,3000	59,7000	59,6681	29.619	1.767.308,20		
		TOTAL SUBSECTOR:								352.592	3.103.000,82		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0500	12-08-25	5,0500	4,9200	5,0500	4,9848	1.767	8.808,11		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,2700	12-08-25	42,6900	42,2800	42,6600	42,6073	1.213.822	51.717.752,41		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5340	12-08-25	0,5380	0,5220	0,5280	0,5323	462.216	246.019,97		
MC	PUIG	PUIG BRANDS	F	15,8100	12-08-25	16,2600	15,8300	16,1000	16,0646	1.279.091	20.548.141,86		
		TOTAL SUBSECTOR:								2.956.896	72.520.722,35		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8740	12-08-25	2,8880	2,8640	2,8760	2,8731	258.597	742.985,71		
MC	IBG	IBERPAPEL GESTION	F	19,7000	12-08-25	19,8500	19,6000	19,6500	19,6602	14.326	281.651,60		
MC	MCM	MIQUEL Y COSTAS	F	14,4000	12-08-25	14,6500	14,3500	14,6500	14,4423	2.156	31.137,65		
		TOTAL SUBSECTOR:								275.079	1.055.774,96		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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>				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>		
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,3800	12-08-25	10,9200	10,4400	10,8000	10,7365	220.288	2.365.174,78
MC	ATRY	ATRY S HEALTH	F	2,8500	12-08-25	2,8900	2,8500	2,8900	2,8700	4.236	12.157,26
MC	FAE	FAES FARMA	F	4,1900	12-08-25	4,2400	4,2000	4,2300	4,2204	53.870	227.350,94
MC	GRF	GRIFOLS CLASE A	F	12,3950	12-08-25	12,8750	12,4800	12,6650	12,7020	1.432.801	18.199.375,02
MC	GRF.P	GRIFOLS CLASE B	F	9,0350	12-08-25	9,3200	9,0300	9,1400	9,1812	256.357	2.353.654,94
MC	ORY	ORYZON GENOMICS	F	2,5800	12-08-25	2,6650	2,6000	2,6200	2,6338	419.304	1.104.380,58
MC	PHM	PHARMA MAR	F	78,8500	12-08-25	85,2000	79,0000	82,6000	82,7661	154.438	12.782.234,55
MC	PRM	PRIM	F	11,9500	12-08-25	12,0000	11,8000	11,9000	11,9125	4.409	52.522,25
MC	RJF	REIG JOFRE	F	2,9700	12-08-25	3,0100	2,9300	2,9500	2,9607	8.609	25.488,26
MC	ROVI	LABORATORIOS ROVI	F	54,1000	12-08-25	56,0500	54,2000	55,9500	55,6029	122.938	6.833.775,80
		TOTAL SUBSECTOR:								2.677.250	43.956.114,38
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,6000	12-08-25	95,3000	94,3000	94,8000	94,7994	6.882	652.409,80
		TOTAL SUBSECTOR:								6.882	652.409,80
TOTAL SECTOR:										6.268.699	121.288.022,31
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	15,3700	12-08-25	15,5400	15,3100	15,4000	15,4356	91.205	1.407.801,40
MC	EAT	AMREST HOLDINGS	F	3,5100	12-08-25	3,6350	3,4500	3,5500	3,4965	12.605	44.073,82
MC	EDR	EDREAMS ODIGEO	F	8,4900	12-08-25	8,7900	8,5300	8,7500	8,6308	315.132	2.719.856,57
MC	MEL	MELIA HOTELS INTERNATIONAL	F	8,1000	12-08-25	8,1350	8,0250	8,1150	8,0999	262.122	2.123.175,68
MC	NHH	MINOR HOTELS	F	6,4600	12-08-25	6,4700	6,4600	6,4600	6,4600	15.054	97.249,29
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								696.118	6.392.156,76
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	26,0000	12-08-25	26,5500	26,0000	26,1000	26,2631	15.297	401.747,25
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								15.297	401.747,25
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9450	12-08-25	5,0300	4,9600	5,0300	5,0079	300.205	1.503.382,91
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7240	12-08-25	2,7100	2,6760	2,7000	2,6861	20.867	56.050,14

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	PRS	PROMOTORA DE INFORMACIONES	F	0,3610	12-08-25	0,3600	0,3500	0,3560	0,3591	56.241	20.197,99		
MC	SQRL	SQUIRREL MEDIA	F	1,9400	12-08-25	1,9350	1,9000	1,9100	1,9170	6.221	11.925,58		
MC	VOC	VOCENTO	F	0,6400	12-08-25	0,6600	0,6300	0,6500	0,6394	19.775	12.643,27		
		TOTAL SUBSECTOR:								403.309	1.604.199,89		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	24,9000	12-08-25	25,3000	25,0400	25,1300	25,1451	496.971	12.496.406,30		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,4600	12-08-25	4,5200	4,4420	4,4550	4,4811	9.410.137	42.167.649,06		
MC	LOG	LOGISTA	F	29,0800	12-08-25	29,3000	29,1200	29,2200	29,1957	274.872	8.025.071,96		
		TOTAL SUBSECTOR:								10.181.980	62.689.127,32		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7380	12-08-25	0,7480	0,7250	0,7250	0,7327	516.947	378.783,57		
MC	CBAV	CLINICA BAVIERA	F	44,0000	12-08-25	44,1000	43,3000	44,1000	43,8878	6.597	289.527,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7000	12-08-25	2,7150	2,6800	2,6900	2,6950	102.908	277.333,48		
		TOTAL SUBSECTOR:								626.452	945.644,55		
TOTAL SECTOR:										11.923.156	72.032.875,77		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	15,7600	12-08-25	16,0550	15,7850	16,0250	15,9968	7.061.612	112.963.253,84		
MC	BKT	BANKINTER	F	12,8200	12-08-25	12,9700	12,8800	12,9300	12,9287	1.011.514	13.077.531,53		
MC	CABK	CAIXABANK	F	8,6920	12-08-25	8,7860	8,7100	8,7660	8,7597	3.157.933	27.662.685,76		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,3690	12-08-25	3,4250	3,3800	3,4180	3,4103	10.301.729	35.132.321,92		
MC	SAN	BANCO SANTANDER	F	8,0150	12-08-25	8,1480	8,0290	8,1360	8,1167	22.508.974	182.698.895,20		
MC	UNI	UNICAJA BANCO	F	2,3860	12-08-25	2,4140	2,3960	2,3960	2,4012	3.915.266	9.401.300,79		
		TOTAL SUBSECTOR:								47.957.028	380.935.989,04		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,6500	12-08-25	48,8500	48,6000	48,8500	48,7310	41.286	2.011.907,35		
MC	LDA	LINEA DIRECTA	F	1,3480	12-08-25	1,3600	1,3360	1,3400	1,3411	139.306	186.821,56		
MC	MAP	MAPFRE, S.A.	F	3,7820	12-08-25	3,8360	3,7880	3,8140	3,8130	2.192.122	8.358.615,60		
		TOTAL SUBSECTOR:								2.372.714	10.557.344,51		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,0600	12-08-25	8,1600	8,0000	8,0000	8,0071	53.299	426.767,94		

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	IMC	INMOCEMENTO	F	3,5050	12-08-25	3,6200	3,5050	3,6150	3,5834	11.053	39.607,15		
		TOTAL SUBSECTOR:								64.352	466.375,09		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	18,0000	12-08-25	18,2000	18,0000	18,2000	18,0418	4.943	89.180,40		
		TOTAL SUBSECTOR:								4.943	89.180,40		
TOTAL SECTOR:										50.399.037	392.048.889,04		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	29,7200	12-08-25	30,1700	29,7800	29,9900	29,9848	592.051	17.752.577,31
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1950	12-08-25	3,2400	3,2050	3,2100	3,2267	156.554	505.146,85
MC	EZE	GRUPO EZENTIS	F	0,1100	12-08-25	0,1140	0,1100	0,1124	0,1120	901.003	100.882,14
MC	IZER	IZERTIS	F	10,1000	12-08-25	10,0500	9,9000	10,0000	9,9727	830	8.277,30
MC	TEF	TELEFONICA	F	4,6910	12-08-25	4,7470	4,6910	4,7350	4,7339	5.192.500	24.580.554,01
		TOTAL SUBSECTOR:								6.842.938	42.947.437,61
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1362	12-08-25	0,1376	0,1356	0,1360	0,1363	8.357.398	1.139.301,65
MC	AMS	AMADEUS IT GROUP	F	69,7600	12-08-25	70,5400	69,9600	70,4200	70,3744	388.636	27.347.345,90
MC	HBX	HBX GROUP	F	7,6400	12-08-25	7,9500	7,6300	7,7600	7,8050	248.310	1.938.055,55
MC	IDR	INDRA, SERIE A	F	34,7800	12-08-25	35,5800	34,5400	34,5600	35,0323	624.984	21.894.607,18
		TOTAL SUBSECTOR:								9.619.328	52.319.310,28
TOTAL SECTOR:										16.462.266	95.266.747,89

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,0000	12-08-25	21,1000	20,9500	21,1000	20,9866	49.598	1.040.894,55
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,4000	12-08-25	8,4000	8,4000	8,4000	8,4000	502	4.216,80
MC	HOME	NEINOR HOMES	F	17,6400	12-08-25	17,8800	17,6000	17,8800	17,8084	116.492	2.074.537,22
MC	ISUR	INMOBILIARIA DEL SUR	F	13,6000	12-08-25	13,6000	13,5000	13,6000	13,5805	2.172	29.496,80
MC	LIB	LIBERTAS 7	F	3,5600	12-08-25	3,8800	3,5600	3,7400	3,7324	71.042	265.160,24
MC	MTB	MONTEBALITO	F	1,5900	12-08-25	1,6100	1,5900	1,6000	1,6011	6.098	9.763,25
MC	MVC	METROVACESA	F	10,1500	12-08-25	10,3000	10,0500	10,2500	10,1741	20.712	210.725,95

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	NYE	NYESA VALORES CORPORACION	F	0,0088	12-08-25	0,0090	0,0086	0,0086	0,0087	9.094.810	79.349,17		
MC	REN	RENTA CORPORACION	F	0,7549	12-08-25	0,7539	0,7460	0,7530	0,7522	158.932	119.540,89		
MC	RLIA	REALIA BUSINESS	F	0,9320	12-08-25	0,9460	0,9360	0,9460	0,9451	93.850	88.692,96		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								9.614.208	3.922.377,83		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	12-08-25	8,0000	7,6500	7,7000	7,7443	1.378	10.671,60		
MC	COL	INMOBILIARIA COLONIAL	F	5,7850	12-08-25	5,8150	5,7800	5,8000	5,7964	602.201	3.490.597,00		
MC	MRL	MERLIN PROPERTIES	F	12,9900	12-08-25	13,1400	12,8900	12,9400	12,9671	870.587	11.289.029,09		
		TOTAL SUBSECTOR:								1.474.166	14.790.297,69		
TOTAL SECTOR:										11.088.374	18.712.675,52		
TOTAL GENERAL:										126.626.420	970.997.232,51		