

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	13,6300	20-08-25	13,8500	13,6600	13,8500	13,8114	4.087.573	56.454.987,84	
		TOTAL SUBSECTOR:								4.087.573	56.454.987,84	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	26,6600	20-08-25	26,8000	26,6300	26,7500	26,7366	441.820	11.812.732,10	
MC	ENG	ENAGAS	F	13,3700	20-08-25	13,4900	13,3500	13,4900	13,4634	819.755	11.036.713,96	
MC	IBE	IBERDROLA	F	16,5800	20-08-25	16,6750	16,5350	16,6150	16,6142	5.940.098	98.690.241,35	
MC	NTGY	NATURGY ENERGY GROUP	F	27,3000	20-08-25	27,4400	27,2000	27,4400	27,3958	337.503	9.246.154,40	
MC	RED	REDEIA CORPORACIÓN	F	16,6400	20-08-25	16,6700	16,5100	16,6700	16,6361	687.338	11.434.618,35	
		TOTAL SUBSECTOR:								8.226.514	142.220.460,16	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	10,5000	20-08-25	10,7000	10,4500	10,7000	10,5671	8.041	84.969,85	
		TOTAL SUBSECTOR:								8.041	84.969,85	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,4160	20-08-25	1,4180	1,3660	1,3720	1,3818	779.424	1.077.013,75	
MC	ANE	ACCIONA ENERGIA	F	23,9600	20-08-25	24,0600	23,8000	23,8000	23,8649	170.436	4.067.501,80	
MC	ENER	ECOENER	F	4,9500	20-08-25	4,9500	4,9100	4,9100	4,9281	12.370	60.960,10	
MC	GRE	GREENERGY	F	62,6000	20-08-25	62,8000	61,4000	62,3000	62,3055	15.774	982.807,30	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,5100	20-08-25	12,5600	12,4500	12,5150	12,5037	508.732	6.361.043,21	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								1.486.736	12.549.326,16	
TOTAL SECTOR:										13.808.864	211.309.744,01	

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,8900	20-08-25	10,9100	10,6600	10,7300	10,7506	695.118	7.487.247,93
MC	APAM	APERAM		F	26,3400	20-08-25	26,8600	26,0800	26,3600	26,6393	2.979	79.358,34
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2960	20-08-25	0,2980	0,2935	0,2960	0,2959	257.579	76.213,04

Renta VariableEquities

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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	CIE	CIE AUTOMOTIVE	F	26,8500	20-08-25	27,0000	26,7500	26,8000	26,8249	33.285	892.867,30		
OF	DESA	DESA	F	20,6000	20-08-25			20,6000					
MC	LGT	LINGOTES ESPECIALES	F	6,0000	20-08-25	6,0000	5,8500	5,9500	5,9085	1.908	11.273,50		
MC	MTS	ARCELORMITTAL	F	29,2500	20-08-25	29,3400	28,3200	28,5000	28,6111	179.071	5.123.423,52		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,5110	20-08-25	0,5150	0,5070	0,5080	0,5089	174.634	88.862,61		
MC	TUB	TUBACEX	F	3,6950	20-08-25	3,7050	3,6550	3,6800	3,6795	129.971	478.225,73		
		TOTAL SUBSECTOR:								1.474.545	14.237.471,97		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	8,5200	20-08-25	8,7400	8,7000	8,7400	8,7185	7.306	63.697,68		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	51,9000	20-08-25	52,9000	51,9000	52,6000	52,4922	21.984	1.153.987,50		
MC	ENO	ELEC NOR	F	22,9000	20-08-25	23,0500	22,5500	22,8000	22,7907	135.850	3.096.122,30		
MC	GEST	GESTAMP AUTOMOCION	F	3,4700	20-08-25	3,5160	3,4540	3,4720	3,4720	276.505	960.038,18		
MC	NEA	NICOLAS CORREA	F	11,2000	20-08-25	11,3000	11,0500	11,2500	11,2351	1.508	16.942,60		
MC	TLGO	TALGO	F	2,9200	20-08-25	2,9500	2,8700	2,8800	2,8932	172.435	498.882,42		
		TOTAL SUBSECTOR:								615.588	5.789.670,68		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	65,5500	20-08-25	66,0000	65,1000	65,9500	65,8717	272.346	17.939.885,60		
MC	ANA	ACCIONA	F	177,5000	20-08-25	178,0000	175,6000	176,9000	176,9095	67.911	12.016.302,70		
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	10,9400	20-08-25	11,1600	10,8600	11,0200	11,0279	11.526	127.107,90		
MC	FER	FERROVIAL SE	F	47,4300	20-08-25	47,4800	46,8400	47,2600	47,2251	557.572	26.331.418,12		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,0800	20-08-25	7,1900	7,0400	7,1100	7,1049	43.779	311.045,93		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3820	20-08-25	0,3885	0,3800	0,3840	0,3848	2.943.773	1.132.618,97		
MC	SCYR	SACYR	F	3,7520	20-08-25	3,7600	3,7280	3,7480	3,7456	1.474.183	5.521.682,27		
		TOTAL SUBSECTOR:								5.371.090	63.380.061,49		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	30,0000	19-08-25			30,0000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,7700	20-08-25	2,7900	2,7500	2,7500	2,7689	16.654	46.113,29		
		TOTAL SUBSECTOR:								16.654	46.113,29		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1140	20-08-25	0,1158	0,1136	0,1140	0,1143	215.221	24.607,75		

Renta VariableEquities

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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	FDR	FLUIDRA	F	24,4400	20-08-25	24,4600	24,0600	24,1000	24,1682	281.423	6.801.493,38		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5700	20-08-25	1,5800	1,5400	1,5500	1,5502	6.620	10.262,56		
MC	MDF	DURO FELGUERA	F	0,2375	20-08-25	0,2395	0,2255	0,2280	0,2337	148.063	34.605,30		
MC	TRE	TECNICAS REUNIDAS	F	21,8200	20-08-25	22,1600	21,7000	22,0000	21,9980	82.184	1.807.881,12		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										733.511	8.678.850,11		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	179,2400	20-08-25	181,0000	179,2600	180,3200	179,9505	1.936	348.384,20		
TOTAL SUBSECTOR:										1.936	348.384,20		
TOTAL SECTOR:										8.213.324	92.480.551,74		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,8000	20-08-25	79,7000	78,9000	79,1000	79,1249	2.552	201.926,80		
MC	EBRO	EBRO FOODS	F	17,4800	20-08-25	17,6800	17,5000	17,6600	17,5991	30.129	530.244,62		
MC	NTH	NATURHOUSE HEALTH	F	1,8850	20-08-25	1,9050	1,8850	1,8950	1,8947	18.635	35.308,63		
MC	OLE	DEOLEO	F	0,1800	20-08-25	0,1845	0,1800	0,1800	0,1830	149.924	27.430,80		
MC	PVA	PESCANOVA	F	0,3060	20-08-25	0,3090	0,3030	0,3090	0,3038	35.621	10.823,42		
MC	RIO	BODEGAS RIOJANAS	F	3,3430	20-08-25	3,2030	3,2000	3,2000	3,2012	4.916	15.737,20		
MC	VIS	VISCOFAN	F	60,5000	20-08-25	60,7000	60,1000	60,4000	60,3903	34.354	2.074.632,90		
TOTAL SUBSECTOR:										276.131	2.896.104,37		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0500	20-08-25	5,1000	5,0000	5,0500	5,0837	387	1.967,40		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,8200	20-08-25	43,7900	43,0200	43,4300	43,3864	1.156.858	50.191.838,91		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5400	20-08-25	0,5420	0,5300	0,5360	0,5358	341.845	183.152,01		
MC	PUIG	PUIG BRANDS	F	16,2200	20-08-25	16,2400	15,7500	15,9300	15,9098	1.066.869	17.082.833,09		
TOTAL SUBSECTOR:										2.565.959	67.459.791,41		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8120	20-08-25	2,8220	2,7780	2,8020	2,7947	728.066	2.040.851,90		
MC	IBG	IBERPAPEL GESTION	F	19,6000	20-08-25	19,8000	19,6000	19,8000	19,7353	2.046	40.378,40		
MC	MCM	MIQUEL Y COSTAS	F	14,2500	20-08-25	14,6500	13,9000	13,9000	14,1973	16.894	239.849,35		
TOTAL SUBSECTOR:										747.006	2.321.079,65		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
					Del día <i>Session</i>						
					MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,0800	20-08-25	11,1800	10,9800	11,0800	11,0496	77.517	856.412,51
MC	ATRY	ATRY S HEALTH	F	2,9000	20-08-25	2,9100	2,8400	2,8800	2,8720	15.788	45.343,05
MC	FAE	FAES FARMA	F	4,2350	20-08-25	4,2750	4,2250	4,2650	4,2566	85.243	362.843,02
MC	GRF	GRIFOLS CLASE A	F	12,2900	20-08-25	12,3800	12,2100	12,3800	12,3128	1.325.741	16.315.147,98
MC	GRF.P	GRIFOLS CLASE B	F	8,7950	20-08-25	8,8400	8,7250	8,7450	8,7673	84.547	741.248,79
MC	ORY	ORYZON GENOMICS	F	2,5700	20-08-25	2,6350	2,5750	2,6350	2,6079	90.023	234.770,65
MC	PHM	PHARMA MAR	F	80,0000	20-08-25	81,5500	79,3000	80,9500	80,6998	19.227	1.551.615,70
MC	PRM	PRIM	F	12,2500	20-08-25	12,2500	12,1000	12,2000	12,1573	612	7.440,25
MC	RJF	REIG JOFRE	F	2,9500	20-08-25	2,9600	2,9200	2,9300	2,9313	58.784	172.314,58
MC	ROVI	LABORATORIOS ROVI	F	57,3500	20-08-25	57,4500	56,7000	57,0500	57,0769	60.651	3.461.771,15
		TOTAL SUBSECTOR:								1.818.133	23.748.907,68
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,0000	20-08-25	94,6000	93,1000	94,0000	93,7991	21.712	2.036.565,90
		TOTAL SUBSECTOR:								21.712	2.036.565,90
TOTAL SECTOR:										5.428.941	98.462.449,01
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,9000	20-08-25	15,1500	14,6500	14,9900	14,9584	36.295	542.915,08
MC	EAT	AMREST HOLDINGS	F	3,5100	20-08-25	3,4850	3,4450	3,4450	3,4619	894	3.094,94
MC	EDR	EDREAMS ODIGEO	F	8,4200	20-08-25	8,5700	8,4000	8,5400	8,5129	187.934	1.599.868,43
MC	MEL	MELIA HOTELS INTERNATIONAL	F	8,1400	20-08-25	8,1600	8,0350	8,0900	8,0997	170.366	1.379.919,95
MC	NHH	MINOR HOTELS	F	6,4500	20-08-25			6,4500			
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								395.489	3.525.798,40
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	24,9000	20-08-25	25,1000	24,6500	25,0500	24,8988	21.833	543.616,25
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								21.833	543.616,25
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1700	20-08-25	5,1800	5,1100	5,1700	5,1521	214.413	1.104.685,58
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7160	20-08-25	2,7460	2,6900	2,7180	2,7066	15.818	42.813,59

Renta VariableEquities

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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	PRS	PROMOTORA DE INFORMACIONES	F	0,3750	20-08-25	0,3760	0,3700	0,3760	0,3742	25.704	9.618,17		
MC	SQRL	SQUIRREL MEDIA	F	1,8650	20-08-25	2,0500	1,8900	2,0500	1,9748	72.419	143.010,79		
MC	VOC	VOCENTO	F	0,6220	20-08-25	0,6380	0,6200	0,6260	0,6247	11.697	7.306,98		
		TOTAL SUBSECTOR:								340.051	1.307.435,11		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	25,6400	20-08-25	25,6900	25,3700	25,4300	25,4387	1.179.137	29.995.678,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,4810	20-08-25	4,4930	4,4120	4,4640	4,4550	7.054.427	31.427.359,70		
MC	LOG	LOGISTA	F	29,2600	20-08-25	29,3000	28,9800	29,0600	29,1043	1.232.678	35.771.926,02		
		TOTAL SUBSECTOR:								9.466.242	97.194.963,82		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7220	20-08-25	0,7340	0,7110	0,7170	0,7170	2.680.011	1.921.611,47		
MC	CBAV	CLINICA BAVIERA	F	44,8000	20-08-25	45,2000	44,5000	45,0000	44,7948	1.068	47.840,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6350	20-08-25	2,6950	2,5900	2,6300	2,6148	179.041	468.163,53		
		TOTAL SUBSECTOR:								2.860.120	2.437.615,80		
TOTAL SECTOR:										13.083.735	105.009.429,38		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	16,2500	20-08-25	16,4250	16,1500	16,4150	16,3752	5.505.165	90.148.364,10		
MC	BKT	BANKINTER	F	13,1250	20-08-25	13,2400	13,1050	13,2100	13,2002	1.493.231	19.699.030,86		
MC	CABK	CAIXABANK	F	8,7300	20-08-25	8,8460	8,7120	8,8460	8,8130	9.557.367	83.744.872,86		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,4020	20-08-25	3,4250	3,3850	3,4210	3,4137	9.301.880	31.753.732,29		
MC	SAN	BANCO SANTANDER	F	8,1740	20-08-25	8,2570	8,1250	8,2570	8,2211	15.945.761	131.078.395,65		
MC	UNI	UNICAJA BANCO	F	2,4020	20-08-25	2,4320	2,4020	2,4260	2,4210	3.126.107	7.568.396,77		
		TOTAL SUBSECTOR:								44.929.511	363.992.792,53		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9000	20-08-25	49,0000	48,9000	48,9000	48,9106	8.124	397.350,10		
MC	LDA	LINEA DIRECTA	F	1,3620	20-08-25	1,3700	1,3500	1,3700	1,3689	171.804	235.177,88		
MC	MAP	MAPFRE, S.A.	F	3,8660	20-08-25	3,8740	3,8020	3,8440	3,8401	2.082.215	7.996.001,47		
		TOTAL SUBSECTOR:								2.262.143	8.628.529,45		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,0000	20-08-25	8,0600	7,9800	8,0400	8,0087	27.072	216.812,36		

Renta VariableEquities

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					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 VWAP	Nº Valores <i>N. of Stocks</i>
MC	IMC	INMOCEMENTO	F	3,5550	20-08-25	3,5900	3,5400	3,5450	3,5423	2.338	8.282,02
		TOTAL SUBSECTOR:								29.410	225.094,38
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	20,6000	20-08-25	21,0000	19,8000	19,8000	20,1965	36.057	724.295,40
		TOTAL SUBSECTOR:								36.057	724.295,40
TOTAL SECTOR:										47.257.121	373.570.711,76

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,2400	20-08-25	30,2000	29,8100	29,9200	29,9327	851.242	25.479.904,10
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2050	20-08-25	3,2200	3,1900	3,2200	3,2071	156.125	500.701,96
MC	EZE	GRUPO EZENTIS	F	0,1116	20-08-25	0,1116	0,1050	0,1116	0,1100	1.014.088	111.541,08
MC	IZER	IZERTIS	F	9,8000	20-08-25	10,0500	9,7000	9,9000	9,9146	12.158	120.541,98
MC	TEF	TELEFONICA	F	4,8850	20-08-25	4,8560	4,5670	4,6500	4,6634	25.640.221	119.571.234,87
		TOTAL SUBSECTOR:								27.673.834	145.783.923,99
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1246	20-08-25	0,1280	0,1246	0,1256	0,1261	9.471.254	1.194.406,15
MC	AMS	AMADEUS IT GROUP	F	72,0000	20-08-25	72,0000	71,5000	71,7200	71,7302	325.801	23.369.828,39
MC	HBX	HBX GROUP	F	7,6700	20-08-25	7,7300	7,5600	7,6600	7,6288	284.799	2.172.674,79
MC	IDR	INDRA, SERIE A	F	33,2000	20-08-25	33,6400	33,1600	33,5600	33,5037	518.055	17.356.740,68
		TOTAL SUBSECTOR:								10.599.909	44.093.650,01
TOTAL SECTOR:										38.273.743	189.877.574,00

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,0000	20-08-25	21,1000	21,0000	21,0000	21,0050	22.627	475.280,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,4000	20-08-25			8,4000			
MC	HOME	NEINOR HOMES	F	17,5400	20-08-25	17,8000	17,4600	17,6800	17,5849	63.948	1.124.517,84
MC	ISUR	INMOBILIARIA DEL SUR	F	14,0000	20-08-25	14,1000	14,0000	14,1000	14,0336	1.343	18.847,10
MC	LIB	LIBERTAS 7	F	4,6400	20-08-25	4,4800	3,2200	3,5600	3,7810	302.305	1.143.005,02
MC	MTB	MONTEBALITO	F	1,6100	20-08-25	1,6300	1,6300	1,6300	1,6300	2.100	3.423,00
MC	MVC	METROVACESA	F	10,1500	20-08-25	10,2000	10,0500	10,1500	10,0919	21.456	216.532,70

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	0,0084	20-08-25	0,0084	0,0084	0,0084	0,0084	1.699.970	14.279,75			
MC	REN	RENTA CORPORACION		F	0,7502	20-08-25	0,7560	0,7461	0,7500	0,7519	42.914	32.268,34			
MC	RLIA	REALIA BUSINESS		F	0,9340	20-08-25	0,9460	0,9340	0,9420	0,9451	51.761	48.920,22			
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0021	30-04-25			0,0021	SUSP. 30-04-25					
		TOTAL SUBSECTOR:									2.208.424	3.077.074,87			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,7000	18-08-25			7,7000						
MC	COL	INMOBILIARIA COLONIAL		F	5,7950	20-08-25	5,7900	5,7200	5,7600	5,7515	1.248.977	7.206.175,90			
MC	MRL	MERLIN PROPERTIES		F	12,7900	20-08-25	12,8200	12,7400	12,7800	12,7790	768.173	9.816.513,44			
		TOTAL SUBSECTOR:									2.017.150	17.022.689,34			
TOTAL SECTOR:											4.225.574	20.099.764,21			
TOTAL GENERAL:											130.291.302	1.090.810.224,11			