

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,9350	28-08-25	14,0400	13,8600	14,0100	13,9934	2.385.126	33.376.006,58
		TOTAL SUBSECTOR:								2.385.126	33.376.006,58
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	26,1700	28-08-25	26,1700	25,9400	26,0400	26,0390	525.943	13.694.999,66
MC	ENG	ENAGAS	F	13,3950	28-08-25	13,4200	13,2950	13,3150	13,3303	468.519	6.245.505,14
MC	IBE	IBERDROLA	F	16,1850	28-08-25	16,1500	16,0050	16,0750	16,0735	5.086.025	81.750.102,33
MC	NTGY	NATURGY ENERGY GROUP	F	27,1600	28-08-25	27,4000	27,1000	27,1000	27,1517	439.018	11.920.154,22
MC	RED	REDEIA CORPORACIÓN	F	16,6500	28-08-25	16,6700	16,5800	16,6100	16,6134	1.027.484	17.070.017,91
		TOTAL SUBSECTOR:								7.546.989	130.680.779,26
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,5500	28-08-25	10,7000	10,3000	10,4500	10,5162	10.135	106.582,10
		TOTAL SUBSECTOR:								10.135	106.582,10
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4560	28-08-25	1,4620	1,4300	1,4300	1,4346	432.019	619.789,35
MC	ANE	ACCIONA ENERGIA	F	23,5800	28-08-25	23,5800	22,9800	22,9800	23,1102	204.361	4.722.832,52
MC	ENER	ECOENER	F	4,9200	28-08-25	5,0000	4,9100	4,9900	4,9943	6.489	32.408,30
MC	GRE	GREENERGY	F	65,0000	28-08-25	66,4000	64,7000	65,4000	65,6392	40.059	2.629.440,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,2100	28-08-25	14,3150	13,8350	13,8350	14,0254	1.474.419	20.679.283,90
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								2.157.347	28.683.754,87
TOTAL SECTOR:										12.099.597	192.847.122,81
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,6500	28-08-25	10,7000	10,5200	10,5500	10,5665	477.973	5.050.490,49
MC	APAM	APERAM	F	26,8800	28-08-25	26,8800	25,8400	25,8800	25,9980	7.018	182.454,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3085	28-08-25	0,3100	0,3050	0,3050	0,3064	279.677	85.689,80

Renta VariableEquities

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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	27,0500	28-08-25	27,2000	26,9000	26,9500	27,0305	59.308	1.603.112,25
OF	DESA	DESA	F	20,6000	26-08-25			20,6000			
MC	LGT	LINGOTES ESPECIALES	F	5,9000	28-08-25	5,9000	5,8500	5,9000	5,8733	30	176,20
MC	MTS	ARCELORMITTAL	F	28,5700	28-08-25	28,7100	28,2900	28,4600	28,4361	86.382	2.456.364,74
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5120	28-08-25	0,5160	0,5090	0,5110	0,5118	126.230	64.609,06
MC	TUB	TUBACEX	F	3,7200	28-08-25	3,7200	3,6750	3,6750	3,6955	129.075	476.998,55
		TOTAL SUBSECTOR:								1.165.693	9.919.895,25
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,5800	28-08-25	8,6200	8,4000	8,5000	8,4517	10.520	88.912,24
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	51,9000	28-08-25	52,1000	51,1000	51,7000	51,6581	37.458	1.935.008,00
MC	ENO	ELEC NOR	F	22,6000	28-08-25	22,9000	22,4000	22,5000	22,5886	63.177	1.427.079,30
MC	GEST	GESTAMP AUTOMOCION	F	3,4800	28-08-25	3,4840	3,4420	3,4520	3,4567	172.053	594.732,96
MC	NEA	NICOLAS CORREA	F	11,0000	28-08-25	11,5000	11,0000	11,5000	11,2804	32.447	366.016,35
MC	TLGO	TALGO	F	2,9900	28-08-25	3,0050	2,9450	3,0050	2,9870	295.867	883.754,14
		TOTAL SUBSECTOR:								611.522	5.295.502,99
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	64,9000	28-08-25	65,0500	64,4000	64,5500	64,6198	213.073	13.768.724,30
MC	ANA	ACCIONA	F	173,3000	28-08-25	173,8000	169,2000	169,2000	169,7181	75.778	12.860.899,00
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	11,0000	28-08-25	11,1800	10,8400	10,8600	10,9895	13.804	151.699,08
MC	FER	FERROVIAL SE	F	47,0000	28-08-25	47,1000	46,6900	46,6900	46,7232	507.887	23.730.111,06
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,9900	28-08-25	6,9900	6,7500	6,7500	6,8273	52.462	358.174,49
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4125	28-08-25	0,4170	0,4015	0,4045	0,4085	6.069.585	2.479.531,08
MC	SCYR	SACYR	F	3,6260	28-08-25	3,6400	3,5980	3,6060	3,6162	1.029.235	3.721.920,12
		TOTAL SUBSECTOR:								7.961.824	57.071.059,13
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	19-08-25			30,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8100	28-08-25	2,7850	2,7400	2,7450	2,7507	73.602	202.458,58
		TOTAL SUBSECTOR:								73.602	202.458,58
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1150	28-08-25	0,1162	0,1140	0,1156	0,1151	431.012	49.589,37

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	24,6200	28-08-25	24,6200	24,3400	24,3400	24,4132	192.941	4.710.312,20		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5300	28-08-25	1,6000	1,5400	1,5700	1,5675	60.803	95.306,79		
MC	MDF	DURO FELGUERA	F	0,2345	28-08-25	0,2345	0,2300	0,2310	0,2320	61.017	14.158,71		
MC	TRE	TECNICAS REUNIDAS	F	22,6400	28-08-25	22,9000	22,5000	22,6800	22,6789	75.232	1.706.222,37		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								821.005	6.575.589,44		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	179,1800	28-08-25	180,5400	177,5400	179,5600	179,0396	901	161.314,66		
		TOTAL SUBSECTOR:								901	161.314,66		
TOTAL SECTOR:										10.634.547	79.225.820,05		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	75,6000	28-08-25	76,5000	75,4000	76,3000	76,0061	2.160	164.173,10
MC	EBRO	EBRO FOODS	F	17,5200	28-08-25	17,8000	17,4600	17,5600	17,6069	38.803	683.202,08
MC	NTH	NATURHOUSE HEALTH	F	1,9100	28-08-25	1,9100	1,8700	1,8800	1,8988	69.820	132.573,02
MC	OLE	DEOLEO	F	0,1825	28-08-25	0,1850	0,1805	0,1825	0,1823	226.653	41.310,76
MC	PVA	PESCANOVA	F	0,3080	28-08-25	0,3150	0,3030	0,3090	0,3069	96.352	29.572,52
MC	RIO	BODEGAS RIOJANAS	F	3,2005	28-08-25	3,3065	3,3065	3,2005	3,3065	295	975,42
MC	VIS	VISCOFAN	F	59,7000	28-08-25	60,3000	59,8000	59,8000	59,8749	27.499	1.646.499,50
TOTAL SUBSECTOR:										461.582	2.698.306,40
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3000	28-08-25	5,3000	5,1500	5,3000	5,1750	3.004	15.545,60
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,3600	28-08-25	43,3600	42,2000	42,2000	42,4047	1.448.486	61.422.986,03
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5420	28-08-25	0,5460	0,5400	0,5460	0,5441	88.746	48.286,86
MC	PUIG	PUIG BRANDS	F	16,3900	28-08-25	16,4400	16,1000	16,1000	16,1999	220.616	3.573.955,17
TOTAL SUBSECTOR:										1.760.852	65.060.773,66
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8200	28-08-25	2,8360	2,8100	2,8140	2,8196	196.534	554.142,43
MC	IBG	IBERPAPEL GESTION	F	19,5500	28-08-25	19,8000	19,5500	19,5500	19,6725	402	7.908,35
MC	MCM	MIQUEL Y COSTAS	F	14,5500	28-08-25	14,4500	14,2500	14,3500	14,3825	5.913	85.379,60
TOTAL SUBSECTOR:										202.849	647.430,38

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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	11,4000	28-08-25	11,4200	11,1200	11,1600	11,2079	64.142	718.897,64
MC	ATRY	ATRY S HEALTH	F	2,8000	28-08-25	2,9000	2,8000	2,8400	2,8483	16.466	46.899,29
MC	FAE	FAES FARMA	F	4,2200	28-08-25	4,2500	4,1850	4,2000	4,2013	134.501	565.079,29
MC	GRF	GRIFOLS CLASE A	F	12,1750	28-08-25	12,2750	12,0650	12,0700	12,1037	755.140	9.140.101,61
MC	GRF.P	GRIFOLS CLASE B	F	8,5400	28-08-25	8,6850	8,4500	8,4550	8,5059	43.682	371.553,39
MC	ORY	ORYZON GENOMICS	F	2,7050	28-08-25	2,7250	2,6700	2,6700	2,6840	298.066	799.996,21
MC	PHM	PHARMA MAR	F	82,8500	28-08-25	83,7000	80,7500	81,3000	81,9027	23.555	1.929.217,55
MC	PRM	PRIM	F	12,3000	28-08-25	12,3500	12,1000	12,1000	12,2576	1.533	18.790,85
MC	RJF	REIG JOFRE	F	2,8600	28-08-25	2,8900	2,7500	2,7500	2,8254	148.780	420.358,88
MC	ROVI	LABORATORIOS ROVI	F	58,3500	28-08-25	58,6000	57,7500	58,0000	58,1087	154.658	8.986.974,69
		TOTAL SUBSECTOR:								1.640.523	22.997.869,40
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,4000	28-08-25	93,4000	92,0000	92,1000	92,2118	9.638	888.737,60
		TOTAL SUBSECTOR:								9.638	888.737,60
TOTAL SECTOR:										4.075.444	92.293.117,44
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	15,3500	28-08-25	15,4300	15,1600	15,4000	15,3452	64.216	985.407,23
MC	EAT	AMREST HOLDINGS	F	3,4200	28-08-25	3,4000	3,4000	3,4200	3,4000	176	598,40
MC	EDR	EDREAMS ODIGEO	F	8,6900	28-08-25	8,8000	8,5400	8,5700	8,6095	172.895	1.488.625,49
MC	MEL	MELIA HOTELS INTERNATIONAL	F	8,0400	28-08-25	8,0450	7,9350	7,9350	7,9855	269.175	2.149.485,90
MC	NHH	MINOR HOTELS	F	6,4800	28-08-25	6,4800	6,4800	6,4800	6,4800	1.118	7.244,64
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								507.580	4.631.361,66
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	25,4500	28-08-25	25,5500	25,0000	25,2500	25,3095	8.746	221.357,10
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								8.746	221.357,10
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1900	28-08-25	5,2300	5,1800	5,2100	5,2054	138.745	722.227,88
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8800	28-08-25	3,2120	3,0220	3,0800	3,1456	157.823	496.446,84

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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	0,3640	28-08-25	0,3700	0,3600	0,3700	0,3621	99.011	35.847,04		
MC	SQRL	SQUIRREL MEDIA	F	2,0600	28-08-25	2,0900	2,0600	2,0800	2,0745	11.785	24.447,70		
MC	VOC	VOCENTO	F	0,6280	28-08-25	0,6340	0,6200	0,6340	0,6270	70.455	44.178,42		
		TOTAL SUBSECTOR:								477.819	1.323.147,88		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	25,0500	28-08-25	25,0300	24,6600	24,7400	24,7516	948.078	23.466.418,30		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,4900	28-08-25	4,4840	4,3830	4,4120	4,4166	6.297.916	27.815.502,70		
MC	LOG	LOGISTA	F	28,0600	28-08-25	28,1000	27,8800	28,0000	27,9871	156.289	4.374.075,56		
		TOTAL SUBSECTOR:								7.402.283	55.655.996,56		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7190	28-08-25	0,7190	0,7090	0,7100	0,7113	342.302	243.473,29		
MC	CBAV	CLINICA BAVIERA	F	45,9000	28-08-25	46,5000	45,9000	45,9000	45,9773	3.725	171.265,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6500	28-08-25	2,6750	2,6200	2,6500	2,6503	159.788	423.480,22		
		TOTAL SUBSECTOR:								505.815	838.219,01		
TOTAL SECTOR:										8.902.243	62.670.082,21		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	15,5550	28-08-25	15,5850	15,3750	15,4900	15,4817	5.454.065	84.437.838,29		
MC	BKT	BANKINTER	F	12,7950	28-08-25	12,7500	12,6050	12,7450	12,7149	780.321	9.921.722,99		
MC	CABK	CAIXABANK	F	8,5160	28-08-25	8,5440	8,4320	8,5300	8,5145	3.959.316	33.709.327,85		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,2630	28-08-25	3,2620	3,2030	3,2450	3,2311	9.123.523	29.479.009,35		
MC	SAN	BANCO SANTANDER	F	8,2350	28-08-25	8,2310	8,0470	8,1600	8,1391	21.416.441	174.311.222,64		
MC	UNI	UNICAJA BANCO	F	2,3820	28-08-25	2,3840	2,3440	2,3700	2,3655	3.304.619	7.817.218,22		
		TOTAL SUBSECTOR:								44.038.285	339.676.339,34		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9500	28-08-25	49,0000	48,9000	48,9500	48,9537	22.965	1.124.222,65		
MC	LDA	LINEA DIRECTA	F	1,3600	28-08-25	1,3540	1,3300	1,3340	1,3382	280.796	375.750,32		
MC	MAP	MAPFRE, S.A.	F	3,7660	28-08-25	3,7700	3,7220	3,7440	3,7423	1.336.107	5.000.070,04		
		TOTAL SUBSECTOR:								1.639.868	6.500.043,01		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,0200	28-08-25	8,1000	8,0200	8,0200	8,0624	30.408	245.159,94		

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	IMC	INMOCEMENTO	F	3,5950	28-08-25	3,5700	3,5200	3,5550	3,5360	3.434	12.142,61		
		TOTAL SUBSECTOR:								33.842	257.302,55		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	19,9000	28-08-25	19,8000	19,3000	19,7000	19,5331	2.637	51.508,90		
		TOTAL SUBSECTOR:								2.637	51.508,90		
TOTAL SECTOR:										45.714.632	346.485.193,80		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,0400	28-08-25	31,1300	30,2900	30,3900	30,4517	802.998	24.452.682,71
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2350	28-08-25	3,2900	3,2250	3,2250	3,2536	163.100	530.657,24
MC	EZE	GRUPO EZENTIS	F	0,1122	28-08-25	0,1118	0,1100	0,1102	0,1105	286.056	31.599,77
MC	IZER	IZERTIS	F	9,9400	28-08-25	9,9800	9,7000	9,9800	9,8718	38.322	353.372,58
MC	TEF	TELEFONICA	F	4,5690	28-08-25	4,5850	4,5360	4,5780	4,5704	4.849.395	22.163.520,46
		TOTAL SUBSECTOR:								6.139.871	47.531.832,76
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1306	28-08-25	0,1318	0,1300	0,1302	0,1309	5.234.255	685.406,60
MC	AMS	AMADEUS IT GROUP	F	72,4600	28-08-25	72,4400	71,6000	71,6000	71,6943	400.621	28.722.626,00
MC	HBX	HBX GROUP	F	7,6000	28-08-25	7,6300	7,4300	7,4300	7,4794	302.922	2.265.683,44
MC	IDR	INDRA, SERIE A	F	34,4400	28-08-25	34,9400	34,2200	34,4800	34,5316	617.792	21.333.188,54
		TOTAL SUBSECTOR:								6.555.590	53.006.904,58
TOTAL SECTOR:										12.695.461	100.538.737,34

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,0500	28-08-25	21,1500	21,0000	21,1500	21,0975	17.736	374.184,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,4000	26-08-25			8,4000			
MC	HOME	NEINOR HOMES	F	17,2800	28-08-25	17,3000	17,0000	17,0400	17,0856	82.480	1.409.222,90
MC	ISUR	INMOBILIARIA DEL SUR	F	14,0000	28-08-25	14,0000	13,7000	13,9000	13,8448	1.256	17.389,10
MC	LIB	LIBERTAS 7	F	3,9600	28-08-25	4,0600	3,9000	3,9000	4,0001	36.090	144.363,00
MC	MTB	MONTEBALITO	F	1,6100	28-08-25	1,7000	1,6500	1,6500	1,6504	4.034	6.657,80
MC	MVC	METROVACESA	F	10,3000	28-08-25	10,3500	10,2000	10,3500	10,2568	18.167	186.334,65

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	0,0086	28-08-25	0,0086	0,0084	0,0084	0,0085	3.934.500	33.287,00		
MC	REN	RENTA CORPORACION	F	0,7500	28-08-25	0,7524	0,7500	0,7519	0,7505	66.902	50.213,11		
MC	RLIA	REALIA BUSINESS	F	0,9540	28-08-25	0,9580	0,9400	0,9400	0,9434	12.969	12.235,48		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								4.174.134	2.233.887,79		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6500	25-08-25			7,6500					
MC	COL	INMOBILIARIA COLONIAL	F	5,6950	28-08-25	5,7050	5,6300	5,6350	5,6418	864.038	4.874.759,15		
MC	MRL	MERLIN PROPERTIES	F	12,7800	28-08-25	12,8500	12,7000	12,7300	12,7391	529.028	6.739.324,51		
		TOTAL SUBSECTOR:								1.393.066	11.614.083,66		
TOTAL SECTOR:										5.567.200	13.847.971,45		
TOTAL GENERAL:										99.689.124	887.908.045,10		