

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	15,7000	28-10-25	15,9650	15,6850	15,9100	15,8649	4.244.644	67.223.998,38													
		TOTAL SUBSECTOR:								4.244.644	67.223.998,38													
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA	F	30,1700	28-10-25	30,7400	29,9800	30,7000	30,5015	801.014	24.432.102,03													
MC	ENG	ENAGAS	F	14,2850	28-10-25	14,3050	13,9750	13,9800	14,0786	999.379	14.069.815,06													
MC	IBE	IBERDROLA	F	17,7000	28-10-25	17,7050	17,4900	17,6300	17,6321	7.281.823	128.489.071,48													
MC	NTGY	NATURGY ENERGY GROUP	F	26,7000	28-10-25	27,1600	26,4800	26,5800	26,7056	4.710.847	125.196.362,22													
MC	RED	REDEIA CORPORACIÓN	F	16,6900	28-10-25	16,6900	16,2000	16,2900	16,3682	2.340.598	38.443.712,59													
		TOTAL SUBSECTOR:								16.133.661	330.631.063,38													
AGUA Y OTROS																								
MC	COXG	COX GROUP	F	10,5000	28-10-25	10,5500	10,2000	10,5000	10,3975	23.929	248.800,70													
		TOTAL SUBSECTOR:								23.929	248.800,70													
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES	F	1,4160	28-10-25	1,4240	1,3860	1,3880	1,4109	466.547	658.257,29													
MC	ANE	ACCIONA ENERGIA	F	24,7000	28-10-25	24,8800	24,2600	24,2600	24,4737	216.545	5.317.901,38													
MC	ENER	ECOENER	F	4,7900	28-10-25	4,8400	4,7400	4,8400	4,8176	11.766	56.684,02													
MC	GRE	GREENERGY	F	76,8000	28-10-25	77,2000	75,4000	76,1000	76,1785	54.540	4.154.770,65													
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,1900	28-10-25	15,4500	15,0300	15,1500	15,2405	718.670	10.944.350,77													
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24															
		TOTAL SUBSECTOR:								1.468.068	21.131.964,11													
TOTAL SECTOR:										21.870.302		419.235.826,57												
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC	ACX	ACERINOX	F	12,1100	28-10-25	12,1300	11,7200	11,7300	11,8218	1.216.109	14.376.631,45													
MC	APAM	APERAM	F	32,6800	28-10-25	32,6800	31,4400	31,5600	31,8566	1.731	55.143,80													
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3230	28-10-25	0,3280	0,3205	0,3215	0,3239	1.016.666	329.344,93													

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Del día Session							
				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	CIE	CIE AUTOMOTIVE	F	30,3000	28-10-25	30,3000	29,8500	29,9000	30,0026	53.287	1.598.747,05
OF	DESA	DESA	F	16,8000	22-10-25	18,0000	18,0000	16,6000	18,0000	50	900,00
MC	LGT	LINGOTES ESPECIALES	F	5,7000	28-10-25	5,7500	5,5500	5,6000	5,6527	3.810	21.536,90
MC	MTS	ARCELORMITTAL	F	34,1200	28-10-25	34,1800	33,5500	33,6100	33,7213	124.196	4.188.053,71
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4680	28-10-25	0,4705	0,4655	0,4655	0,4680	486.395	227.622,25
MC	TUB	TUBACEX	F	3,4500	28-10-25	3,4850	3,4350	3,4500	3,4588	144.334	499.218,48
		TOTAL SUBSECTOR:								3.046.578	21.297.198,57
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,8400	28-10-25	9,0600	8,7200	8,8400	8,8167	8.013	70.648,44
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	53,9000	28-10-25	56,0000	53,6000	55,6000	55,0825	43.407	2.390.967,10
MC	ENO	ELEC NOR	F	28,6500	28-10-25	29,1000	28,4500	28,8000	28,8250	81.276	2.342.777,45
MC	GEST	GESTAMP AUTOMOCION	F	3,4480	28-10-25	3,4600	3,4180	3,4360	3,4426	262.101	902.298,47
MC	NEA	NICOLAS CORREA	F	10,2000	28-10-25	10,3500	10,0500	10,2000	10,1517	975	9.897,95
MC	TLGO	TALGO	F	2,5700	28-10-25	2,6600	2,5700	2,6500	2,6168	130.249	340.838,59
		TOTAL SUBSECTOR:								526.021	6.057.428,00
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	72,7500	28-10-25	73,2000	72,3500	72,5000	72,5692	204.989	14.875.904,88
MC	ANA	ACCIONA	F	195,8000	28-10-25	196,2000	193,5000	194,2000	194,7637	63.571	12.381.324,00
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	11,3800	28-10-25	11,5600	11,3800	11,4000	11,4581	12.003	137.531,90
MC	FER	FERROVIAL SE	F	55,0400	28-10-25	54,1400	52,5400	53,4000	53,5715	8.744.025	464.953.456,56
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,2600	28-10-25	7,2800	6,9500	7,0000	7,0355	104.891	737.964,63
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4620	28-10-25	0,4640	0,4535	0,4565	0,4577	3.139.885	1.437.067,32
MC	SCYR	SACYR	F	3,9440	28-10-25	3,9500	3,9080	3,9100	3,9254	1.315.311	5.163.167,74
		TOTAL SUBSECTOR:								13.584.675	499.686.417,03
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	29,8000	28-10-25	29,8000	29,8000	29,8000	29,8000	200	5.960,00
		TOTAL SUBSECTOR:								200	5.960,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7800	28-10-25	2,7700	2,6400	2,6400	2,6815	79.398	212.905,07
		TOTAL SUBSECTOR:								79.398	212.905,07
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0952	28-10-25	0,1230	0,0950	0,1230	0,1107	24.075.899	2.664.392,95

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	23,1000	28-10-25	23,3400	22,8600	23,1000	23,0655	450.015	10.411.577,42		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5200	28-10-25	1,5500	1,5200	1,5400	1,5452	13.121	20.274,79		
MC	MDF	DURO FELGUERA	F	0,2490	28-10-25	0,2650	0,2500	0,2580	0,2585	1.768.043	457.023,10		
MC	TRE	TECNICAS REUNIDAS	F	31,9200	28-10-25	32,2000	31,5400	32,0000	31,9141	183.130	5.844.430,38		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								26.490.208	19.397.698,64		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	208,0500	28-10-25	208,6000	206,0000	208,2000	207,1894	2.747	569.149,30		
		TOTAL SUBSECTOR:								2.747	569.149,30		
TOTAL SECTOR:										43.729.827	547.226.756,61		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,9000	28-10-25	79,6000	76,8000	77,0000	77,5839	1.610	124.910,10
MC	EBRO	EBRO FOODS	F	18,0000	28-10-25	18,1000	17,6600	17,8200	17,8830	77.212	1.380.785,50
MC	NTH	NATURHOUSE HEALTH	F	2,1200	28-10-25	2,1600	2,0800	2,1100	2,1107	153.428	323.834,32
MC	OLE	DEOLEO	F	0,1920	28-10-25	0,2050	0,1930	0,2000	0,1971	1.303.599	256.962,96
MC	PVA	PESCANOVA	F	0,2960	28-10-25	0,3100	0,2890	0,3050	0,3016	177.473	53.523,80
MC	RIO	BODEGAS RIOJANAS	F	3,0200	28-10-25	3,0200	2,9700	2,9700	2,9979	8.957	26.851,98
MC	VIS	VISCOFAN	F	54,4000	28-10-25	54,8000	54,0000	54,0000	54,3669	105.143	5.716.807,90
TOTAL SUBSECTOR:										1.827.422	7.883.676,56
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	28-10-25	5,1000	4,9600	4,9600	4,9853	2.387	11.899,90
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,6500	28-10-25	50,0200	49,1100	49,2200	49,3625	1.275.853	62.980.057,32
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,7460	28-10-25	0,7480	0,7380	0,7400	0,7417	217.358	161.211,84
MC	PUIG	PUIG BRANDS	F	13,7800	28-10-25	13,8200	13,5700	13,5800	13,6602	633.503	8.653.755,75
TOTAL SUBSECTOR:										2.129.101	71.806.924,81
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7000	28-10-25	2,7040	2,6100	2,6360	2,6481	797.188	2.111.045,82
MC	IBG	IBERPAPEL GESTION	F	19,7000	28-10-25	20,0000	19,9000	19,9000	19,9041	6.679	132.939,20
MC	MCM	MIQUEL Y COSTAS	F	13,5000	28-10-25	13,6000	13,5000	13,6000	13,5532	1.918	25.995,10
TOTAL SUBSECTOR:										805.785	2.269.980,12

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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	12,6600	28-10-25	12,8200	12,6000	12,6800	12,7087	100.760	1.280.529,10
MC	ATRY	ATRY S HEALTH	F	3,2800	28-10-25	3,3100	3,2100	3,2100	3,2584	20.190	65.786,44
MC	FAE	FAES FARMA	F	4,4600	28-10-25	4,5100	4,4550	4,4950	4,4933	93.073	418.205,62
MC	GRF	GRIFOLS CLASE A	F	11,4150	28-10-25	11,5200	11,3700	11,4250	11,4439	678.270	7.762.062,40
MC	GRF.P	GRIFOLS CLASE B	F	8,1150	28-10-25	8,2600	8,0350	8,1100	8,1222	117.422	953.725,77
MC	ORY	ORYZON GENOMICS	F	3,4100	28-10-25	3,5700	3,3900	3,5300	3,4852	1.301.861	4.537.253,71
MC	PHM	PHARMA MAR	F	73,7000	28-10-25	75,3000	73,5000	73,6000	74,4213	55.654	4.141.843,20
MC	PRM	PRIM	F	13,8500	28-10-25	13,9000	13,7000	13,8500	13,7306	5.928	81.395,00
MC	RJF	REIG JOFRE	F	2,9200	28-10-25	2,9700	2,9300	2,9300	2,9531	8.396	24.794,25
MC	ROVI	LABORATORIOS ROVI	F	63,3000	28-10-25	63,9000	63,1500	63,2500	63,3659	43.160	2.734.931,88
		TOTAL SUBSECTOR:								2.424.714	22.000.527,37
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	87,4000	28-10-25	92,8000	87,7000	87,7000	89,8498	225.778	20.286.113,60
		TOTAL SUBSECTOR:								225.778	20.286.113,60
TOTAL SECTOR:										7.412.800	124.247.222,46
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,4300	28-10-25	14,4400	14,2400	14,3000	14,2932	72.569	1.037.242,55
MC	EAT	AMREST HOLDINGS	F	3,5400	28-10-25	3,6350	3,5150	3,5500	3,5629	6.043	21.530,38
MC	EDR	EDREAMS ODIGEO	F	7,3700	28-10-25	7,3700	7,2700	7,2800	7,3000	110.983	810.173,33
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3850	28-10-25	7,3550	7,1500	7,2600	7,2340	258.619	1.870.839,81
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								448.214	3.739.786,07
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	28,9500	28-10-25	29,1500	28,5500	28,6500	28,8545	33.055	953.787,15
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								33.055	953.787,15
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,2100	28-10-25	5,2600	5,1800	5,2000	5,2186	192.512	1.004.645,59
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0760	28-10-25	3,1300	3,0700	3,0700	3,0822	1.284	3.957,50
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	28-10-25	0,3780	0,3700	0,3750	0,3742	87.054	32.574,11

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	SQRL	SQUIRREL MEDIA	F	2,6800	28-10-25	2,7700	2,6600	2,7200	2,7056	54.637	147.824,45		
MC	VOC	VOCENTO	F	0,6380	28-10-25	0,6380	0,6300	0,6380	0,6339	13.875	8.795,33		
		TOTAL SUBSECTOR:								349.362	1.197.796,98		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	24,1600	28-10-25	23,9500	23,1300	23,1300	23,2980	2.046.080	47.807.839,42		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,6930	28-10-25	4,6970	4,5940	4,6320	4,6401	5.823.887	27.023.235,65		
MC	LOG	LOGISTA	F	29,1000	28-10-25	29,1600	28,7400	28,7400	28,9001	118.453	3.423.303,36		
		TOTAL SUBSECTOR:								7.988.420	78.254.378,43		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7350	28-10-25	0,7600	0,7350	0,7400	0,7496	790.606	592.637,24		
MC	CBAV	CLINICA BAVIERA	F	42,2000	28-10-25	43,3000	42,0000	42,0000	42,2633	2.888	122.056,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8200	28-10-25	2,8700	2,8150	2,8200	2,8380	122.151	346.664,49		
		TOTAL SUBSECTOR:								915.645	1.061.358,03		
TOTAL SECTOR:										9.734.696	85.207.106,66		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	17,1900	28-10-25	17,5850	17,0550	17,5800	17,4783	10.597.647	185.225.812,83		
MC	BKT	BANKINTER	F	12,9700	28-10-25	13,1100	12,8500	13,0550	13,0289	1.683.611	21.935.510,82		
MC	CABK	CAIXABANK	F	8,9140	28-10-25	9,0860	8,8840	9,0520	9,0296	5.461.466	49.312.218,12		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,2000	28-10-25	3,2120	3,1710	3,2120	3,2007	12.018.617	38.447.257,57		
MC	SAN	BANCO SANTANDER	F	8,6070	28-10-25	8,9880	8,5520	8,9800	8,8875	43.247.405	384.407.988,27		
MC	UNI	UNICAJA BANCO	F	2,3500	28-10-25	2,3640	2,3220	2,3440	2,3456	5.343.218	12.533.289,15		
		TOTAL SUBSECTOR:								78.351.964	691.862.076,76		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,3500	28-10-25	49,4500	49,3500	49,4500	49,3879	50.240	2.481.250,10		
MC	LDA	LINEA DIRECTA	F	1,1660	28-10-25	1,1740	1,1420	1,1480	1,1603	1.288.340	1.494.862,52		
MC	MAP	MAPFRE, S.A.	F	4,0440	28-10-25	4,0800	3,9700	4,0180	4,0331	3.295.816	13.274.848,60		
		TOTAL SUBSECTOR:								4.634.396	17.250.961,22		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,6200	28-10-25	8,7800	8,5000	8,7800	8,6376	33.330	287.891,36		
MC	IMC	INMOCEMENTO	F	3,5250	28-10-25	3,5450	3,4250	3,5000	3,4518	2.881	9.944,70		

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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
		TOTAL SUBSECTOR:								36.211	297.836,06	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	19,5000	28-10-25	19,8000	19,4000	19,8000	19,7444	35.292	691.063,70
		TOTAL SUBSECTOR:									35.292	691.063,70
TOTAL SECTOR:										83.057.863	710.101.937,74	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	28,4800	28-10-25	28,5400	28,0600	28,1500	28,1935	1.316.698	37.122.265,58
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2100	28-10-25	3,2400	3,1750	3,2000	3,2030	242.860	777.892,76
MC	EZE	GRUPO EZENTIS	F	0,1006	28-10-25	0,1014	0,1002	0,1006	0,1007	750.881	75.646,09
MC	IZER	IZERTIS	F	9,7000	28-10-25	9,7200	9,2200	9,4600	9,4433	16.040	151.470,02
MC	TEF	TELEFONICA	F	4,5660	28-10-25	4,5820	4,4890	4,4990	4,5076	10.229.956	46.113.012,48
TOTAL SUBSECTOR:										12.556.435	84.240.286,93
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1484	28-10-25	0,1500	0,1464	0,1466	0,1480	10.543.010	1.560.683,64
MC	AMS	AMADEUS IT GROUP	F	67,3800	28-10-25	67,4600	65,9200	66,2200	66,4730	713.500	47.428.454,86
MC	HBX	HBX GROUP	F	7,3500	28-10-25	7,3800	7,1000	7,1000	7,2118	185.517	1.337.912,68
MC	IDR	INDRA, SERIE A	F	49,2200	28-10-25	50,6500	49,2200	49,9600	50,0608	1.095.909	54.862.136,39
TOTAL SUBSECTOR:										12.537.936	105.189.187,57
TOTAL SECTOR:										25.094.371	189.429.474,50

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,2500	28-10-25	21,3500	21,2500	21,3000	21,2954	28.252	601.637,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,1000	28-10-25			8,1000			
MC	HOME	NEINOR HOMES	F	17,3200	28-10-25	17,4400	17,2800	17,3600	17,3642	130.463	2.265.389,84
MC	ISUR	INMOBILIARIA DEL SUR	F	13,9000	28-10-25	14,0000	13,9000	13,9000	13,9436	2.293	31.972,70
MC	LIB	LIBERTAS 7	F	3,5600	28-10-25	3,5600	3,4000	3,4400	3,4913	30.603	106.844,58
MC	MTB	MONTEBALITO	F	1,7700	28-10-25	1,7900	1,7700	1,7700	1,7710	2.100	3.719,00
MC	MVC	METROVACESA	F	11,7500	28-10-25	11,9000	11,6000	11,8000	11,7792	116.084	1.367.372,25
MC	NYE	NYESA VALORES CORPORACION	F	0,0086	28-10-25	0,0088	0,0084	0,0084	0,0087	30.365.740	262.939,00

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	REN	RENTA CORPORACION	F	0,7200	28-10-25	0,7288	0,7038	0,7053	0,7070	25.276	17.868,95		
MC	RLIA	REALIA BUSINESS	F	1,0000	28-10-25	1,0500	0,9800	1,0000	1,0135	68.099	69.020,99		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								30.768.910	4.726.765,21		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6500	27-10-25	7,6500	7,1500	7,6500	7,5633	1.372	10.376,80		
MC	COL	COLONIAL SFL	F	5,5550	28-10-25	5,5950	5,5100	5,5300	5,5537	1.809.277	10.053.466,05		
MC	MRL	MERLIN PROPERTIES	F	13,7300	28-10-25	13,7900	13,5800	13,6000	13,6294	684.830	9.333.826,60		
		TOTAL SUBSECTOR:								2.495.479	19.397.669,45		
TOTAL SECTOR:										33.264.389	24.124.434,66		
TOTAL GENERAL:										224.164.248	2.099.572.759,20		