

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	14,7450	15-09-25	14,8450	14,5200	14,8450	14,7722	3.488.289	51.512.424,38													
		TOTAL SUBSECTOR:								3.488.289	51.512.424,38													
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA	F	26,7500	15-09-25	26,7800	26,4400	26,5000	26,5488	1.326.638	35.300.099,73													
MC	ENG	ENAGAS	F	13,3350	15-09-25	13,3950	13,1600	13,1750	13,2144	782.325	10.337.973,23													
MC	IBE	IBERDROLA	F	15,8300	15-09-25	15,8500	15,5850	15,6450	15,6525	10.437.678	163.378.663,97													
MC	NTGY	NATURGY ENERGY GROUP	F	26,4000	15-09-25	26,3600	25,7600	25,7600	25,8556	786.217	20.349.197,78													
MC	RED	REDEIA CORPORACIÓN	F	16,6900	15-09-25	16,7800	16,5400	16,5400	16,5820	851.094	14.112.823,90													
		TOTAL SUBSECTOR:								14.183.952	243.478.758,61													
AGUA Y OTROS																								
MC	COXG	COX GROUP	F	10,2500	15-09-25	10,5000	10,1000	10,2500	10,2551	8.996	92.254,60													
		TOTAL SUBSECTOR:								8.996	92.254,60													
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES	F	1,3720	15-09-25	1,3800	1,3640	1,3720	1,3721	269.387	369.764,01													
MC	ANE	ACCIONA ENERGIA	F	22,3000	15-09-25	22,5200	21,8600	21,9800	22,0111	141.257	3.109.218,02													
MC	ENER	ECOENER	F	4,9600	15-09-25	5,0000	4,9200	4,9900	4,9643	4.403	21.857,62													
MC	GRE	GREENERGY	F	68,9000	15-09-25	69,1000	67,0000	67,0000	67,6310	24.376	1.648.572,20													
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,9300	15-09-25	11,9200	11,6750	11,7600	11,7609	671.840	7.901.477,26													
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24															
		TOTAL SUBSECTOR:								1.111.263	13.050.889,11													
TOTAL SECTOR:										18.792.500		308.134.326,70												
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC	ACX	ACERINOX	F	10,8400	15-09-25	10,9300	10,8100	10,8600	10,8627	458.941	4.985.336,85													
MC	APAM	APERAM	F	26,9400	15-09-25	27,4200	26,6200	26,9400	27,1858	4.087	111.108,46													
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3015	15-09-25	0,3270	0,3015	0,3190	0,3161	8.120.955	2.566.788,51													

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	26,7500	15-09-25	26,8000	26,4000	26,4500	26,4924	75.536	2.010.327,15
OF	DESA	DESA	F	20,6000	10-09-25	19,0000	19,0000	20,6000	19,0000	97	1.843,00
MC	LGT	LINGOTES ESPECIALES	F	5,9500	15-09-25	5,9000	5,8000	5,8500	5,8276	1.747	10.180,85
MC	MTS	ARCELORMITTAL	F	29,5700	15-09-25	29,8700	29,2700	29,4300	29,5316	171.504	5.064.790,89
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5300	15-09-25	0,5360	0,5180	0,5180	0,5259	298.854	157.152,99
MC	TUB	TUBACEX	F	3,7800	15-09-25	3,7850	3,6900	3,6950	3,7155	175.637	652.577,83
		TOTAL SUBSECTOR:								9.307.358	15.560.106,53
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,4200	15-09-25	8,6000	8,3000	8,6000	8,4745	17.841	151.193,24
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	54,3000	15-09-25	54,3000	53,2000	53,7000	53,7446	19.828	1.065.647,70
MC	ENO	ELEC NOR	F	24,4000	15-09-25	24,9500	24,2500	24,4000	24,5558	119.601	2.936.901,45
MC	GEST	GESTAMP AUTOMOCION	F	3,3180	15-09-25	3,3500	3,3040	3,3220	3,3273	291.213	968.964,60
MC	NEA	NICOLAS CORREA	F	10,3500	15-09-25	10,3000	9,9000	10,0000	10,0665	5.531	55.677,70
MC	TLGO	TALGO	F	2,8650	15-09-25	2,9000	2,8500	2,8500	2,8678	161.379	462.798,76
		TOTAL SUBSECTOR:								615.393	5.641.183,45
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	69,6000	15-09-25	69,7500	68,4000	68,5000	68,6627	256.091	17.583.890,15
MC	ANA	ACCIONA	F	168,6000	15-09-25	166,2000	163,7000	166,2000	165,5023	132.347	21.887.665,90
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	11,2400	15-09-25	11,2600	11,0000	11,1000	11,1184	9.535	106.013,92
MC	FER	FERROVIAL SE	F	48,7300	15-09-25	49,1500	48,1900	48,1900	48,3588	633.537	30.637.117,80
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,9100	15-09-25	6,9200	6,7000	6,7300	6,7526	39.284	265.270,50
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4280	15-09-25	0,4525	0,4285	0,4390	0,4419	21.369.954	9.443.379,98
MC	SCYR	SACYR	F	3,6740	15-09-25	3,6900	3,6180	3,6200	3,6505	1.049.405	3.832.330,16
		TOTAL SUBSECTOR:								23.490.153	83.755.668,41
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	15-09-25			30,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7750	15-09-25	2,7800	2,6800	2,7000	2,7124	204.559	554.849,85
		TOTAL SUBSECTOR:								204.559	554.849,85
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1174	15-09-25	0,1188	0,1160	0,1160	0,1173	960.264	112.633,32

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	24,9400	15-09-25	25,0400	24,6600	24,6600	24,7615	170.275	4.216.257,12		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5700	15-09-25	1,5500	1,5400	1,5500	1,5409	3.507	5.403,85		
MC	MDF	DURO FELGUERA	F	0,2285	15-09-25	0,2315	0,2285	0,2285	0,2302	58.857	13.549,17		
MC	TRE	TECNICAS REUNIDAS	F	23,7800	15-09-25	23,8600	23,6400	23,6800	23,7162	136.407	3.235.053,04		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.329.310	7.582.896,50		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	197,1000	15-09-25	196,7400	192,7800	193,0200	194,7767	2.619	510.120,08		
		TOTAL SUBSECTOR:								2.619	510.120,08		
TOTAL SECTOR:										34.949.392	113.604.824,82		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	75,8000	15-09-25	75,7000	74,2000	74,3000	75,0788	7.919	594.549,30
MC	EBRO	EBRO FOODS	F	18,2200	15-09-25	18,2600	18,0400	18,1000	18,1522	53.442	970.097,02
MC	NTH	NATURHOUSE HEALTH	F	1,9800	15-09-25	1,9800	1,9500	1,9800	1,9716	19.093	37.644,52
MC	OLE	DEOLEO	F	0,1810	15-09-25	0,1830	0,1810	0,1810	0,1813	72.877	13.212,94
MC	PVA	PESCANOVA	F	0,3030	15-09-25	0,3060	0,3020	0,3020	0,3040	2.047	622,19
MC	RIO	BODEGAS RIOJANAS	F	3,2000	12-09-25	3,1710	3,1700	3,1700	3,1700	2.544	8.064,50
MC	VIS	VISCOFAN	F	59,5000	15-09-25	59,5000	58,6000	59,2000	59,0771	48.215	2.848.605,40
TOTAL SUBSECTOR:										206.137	4.472.795,87
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	15-09-25	5,0500	4,9800	5,0000	4,9880	2.625	13.093,47
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,4000	15-09-25	46,5300	45,3800	45,3800	45,6478	1.876.205	85.688.304,48
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5740	15-09-25	0,6300	0,5900	0,6180	0,6129	2.236.588	1.370.867,84
MC	PUIG	PUIG BRANDS	F	14,9000	15-09-25	15,0100	14,6200	14,6200	14,7293	834.286	12.288.459,36
TOTAL SUBSECTOR:										4.949.704	99.360.725,15
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8220	15-09-25	2,8420	2,8160	2,8220	2,8264	237.642	671.682,19
MC	IBG	IBERPAPEL GESTION	F	19,7500	15-09-25	20,0000	19,6000	19,6000	19,7201	1.380	27.213,80
MC	MCM	MIQUEL Y COSTAS	F	14,2500	15-09-25	14,2500	14,1000	14,1500	14,1477	3.537	50.040,50
TOTAL SUBSECTOR:										242.559	748.936,49

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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>
MC		Valor	Bol.								
MK		<i>Security</i>	<i>Exch.</i>								
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,1800	15-09-25	11,2600	11,1000	11,1200	11,1771	46.033	514.516,88
MC	ATRY	ATRY S HEALTH	F	2,8100	15-09-25	2,8200	2,7700	2,7800	2,7949	35.102	98.105,15
MC	FAE	FAES FARMA	F	4,2200	15-09-25	4,2300	4,1850	4,1950	4,1999	77.909	327.209,09
MC	GRF	GRIFOLS CLASE A	F	12,0100	15-09-25	12,1850	11,9250	12,1300	12,1007	1.327.756	16.066.721,20
MC	GRF.P	GRIFOLS CLASE B	F	8,3900	15-09-25	8,5900	8,3350	8,4550	8,4777	155.305	1.316.622,06
MC	ORY	ORYZON GENOMICS	F	2,7400	15-09-25	2,8200	2,7650	2,8100	2,7952	429.020	1.199.190,99
MC	PHM	PHARMA MAR	F	85,6000	15-09-25	89,1500	86,2000	88,2500	87,9615	44.960	3.954.750,90
MC	PRM	PRIM	F	13,2000	15-09-25	13,4000	13,0000	13,3500	13,1764	3.131	41.255,40
MC	RJF	REIG JOFRE	F	2,8500	15-09-25	2,8700	2,8000	2,8200	2,8239	87.967	248.408,65
MC	ROVI	LABORATORIOS ROVI	F	59,9000	15-09-25	60,4500	59,2000	59,3500	59,6583	74.668	4.454.567,35
		TOTAL SUBSECTOR:								2.281.851	28.221.347,67
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,8000	15-09-25	93,3000	91,6000	91,9000	91,9758	19.606	1.803.277,40
		TOTAL SUBSECTOR:								19.606	1.803.277,40
TOTAL SECTOR:										7.699.857	134.607.082,58
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	16,8000	15-09-25	16,8300	16,2600	16,2900	16,4748	78.070	1.286.187,61
MC	EAT	AMREST HOLDINGS	F	3,4550	15-09-25	3,5700	3,4200	3,5700	3,5182	1.314	4.622,97
MC	EDR	EDREAMS ODIGEO	F	8,2600	15-09-25	8,3000	8,2100	8,2600	8,2675	121.764	1.006.684,69
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,7250	15-09-25	7,7650	7,6650	7,6900	7,7106	177.396	1.367.833,88
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:								378.544	3.665.329,15
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	24,9500	15-09-25	25,1000	24,8000	24,9000	24,9302	12.518	312.076,25
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								12.518	312.076,25
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,6400	15-09-25	5,6600	5,6000	5,6000	5,6145	132.049	741.383,99

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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	MFEA	MFE-MEDIAFOREUROPE	F	3,7380	15-09-25	3,8480	3,6700	3,6840	3,7359	23.145	86.467,64		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3680	15-09-25	0,3720	0,3620	0,3720	0,3691	68.261	25.192,43		
MC	SQRL	SQUIRREL MEDIA	F	2,2200	15-09-25	2,2900	2,2200	2,2200	2,2367	37.126	83.039,87		
MC	VOC	VOCENTO	F	0,6220	15-09-25	0,6300	0,6180	0,6280	0,6222	74.834	46.562,40		
		TOTAL SUBSECTOR:								335.415	982.646,33		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	24,5500	15-09-25	24,7100	24,5200	24,6600	24,6450	1.006.006	24.792.995,01		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,4400	15-09-25	4,5070	4,3900	4,3900	4,4373	6.539.803	29.019.099,13		
MC	LOG	LOGISTA	F	28,8600	15-09-25	28,9400	28,4400	28,4400	28,6691	349.236	10.012.286,88		
		TOTAL SUBSECTOR:								7.895.045	63.824.381,02		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7350	15-09-25	0,7490	0,7290	0,7290	0,7371	590.687	435.424,61		
MC	CBAV	CLINICA BAVIERA	F	45,0000	15-09-25	45,0000	44,1000	44,2000	44,5399	1.606	71.519,85		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7900	15-09-25	2,7950	2,7550	2,7650	2,7699	98.769	273.581,73		
		TOTAL SUBSECTOR:								691.062	780.526,19		
TOTAL SECTOR:										9.312.584	69.564.958,94		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	16,3600	15-09-25	16,3450	16,0650	16,1850	16,1952	8.185.697	132.569.030,56		
MC	BKT	BANKINTER	F	13,2650	15-09-25	13,2700	13,0050	13,0050	13,0630	1.893.249	24.731.495,18		
MC	CABK	CAIXABANK	F	8,9000	15-09-25	8,8820	8,6660	8,6880	8,7230	5.844.203	50.985.086,61		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,3460	15-09-25	3,3400	3,2410	3,2610	3,2722	16.562.053	54.182.319,05		
MC	SAN	BANCO SANTANDER	F	8,6100	15-09-25	8,5930	8,4030	8,4030	8,4718	22.644.062	191.857.558,87		
MC	UNI	UNICAJA BANCO	F	2,4240	15-09-25	2,4180	2,3560	2,3560	2,3748	6.382.718	15.157.683,49		
		TOTAL SUBSECTOR:								61.511.982	469.483.173,76		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,7500	15-09-25	48,8000	48,6500	48,6500	48,7145	74.099	3.609.698,30		
MC	LDA	LINEA DIRECTA	F	1,3160	15-09-25	1,3120	1,2800	1,2840	1,2954	169.416	219.456,46		
MC	MAP	MAPFRE, S.A.	F	3,8580	15-09-25	3,8500	3,7960	3,8020	3,8091	2.390.987	9.107.409,70		
		TOTAL SUBSECTOR:								2.634.502	12.936.564,46		
SOCIEDADES CARTERA Y HOLDINGS													

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	ALNT	ALANTRA PARTNERS	F	8,0000	15-09-25	8,0600	7,9600	8,0400	8,0122	1.808	14.486,06		
MC	IMC	INMOCEMENTO	F	3,4000	15-09-25	3,4550	3,3500	3,4400	3,4289	9.581	32.852,40		
		TOTAL SUBSECTOR:								11.389	47.338,46		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	19,7000	15-09-25	19,9000	19,6000	19,8000	19,7461	868	17.139,60		
		TOTAL SUBSECTOR:								868	17.139,60		
TOTAL SECTOR:										64.158.741	482.484.216,28		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,1500	15-09-25	30,2100	29,2600	29,3400	29,5042	1.441.126	42.574.781,13
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2150	15-09-25	3,2450	3,2050	3,2350	3,2272	83.872	270.671,81
MC	EZE	GRUPO EZENTIS	F	0,1116	15-09-25	0,1158	0,1120	0,1142	0,1143	2.512.912	287.126,89
MC	IZER	IZERTIS	F	9,8400	15-09-25	9,8800	9,8400	9,8600	9,8565	57.674	520.880,98
MC	TEF	TELEFONICA	F	4,5520	15-09-25	4,5410	4,4870	4,5340	4,5220	9.804.875	44.337.220,16
		TOTAL SUBSECTOR:								13.900.459	87.990.680,97
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1374	15-09-25	0,1378	0,1352	0,1352	0,1359	2.844.499	386.703,80
MC	AMS	AMADEUS IT GROUP	F	68,0000	15-09-25	68,2000	67,3400	67,4400	67,5510	555.353	37.514.662,48
MC	HBX	HBX GROUP	F	8,6000	15-09-25	8,7000	8,5200	8,5200	8,5916	206.580	1.774.842,48
MC	IDR	INDRA, SERIE A	F	34,2800	15-09-25	34,6800	33,5600	34,3800	34,1525	842.458	28.772.067,14
		TOTAL SUBSECTOR:								4.448.890	68.448.275,90
TOTAL SECTOR:										18.349.349	156.438.956,87

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,0500	15-09-25	21,1000	21,0000	21,0000	21,0093	33.988	714.065,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,4000	10-09-25			8,4000			
MC	HOME	NEINOR HOMES	F	17,5400	15-09-25	17,5800	17,3000	17,3200	17,4169	85.562	1.490.221,36
MC	ISUR	INMOBILIARIA DEL SUR	F	14,0000	15-09-25	14,1000	13,8000	14,0000	13,9010	15.793	219.537,80
MC	LIB	LIBERTAS 7	F	3,1400	15-09-25	3,1800	3,1400	3,1400	3,1511	9.594	30.231,96
MC	MTB	MONTEBALITO	F	1,7700	15-09-25	1,7900	1,6900	1,7300	1,7225	5.219	8.989,47

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	15-09-25	10,4000	10,2500	10,3500	10,3128	17.129	176.648,50				
MC	NYE	NYESA VALORES CORPORACION	F	0,0090	15-09-25	0,0092	0,0088	0,0090	0,0090	11.260.030	101.797,06				
MC	REN	RENTA CORPORACION	F	0,7463	15-09-25	0,7614	0,7459	0,7459	0,7499	6.827	5.119,25				
MC	RLIA	REALIA BUSINESS	F	0,9340	15-09-25	0,9500	0,9340	0,9380	0,9454	17.704	16.737,77				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								11.451.846	2.763.348,42				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6500	05-09-25			7,6500							
MC	COL	INMOBILIARIA COLONIAL	F	5,6500	15-09-25	5,6650	5,5500	5,5600	5,5814	626.754	3.498.153,65				
MC	MRL	MERLIN PROPERTIES	F	12,9100	15-09-25	12,9800	12,5400	12,5700	12,6162	878.660	11.085.329,19				
		TOTAL SUBSECTOR:								1.505.414	14.583.482,84				
TOTAL SECTOR:										12.957.260	17.346.831,26				
TOTAL GENERAL:										166.219.683	1.282.181.197,45				