

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>		
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,8450	16-09-25	14,8600	14,6500	14,7400	14,7401	2.777.592	40.941.898,49
		TOTAL SUBSECTOR:								2.777.592	40.941.898,49
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	26,5000	16-09-25	26,4700	26,1600	26,1700	26,2067	558.637	14.640.037,66
MC	ENG	ENAGAS	F	13,1750	16-09-25	13,1800	13,0750	13,1050	13,1168	835.749	10.973.431,24
MC	IBE	IBERDROLA	F	15,6450	16-09-25	15,7000	15,5400	15,5500	15,5639	8.622.596	134.222.476,98
MC	NTGY	NATURGY ENERGY GROUP	F	25,7600	16-09-25	25,7800	25,5200	25,5800	25,5981	567.236	14.540.583,66
MC	RED	REDEIA CORPORACIÓN	F	16,5400	16-09-25	16,5300	16,3600	16,3600	16,3894	915.461	15.031.984,49
		TOTAL SUBSECTOR:								11.499.679	189.408.514,03
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,2500	16-09-25	10,2000	9,9400	10,2000	10,0654	10.563	106.321,01
		TOTAL SUBSECTOR:								10.563	106.321,01
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3720	16-09-25	1,4080	1,3600	1,4020	1,3914	297.091	413.371,38
MC	ANE	ACCIONA ENERGIA	F	21,9800	16-09-25	22,5800	21,8600	22,4600	22,3682	159.719	3.572.623,38
MC	ENER	ECOENER	F	4,9900	16-09-25	4,9900	4,9000	4,9500	4,9088	8.113	39.825,43
MC	GRE	GREENERGY	F	67,0000	16-09-25	68,3000	66,2000	68,0000	67,4975	43.791	2.955.784,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,7600	16-09-25	11,7150	11,3900	11,4700	11,5207	919.834	10.597.144,14
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.428.548	17.578.749,23
TOTAL SECTOR:										15.716.382	248.035.482,76
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,8600	16-09-25	10,8800	10,7800	10,8700	10,8409	398.784	4.323.162,12
MC	APAM	APERAM	F	26,9400	16-09-25	26,9000	26,5200	26,8000	26,6565	2.063	54.992,46
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3190	16-09-25	0,3295	0,3160	0,3185	0,3240	3.777.354	1.223.751,99

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	26,4500	16-09-25	26,6000	26,3500	26,6000	26,5373	25.542	677.802,50
OF	DESA	DESA	F	20,6000	16-09-25	19,0000	19,0000	20,6000	19,0000	48	912,00
MC	LGT	LINGOTES ESPECIALES	F	5,8500	16-09-25	5,8000	5,8000	5,8000	5,8000	874	5.069,20
MC	MTS	ARCELORMITTAL	F	29,4300	16-09-25	29,3200	28,8500	29,1300	29,0601	117.404	3.411.769,82
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5180	16-09-25	0,5260	0,5180	0,5220	0,5219	127.160	66.369,93
MC	TUB	TUBACEX	F	3,6950	16-09-25	3,7250	3,6850	3,7100	3,7078	126.899	470.522,21
		TOTAL SUBSECTOR:								4.576.128	10.234.352,23
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,6000	16-09-25	8,6000	8,5600	8,6000	8,5947	3.755	32.273,08
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	53,7000	16-09-25	53,9000	53,1000	53,4000	53,4910	13.705	733.094,80
MC	ENO	ELEC NOR	F	24,4000	16-09-25	24,4000	23,6500	23,7500	23,9899	96.242	2.308.835,00
MC	GEST	GESTAMP AUTOMOCION	F	3,3220	16-09-25	3,3940	3,3200	3,3920	3,3784	247.610	836.533,37
MC	NEA	NICOLAS CORREA	F	10,0000	16-09-25	10,1000	9,6000	9,9000	9,7388	40.306	392.532,69
MC	TLGO	TALGO	F	2,8500	16-09-25	2,8850	2,8500	2,8600	2,8673	89.462	256.513,56
		TOTAL SUBSECTOR:								491.080	4.559.782,50
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	68,5000	16-09-25	68,9000	68,0000	68,0000	68,3901	428.143	29.293.937,35
MC	ANA	ACCIONA	F	166,2000	16-09-25	169,8000	165,2000	169,5000	168,7094	58.047	9.793.073,30
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	11,1000	16-09-25	11,1600	11,0200	11,0800	11,0889	5.446	60.390,00
MC	FER	FERROVIAL SE	F	48,1900	16-09-25	48,9100	48,2700	48,7200	48,6882	799.614	38.931.781,41
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,7300	16-09-25	6,7900	6,6600	6,7300	6,7204	18.167	122.088,86
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4390	16-09-25	0,4460	0,4345	0,4410	0,4387	6.327.206	2.775.824,50
MC	SCYR	SACYR	F	3,6200	16-09-25	3,6340	3,6040	3,6140	3,6149	1.178.326	4.263.387,14
		TOTAL SUBSECTOR:								8.814.949	85.240.482,56
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	15-09-25			30,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7000	16-09-25	2,7000	2,6750	2,6950	2,6903	61.924	166.591,75
		TOTAL SUBSECTOR:								61.924	166.591,75
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1160	16-09-25	0,1162	0,1150	0,1152	0,1154	600.062	69.233,73

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	24,6600	16-09-25	24,6800	24,3200	24,3800	24,4466	206.898	5.062.241,80		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5500	16-09-25	1,5800	1,5600	1,5800	1,5771	14.451	22.790,61		
MC	MDF	DURO FELGUERA	F	0,2285	16-09-25	0,2315	0,2280	0,2295	0,2293	141.295	32.395,06		
MC	TRE	TECNICAS REUNIDAS	F	23,6800	16-09-25	23,9600	23,6800	23,8800	23,8076	109.682	2.611.262,96		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.072.388	7.797.924,16		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	193,0200	16-09-25	193,8000	190,0000	192,7800	192,1881	2.728	524.289,26		
		TOTAL SUBSECTOR:								2.728	524.289,26		
TOTAL SECTOR:										15.019.197	108.523.422,46		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,3000	16-09-25	76,5000	75,0000	76,4000	75,8790	7.081	537.299,20
MC	EBRO	EBRO FOODS	F	18,1000	16-09-25	18,2200	17,9600	17,9800	18,0285	41.064	740.323,26
MC	NTH	NATURHOUSE HEALTH	F	1,9800	16-09-25	1,9800	1,9550	1,9800	1,9795	7.138	14.129,93
MC	OLE	DEOLEO	F	0,1810	16-09-25	0,1830	0,1810	0,1815	0,1818	99.100	18.015,21
MC	PVA	PESCANOVA	F	0,3020	16-09-25	0,3050	0,3010	0,3050	0,3023	39.024	11.796,03
MC	RIO	BODEGAS RIOJANAS	F	3,1700	16-09-25	3,1995	3,1800	3,1700	3,1820	294	935,51
MC	VIS	VISCOFAN	F	59,2000	16-09-25	59,3000	58,7000	58,8000	58,8717	82.129	4.833.311,45
TOTAL SUBSECTOR:										275.830	6.155.810,59
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	16-09-25	5,0500	5,0500	5,0000	5,0500	10	50,50
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,3800	16-09-25	46,3500	45,7000	45,7200	45,8448	2.298.855	105.414.087,98
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,6180	16-09-25	0,6240	0,6020	0,6020	0,6128	820.102	502.568,39
MC	PUIG	PUIG BRANDS	F	14,6200	16-09-25	14,7500	14,3100	14,4000	14,4377	1.630.119	23.535.088,06
TOTAL SUBSECTOR:										4.749.086	129.451.794,93
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8220	16-09-25	2,8360	2,8180	2,8360	2,8279	159.339	450.587,88
MC	IBG	IBERPAPEL GESTION	F	19,6000	16-09-25	19,8500	19,5000	19,5000	19,5644	1.578	30.872,60
MC	MCM	MIQUEL Y COSTAS	F	14,1500	16-09-25	14,2500	14,0500	14,0500	14,1183	4.283	60.468,70
TOTAL SUBSECTOR:										165.200	541.929,18

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios Prices							Volumen Negociado	
					Del día Session				Traded Volume		
					Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
MC MK	Valor Security	Bol. Exch.									
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,1200	16-09-25	11,3000	10,9400	11,2800	11,1691	100.114	1.118.181,80
MC	ATRY	ATRY S HEALTH	F	2,7800	16-09-25	2,8000	2,7600	2,7900	2,7910	3.263	9.107,07
MC	FAE	FAES FARMA	F	4,1950	16-09-25	4,2000	4,1450	4,1500	4,1537	179.632	746.133,36
MC	GRF	GRIFOLS CLASE A	F	12,1300	16-09-25	12,1350	11,8750	12,0500	12,0157	1.146.837	13.780.099,76
MC	GRF.P	GRIFOLS CLASE B	F	8,4550	16-09-25	8,4750	8,2800	8,3650	8,3629	339.766	2.841.423,88
MC	ORY	ORYZON GENOMICS	F	2,8100	16-09-25	2,8600	2,7600	2,8050	2,8152	363.313	1.022.790,75
MC	PHM	PHARMA MAR	F	88,2500	16-09-25	93,5500	86,8500	91,2000	91,1897	126.699	11.553.708,70
MC	PRM	PRIM	F	13,3500	16-09-25	13,4000	13,0000	13,2000	13,2127	3.154	41.672,70
MC	RJF	REIG JOFRE	F	2,8200	16-09-25	2,8900	2,7400	2,7600	2,7916	69.266	193.362,76
MC	ROVI	LABORATORIOS ROVI	F	59,3500	16-09-25	59,6000	59,0000	59,4000	59,3390	68.503	4.064.902,85
		TOTAL SUBSECTOR:								2.400.547	35.371.383,63
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,9000	16-09-25	92,4000	91,2000	91,3000	91,6050	17.457	1.599.210,45
		TOTAL SUBSECTOR:								17.457	1.599.210,45
TOTAL SECTOR:										7.608.120	173.120.128,78
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	16,2900	16-09-25	16,5000	15,7500	15,8700	15,9820	113.990	1.821.793,49
MC	EAT	AMREST HOLDINGS	F	3,5700	16-09-25	3,5550	3,4150	3,4550	3,4804	6.732	23.429,88
MC	EDR	EDREAMS ODIGEO	F	8,2600	16-09-25	8,6200	8,2600	8,5600	8,4573	227.755	1.926.201,45
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6900	16-09-25	7,7650	7,6900	7,7000	7,7127	218.122	1.682.299,57
MC	NHH	MINOR HOTELS	F	6,5000	15-09-25			6,5000	SUSP.		
									16-09-25		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								566.599	5.453.724,39
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	24,9000	16-09-25	24,9000	24,5000	24,5000	24,6328	16.049	395.332,30
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP.		
									25-11-22		
		TOTAL SUBSECTOR:								16.049	395.332,30
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,6000	16-09-25	5,6300	5,5300	5,5500	5,5611	239.277	1.330.649,94

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	MFEA	MFE-MEDIAFOREUROPE	F	3,6840	16-09-25	3,6080	3,4200	3,4620	3,4923	35.103	122.589,63
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3720	16-09-25	0,3730	0,3650	0,3730	0,3686	242.109	89.237,31
MC	SQRL	SQUIRREL MEDIA	F	2,2200	16-09-25	2,2500	2,2200	2,2200	2,2211	8.305	18.446,26
MC	VOC	VOCENTO	F	0,6280	16-09-25	0,6300	0,6180	0,6300	0,6284	14.764	9.277,62
		TOTAL SUBSECTOR:								539.558	1.570.200,76
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	24,6600	16-09-25	24,7600	24,4100	24,4100	24,4676	1.151.531	28.263.435,54
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,3900	16-09-25	4,4780	4,4150	4,4630	4,4585	5.915.988	26.353.922,07
MC	LOG	LOGISTA	F	28,4400	16-09-25	28,5200	28,2600	28,3000	28,3573	282.739	8.034.807,50
		TOTAL SUBSECTOR:								7.350.258	62.652.165,11
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7290	16-09-25	0,7410	0,7260	0,7310	0,7313	340.895	249.297,83
MC	CBAV	CLINICA BAVIERA	F	44,2000	16-09-25	44,9000	43,5000	43,9000	44,0881	1.365	60.180,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7650	16-09-25	2,8250	2,7600	2,8250	2,8041	168.349	472.074,04
		TOTAL SUBSECTOR:								510.609	781.552,17
TOTAL SECTOR:										8.983.073	70.852.974,73
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	16,1850	16-09-25	16,2850	15,9750	16,0550	16,0708	6.219.970	99.958.784,87
MC	BKT	BANKINTER	F	13,0050	16-09-25	13,0800	12,8700	12,9600	12,9570	1.430.366	18.533.207,07
MC	CABK	CAIXABANK	F	8,6880	16-09-25	8,7180	8,5820	8,5980	8,6228	5.016.540	43.256.654,04
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,2610	16-09-25	3,2730	3,1430	3,1840	3,1986	16.739.339	53.542.797,42
MC	SAN	BANCO SANTANDER	F	8,4030	16-09-25	8,4580	8,3710	8,3910	8,4008	18.510.581	155.504.281,47
MC	UNI	UNICAJA BANCO	F	2,3560	16-09-25	2,3820	2,3200	2,3280	2,3361	9.139.057	21.431.720,30
		TOTAL SUBSECTOR:								57.055.853	392.227.445,17
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,6500	16-09-25	48,7500	48,6500	48,7500	48,6945	35.737	1.740.197,05
MC	LDA	LINEA DIRECTA	F	1,2840	16-09-25	1,2920	1,2800	1,2880	1,2872	145.441	187.213,68
MC	MAP	MAPFRE, S.A.	F	3,8020	16-09-25	3,8100	3,7680	3,7940	3,7933	7.764.785	29.458.404,81
		TOTAL SUBSECTOR:								7.945.963	31.385.815,54
SOCIEDADES CARTERA Y HOLDINGS											

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	ALNT	ALANTRA PARTNERS	F	8,0400	16-09-25	8,0200	7,9600	8,0000	7,9903	2.989	23.882,92		
MC	IMC	INMOCEMENTO	F	3,4400	16-09-25	3,5500	3,3650	3,5000	3,4570	16.326	56.439,36		
		TOTAL SUBSECTOR:								19.315	80.322,28		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	19,8000	16-09-25	19,9000	19,5000	19,8000	19,6905	2.590	50.998,50		
		TOTAL SUBSECTOR:								2.590	50.998,50		
TOTAL SECTOR:										65.023.721	423.744.581,49		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	29,3400	16-09-25	29,7400	29,1600	29,5700	29,4944	772.151	22.774.102,37
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2350	16-09-25	3,2750	3,2150	3,2550	3,2488	178.634	580.349,21
MC	EZE	GRUPO EZENTIS	F	0,1142	16-09-25	0,1164	0,1128	0,1134	0,1147	2.643.260	303.062,36
MC	IZER	IZERTIS	F	9,8600	16-09-25	9,8800	9,6400	9,8000	9,7737	4.740	46.327,30
MC	TEF	TELEFONICA	F	4,5340	16-09-25	4,5440	4,5060	4,5440	4,5349	6.310.768	28.618.602,51
TOTAL SUBSECTOR:										9.909.553	52.322.443,75
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1352	16-09-25	0,1360	0,1344	0,1346	0,1351	3.032.095	409.487,49
MC	AMS	AMADEUS IT GROUP	F	67,4400	16-09-25	67,9400	67,3600	67,4000	67,4960	528.700	35.685.110,26
MC	HBX	HBX GROUP	F	8,5200	16-09-25	8,6900	8,3000	8,3800	8,5026	260.997	2.219.140,26
MC	IDR	INDRA, SERIE A	F	34,3800	16-09-25	35,0400	34,2800	34,3800	34,6025	549.234	19.004.892,94
TOTAL SUBSECTOR:										4.371.026	57.318.630,95
TOTAL SECTOR:										14.280.579	109.641.074,70

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,0000	16-09-25	21,0500	21,0000	21,0000	21,0039	35.494	745.510,85
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,4000	10-09-25	8,3000	8,3000	8,3000	8,3000	315	2.614,50
MC	HOME	NEINOR HOMES	F	17,3200	16-09-25	17,7000	17,3400	17,7000	17,5881	79.799	1.403.515,22
MC	ISUR	INMOBILIARIA DEL SUR	F	14,0000	16-09-25	14,4000	13,9000	14,0000	14,2450	3.828	54.529,80
MC	LIB	LIBERTAS 7	F	3,1400	16-09-25	3,1000	3,0200	3,0200	3,0821	47.137	145.279,66
MC	MTB	MONTEBALITO	F	1,7300	16-09-25	1,7700	1,7000	1,7300	1,7079	2.824	4.823,09

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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	MVC	METROVACESA	F	10,3500	16-09-25	10,3500	10,2000	10,2500	10,2816	20.847	214.340,90				
MC	NYE	NYESA VALORES CORPORACION	F	0,0090	16-09-25	0,0092	0,0088	0,0092	0,0090	5.450.610	49.063,88				
MC	REN	RENTA CORPORACION	F	0,7459	16-09-25	0,7610	0,7459	0,7459	0,7557	8.142	6.152,71				
MC	RLIA	REALIA BUSINESS	F	0,9380	16-09-25	0,9540	0,9220	0,9380	0,9387	77.136	72.406,74				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								5.726.132	2.698.237,35				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6500	05-09-25			7,6500							
MC	COL	INMOBILIARIA COLONIAL	F	5,5600	16-09-25	5,6000	5,5350	5,5650	5,5638	440.549	2.451.143,47				
MC	MRL	MERLIN PROPERTIES	F	12,5700	16-09-25	12,6500	12,5500	12,6400	12,6328	688.701	8.700.193,86				
		TOTAL SUBSECTOR:								1.129.250	11.151.337,33				
TOTAL SECTOR:										6.855.382	13.849.574,68				
TOTAL GENERAL:										133.486.454	1.147.767.239,60				