

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	
							Del día Session					
							Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	14,1200	01-09-25	14,2350	14,0300	14,1350	14,1262	3.348.711	47.304.680,96	
		TOTAL SUBSECTOR:								3.348.711	47.304.680,96	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	25,8600	01-09-25	25,8300	25,5600	25,6200	25,6307	517.248	13.257.431,26	
MC	ENG	ENAGAS	F	13,2400	01-09-25	13,2350	13,1000	13,1100	13,1361	799.508	10.502.430,37	
MC	IBE	IBERDROLA	F	15,9200	01-09-25	15,9350	15,7350	15,8100	15,8147	4.150.915	65.645.622,63	
MC	NTGY	NATURGY ENERGY GROUP	F	26,7200	01-09-25	26,8600	26,5400	26,8600	26,7936	551.314	14.771.699,60	
MC	RED	REDEIA CORPORACIÓN	F	16,5900	01-09-25	16,5400	16,2100	16,2300	16,2889	992.479	16.166.412,20	
		TOTAL SUBSECTOR:								7.011.464	120.343.596,06	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	10,4500	01-09-25	10,4500	10,2500	10,2500	10,3305	6.177	63.811,40	
		TOTAL SUBSECTOR:								6.177	63.811,40	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,4180	01-09-25	1,4200	1,4000	1,4060	1,4062	222.668	313.122,83	
MC	ANE	ACCIONA ENERGIA	F	22,5200	01-09-25	22,5400	22,1800	22,4600	22,3997	189.728	4.249.741,46	
MC	ENER	ECOENER	F	5,0000	01-09-25	4,9700	4,8500	4,9300	4,8866	4.622	22.585,76	
MC	GRE	GREENERGY	F	67,6000	01-09-25	72,9000	69,5000	69,9000	70,6100	114.542	8.087.814,60	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,2350	01-09-25	13,3800	12,9300	13,0950	13,0853	1.616.890	21.157.571,24	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								2.148.450	33.830.835,89	
TOTAL SECTOR:										12.514.802	201.542.924,31	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	10,6400	01-09-25	10,6400	10,4500	10,4700	10,5073	503.234	5.287.619,78	
MC	APAM	APERAM	F	26,1400	01-09-25	26,5000	25,7600	25,8200	26,0240	5.256	136.782,18	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3080	01-09-25	0,3110	0,3030	0,3040	0,3065	343.294	105.220,97	

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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	01-09-25	27,2000	26,8000	26,8000	26,8779	29.040	780.538,75
OF	DESA	DESA	F	20,6000	26-08-25			20,6000			
MC	LGT	LINGOTES ESPECIALES	F	5,8500	01-09-25	5,8500	5,8500	5,8500	5,8500	1.027	6.007,95
MC	MTS	ARCELORMITTAL	F	28,5100	01-09-25	28,7000	27,4400	27,5400	27,7760	249.354	6.926.044,94
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5120	01-09-25	0,5130	0,5040	0,5070	0,5066	222.175	112.560,48
MC	TUB	TUBACEX	F	3,7250	01-09-25	3,7300	3,6500	3,6650	3,6862	186.140	686.149,29
		TOTAL SUBSECTOR:								1.539.520	14.040.924,34
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,4400	01-09-25	8,5800	8,4000	8,5400	8,5147	4.853	41.321,86
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	52,0000	01-09-25	52,2000	51,4000	51,5000	51,6376	20.901	1.079.276,80
MC	ENO	ELEC NOR	F	23,0500	01-09-25	23,1500	22,7500	23,0500	22,9476	56.474	1.295.877,40
MC	GEST	GESTAMP AUTOMOCION	F	3,4520	01-09-25	3,4540	3,3440	3,3640	3,3833	396.494	1.341.379,24
MC	NEA	NICOLAS CORREA	F	11,4500	01-09-25	11,3500	11,1500	11,3000	11,3279	849	9.617,35
MC	TLGO	TALGO	F	2,9550	01-09-25	2,9500	2,8800	2,8800	2,9128	150.111	437.242,86
		TOTAL SUBSECTOR:								629.682	4.204.715,51
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	64,7500	01-09-25	64,7000	62,8500	63,6000	63,4668	274.683	17.433.245,65
MC	ANA	ACCIONA	F	167,7000	01-09-25	168,0000	164,1000	164,3000	164,9694	54.176	8.937.380,80
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	10,9600	01-09-25	11,0000	10,6400	10,6800	10,7629	23.256	250.301,60
MC	FER	FERROVIAL SE	F	46,8000	01-09-25	46,8200	45,5900	45,7100	45,8157	508.487	23.296.701,25
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,8200	01-09-25	6,8100	6,5800	6,5900	6,6271	71.769	475.622,97
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3970	01-09-25	0,3970	0,3875	0,3900	0,3904	4.804.557	1.875.491,42
MC	SCYR	SACYR	F	3,6060	01-09-25	3,6080	3,5200	3,5400	3,5542	1.259.571	4.476.760,57
		TOTAL SUBSECTOR:								6.996.499	56.745.504,26
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	01-09-25			30,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7350	01-09-25	2,7450	2,7150	2,7450	2,7287	48.126	131.320,55
		TOTAL SUBSECTOR:								48.126	131.320,55
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1182	01-09-25	0,1222	0,1136	0,1150	0,1179	2.541.600	299.663,63

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	24,3800	01-09-25	24,4200	23,8600	24,0000	24,0461	210.606	5.064.244,68		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5700	01-09-25	1,5600	1,5500	1,5500	1,5548	2.472	3.843,35		
MC	MDF	DURO FELGUERA	F	0,2330	01-09-25	0,2370	0,2305	0,2305	0,2333	41.108	9.590,07		
MC	TRE	TECNICAS REUNIDAS	F	22,4000	01-09-25	22,6000	21,8200	22,0600	22,1534	119.338	2.643.747,80		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.915.124	8.021.089,53		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	181,8400	01-09-25	182,4200	178,8200	180,5600	180,2430	1.636	294.877,54		
		TOTAL SUBSECTOR:								1.636	294.877,54		
TOTAL SECTOR:										12.130.587	83.438.431,73		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	75,9000	01-09-25	76,2000	74,8000	75,0000	75,4062	3.204	241.601,40		
MC	EBRO	EBRO FOODS	F	17,7000	01-09-25	17,7400	17,5600	17,6400	17,6436	29.611	522.444,22		
MC	NTH	NATURHOUSE HEALTH	F	1,9250	01-09-25	1,9700	1,8950	1,9450	1,9457	31.865	62.001,01		
MC	OLE	DEOLEO	F	0,1840	01-09-25	0,1845	0,1830	0,1845	0,1832	22.354	4.095,35		
MC	PVA	PESCANOVA	F	0,3100	01-09-25	0,3080	0,3040	0,3050	0,3049	40.767	12.430,04		
MC	RIO	BODEGAS RIOJANAS	F	3,3000	01-09-25	3,3000	3,2600	3,2600	3,2843	1.669	5.481,42		
MC	VIS	VISCOFAN	F	59,9000	01-09-25	60,3000	59,7000	59,8000	59,8713	36.983	2.214.221,20		
		TOTAL SUBSECTOR:								166.453	3.062.274,64		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2000	01-09-25	5,2500	5,1500	5,1500	5,1619	5.526	28.524,60		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,1700	01-09-25	42,1900	41,2400	41,2400	41,3914	1.897.937	78.558.386,03		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5420	01-09-25	0,5500	0,5400	0,5400	0,5428	188.863	102.509,01		
MC	PUIG	PUIG BRANDS	F	16,0400	01-09-25	16,1100	15,6100	15,6100	15,7806	629.928	9.940.671,10		
		TOTAL SUBSECTOR:								2.722.254	88.630.090,74		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7980	01-09-25	2,8100	2,7620	2,7620	2,7744	271.016	751.895,71		
MC	IBG	IBERPAPEL GESTION	F	20,2000	01-09-25	20,9000	19,8000	19,9500	20,1614	7.211	145.384,10		
MC	MCM	MIQUEL Y COSTAS	F	14,3500	01-09-25	14,3500	14,0500	14,3500	14,2022	3.543	50.318,35		
		TOTAL SUBSECTOR:								281.770	947.598,16		

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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	11,1800	01-09-25	11,3400	11,1200	11,2800	11,2497	112.639	1.267.155,76
MC	ATRY	ATRY S HEALTH	F	2,8200	01-09-25	2,8900	2,8200	2,8200	2,8363	3.772	10.698,53
MC	FAE	FAES FARMA	F	4,1850	01-09-25	4,1850	4,1000	4,1250	4,1351	103.619	428.477,97
MC	GRF	GRIFOLS CLASE A	F	12,1600	01-09-25	12,1750	11,7900	11,8350	11,8857	1.589.303	18.889.983,44
MC	GRF.P	GRIFOLS CLASE B	F	8,6500	01-09-25	8,6400	8,3200	8,3550	8,4202	102.413	862.342,53
MC	ORY	ORYZON GENOMICS	F	2,6750	01-09-25	2,6850	2,6050	2,6250	2,6334	275.166	724.624,13
MC	PHM	PHARMA MAR	F	84,0000	01-09-25	85,8000	83,0500	85,0000	84,5490	40.751	3.445.456,85
MC	PRM	PRIM	F	12,3000	01-09-25	12,3000	12,0500	12,1500	12,1128	1.004	12.161,25
MC	RJF	REIG JOFRE	F	2,7800	01-09-25	2,8000	2,7600	2,7800	2,7765	5.902	16.387,10
MC	ROVI	LABORATORIOS ROVI	F	59,0000	01-09-25	59,3500	58,2000	58,2000	58,5892	130.820	7.664.640,15
		TOTAL SUBSECTOR:								2.365.389	33.321.927,71
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,0000	01-09-25	92,1000	90,7000	90,7000	91,0828	15.687	1.428.816,00
		TOTAL SUBSECTOR:								15.687	1.428.816,00
TOTAL SECTOR:										5.551.553	127.390.707,25
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	15,2600	01-09-25	15,5300	14,8700	14,9700	15,1399	138.093	2.090.714,66
MC	EAT	AMREST HOLDINGS	F	3,5000	01-09-25			3,5000			
MC	EDR	EDREAMS ODIGEO	F	8,5600	01-09-25	8,7000	7,6000	7,8800	7,8771	1.116.820	8.797.431,11
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,9900	01-09-25	7,9900	7,7600	7,8150	7,8291	263.464	2.062.689,13
MC	NHH	MINOR HOTELS	F	6,4800	01-09-25	6,4800	6,4800	6,4800	6,4800	3.231	20.936,88
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.521.608	12.971.771,78
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	25,0500	01-09-25	25,1000	24,5000	24,7000	24,6623	16.951	418.051,35
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								16.951	418.051,35
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,2600	01-09-25	5,2800	5,1700	5,2100	5,2078	333.517	1.736.895,69
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0780	01-09-25	3,1200	3,0800	3,1200	3,1028	7.382	22.904,59

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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	0,3690	01-09-25	0,3690	0,3610	0,3610	0,3639	45.758	16.652,78		
MC	SQRL	SQUIRREL MEDIA	F	2,0600	01-09-25	2,0700	2,0300	2,0500	2,0542	10.304	21.166,12		
MC	VOC	VOCENTO	F	0,6340	01-09-25	0,6340	0,6200	0,6200	0,6212	75.520	46.916,00		
		TOTAL SUBSECTOR:								472.481	1.844.535,18		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	24,7400	01-09-25	24,6800	24,1300	24,2100	24,2382	816.762	19.796.902,75		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,5520	01-09-25	4,5400	4,3330	4,3730	4,4108	8.389.380	37.004.056,97		
MC	LOG	LOGISTA	F	28,1200	01-09-25	28,1800	28,0000	28,1400	28,1260	184.791	5.197.438,22		
		TOTAL SUBSECTOR:								9.390.933	61.998.397,94		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7170	01-09-25	0,7230	0,6980	0,6980	0,7035	637.898	448.776,47		
MC	CBAV	CLINICA BAVIERA	F	45,6000	01-09-25	45,5000	44,8000	45,1000	45,0445	3.612	162.700,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6550	01-09-25	2,6400	2,5900	2,6000	2,6079	196.190	511.617,60		
		TOTAL SUBSECTOR:								837.700	1.123.094,67		
TOTAL SECTOR:										12.239.673	78.355.850,92		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	15,6000	01-09-25	15,6750	15,2900	15,4400	15,4335	5.342.711	82.456.986,57		
MC	BKT	BANKINTER	F	12,7350	01-09-25	12,7950	12,4350	12,5650	12,5671	1.533.546	19.272.262,16		
MC	CABK	CAIXABANK	F	8,5500	01-09-25	8,5880	8,3840	8,4500	8,4546	3.473.014	29.362.900,44		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,2510	01-09-25	3,2670	3,1650	3,1910	3,2014	10.319.471	33.059.767,18		
MC	SAN	BANCO SANTANDER	F	8,1990	01-09-25	8,2180	7,9860	8,0500	8,0610	18.274.257	147.308.711,55		
MC	UNI	UNICAJA BANCO	F	2,3760	01-09-25	2,3820	2,3380	2,3600	2,3555	5.300.738	12.486.071,32		
		TOTAL SUBSECTOR:								44.243.737	323.946.699,22		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0000	01-09-25	49,0000	48,9500	49,0000	48,9953	82.806	4.057.095,36		
MC	LDA	LINEA DIRECTA	F	1,3340	01-09-25	1,3420	1,3120	1,3200	1,3218	314.304	415.445,50		
MC	MAP	MAPFRE, S.A.	F	3,7920	01-09-25	3,8000	3,7340	3,7680	3,7679	2.306.046	8.688.872,53		
		TOTAL SUBSECTOR:								2.703.156	13.161.413,39		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,0200	01-09-25	8,0200	7,9200	7,9800	7,9904	8.125	64.922,40		

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	IMC	INMOCEMENTO	F	3,5500	01-09-25	3,5500	3,3600	3,3600	3,4311	13.795	47.332,56		
		TOTAL SUBSECTOR:								21.920	112.254,96		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	19,6000	01-09-25	19,9000	19,2000	19,2000	19,3877	1.782	34.548,90		
		TOTAL SUBSECTOR:								1.782	34.548,90		
TOTAL SECTOR:										46.970.595	337.254.916,47		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,5700	01-09-25	30,5500	29,5400	29,6600	29,7436	1.026.062	30.518.728,82
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2450	01-09-25	3,2500	3,1850	3,2000	3,2073	130.976	420.076,78
MC	EZE	GRUPO EZENTIS	F	0,1130	01-09-25	0,1144	0,1112	0,1112	0,1129	360.846	40.727,95
MC	IZER	IZERTIS	F	9,9800	01-09-25	9,9000	9,8000	9,9000	9,8829	2.406	23.778,20
MC	TEF	TELEFONICA	F	4,6250	01-09-25	4,6080	4,5620	4,5820	4,5826	5.061.767	23.196.205,71
		TOTAL SUBSECTOR:								6.582.057	54.199.517,46
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1308	01-09-25	0,1310	0,1280	0,1280	0,1288	4.657.254	599.640,33
MC	AMS	AMADEUS IT GROUP	F	68,8400	01-09-25	68,9000	67,3400	67,8000	67,8613	689.381	46.782.298,53
MC	HBX	HBX GROUP	F	7,5700	01-09-25	7,5700	7,3200	7,3200	7,4093	215.474	1.596.521,17
MC	IDR	INDRA, SERIE A	F	34,2400	01-09-25	34,3200	32,9000	33,6400	33,4985	684.646	22.934.353,40
		TOTAL SUBSECTOR:								6.246.755	71.912.813,43
TOTAL SECTOR:										12.828.812	126.112.330,89

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,1000	01-09-25	21,1000	21,0000	21,0500	21,0496	47.801	1.006.194,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,4000	26-08-25	8,1000	8,1000	8,1000	8,1000	500	4.050,00
MC	HOME	NEINOR HOMES	F	17,2000	01-09-25	17,1600	16,5000	16,8200	16,8316	220.940	3.718.775,00
MC	ISUR	INMOBILIARIA DEL SUR	F	13,8000	01-09-25	14,0000	13,6000	14,0000	13,9687	1.970	27.518,40
MC	LIB	LIBERTAS 7	F	3,9600	01-09-25	4,0400	3,7200	3,9200	3,8928	25.038	97.467,22
MC	MTB	MONTEBALITO	F	1,6100	01-09-25	1,9800	1,7100	1,7600	1,8249	22.327	40.743,94
MC	MVC	METROVACESA	F	10,4000	01-09-25	10,5000	10,2500	10,3500	10,2915	15.408	158.571,55

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	01-09-25	0,0086	0,0084	0,0084	0,0086	18.728.250	160.359,41		
MC	REN	RENTA CORPORACION	F	0,7749	01-09-25	0,7750	0,7545	0,7750	0,7695	20.091	15.459,88		
MC	RLIA	REALIA BUSINESS	F	0,9440	01-09-25	0,9680	0,9300	0,9500	0,9468	29.955	28.361,67		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								19.112.280	5.257.501,12		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6500	25-08-25			7,6500					
MC	COL	INMOBILIARIA COLONIAL	F	5,6450	01-09-25	5,6450	5,4900	5,5050	5,5287	1.293.547	7.151.581,06		
MC	MRL	MERLIN PROPERTIES	F	12,6500	01-09-25	12,6500	12,2900	12,3700	12,3758	831.663	10.292.515,08		
		TOTAL SUBSECTOR:								2.125.210	17.444.096,14		
TOTAL SECTOR:										21.237.490	22.701.597,26		
TOTAL GENERAL:										123.473.512	976.796.758,83		