

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	CMP VWAP				
PETROLEO Y ENERGIA																			
PETROLEO																			
MC	REP	REPSOL	F	14,0100	29-08-25	14,1350	13,9650	14,1200	14,0913	2.771.320	39.051.601,64								
		TOTAL SUBSECTOR:								2.771.320	39.051.601,64								
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA	F	26,0400	29-08-25	26,0600	25,8500	25,8600	25,8817	381.516	9.874.275,42								
MC	ENG	ENAGAS	F	13,3150	29-08-25	13,3450	13,2300	13,2400	13,2645	455.430	6.041.055,50								
MC	IBE	IBERDROLA	F	16,0750	29-08-25	16,0850	15,8850	15,9200	15,9325	3.672.088	58.505.487,82								
MC	NTGY	NATURGY ENERGY GROUP	F	27,1000	29-08-25	27,1600	26,7000	26,7200	26,8310	282.545	7.581.089,68								
MC	RED	REDEIA CORPORACIÓN	F	16,6100	29-08-25	16,6800	16,5200	16,5900	16,5943	670.113	11.120.047,19								
		TOTAL SUBSECTOR:								5.461.692	93.121.955,61								
AGUA Y OTROS																			
MC	COXG	COX GROUP	F	10,4500	29-08-25	10,5500	10,4000	10,4500	10,4639	6.415	67.126,05								
		TOTAL SUBSECTOR:								6.415	67.126,05								
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES	F	1,4300	29-08-25	1,4420	1,4120	1,4180	1,4222	239.816	341.077,81								
MC	ANE	ACCIONA ENERGIA	F	22,9800	29-08-25	22,9600	22,4200	22,5200	22,5640	175.489	3.959.727,28								
MC	ENER	ECOENER	F	4,9900	29-08-25	5,2000	4,8000	5,0000	5,0685	45.783	232.052,11								
MC	GRE	GREENERGY	F	65,4000	29-08-25	68,4000	65,7000	67,6000	67,1280	62.704	4.209.194,70								
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,8350	29-08-25	13,8300	13,0350	13,2350	13,3807	2.029.370	27.154.585,78								
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24										
		TOTAL SUBSECTOR:								2.553.162	35.896.637,68								
TOTAL SECTOR:										10.792.589	168.137.320,98								
MATERIALES BASICOS,IND.Y CONS.																			
MINERALES,METALES Y TRANSFORM.																			
MC	ACX	ACERINOX	F	10,5500	29-08-25	10,6600	10,5400	10,6400	10,6203	323.618	3.436.914,55								
MC	APAM	APERAM	F	25,8800	29-08-25	26,5800	26,0800	26,1400	26,1981	749	19.622,36								
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3050	29-08-25	0,3100	0,3050	0,3080	0,3080	313.093	96.422,56								

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	26,9500	29-08-25	27,0500	26,8000	27,0500	27,0064	17.484	472.179,40
OF	DESA	DESA	F	20,6000	26-08-25			20,6000			
MC	LGT	LINGOTES ESPECIALES	F	5,9000	29-08-25	5,8500	5,8500	5,8500	5,8500	500	2.925,00
MC	MTS	ARCELORMITTAL	F	28,4600	29-08-25	28,7400	28,4100	28,5100	28,5343	55.625	1.587.217,81
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5110	29-08-25	0,5220	0,5120	0,5120	0,5185	181.035	93.873,81
MC	TUB	TUBACEX	F	3,6750	29-08-25	3,7350	3,6850	3,7250	3,7148	170.317	632.701,28
		TOTAL SUBSECTOR:								1.062.421	6.341.856,77
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,5000	29-08-25	8,4800	8,3600	8,4400	8,3841	6.202	51.998,12
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	51,7000	29-08-25	52,0000	51,3000	52,0000	51,7901	16.887	874.579,80
MC	ENO	ELECNOR	F	22,5000	29-08-25	23,1000	22,5000	23,0500	22,8598	61.804	1.412.830,35
MC	GEST	GESTAMP AUTOMOCION	F	3,4520	29-08-25	3,4640	3,4260	3,4520	3,4453	218.569	753.039,59
MC	NEA	NICOLAS CORREA	F	11,5000	29-08-25	11,5000	11,3500	11,4500	11,4092	1.707	19.475,45
MC	TLGO	TALGO	F	3,0050	29-08-25	3,0200	2,9550	2,9550	2,9765	211.110	628.374,19
		TOTAL SUBSECTOR:								516.279	3.740.297,50
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	64,5500	29-08-25	64,9000	64,2000	64,7500	64,6655	121.977	7.887.707,90
MC	ANA	ACCIONA	F	169,2000	29-08-25	169,5000	167,1000	167,7000	167,8245	41.909	7.033.358,20
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	10,8600	29-08-25	11,1800	10,8400	10,9600	10,9142	10.717	116.967,26
MC	FER	FERROVIAL SE	F	46,6900	29-08-25	46,9400	46,5200	46,8000	46,7520	220.370	10.302.738,24
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,7500	29-08-25	6,8800	6,7400	6,8200	6,8179	22.948	156.457,61
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4045	29-08-25	0,4080	0,3915	0,3970	0,3974	4.315.219	1.714.743,81
MC	SCYR	SACYR	F	3,6060	29-08-25	3,6200	3,5720	3,6060	3,5955	1.461.718	5.255.577,58
		TOTAL SUBSECTOR:								6.194.858	32.467.550,60
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	19-08-25	29,8000	29,8000	30,0000	29,8000	38	1.132,40
		TOTAL SUBSECTOR:								38	1.132,40
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7450	29-08-25	2,7800	2,7350	2,7350	2,7551	44.650	123.014,87
		TOTAL SUBSECTOR:								44.650	123.014,87
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1156	29-08-25	0,1230	0,1168	0,1182	0,1195	3.169.506	378.601,97

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	24,3400	29-08-25	24,5200	24,3000	24,3800	24,4217	111.094	2.713.103,94		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5700	29-08-25	1,5900	1,5600	1,5700	1,5723	7.461	11.731,10		
MC	MDF	DURO FELGUERA	F	0,2310	29-08-25	0,2395	0,2300	0,2330	0,2371	287.715	68.217,54		
MC	TRE	TECNICAS REUNIDAS	F	22,6800	29-08-25	22,6400	21,9600	22,4000	22,3084	134.008	2.989.497,62		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.709.784	6.161.152,17		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	179,5600	29-08-25	182,7000	179,5600	181,8400	181,6093	2.483	450.935,98		
		TOTAL SUBSECTOR:								2.483	450.935,98		
TOTAL SECTOR:										11.530.513	49.285.940,29		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	76,3000	29-08-25	76,4000	75,5000	75,9000	75,7669	2.922	221.390,90
MC	EBRO	EBRO FOODS	F	17,5600	29-08-25	17,7600	17,5800	17,7000	17,6765	23.600	417.164,44
MC	NTH	NATURHOUSE HEALTH	F	1,8800	29-08-25	1,9250	1,8850	1,9250	1,9084	36.576	69.802,23
MC	OLE	DEOLEO	F	0,1825	29-08-25	0,1850	0,1805	0,1840	0,1821	211.876	38.584,48
MC	PVA	PESCANOVA	F	0,3090	29-08-25	0,3100	0,3020	0,3100	0,3069	40.396	12.395,88
MC	RIO	BODEGAS RIOJANAS	F	3,2005	29-08-25	3,3060	3,2100	3,3000	3,3034	900	2.973,07
MC	VIS	VISCOFAN	F	59,8000	29-08-25	60,2000	59,7000	59,9000	59,9311	19.322	1.157.989,00
TOTAL SUBSECTOR:										335.592	1.920.300,00
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3000	29-08-25	5,2000	5,2000	5,2000	5,2000	1.185	6.162,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,2000	29-08-25	42,5000	41,9300	42,1700	42,1754	1.053.765	44.443.009,91
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5460	29-08-25	0,5480	0,5420	0,5420	0,5445	171.367	93.317,35
MC	PUIG	PUIG BRANDS	F	16,1000	29-08-25	16,2600	16,0200	16,0400	16,0870	306.160	4.925.184,45
TOTAL SUBSECTOR:										1.532.477	49.467.673,71
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8140	29-08-25	2,8240	2,7880	2,7980	2,8008	306.795	859.271,33
MC	IBG	IBERPAPEL GESTION	F	19,5500	29-08-25	20,2000	19,6000	20,2000	19,9860	12.325	246.327,45
MC	MCM	MIQUEL Y COSTAS	F	14,3500	29-08-25	14,5500	14,1000	14,3500	14,2000	310	4.402,00
TOTAL SUBSECTOR:										319.430	1.110.000,78

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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>					
						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>
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,1600	29-08-25	11,3200	11,1600	11,1800	11,2125	58.759	658.837,14
MC	ATRY	ATRY S HEALTH	F	2,8400	29-08-25	2,8400	2,8200	2,8200	2,8271	8.969	25.356,60
MC	FAE	FAES FARMA	F	4,2000	29-08-25	4,2450	4,1650	4,1850	4,1956	126.529	530.861,30
MC	GRF	GRIFOLS CLASE A	F	12,0700	29-08-25	12,2050	12,0800	12,1600	12,1465	814.980	9.899.099,84
MC	GRF.P	GRIFOLS CLASE B	F	8,4550	29-08-25	8,6500	8,4150	8,6500	8,5784	31.125	267.002,61
MC	ORY	ORYZON GENOMICS	F	2,6700	29-08-25	2,7150	2,6550	2,6750	2,6866	270.262	726.086,00
MC	PHM	PHARMA MAR	F	81,3000	29-08-25	86,8000	81,1500	84,0000	84,3674	104.133	8.785.430,30
MC	PRM	PRIM	F	12,1000	29-08-25	12,3500	12,0500	12,3000	12,2396	1.319	16.144,05
MC	RJF	REIG JOFRE	F	2,7500	29-08-25	2,8400	2,7300	2,7800	2,7627	20.056	55.408,52
MC	ROVI	LABORATORIOS ROVI	F	58,0000	29-08-25	59,6000	58,4000	59,0000	59,0145	146.765	8.661.266,30
		TOTAL SUBSECTOR:								1.582.897	29.625.492,66
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,1000	29-08-25	92,6000	91,7000	92,0000	92,0400	9.337	859.361,90
		TOTAL SUBSECTOR:								9.337	859.361,90
TOTAL SECTOR:										3.779.733	82.982.829,05
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	15,4000	29-08-25	15,4400	15,1500	15,2600	15,2695	32.501	496.274,62
MC	EAT	AMREST HOLDINGS	F	3,4200	29-08-25	3,5800	3,4350	3,5000	3,5402	8.554	30.282,58
MC	EDR	EDREAMS ODIGEO	F	8,5700	29-08-25	8,6400	8,5400	8,5600	8,5852	149.067	1.279.774,30
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,9350	29-08-25	8,0000	7,8750	7,9900	7,9632	209.958	1.671.931,55
MC	NHH	MINOR HOTELS	F	6,4800	29-08-25	6,4800	6,4800	6,4800	6,4800	3.338	21.630,24
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								403.418	3.499.893,29
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	25,2500	29-08-25	25,5000	24,9500	25,0500	25,1024	8.091	203.103,55
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								8.091	203.103,55
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,2100	29-08-25	5,2600	5,2200	5,2600	5,2488	222.710	1.168.932,67
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0800	29-08-25	3,1800	3,0780	3,0780	3,1412	48.077	151.021,75

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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	0,3700	29-08-25	0,3710	0,3610	0,3690	0,3653	121.521	44.397,50		
MC	SQRL	SQUIRREL MEDIA	F	2,0800	29-08-25	2,0900	2,0600	2,0600	2,0707	4.621	9.568,76		
MC	VOC	VOCENTO	F	0,6340	29-08-25	0,6340	0,6280	0,6340	0,6296	1.134	713,92		
		TOTAL SUBSECTOR:								398.063	1.374.634,60		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	24,7400	29-08-25	24,8200	24,5600	24,7400	24,7224	390.123	9.644.761,46		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,4120	29-08-25	4,5520	4,4020	4,5520	4,4965	6.113.636	27.490.120,57		
MC	LOG	LOGISTA	F	28,0000	29-08-25	28,1600	27,9800	28,1200	28,0961	134.463	3.777.879,56		
		TOTAL SUBSECTOR:								6.638.222	40.912.761,59		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7100	29-08-25	0,7210	0,7060	0,7170	0,7144	284.770	203.446,43		
MC	CBAV	CLINICA BAVIERA	F	45,9000	29-08-25	46,0000	44,6000	45,6000	45,4503	4.539	206.299,10		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6500	29-08-25	2,6650	2,6300	2,6550	2,6493	40.843	108.207,35		
		TOTAL SUBSECTOR:								330.152	517.952,88		
TOTAL SECTOR:										7.777.946	46.508.345,91		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	15,4900	29-08-25	15,6000	15,4750	15,6000	15,5719	2.459.135	38.293.373,17		
MC	BKT	BANKINTER	F	12,7450	29-08-25	12,8450	12,6650	12,7350	12,7300	677.444	8.623.896,29		
MC	CABK	CAIXABANK	F	8,5300	29-08-25	8,6080	8,4940	8,5500	8,5436	2.381.881	20.349.740,70		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,2450	29-08-25	3,2520	3,2230	3,2510	3,2418	6.280.035	20.358.897,85		
MC	SAN	BANCO SANTANDER	F	8,1600	29-08-25	8,2040	8,1150	8,1990	8,1733	10.909.249	89.164.374,42		
MC	UNI	UNICAJA BANCO	F	2,3700	29-08-25	2,3900	2,3620	2,3760	2,3762	2.805.343	6.666.029,08		
		TOTAL SUBSECTOR:								25.513.087	183.456.311,51		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9500	29-08-25	49,0500	48,9500	49,0000	48,9950	44.839	2.196.883,23		
MC	LDA	LINEA DIRECTA	F	1,3340	29-08-25	1,3440	1,3240	1,3340	1,3352	191.927	256.269,32		
MC	MAP	MAPFRE, S.A.	F	3,7440	29-08-25	3,7920	3,7460	3,7920	3,7791	1.525.967	5.766.750,64		
		TOTAL SUBSECTOR:								1.762.733	8.219.903,19		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,0200	29-08-25	8,0200	7,9600	8,0200	8,0114	17.401	139.405,94		

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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	IMC	INMOCEMENTO	F	3,5550	29-08-25	3,6000	3,4800	3,5500	3,5167	73.068	256.957,09
		TOTAL SUBSECTOR:								90.469	396.363,03
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	19,7000	29-08-25	19,7000	19,3000	19,6000	19,5251	1.743	34.032,20
		TOTAL SUBSECTOR:								1.743	34.032,20
TOTAL SECTOR:										27.368.032	192.106.609,93

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,3900	29-08-25	30,6200	30,2800	30,5700	30,5242	533.039	16.270.578,57
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2250	29-08-25	3,2550	3,2250	3,2450	3,2431	99.689	323.299,42
MC	EZE	GRUPO EZENTIS	F	0,1102	29-08-25	0,1148	0,1110	0,1130	0,1127	921.055	103.783,52
MC	IZER	IZERTIS	F	9,9800	29-08-25	9,8000	9,7200	9,9800	9,7659	366	3.574,32
MC	TEF	TELEFONICA	F	4,5780	29-08-25	4,6250	4,5580	4,6250	4,6088	5.058.447	23.313.440,44
		TOTAL SUBSECTOR:								6.612.596	40.014.676,27
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1302	29-08-25	0,1310	0,1286	0,1308	0,1301	4.814.088	626.113,37
MC	AMS	AMADEUS IT GROUP	F	71,6000	29-08-25	70,7200	68,5200	68,8400	69,3104	703.399	48.752.719,62
MC	HBX	HBX GROUP	F	7,4300	29-08-25	7,6200	7,4500	7,5700	7,5473	199.503	1.505.720,57
MC	IDR	INDRA, SERIE A	F	34,4800	29-08-25	34,9600	34,0600	34,2400	34,3842	517.121	17.780.787,98
		TOTAL SUBSECTOR:								6.234.111	68.665.341,54
TOTAL SECTOR:										12.846.707	108.680.017,81

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,1500	29-08-25	21,1500	21,0500	21,1000	21,0920	12.244	258.250,15
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	17,0400	29-08-25	17,2200	16,9000	17,2000	17,0581	115.229	1.965.593,36
MC	ISUR	INMOBILIARIA DEL SUR	F	13,9000	29-08-25	14,0000	13,6000	13,8000	13,7599	3.188	43.866,50
MC	LIB	LIBERTAS 7	F	3,9000	29-08-25	4,0600	3,8800	3,9600	3,9868	27.513	109.688,34
MC	MTB	MONTEBALITO	F	1,6500	29-08-25	1,7100	1,6100	1,6100	1,6327	6.383	10.421,60
MC	MVC	METROVACESA	F	10,3500	29-08-25	10,4500	10,2500	10,4000	10,3503	17.008	176.038,15

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				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>
MC	NYE	NYESA VALORES CORPORACION	F	0,0084	29-08-25	0,0086	0,0084	0,0086	0,0085	3.464.660	29.300,49
MC	REN	RENTA CORPORACION	F	0,7519	29-08-25	0,7887	0,7499	0,7749	0,7599	77.596	58.964,91
MC	RLIA	REALIA BUSINESS	F	0,9400	29-08-25	0,9440	0,9400	0,9440	0,9435	3.903	3.682,63
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25		
		TOTAL SUBSECTOR:								3.727.724	2.655.806,13
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,6500	25-08-25			7,6500			
MC	COL	INMOBILIARIA COLONIAL	F	5,6350	29-08-25	5,6750	5,6350	5,6450	5,6508	590.996	3.339.596,83
MC	MRL	MERLIN PROPERTIES	F	12,7300	29-08-25	12,8000	12,6500	12,6500	12,6686	393.230	4.981.673,69
		TOTAL SUBSECTOR:								984.226	8.321.270,52
TOTAL SECTOR:										4.711.950	10.977.076,65
TOTAL GENERAL:										78.807.470	658.678.140,62