

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC MK	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	14,1900	05-09-25	14,4400	14,2800	14,3900	14,3870	3.169.681	45.602.178,26
		TOTAL SUBSECTOR:								3.169.681	45.602.178,26
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	25,7400	05-09-25	25,8800	25,6500	25,8400	25,8172	264.374	6.825.397,53
MC	ENG	ENAGAS	F	13,1950	05-09-25	13,2350	13,1450	13,2000	13,1857	425.786	5.614.290,24
MC	IBE	IBERDROLA	F	15,7200	05-09-25	15,7800	15,6600	15,6850	15,6909	5.096.866	79.976.048,73
MC	NTGY	NATURGY ENERGY GROUP	F	26,5400	05-09-25	26,5200	26,3200	26,4000	26,3937	224.707	5.930.848,18
MC	RED	REDEIA CORPORACIÓN	F	16,6800	05-09-25	16,6800	16,5900	16,6200	16,6229	818.796	13.610.774,38
		TOTAL SUBSECTOR:								6.830.529	111.957.359,06
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,6000	05-09-25	10,7500	10,4500	10,5500	10,5810	8.040	85.071,45
		TOTAL SUBSECTOR:								8.040	85.071,45
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3820	05-09-25	1,3940	1,3800	1,3860	1,3861	218.277	302.551,24
MC	ANE	ACCIONA ENERGIA	F	22,7400	05-09-25	22,9800	22,6400	22,7800	22,7756	320.658	7.303.143,26
MC	ENER	ECOENER	F	4,9000	05-09-25	4,9400	4,9000	4,9000	4,9339	4.743	23.401,39
MC	GRE	GREENERGY	F	70,8000	05-09-25	71,9000	70,4000	71,1000	70,9422	18.640	1.322.362,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,8800	05-09-25	13,0350	12,7100	12,7400	12,8049	657.260	8.416.040,75
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.219.578	17.367.499,34
TOTAL SECTOR:										11.227.828	175.012.108,11
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,7200	05-09-25	10,8500	10,6600	10,7300	10,7598	361.128	3.885.678,68
MC	APAM	APERAM	F	27,5600	05-09-25	27,4000	26,9000	27,2000	27,2231	567	15.435,52
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3020	05-09-25	0,3010	0,2990	0,2995	0,2998	644.489	193.236,88

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	27,2000	05-09-25	27,3000	27,0500	27,3000	27,1887	38.547	1.048.042,20
OF	DESA	DESA	F	20,6000	04-09-25	18,6000	18,6000	20,6000	18,6000	14	260,40
MC	LGT	LINGOTES ESPECIALES	F	5,9000	05-09-25	6,0000	5,8000	5,8000	5,8711	1.750	10.274,35
MC	MTS	ARCELORMITTAL	F	28,8400	05-09-25	29,3400	28,9500	29,0900	29,1052	111.392	3.242.089,13
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5140	05-09-25	0,5200	0,5120	0,5170	0,5163	35.221	18.184,24
MC	TUB	TUBACEX	F	3,7550	05-09-25	3,8150	3,7250	3,7350	3,7419	523.918	1.960.454,03
		TOTAL SUBSECTOR:								1.717.026	10.373.655,43
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,3600	05-09-25	8,5000	8,3600	8,4000	8,4574	867	7.332,56
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	51,6000	05-09-25	52,5000	51,3000	52,5000	52,1517	24.884	1.297.742,50
MC	ENO	ELECNR	F	24,5000	05-09-25	25,4500	24,7500	25,1500	25,1949	168.000	4.232.750,65
MC	GEST	GESTAMP AUTOMOCION	F	3,3820	05-09-25	3,4320	3,3740	3,4140	3,4067	255.140	869.195,96
MC	NEA	NICOLAS CORREA	F	11,0000	05-09-25	11,0000	10,6500	10,7500	10,7814	4.761	51.330,15
MC	TLGO	TALGO	F	2,9200	05-09-25	2,9300	2,8900	2,9000	2,9050	97.892	284.379,78
		TOTAL SUBSECTOR:								551.544	6.742.731,60
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	64,9000	05-09-25	66,2000	65,1000	66,1500	66,0126	150.802	9.954.831,25
MC	ANA	ACCIONA	F	167,7000	05-09-25	169,8000	167,5000	169,4000	168,9317	40.753	6.884.473,60
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	11,0200	05-09-25	11,2000	10,8800	11,1400	11,0959	14.138	156.873,22
MC	FER	FERROVIAL SE	F	46,9600	05-09-25	47,8300	47,2000	47,6800	47,6368	551.324	26.263.287,99
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,6400	05-09-25	6,7400	6,6500	6,6800	6,6883	23.745	158.812,61
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3940	05-09-25	0,4080	0,3975	0,3990	0,4032	5.920.573	2.387.206,38
MC	SCYR	SACYR	F	3,5620	05-09-25	3,6200	3,5720	3,6140	3,6037	1.143.005	4.118.996,27
		TOTAL SUBSECTOR:								7.844.340	49.924.481,32
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	01-09-25			30,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7750	05-09-25	2,7800	2,7250	2,7600	2,7507	14.032	38.598,44
		TOTAL SUBSECTOR:								14.032	38.598,44
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1178	05-09-25	0,1178	0,1158	0,1158	0,1169	359.234	41.980,53

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	24,6000	05-09-25	24,9600	24,5800	24,9600	24,7749	196.768	4.874.942,98		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5200	05-09-25	1,5900	1,4900	1,5400	1,5615	35.209	54.980,18		
MC	MDF	DURO FELGUERA	F	0,2330	05-09-25	0,2335	0,2300	0,2330	0,2312	75.815	17.526,72		
MC	TRE	TECNICAS REUNIDAS	F	21,4200	05-09-25	21,7800	21,2200	21,4600	21,4569	87.697	1.881.672,68		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								754.723	6.871.103,09		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	183,5000	05-09-25	187,6200	185,7600	187,6200	186,9340	1.670	312.179,74		
		TOTAL SUBSECTOR:								1.670	312.179,74		
TOTAL SECTOR:										10.883.335	74.262.749,62		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	75,1000	05-09-25	76,1000	74,9000	75,4000	75,4504	883	66.622,70
MC	EBRO	EBRO FOODS	F	18,1800	05-09-25	18,3400	18,1600	18,2400	18,2449	44.300	808.249,28
MC	NTH	NATURHOUSE HEALTH	F	1,9900	05-09-25	2,0400	1,9800	2,0000	2,0148	17.972	36.209,50
MC	OLE	DEOLEO	F	0,1815	05-09-25	0,1815	0,1805	0,1805	0,1809	66.943	12.110,55
MC	PVA	PESCANOVA	F	0,3070	05-09-25	0,3090	0,3070	0,3070	0,3089	15.054	4.649,58
MC	RIO	BODEGAS RIOJANAS	F	3,3000	05-09-25	3,1755	3,1700	3,1700	3,1708	603	1.911,97
MC	VIS	VISCOFAN	F	60,8000	05-09-25	61,4000	60,5000	60,8000	60,8268	31.234	1.899.942,20
TOTAL SUBSECTOR:										176.989	2.829.695,78
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	04-09-25			5,0000			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,0700	05-09-25	42,8700	41,9700	42,8700	42,6936	1.084.548	46.303.288,01
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5620	05-09-25	0,5780	0,5660	0,5740	0,5711	390.411	222.973,73
MC	PUIG	PUIG BRANDS	F	16,0600	05-09-25	16,1800	15,9800	16,0600	16,0577	478.279	7.680.056,25
TOTAL SUBSECTOR:										1.953.238	54.206.317,99
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8160	05-09-25	2,8300	2,8100	2,8300	2,8186	196.252	553.153,96
MC	IBG	IBERPAPEL GESTION	F	19,8000	05-09-25	19,8500	19,6000	19,6000	19,6964	978	19.263,05
MC	MCM	MIQUEL Y COSTAS	F	14,4000	05-09-25	14,5000	14,3000	14,3000	14,3928	1.359	19.559,75
TOTAL SUBSECTOR:										198.589	591.976,76

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC MK	Valor <i>Security</i>										
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,9600	05-09-25	11,2200	10,9800	11,2200	11,1669	78.402	875.510,52
MC	ATRY	ATRY S HEALTH	F	2,8400	05-09-25	2,8300	2,8000	2,8300	2,8252	8.620	24.352,92
MC	FAE	FAES FARMA	F	4,3100	05-09-25	4,3350	4,2950	4,2950	4,3097	58.741	253.156,48
MC	GRF	GRIFOLS CLASE A	F	12,3000	05-09-25	12,5000	12,3300	12,4100	12,4096	910.435	11.298.136,93
MC	GRF.P	GRIFOLS CLASE B	F	8,6600	05-09-25	8,8250	8,6400	8,6900	8,7373	92.397	807.301,28
MC	ORY	ORYZON GENOMICS	F	2,6950	05-09-25	2,7800	2,7000	2,7800	2,7437	243.372	667.735,95
MC	PHM	PHARMA MAR	F	88,4000	05-09-25	89,1000	87,4000	87,9500	88,1455	29.898	2.635.375,25
MC	PRM	PRIM	F	12,2500	05-09-25	12,3500	12,1500	12,2000	12,2095	5.351	65.333,30
MC	RJF	REIG JOFRE	F	2,8000	05-09-25	2,8900	2,7600	2,8900	2,8286	12.717	35.971,52
MC	ROVI	LABORATORIOS ROVI	F	59,6500	05-09-25	60,1500	59,1500	59,9000	59,6754	90.758	5.415.991,78
		TOTAL SUBSECTOR:								1.530.691	22.078.865,93
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	90,1000	05-09-25	90,9000	89,8000	90,4000	90,2495	19.592	1.768.168,30
		TOTAL SUBSECTOR:								19.592	1.768.168,30
TOTAL SECTOR:										3.879.099	81.475.024,76
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	15,3000	05-09-25	15,5200	15,3200	15,4500	15,4287	117.537	1.813.441,47
MC	EAT	AMREST HOLDINGS	F	3,3500	05-09-25	3,4000	3,3300	3,3800	3,3680	9.393	31.635,32
MC	EDR	EDREAMS ODIGEO	F	8,1400	05-09-25	8,2400	8,0200	8,0500	8,1028	153.954	1.247.458,65
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,9450	05-09-25	8,0100	7,9300	7,9700	7,9706	178.915	1.426.058,04
MC	NHH	MINOR HOTELS	F	6,4900	05-09-25	6,4900	6,4900	6,4900	6,4900	4.453	28.899,97
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								464.252	4.547.493,45
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	25,8000	05-09-25	26,1000	25,6000	25,7000	25,8358	26.952	696.325,65
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								26.952	696.325,65
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,3700	05-09-25	5,4400	5,3600	5,4200	5,3985	275.699	1.488.374,76
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,5400	05-09-25	3,6000	3,5060	3,5800	3,5778	21.300	76.207,33

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			
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3670	05-09-25	0,3700	0,3620	0,3680	0,3650	56.304		20.549,16			
MC	SQRL	SQUIRREL MEDIA	F	2,1300	05-09-25	2,2500	2,1100	2,2000	2,2041	29.669		65.393,10			
MC	VOC	VOCENTO	F	0,6220	05-09-25	0,6300	0,6200	0,6300	0,6292	5.923		3.726,49			
		TOTAL SUBSECTOR:								388.895		1.654.250,84			
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	24,4100	05-09-25	24,5000	24,3500	24,4800	24,4630	560.088		13.701.434,25			
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,5050	05-09-25	4,5450	4,4890	4,5450	4,5217	5.611.461		25.373.538,05			
MC	LOG	LOGISTA	F	28,5600	05-09-25	28,8200	28,5200	28,8200	28,7021	151.974		4.361.972,76			
		TOTAL SUBSECTOR:								6.323.523		43.436.945,06			
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7000	05-09-25	0,7110	0,7000	0,7060	0,7059	363.573		256.630,96			
MC	CBAV	CLINICA BAVIERA	F	44,7000	05-09-25	45,4000	44,6000	45,0000	44,9566	2.199		98.859,50			
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6100	05-09-25	2,6450	2,5950	2,6450	2,6317	133.787		352.088,53			
		TOTAL SUBSECTOR:								499.559		707.578,99			
TOTAL SECTOR:										7.703.181		51.042.593,99			
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	15,6050	05-09-25	15,8200	15,5950	15,7700	15,7485	4.465.431		70.324.008,59			
MC	BKT	BANKINTER	F	12,5150	05-09-25	12,6750	12,5250	12,6450	12,6274	1.055.063		13.322.696,57			
MC	CABK	CAIXABANK	F	8,5760	05-09-25	8,6820	8,5760	8,6540	8,6489	3.618.216		31.293.596,17			
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	3,2190	05-09-25	3,2580	3,2110	3,2450	3,2401	7.631.326		24.726.024,59			
MC	SAN	BANCO SANTANDER	F	8,0890	05-09-25	8,2890	8,1120	8,2890	8,2477	20.458.366		168.734.439,15			
MC	UNI	UNICAJA BANCO	F	2,3140	05-09-25	2,3580	2,3300	2,3580	2,3485	2.974.182		6.984.985,47			
		TOTAL SUBSECTOR:								40.202.584		315.385.750,54			
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9500	05-09-25	49,0000	48,9000	48,9000	48,9553	124.270		6.083.678,55			
MC	LDA	LINEA DIRECTA	F	1,3020	05-09-25	1,3180	1,2800	1,3180	1,3119	123.850		162.475,46			
MC	MAP	MAPFRE, S.A.	F	3,7700	05-09-25	3,8020	3,7640	3,7900	3,7887	1.675.066		6.346.396,43			
		TOTAL SUBSECTOR:								1.923.186		12.592.550,44			
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALNT	ALANTRA PARTNERS	F	7,9600	05-09-25	8,0800	7,9400	8,0000	8,0115	13.946		111.728,44			

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	05-09-25	3,5000	3,4300	3,4650	3,4418	5.483	18.871,51		
		TOTAL SUBSECTOR:								19.429	130.599,95		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	19,2000	05-09-25	19,5000	19,2000	19,2000	19,2079	4.406	84.629,90		
		TOTAL SUBSECTOR:								4.406	84.629,90		
TOTAL SECTOR:										42.149.605	328.193.530,83		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,6200	05-09-25	30,8000	30,1900	30,1900	30,3588	796.226	24.172.736,00
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1750	05-09-25	3,2350	3,1850	3,2200	3,2147	137.454	441.872,37
MC	EZE	GRUPO EZENTIS	F	0,1120	05-09-25	0,1160	0,1124	0,1126	0,1135	2.351.162	266.835,72
MC	IZER	IZERTIS	F	9,8000	05-09-25	9,8000	9,7800	9,7800	9,7930	997	9.763,60
MC	TEF	TELEFONICA	F	4,5540	05-09-25	4,5510	4,5210	4,5510	4,5427	4.953.995	22.503.981,10
		TOTAL SUBSECTOR:								8.239.834	47.395.188,79
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1360	05-09-25	0,1396	0,1360	0,1372	0,1379	8.500.375	1.171.938,92
MC	AMS	AMADEUS IT GROUP	F	68,5600	05-09-25	69,2200	68,3400	69,1000	68,9774	365.279	25.195.977,96
MC	HBX	HBX GROUP	F	7,7500	05-09-25	8,0100	7,7300	7,9300	7,9425	328.787	2.613.315,49
MC	IDR	INDRA, SERIE A	F	32,8800	05-09-25	33,5600	32,9800	33,5000	33,3375	633.579	21.121.971,81
		TOTAL SUBSECTOR:								9.828.020	50.103.204,18
TOTAL SECTOR:										18.067.854	97.498.392,97

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,0000	05-09-25	21,1000	21,0000	21,0500	21,0585	16.934	356.604,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,4000	05-09-25	8,4000	8,3000	8,4000	8,3356	1.087	9.060,80
MC	HOME	NEINOR HOMES	F	16,8800	05-09-25	17,1400	16,8800	16,9800	16,9871	203.668	3.459.724,98
MC	ISUR	INMOBILIARIA DEL SUR	F	13,7000	05-09-25	14,0000	13,6000	13,6000	13,7656	1.554	21.391,80
MC	LIB	LIBERTAS 7	F	3,6800	05-09-25	3,7800	3,6200	3,6800	3,6968	18.455	68.223,62
MC	MTB	MONTEBALITO	F	1,7700	05-09-25	1,8200	1,7700	1,7700	1,7755	4.540	8.060,93
MC	MVC	METROVACESA	F	10,6000	05-09-25	10,6000	10,4500	10,5000	10,5154	11.384	119.707,10

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	0,0094	05-09-25	0,0094	0,0088	0,0088	0,0090	49.212.360	441.829,07		
MC	REN	RENTA CORPORACION	F	0,7770	05-09-25	0,7700	0,7605	0,7699	0,7657	7.269	5.565,72		
MC	RLIA	REALIA BUSINESS	F	0,9440	05-09-25	0,9680	0,9420	0,9600	0,9550	9.787	9.346,30		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								49.487.038	4.499.514,92		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6500	05-09-25			7,6500					
MC	COL	INMOBILIARIA COLONIAL	F	5,6300	05-09-25	5,7350	5,6450	5,6850	5,6942	778.173	4.431.099,30		
MC	MRL	MERLIN PROPERTIES	F	12,5100	05-09-25	12,6100	12,5200	12,5300	12,5448	486.589	6.104.143,90		
		TOTAL SUBSECTOR:								1.264.762	10.535.243,20		
TOTAL SECTOR:										50.751.800	15.034.758,12		
TOTAL GENERAL:										144.662.702	822.519.158,40		