

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																									
PETROLEO																									
MC	REP	REPSOL		F	15,0450	03-10-25		15,3600		15,1300		15,2550		15,2521				3.119.147		47.573.438,89					
		TOTAL SUBSECTOR:																3.119.147		47.573.438,89					
ELECTRICIDAD Y GAS																									
MC	ELE	ENDESA		F	27,6400	03-10-25		27,9000		27,5500		27,7300		27,7424				617.939		17.143.193,63					
MC	ENG	ENAGAS		F	13,4650	03-10-25		13,5200		13,3400		13,3950		13,4064				610.207		8.180.703,27					
MC	IBE	IBERDROLA		F	16,1850	03-10-25		16,2450		16,1100		16,2300		16,2070				4.334.508		70.249.483,13					
MC	NTGY	NATURGY ENERGY GROUP		F	26,8800	03-10-25		27,0800		26,7200		26,9400		26,9398				683.311		18.408.232,44					
MC	RED	REDEIA CORPORACIÓN		F	16,1300	03-10-25		16,2500		16,0900		16,2500		16,1973				1.850.476		29.922.899,35					
		TOTAL SUBSECTOR:																8.096.441		143.904.511,82					
AGUA Y OTROS																									
MC	COXG	COX GROUP		F	10,0500	03-10-25		10,1500		9,8400		9,9200		9,9326				6.452		64.085,05					
		TOTAL SUBSECTOR:																6.452		64.085,05					
ENERGIAS RENOVABLES																									
MC	ADX	AUDAX RENOVABLES		F	1,3320	03-10-25		1,3660		1,3340		1,3540		1,3526				264.307		357.491,90					
MC	ANE	ACCIONA ENERGIA		F	23,7400	03-10-25		25,2400		23,6600		25,0000		24,7586				548.091		13.570.018,88					
MC	ENER	ECOENER		F	4,7500	03-10-25		4,8500		4,7500		4,7500		4,7821				13.627		65.165,27					
MC	GRE	GREENERGY		F	67,5000	03-10-25		69,8000		67,5000		69,2000		68,8643				59.966		4.129.518,90					
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	13,2200	03-10-25		14,2750		13,3000		14,1700		13,9949				3.747.548		52.200.314,46					
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24						1,5980		SUSP.											
		TOTAL SUBSECTOR:												26-09-24				4.633.539		70.322.509,41					
TOTAL SECTOR:																		15.855.579		261.864.545,17					
MATERIALES BASICOS,IND.Y CONS.																									
MINERALES,METALES Y TRANSFORM.																									
MC	ACX	ACERINOX		F	11,8800	03-10-25		11,9400		11,7900		11,8800		11,8743				588.806		6.991.654,71					
MC	APAM	APERAM		F	31,8400	03-10-25		32,0000		31,0000		31,6400		31,8249				2.097		66.736,72					
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3375	03-10-25		0,3480		0,3315		0,3325		0,3399				2.795.722		950.360,96					

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	27,2500	03-10-25	27,2500	26,9500	27,0500	27,0500	32.671	883.751,45
OF	DESA	DESA	F	17,1000	03-10-25			17,1000			
MC	LGT	LINGOTES ESPECIALES	F	5,6000	03-10-25	5,8000	5,6500	5,6500	5,7273	2.804	16.059,40
MC	MTS	ARCELORMITTAL	F	33,0400	03-10-25	33,8600	32,7800	33,5300	33,2913	152.262	5.068.998,77
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5150	03-10-25	0,5200	0,5060	0,5200	0,5141	237.582	122.141,74
MC	TUB	TUBACEX	F	3,6850	03-10-25	3,7100	3,6350	3,6750	3,6825	182.166	670.824,41
		TOTAL SUBSECTOR:								3.994.110	14.770.528,16
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,7200	03-10-25	8,9800	8,7600	8,7800	8,8442	3.470	30.689,46
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	52,5000	03-10-25	52,8000	52,0000	52,5000	52,4713	18.730	982.786,70
MC	ENO	ELEC NOR	F	24,3000	03-10-25	25,2500	24,1000	25,2500	24,9268	236.755	5.901.633,70
MC	GEST	GESTAMP AUTOMOCION	F	3,3420	03-10-25	3,3480	3,2720	3,3140	3,3043	415.742	1.373.728,52
MC	NEA	NICOLAS CORREA	F	10,3000	03-10-25	10,3000	10,2500	10,3000	10,2966	848	8.731,55
MC	TLGO	TALGO	F	2,6300	03-10-25	2,6550	2,6050	2,6050	2,6197	208.486	546.170,54
		TOTAL SUBSECTOR:								884.031	8.843.740,47
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	69,8000	03-10-25	70,8500	69,3500	70,5500	70,4454	228.318	16.083.979,95
MC	ANA	ACCIONA	F	175,5000	03-10-25	179,3000	174,7000	178,4000	178,2631	52.366	9.334.926,00
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	11,0600	03-10-25	11,4800	11,0000	11,3000	11,2781	26.724	301.395,08
MC	FER	FERROVIAL SE	F	50,5600	03-10-25	51,1000	50,1800	50,9600	50,8614	493.383	25.094.197,92
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,7600	03-10-25	6,8000	6,6500	6,8000	6,7496	27.440	185.210,28
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4570	03-10-25	0,4660	0,4505	0,4620	0,4588	8.182.953	3.754.184,59
MC	SCYR	SACYR	F	3,6420	03-10-25	3,7000	3,6060	3,6900	3,6602	1.593.304	5.831.831,33
		TOTAL SUBSECTOR:								10.604.488	60.585.725,15
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	02-10-25			30,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,6550	03-10-25	2,6400	2,6100	2,6100	2,6194	62.922	164.818,46
		TOTAL SUBSECTOR:								62.922	164.818,46
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1052	03-10-25	0,1060	0,1000	0,1032	0,1026	3.776.856	387.422,15

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	FDR	FLUIDRA	F	23,5400	03-10-25	23,7400	23,3400	23,4200	23,5046	168.475	3.964.378,34				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5100	03-10-25	1,5800	1,5000	1,5600	1,5424	84.848	131.215,37				
MC	MDF	DURO FELGUERA	F	0,2220	03-10-25	0,2510	0,2220	0,2450	0,2379	3.978.576	946.364,30				
MC	TRE	TECNICAS REUNIDAS	F	30,0000	03-10-25	30,9000	29,8600	30,5400	30,4646	216.131	6.584.350,98				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								8.224.886	12.013.731,14				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	203,8500	03-10-25	202,6000	200,4000	201,2000	201,3039	2.727	548.955,80				
		TOTAL SUBSECTOR:								2.727	548.955,80				
TOTAL SECTOR:										23.773.164	96.927.499,18				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,2000	03-10-25	75,5000	74,2000	75,0000	74,7051	1.832	136.859,70				
MC	EBRO	EBRO FOODS	F	18,0000	03-10-25	18,0600	17,7400	17,8000	17,9036	66.425	1.189.218,26				
MC	NTH	NATURHOUSE HEALTH	F	2,2600	03-10-25	2,3500	2,1700	2,2800	2,2492	556.396	1.251.452,20				
MC	OLE	DEOLEO	F	0,1790	03-10-25	0,1800	0,1790	0,1795	0,1794	127.125	22.800,01				
MC	PVA	PESCANOVA	F	0,3000	03-10-25	0,3060	0,2980	0,3050	0,3041	44.366	13.492,71				
MC	RIO	BODEGAS RIOJANAS	F	3,2890	03-10-25	3,2835	3,2000	3,2000	3,2001	21.766	69.653,00				
MC	VIS	VISCOFAN	F	57,6000	03-10-25	58,2000	57,5000	57,5000	57,6795	53.201	3.068.605,90				
		TOTAL SUBSECTOR:								871.111	5.752.081,78				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	03-10-25	4,9800	4,9200	4,9600	4,9521	5.411	26.795,58				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,3500	03-10-25	48,9600	48,1800	48,3400	48,4400	1.852.618	89.740.909,31				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,7640	03-10-25	0,7860	0,7640	0,7680	0,7748	1.125.603	872.139,78				
MC	PUIG	PUIG BRANDS	F	13,9000	03-10-25	13,9800	13,7500	13,9100	13,8570	856.068	11.862.518,34				
		TOTAL SUBSECTOR:								3.839.700	102.502.363,01				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7740	03-10-25	2,7680	2,7300	2,7360	2,7433	520.019	1.426.582,45				
MC	IBG	IBERPAPEL GESTION	F	20,1000	03-10-25	20,3000	20,0000	20,2000	20,1327	9.720	195.690,20				
MC	MCM	MIQUEL Y COSTAS	F	14,3500	03-10-25	14,3500	14,1500	14,2000	14,2584	3.329	47.466,20				
		TOTAL SUBSECTOR:								533.068	1.669.738,85				

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INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous	Fecha Date	Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,9400	03-10-25	12,1400	11,8800	12,0000	12,0142	131.542	1.580.377,90
MC	ATRY	ATRY S HEALTH	F	2,7600	03-10-25	3,3000	2,8200	3,1300	3,0203	354.293	1.070.055,51
MC	FAE	FAES FARMA	F	4,3700	03-10-25	4,3750	4,3250	4,3500	4,3561	117.731	512.842,86
MC	GRF	GRIFOLS CLASE A	F	12,5250	03-10-25	12,5100	12,1050	12,1050	12,2374	1.635.377	20.012.729,84
MC	GRF.P	GRIFOLS CLASE B	F	8,6050	03-10-25	8,6450	8,3050	8,3400	8,4105	154.273	1.297.514,87
MC	ORY	ORYZON GENOMICS	F	3,2450	03-10-25	3,4500	3,2500	3,3450	3,3523	1.441.576	4.832.571,92
MC	PHM	PHARMA MAR	F	93,0000	03-10-25	94,3500	90,0500	90,4500	91,4571	99.216	9.074.009,05
MC	PRM	PRIM	F	13,4500	03-10-25	13,6500	13,4000	13,6500	13,5813	3.030	41.151,35
MC	RJF	REIG JOFRE	F	3,1900	03-10-25	3,3500	3,1800	3,2000	3,2536	85.101	276.888,56
MC	ROVI	LABORATORIOS ROVI	F	61,1500	03-10-25	61,5500	60,5000	60,5000	60,8536	124.324	7.562.893,25
		TOTAL SUBSECTOR:								4.146.463	46.261.035,11
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	90,4000	03-10-25	90,7000	89,1000	89,8000	89,7963	34.556	3.103.002,40
		TOTAL SUBSECTOR:								34.556	3.103.002,40
TOTAL SECTOR:										9.424.898	159.288.221,15
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	15,2500	03-10-25	15,5900	15,3500	15,4400	15,4443	89.638	1.384.399,37
MC	EAT	AMREST HOLDINGS	F	3,4250	03-10-25	3,4600	3,4000	3,4300	3,4182	9.317	31.847,47
MC	EDR	EDREAMS ODIGEO	F	8,1000	03-10-25	8,0900	7,9100	8,0000	7,9995	192.727	1.541.717,03
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5050	03-10-25	7,6400	7,4750	7,6300	7,5911	222.613	1.690.728,63
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								514.295	4.648.692,50
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	25,6000	03-10-25	26,9000	25,8000	26,9000	26,5733	52.985	1.407.983,70
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								52.985	1.407.983,70
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,5600	03-10-25	5,6500	5,5300	5,6400	5,5922	296.781	1.659.659,71
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1000	03-10-25	3,1720	3,1020	3,1500	3,1384	11.100	34.836,40
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	03-10-25	0,3760	0,3620	0,3710	0,3699	56.019	20.723,38

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	SQRL	SQUIRREL MEDIA	F	2,2400	03-10-25	2,2600	2,2000	2,2600	2,2339	13.801	30.829,53		
MC	VOC	VOCENTO	F	0,6360	03-10-25	0,6420	0,6300	0,6380	0,6366	45.722	29.105,56		
		TOTAL SUBSECTOR:								423.423	1.775.154,58		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	22,8400	03-10-25	22,8600	22,6700	22,6900	22,7179	785.514	17.845.317,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,4300	03-10-25	4,4660	4,4050	4,4660	4,4462	4.616.994	20.528.443,28		
MC	LOG	LOGISTA	F	29,0000	03-10-25	29,0600	28,9200	29,0200	29,0154	161.775	4.695.137,58		
		TOTAL SUBSECTOR:								5.564.283	43.068.898,76		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7600	03-10-25	0,7620	0,7470	0,7500	0,7546	814.578	614.696,83		
MC	CBAV	CLINICA BAVIERA	F	41,0000	03-10-25	41,8000	41,1000	41,3000	41,5665	3.483	144.776,10		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8450	03-10-25	2,8750	2,8050	2,8600	2,8386	150.895	428.335,89		
		TOTAL SUBSECTOR:								968.956	1.187.808,82		
TOTAL SECTOR:										7.523.942	52.088.538,36		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	16,4200	03-10-25	16,4000	16,0450	16,1750	16,2121	5.369.571	87.051.783,16		
MC	BKT	BANKINTER	F	13,7900	03-10-25	13,7850	13,4700	13,6150	13,6118	1.214.133	16.527.334,20		
MC	CABK	CAIXABANK	F	9,0300	03-10-25	9,0720	8,8840	8,9380	8,9625	3.960.365	35.494.914,04		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,3200	03-10-25	3,3270	3,2500	3,3070	3,2997	13.416.543	44.271.021,68		
MC	SAN	BANCO SANTANDER	F	8,7470	03-10-25	8,7910	8,6110	8,6930	8,7031	17.676.636	153.841.627,29		
MC	UNI	UNICAJA BANCO	F	2,3240	03-10-25	2,3300	2,2780	2,3020	2,3051	6.066.146	13.998.226,67		
		TOTAL SUBSECTOR:								47.703.394	351.184.907,04		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,8500	03-10-25	48,8000	48,7500	48,8000	48,7960	70.818	3.455.636,95		
MC	LDA	LINEA DIRECTA	F	1,2880	03-10-25	1,2940	1,2700	1,2700	1,2782	135.770	173.540,34		
MC	MAP	MAPFRE, S.A.	F	4,0440	03-10-25	4,0940	4,0360	4,0720	4,0712	2.668.819	10.856.206,72		
		TOTAL SUBSECTOR:								2.875.407	14.485.384,01		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,4000	03-10-25	8,5600	8,2800	8,4600	8,4739	10.977	93.018,24		
MC	IMC	INMOCEMENTO	F	3,4600	03-10-25	3,5800	3,3800	3,3900	3,4798	35.540	123.673,31		

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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	Nº Valores N. of Stocks	Efectivo Turnover						
TOTAL SUBSECTOR:										46.517	216.691,55		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	19,4000	03-10-25	19,7000	19,2000	19,5000	19,3534	1.271	24.598,20		
TOTAL SUBSECTOR:										1.271	24.598,20		
TOTAL SECTOR:										50.626.589	365.911.580,80		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	29,5800	03-10-25	29,8300	29,5000	29,5500	29,6000	620.617	18.370.274,33
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4150	03-10-25	3,4450	3,3650	3,4300	3,4093	202.654	690.877,26
MC	EZE	GRUPO EZENTIS	F	0,1070	03-10-25	0,1086	0,1070	0,1070	0,1077	950.461	102.344,57
MC	IZER	IZERTIS	F	9,4200	03-10-25	9,5000	9,4000	9,4800	9,4429	1.298	12.256,82
MC	TEF	TELEFONICA	F	4,3140	03-10-25	4,3630	4,2780	4,3250	4,3279	7.294.348	31.569.021,14
TOTAL SUBSECTOR:										9.069.378	50.744.774,12
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1316	03-10-25	0,1334	0,1310	0,1314	0,1322	4.221.192	557.857,17
MC	AMS	AMADEUS IT GROUP	F	67,8000	03-10-25	68,3800	67,6000	68,2000	68,0889	490.594	33.404.004,96
MC	HBX	HBX GROUP	F	7,2700	03-10-25	7,3700	7,2000	7,2400	7,2682	174.829	1.270.695,12
MC	IDR	INDRA, SERIE A	F	39,3200	03-10-25	39,8200	38,8000	38,8200	39,1557	530.066	20.755.051,15
TOTAL SUBSECTOR:										5.416.681	55.987.608,40
TOTAL SECTOR:										14.486.059	106.732.382,52

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,2000	03-10-25	21,3000	21,1500	21,2000	21,2333	35.427	752.230,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,9500	01-10-25	8,4000	7,6500	7,6500	7,6506	4.083	31.237,20
MC	HOME	NEINOR HOMES	F	17,2600	03-10-25	17,7600	17,2000	17,6800	17,5852	198.200	3.485.385,18
MC	ISUR	INMOBILIARIA DEL SUR	F	13,6000	03-10-25	13,7000	13,6000	13,6000	13,6100	250	3.402,50
MC	LIB	LIBERTAS 7	F	3,1400	03-10-25	3,2000	3,1200	3,1200	3,1598	6.455	20.396,70
MC	MTB	MONTEBALITO	F	1,6900	03-10-25	1,7400	1,6200	1,7000	1,7022	6.295	10.715,64
MC	MVC	METROVACESA	F	10,3500	03-10-25	10,4500	10,1500	10,4500	10,3210	31.716	327.342,20
MC	NYE	NYESA VALORES CORPORACION	F	0,0092	03-10-25	0,0094	0,0090	0,0092	0,0092	4.666.850	42.923,46

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado	
								Del día Session				Traded Volume	
												Nº Valores	
								Máximo	Mínimo	Cierre	CMP	N. of Stocks	Turnover
								Maximum	Minimum	Closing	VWAP		
MC	REN	RENTA CORPORACION	F	0,7485	03-10-25			0,7400	0,7300	0,7400	0,7377	49.168	36.270,31
MC	RLIA	REALIA BUSINESS	F	0,9500	03-10-25			0,9600	0,9400	0,9600	0,9550	9.292	8.873,83
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25					0,0021	SUSP. 30-04-25		
		TOTAL SUBSECTOR:										5.007.736	4.718.777,77
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6500	01-10-25					7,6500			
MC	COL	COLONIAL SFL	F	5,5000	03-10-25			5,5000	5,3750	5,4100	5,4156	977.534	5.293.906,65
MC	MRL	MERLIN PROPERTIES	F	13,1300	03-10-25			13,2300	13,0300	13,1700	13,1548	809.755	10.652.167,15
		TOTAL SUBSECTOR:										1.787.289	15.946.073,80
TOTAL SECTOR:												6.795.025	20.664.851,57
TOTAL GENERAL:												128.485.256	1.063.477.618,75