

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	14,5100	11-09-25	14,6000	14,3150	14,5700	14,5105	3.867.144	56.009.527,94
		TOTAL SUBSECTOR:									3.867.144	56.009.527,94
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA		F	26,4500	11-09-25	26,7400	26,4200	26,5800	26,5968	1.067.510	28.400.535,49
MC	ENG	ENAGAS		F	13,1800	11-09-25	13,3600	13,1800	13,3150	13,3026	633.203	8.423.264,33
MC	IBE	IBERDROLA		F	15,6750	11-09-25	15,7250	15,5250	15,6950	15,6576	9.789.012	153.408.721,46
MC	NTGY	NATURGY ENERGY GROUP		F	26,2800	11-09-25	26,5200	26,2400	26,5200	26,4771	412.869	10.931.588,96
MC	RED	REDEIA CORPORACIÓN		F	16,4300	11-09-25	16,6600	16,4500	16,6100	16,5975	1.153.332	19.142.395,14
		TOTAL SUBSECTOR:									13.055.926	220.306.505,38
AGUA Y OTROS												
MC	COXG	COX GROUP		F	10,2500	11-09-25	10,5000	10,2000	10,3000	10,3363	11.052	114.237,05
		TOTAL SUBSECTOR:									11.052	114.237,05
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES		F	1,3620	11-09-25	1,3820	1,3620	1,3640	1,3664	226.345	309.288,22
MC	ANE	ACCIONA ENERGIA		F	22,6000	11-09-25	22,7800	22,1800	22,4000	22,4448	145.117	3.257.127,48
MC	ENER	ECOENER		F	4,9900	11-09-25	5,0000	4,7200	4,9900	4,9234	30.562	150.468,49
MC	GRE	GREENERGY		F	69,3000	11-09-25	69,1000	67,1000	67,9000	67,8176	27.843	1.888.244,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	12,1050	11-09-25	12,2700	11,8350	11,9550	11,9664	846.654	10.131.373,47
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:									1.276.521	15.736.502,06
TOTAL SECTOR:											18.210.643	292.166.772,43
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,8200	11-09-25	11,0000	10,7500	10,7600	10,8605	553.621	6.012.585,73
MC	APAM	APERAM		F	26,8200	11-09-25	27,7000	26,9000	27,0600	27,3911	2.873	78.694,76
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3010	11-09-25	0,3035	0,2990	0,3020	0,3000	341.075	102.334,42

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	26,9500	11-09-25	27,1000	26,7500	27,0500	26,9175	35.381	952.369,70
OF	DESA	DESA	F	20,6000	10-09-25			20,6000			
MC	LGT	LINGOTES ESPECIALES	F	5,9000	11-09-25	5,9000	5,8000	5,9000	5,8864	408	2.401,65
MC	MTS	ARCELORMITTAL	F	29,6500	11-09-25	30,3500	29,3900	29,5800	29,7681	197.203	5.870.352,81
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5290	11-09-25	0,5350	0,5250	0,5250	0,5293	294.460	155.862,38
MC	TUB	TUBACEX	F	3,7450	11-09-25	3,8100	3,7200	3,7300	3,7493	180.867	678.126,12
		TOTAL SUBSECTOR:								1.605.888	13.852.727,57
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,4400	11-09-25	8,5400	8,4400	8,5400	8,5360	3.203	27.340,96
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	54,0000	11-09-25	54,4000	53,4000	53,7000	53,7628	22.427	1.205.737,30
MC	ENO	ELECNOR	F	24,7000	11-09-25	25,2000	24,5000	24,7000	24,8628	139.903	3.478.495,55
MC	GEST	GESTAMP AUTOMOCION	F	3,4220	11-09-25	3,4380	3,3500	3,3800	3,3819	193.455	654.226,11
MC	NEA	NICOLAS CORREA	F	10,2000	11-09-25	10,2500	10,0500	10,2500	10,1189	5.198	52.598,00
MC	TLGO	TALGO	F	2,8650	11-09-25	2,8900	2,8550	2,8900	2,8760	99.098	285.008,85
		TOTAL SUBSECTOR:								463.284	5.703.406,77
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	69,0500	11-09-25	69,1000	68,4500	68,7000	68,6975	179.951	12.362.186,40
MC	ANA	ACCIONA	F	169,1000	11-09-25	170,2000	165,2000	166,8000	167,0962	50.519	8.441.535,00
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	11,3000	11-09-25	11,3200	11,1400	11,2200	11,2337	8.109	91.094,26
MC	FER	FERROVIAL SE	F	48,8100	11-09-25	49,1900	48,6500	48,8800	48,8840	823.709	40.257.678,89
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,7900	11-09-25	6,9400	6,8200	6,8300	6,8618	32.318	221.760,28
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3945	11-09-25	0,4125	0,3940	0,4085	0,4054	11.144.345	4.518.189,11
MC	SCYR	SACYR	F	3,6580	11-09-25	3,6900	3,6600	3,6720	3,6753	1.393.545	5.121.747,63
		TOTAL SUBSECTOR:								13.632.496	71.014.191,57
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	09-09-25			30,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8000	11-09-25	2,8000	2,7550	2,7900	2,7927	21.976	61.372,24
		TOTAL SUBSECTOR:								21.976	61.372,24
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1172	11-09-25	0,1188	0,1160	0,1188	0,1178	780.176	91.893,61

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	24,9400	11-09-25	25,2600	24,8000	25,0000	25,0457	180.839	4.529.246,84		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5500	11-09-25	1,5700	1,5400	1,5400	1,5414	10.693	16.482,19		
MC	MDF	DURO FELGUERA	F	0,2300	11-09-25	0,2300	0,2280	0,2300	0,2283	57.343	13.092,93		
MC	TRE	TECNICAS REUNIDAS	F	22,6400	11-09-25	24,3200	22,7800	23,8800	23,6244	332.411	7.853.021,08		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
				TOTAL SUBSECTOR:						1.361.462	12.503.736,65		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	193,6000	11-09-25	194,3800	192,1600	193,6600	193,4019	1.389	268.635,18		
				TOTAL SUBSECTOR:						1.389	268.635,18		
TOTAL SECTOR:										17.086.495	103.404.069,98		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	76,4000	11-09-25	77,5000	76,0000	77,2000	77,1472	1.715	132.307,40		
MC	EBRO	EBRO FOODS	F	18,2200	11-09-25	18,4400	18,1400	18,2600	18,3253	59.128	1.083.540,10		
MC	NTH	NATURHOUSE HEALTH	F	1,9900	11-09-25	2,0000	1,9550	1,9600	1,9738	21.235	41.913,18		
MC	OLE	DEOLEO	F	0,1810	11-09-25	0,1830	0,1810	0,1825	0,1824	28.187	5.140,14		
MC	PVA	PESCANOVA	F	0,3030	11-09-25	0,3060	0,3030	0,3040	0,3042	18.368	5.587,79		
MC	RIO	BODEGAS RIOJANAS	F	3,2600	11-09-25	3,2000	3,1605	3,2000	3,1873	1.111	3.541,09		
MC	VIS	VISCOFAN	F	60,3000	11-09-25	60,7000	60,2000	60,4000	60,3842	46.071	2.781.986,70		
				TOTAL SUBSECTOR:						175.815	4.054.016,40		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	11-09-25	5,0500	5,0000	5,0500	5,0250	500	2.512,50		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,6400	11-09-25	46,5900	45,7400	46,2000	46,1748	2.426.611	112.042.961,85		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5660	11-09-25	0,5720	0,5640	0,5640	0,5681	165.138	93.815,54		
MC	PUIG	PUIG BRANDS	F	14,5000	11-09-25	14,7900	14,5000	14,6200	14,6370	1.261.208	18.449.677,42		
				TOTAL SUBSECTOR:						3.853.457	130.588.967,31		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8300	11-09-25	2,8400	2,8100	2,8140	2,8188	165.929	467.712,90		
MC	IBG	IBERPAPEL GESTION	F	19,5500	11-09-25	20,0000	19,5500	19,6000	19,7908	2.432	48.131,30		
MC	MCM	MIQUEL Y COSTAS	F	14,3000	11-09-25	14,2500	14,2500	14,3000	14,2500	435	6.198,75		
				TOTAL SUBSECTOR:						168.796	522.042,95		

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INTERCONNECTION TRADING SYSTEM

			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>
MC	Valor	Bol.									
MK	<i>Security</i>	<i>Exch.</i>									
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,2600	11-09-25	11,3000	11,0800	11,1400	11,1505	54.584	608.639,08
MC	ATRY	ATRY S HEALTH	F	2,8300	11-09-25	2,8300	2,7800	2,8200	2,8102	9.279	26.075,71
MC	FAE	FAES FARMA	F	4,3000	11-09-25	4,3100	4,2700	4,3050	4,3007	49.089	211.118,80
MC	GRF	GRIFOLS CLASE A	F	12,2250	11-09-25	12,2300	12,0500	12,0500	12,1004	560.935	6.787.596,38
MC	GRF.P	GRIFOLS CLASE B	F	8,6500	11-09-25	8,6350	8,4750	8,5150	8,5410	97.885	836.032,12
MC	ORY	ORYZON GENOMICS	F	2,7250	11-09-25	2,7450	2,7000	2,7100	2,7144	100.865	273.788,16
MC	PHM	PHARMA MAR	F	86,4000	11-09-25	91,3000	86,5000	88,9500	89,2838	103.007	9.196.855,30
MC	PRM	PRIM	F	12,7500	11-09-25	12,7500	12,5000	12,6500	12,6050	1.159	14.609,15
MC	RJF	REIG JOFRE	F	2,9100	11-09-25	2,9100	2,8500	2,8700	2,8870	5.971	17.238,03
MC	ROVI	LABORATORIOS ROVI	F	60,1500	11-09-25	61,6000	60,2000	60,5500	60,7856	142.618	8.669.115,10
		TOTAL SUBSECTOR:								1.125.392	26.641.067,83
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,7000	11-09-25	93,1000	92,1000	92,4000	92,5147	10.206	944.198,70
		TOTAL SUBSECTOR:								10.206	944.198,70
TOTAL SECTOR:										5.333.666	162.750.293,19
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	16,6400	11-09-25	16,7400	16,3500	16,4400	16,4882	124.075	2.045.773,63
MC	EAT	AMREST HOLDINGS	F	3,3700	11-09-25	3,5250	3,4000	3,5000	3,5020	25.390	88.915,60
MC	EDR	EDREAMS ODIGEO	F	8,2000	11-09-25	8,2800	8,0700	8,2700	8,2347	132.242	1.088.979,51
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,9450	11-09-25	7,9850	7,8750	7,9500	7,9355	125.139	993.043,68
MC	NHH	MINOR HOTELS	F	6,4700	11-09-25	6,5000	6,4700	6,4700	6,4707	29.128	188.477,71
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								435.974	4.405.190,13
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	25,8000	11-09-25	25,8500	24,9000	25,0500	25,3985	44.477	1.129.650,45
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								44.477	1.129.650,45
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,5800	11-09-25	5,6300	5,5600	5,6000	5,5907	200.730	1.122.229,65
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,6820	11-09-25	3,6620	3,6000	3,6580	3,6375	10.589	38.518,01

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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	PRS	PROMOTORA DE INFORMACIONES	F	0,3690	11-09-25	0,3780	0,3600	0,3640	0,3671	162.244	59.567,41		
MC	SQRL	SQUIRREL MEDIA	F	2,2600	11-09-25	2,3400	2,2600	2,2800	2,2931	47.383	108.653,57		
MC	VOC	VOCENTO	F	0,6240	11-09-25	0,6280	0,6220	0,6220	0,6231	34.255	21.344,06		
		TOTAL SUBSECTOR:								455.201	1.350.312,70		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	24,6400	11-09-25	24,9300	24,6100	24,8700	24,8461	1.386.096	34.319.755,65		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,4240	11-09-25	4,4700	4,3850	4,4210	4,4189	6.235.388	27.553.807,78		
MC	LOG	LOGISTA	F	28,9200	11-09-25	29,2400	28,9400	29,1800	29,1465	253.361	7.384.588,84		
		TOTAL SUBSECTOR:								7.874.845	69.258.152,27		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7240	11-09-25	0,7300	0,7220	0,7290	0,7283	400.163	291.419,07		
MC	CBAB	CLINICA BAVIERA	F	44,4000	11-09-25	45,0000	44,0000	44,6000	44,4263	670	29.765,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7700	11-09-25	2,8200	2,7550	2,8150	2,7968	194.554	544.121,88		
		TOTAL SUBSECTOR:								595.387	865.306,55		
TOTAL SECTOR:										9.405.884	77.008.612,10		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	16,2100	11-09-25	16,2600	16,0400	16,2150	16,1890	6.385.493	103.374.174,70		
MC	BKT	BANKINTER	F	13,0100	11-09-25	13,1000	12,9500	13,1000	13,0718	1.056.207	13.806.483,08		
MC	CABK	CAIXABANK	F	8,7660	11-09-25	8,7960	8,6720	8,7680	8,7529	3.986.755	34.895.568,75		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,3580	11-09-25	3,3820	3,3020	3,3820	3,3534	14.569.074	48.870.407,92		
MC	SAN	BANCO SANTANDER	F	8,5410	11-09-25	8,5380	8,3780	8,4900	8,4641	23.412.275	198.212.185,56		
MC	UNI	UNICAJA BANCO	F	2,4020	11-09-25	2,4100	2,3620	2,3780	2,3796	3.170.490	7.544.340,36		
		TOTAL SUBSECTOR:								52.580.294	406.703.160,37		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,7500	11-09-25	48,8500	48,7000	48,8000	48,7985	21.659	1.056.926,95		
MC	LDA	LINEA DIRECTA	F	1,3100	11-09-25	1,3120	1,2900	1,3080	1,3059	147.329	192.399,40		
MC	MAP	MAPFRE, S.A.	F	3,8900	11-09-25	3,9240	3,8900	3,9080	3,9071	1.949.492	7.616.813,72		
		TOTAL SUBSECTOR:								2.118.480	8.866.140,07		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,0000	11-09-25	8,0800	7,9800	7,9800	8,0423	12.411	99.813,54		

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	IMC	INMOCEMENTO	F	3,4000	11-09-25	3,4350	3,3600	3,4000	3,3791	11.728	39.630,20		
		TOTAL SUBSECTOR:								24.139	139.443,74		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	19,3000	11-09-25	19,7000	19,2000	19,2000	19,3466	2.003	38.751,20		
		TOTAL SUBSECTOR:								2.003	38.751,20		
TOTAL SECTOR:										54.724.916	415.747.495,38		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,2500	11-09-25	30,5100	30,0500	30,4800	30,4125	703.872	21.406.533,28
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2200	11-09-25	3,2400	3,1900	3,2000	3,2037	120.885	387.274,54
MC	EZE	GRUPO EZENTIS	F	0,1112	11-09-25	0,1130	0,1104	0,1114	0,1114	474.103	52.830,89
MC	IZER	IZERTIS	F	9,8000	11-09-25	9,8600	9,7800	9,8600	9,8414	4.721	46.461,24
MC	TEF	TELEFONICA	F	4,5750	11-09-25	4,5830	4,5450	4,5730	4,5703	4.019.850	18.371.874,37
		TOTAL SUBSECTOR:								5.323.431	40.264.974,32
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1350	11-09-25	0,1364	0,1342	0,1356	0,1352	2.701.631	365.260,28
MC	AMS	AMADEUS IT GROUP	F	68,2000	11-09-25	68,4600	67,8400	68,0000	68,0391	573.808	39.041.371,54
MC	HBX	HBX GROUP	F	8,4900	11-09-25	8,6200	8,4900	8,5300	8,5559	272.140	2.328.390,12
MC	IDR	INDRA, SERIE A	F	32,9800	11-09-25	33,9800	33,0800	33,9800	33,5817	673.264	22.609.359,02
		TOTAL SUBSECTOR:								4.220.843	64.344.380,96
TOTAL SECTOR:										9.544.274	104.609.355,28

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,0500	11-09-25	21,1000	21,0500	21,0500	21,0601	33.241	700.059,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,4000	10-09-25			8,4000			
MC	HOME	NEINOR HOMES	F	17,2600	11-09-25	17,6000	17,1600	17,5400	17,4600	122.873	2.145.365,78
MC	ISUR	INMOBILIARIA DEL SUR	F	13,9000	11-09-25	14,1000	13,7000	13,7000	13,8121	1.073	14.820,40
MC	LIB	LIBERTAS 7	F	3,2000	11-09-25	3,1800	3,0800	3,1400	3,1150	48.972	152.442,82
MC	MTB	MONTEBALITO	F	1,7500	11-09-25	1,7700	1,6800	1,7700	1,7586	7.649	13.451,52
MC	MVC	METROVACESA	F	10,3500	11-09-25	10,4500	10,3500	10,4500	10,4192	17.415	181.450,85

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	NYE	NYESA VALORES CORPORACION		F	0,0094	11-09-25	0,0096	0,0090	0,0092	0,0092	19.392.510	177.968,97			
MC	REN	RENTA CORPORACION		F	0,7619	11-09-25	0,7665	0,7459	0,7633	0,7530	31.249	23.530,45			
MC	RLIA	REALIA BUSINESS		F	0,9680	11-09-25	0,9700	0,9380	0,9600	0,9565	27.406	26.212,71			
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0021	30-04-25			0,0021	SUSP. 30-04-25					
		TOTAL SUBSECTOR:									19.682.388	3.435.302,75			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,6500	05-09-25			7,6500						
MC	COL	INMOBILIARIA COLONIAL		F	5,6500	11-09-25	5,6700	5,6150	5,6350	5,6395	404.155	2.279.231,53			
MC	MRL	MERLIN PROPERTIES		F	13,0100	11-09-25	13,0300	12,9100	12,9800	12,9731	754.563	9.788.992,04			
		TOTAL SUBSECTOR:									1.158.718	12.068.223,57			
TOTAL SECTOR:											20.841.106	15.503.526,32			
TOTAL GENERAL:											135.146.984	1.171.190.124,68			