

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

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC MK	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	16,0400	05-11-25	16,3900	15,9100	16,3450	16,2774	4.349.617	70.798.152,93
		TOTAL SUBSECTOR:								4.349.617	70.798.152,93
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	31,8400	05-11-25	31,9900	31,6600	31,9700	31,9328	617.701	19.724.913,22
MC	ENG	ENAGAS	F	14,0650	05-11-25	14,2700	14,0200	14,2450	14,1954	1.146.627	16.276.866,99
MC	IBE	IBERDROLA	F	17,7800	05-11-25	17,9300	17,6250	17,7700	17,7563	7.454.992	132.358.456,07
MC	NTGY	NATURGY ENERGY GROUP	F	26,8400	05-11-25	27,2000	26,8800	27,0400	27,0539	1.017.677	27.532.133,86
MC	RED	REDEIA CORPORACIÓN	F	15,3300	05-11-25	15,5500	15,3300	15,3400	15,3947	1.675.168	25.788.777,52
		TOTAL SUBSECTOR:								11.912.165	221.681.147,66
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,0500	05-11-25	10,1500	10,0500	10,1500	10,0878	6.115	61.687,00
		TOTAL SUBSECTOR:								6.115	61.687,00
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3280	05-11-25	1,3300	1,3060	1,3060	1,3166	197.597	260.160,28
MC	ANE	ACCIONA ENERGIA	F	25,0600	05-11-25	25,1600	24,3800	24,4000	24,5644	277.030	6.805.068,92
MC	ENER	ECOENER	F	4,7400	05-11-25	4,9000	4,7500	4,8600	4,8386	7.556	36.560,39
MC	GRE	GREENERGY	F	78,1000	05-11-25	78,8000	76,5000	77,1000	77,5738	41.975	3.256.160,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,6150	05-11-25	15,7150	15,0850	15,0850	15,4189	755.274	11.645.484,56
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.279.432	22.003.434,55
TOTAL SECTOR:										17.547.329	314.544.422,14
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1500	05-11-25	11,3100	11,1200	11,1400	11,1941	455.781	5.102.047,36
MC	APAM	APERAM	F	29,6400	05-11-25	30,2200	29,0000	29,6400	29,9177	1.839	55.018,72
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3170	05-11-25	0,3220	0,3170	0,3180	0,3189	907.444	289.426,15

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	29,1000	05-11-25	29,1500	28,8000	29,0000	28,9402	37.826	1.094.690,85
OF	DESA	DESA	F	17,1000	05-11-25			17,1000			
MC	LGT	LINGOTES ESPECIALES	F	5,5000	05-11-25	5,6000	5,5000	5,5000	5,5033	246	1.353,80
MC	MTS	ARCELORMITTAL	F	32,5000	05-11-25	34,5600	33,1800	33,2900	33,9990	573.117	19.485.385,17
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4615	05-11-25	0,4570	0,4440	0,4440	0,4521	778.265	351.815,17
MC	TUB	TUBACEX	F	3,3500	05-11-25	3,4350	3,3400	3,4250	3,4077	254.105	865.912,56
		TOTAL SUBSECTOR:								3.008.623	27.245.649,78
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,5000	05-11-25	8,6800	8,4600	8,6600	8,5527	3.309	28.301,04
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	53,9000	05-11-25	54,1000	53,3000	54,0000	53,8682	41.974	2.261.065,10
MC	ENO	ELECNOR	F	29,1000	05-11-25	29,2000	28,4000	28,5000	28,6509	112.222	3.215.260,10
MC	GEST	GESTAMP AUTOMOCION	F	2,9560	05-11-25	2,9740	2,8640	2,8740	2,8987	529.674	1.535.380,53
MC	NEA	NICOLAS CORREA	F	10,1000	05-11-25			10,1000			
MC	TLGO	TALGO	F	2,6300	05-11-25	2,6900	2,6300	2,6800	2,6656	90.310	240.727,60
		TOTAL SUBSECTOR:								777.489	7.280.734,37
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	73,8500	05-11-25	75,9000	71,8500	75,1000	74,4925	627.795	46.765.755,18
MC	ANA	ACCIONA	F	198,2000	05-11-25	198,1000	194,4000	195,9000	196,0868	56.188	11.017.725,00
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	11,1800	05-11-25	11,2400	10,9800	11,0000	11,0603	14.101	155.961,16
MC	FER	FERROVIAL SE	F	55,1600	05-11-25	55,8000	54,6200	54,6200	54,8012	819.479	44.908.442,88
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,2400	05-11-25	7,2700	7,1400	7,1500	7,2052	46.292	333.541,07
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4240	05-11-25	0,4245	0,4050	0,4115	0,4131	8.523.626	3.521.344,73
MC	SCYR	SACYR	F	3,8540	05-11-25	3,8460	3,7560	3,7740	3,7866	1.545.357	5.851.643,25
		TOTAL SUBSECTOR:								11.632.838	112.554.413,27
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	29,4000	04-11-25	29,8000	29,8000	29,8000	29,8000	1.000	29.800,00
		TOTAL SUBSECTOR:								1.000	29.800,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1650	05-11-25	3,1800	3,1500	3,1800	3,1665	21.531	68.178,24
		TOTAL SUBSECTOR:								21.531	68.178,24
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1164	05-11-25	0,1174	0,1112	0,1112	0,1134	3.102.142	351.764,79

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	23,5600	05-11-25	23,5400	23,1200	23,1200	23,2854	179.418	4.177.811,48		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3800	05-11-25	1,4200	1,3900	1,3800	1,3933	90	125,40		
MC	MDF	DURO FELGUERA	F	0,2475	05-11-25	0,2450	0,2315	0,2445	0,2378	688.420	163.718,66		
MC	TRE	TECNICAS REUNIDAS	F	29,5600	05-11-25	29,5600	28,7400	28,8600	29,0678	147.728	4.294.129,88		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										4.117.798	8.987.550,21		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	211,4500	05-11-25	211,8500	207,3500	208,1000	209,4931	2.372	496.917,75		
TOTAL SUBSECTOR:										2.372	496.917,75		
TOTAL SECTOR:										19.561.651	156.663.243,62		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	77,3000	05-11-25	77,1000	75,7000	76,3000	76,6326	1.375	105.369,80		
MC	EBRO	EBRO FOODS	F	17,8400	05-11-25	17,8600	17,6600	17,8400	17,7828	21.051	374.345,14		
MC	NTH	NATURHOUSE HEALTH	F	2,0300	05-11-25	2,0300	2,0000	2,0000	2,0096	17.421	35.008,84		
MC	OLE	DEOLEO	F	0,1875	05-11-25	0,1955	0,1880	0,1885	0,1914	412.653	78.981,54		
MC	PVA	PESCANOVA	F	0,3050	05-11-25	0,3000	0,2940	0,2950	0,2985	20.405	6.090,33		
MC	RIO	BODEGAS RIOJANAS	F	2,9375	05-11-25	2,9485	2,9485	2,9375	2,9485	150	442,28		
MC	VIS	VISCOFAN	F	53,3000	05-11-25	53,5000	53,0000	53,4000	53,2990	69.344	3.695.968,20		
TOTAL SUBSECTOR:										542.399	4.296.206,13		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9800	05-11-25	5,0000	4,9600	4,9800	4,9664	246	1.221,74		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,9400	05-11-25	48,4000	47,6100	47,7000	47,8031	1.263.143	60.382.137,07		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,7420	05-11-25	0,7580	0,7400	0,7440	0,7474	290.637	217.226,14		
MC	PUIG	PUIG BRANDS	F	14,7800	05-11-25	14,8200	14,4700	14,4800	14,5837	692.350	10.121.223,65		
TOTAL SUBSECTOR:										2.246.376	70.721.808,60		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,6400	05-11-25	2,6420	2,6040	2,6040	2,6192	313.570	821.307,79		
MC	IBG	IBERPAPEL GESTION	F	19,9000	05-11-25	20,0000	19,9000	19,9000	19,9073	1.920	38.221,95		
MC	MCM	MIQUEL Y COSTAS	F	13,6000	05-11-25	13,9000	13,5000	13,7000	13,5710	1.687	22.894,35		
TOTAL SUBSECTOR:										317.177	882.424,09		

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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	11,8600	05-11-25	11,8800	11,6200	11,8200	11,7732	94.694	1.114.847,36
MC	ATRY	ATRY S HEALTH	F	3,0700	05-11-25	3,1200	2,9800	2,9800	3,0584	71.837	219.707,32
MC	FAE	FAES FARMA	F	4,3850	05-11-25	4,4200	4,3700	4,4000	4,4007	87.381	384.534,84
MC	GRF	GRIFOLS CLASE A	F	10,7450	05-11-25	10,7950	10,3650	10,4200	10,5272	1.994.606	20.997.637,80
MC	GRF.P	GRIFOLS CLASE B	F	7,6400	05-11-25	7,6600	7,2500	7,2500	7,4366	212.588	1.580.830,16
MC	ORY	ORYZON GENOMICS	F	3,3850	05-11-25	3,4450	3,3450	3,3600	3,3901	402.497	1.364.496,20
MC	PHM	PHARMA MAR	F	70,8500	05-11-25	73,0500	70,9500	71,9000	71,9651	87.093	6.267.658,65
MC	PRM	PRIM	F	13,8000	05-11-25	13,8500	13,6500	13,7500	13,8010	2.780	38.366,65
MC	RJF	REIG JOFRE	F	2,8300	05-11-25	2,8700	2,8100	2,8700	2,8268	11.861	33.529,07
MC	ROVI	LABORATORIOS ROVI	F	57,6500	05-11-25	59,0500	54,7500	55,0000	56,1028	364.491	20.448.157,93
		TOTAL SUBSECTOR:								3.329.828	52.449.765,98
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	81,7000	05-11-25	82,7000	81,3000	81,9000	81,9740	33.238	2.724.651,90
		TOTAL SUBSECTOR:								33.238	2.724.651,90
TOTAL SECTOR:										6.469.018	131.074.856,70
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	13,5200	05-11-25	13,5400	13,2100	13,4100	13,3890	109.011	1.459.547,47
MC	EAT	AMREST HOLDINGS	F	3,3800	05-11-25	3,4950	3,4000	3,4800	3,4235	8.795	30.109,58
MC	EDR	EDREAMS ODIGEO	F	7,1800	05-11-25	7,2400	7,0700	7,0900	7,1748	118.175	847.879,09
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1750	05-11-25	7,1550	7,0250	7,0250	7,0524	191.836	1.352.910,56
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								427.817	3.690.446,70
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,5000	05-11-25	27,4000	26,9500	27,2500	27,1523	22.365	607.261,15
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								22.365	607.261,15
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,2400	05-11-25	5,2400	5,2000	5,2300	5,2238	125.617	656.191,97
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0340	05-11-25	3,0320	2,9520	3,0060	3,0201	25.699	77.613,95
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3760	05-11-25	0,3790	0,3700	0,3700	0,3721	104.804	38.996,05

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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				
MC	SQRL	SQUIRREL MEDIA	F	2,7300	05-11-25	2,7300	2,6300	2,6300	2,6861	12.168	32.684,34								
MC	VOC	VOCENTO	F	0,6460	05-11-25	0,6620	0,6300	0,6620	0,6577	61.284	40.307,59								
		TOTAL SUBSECTOR:								329.572	845.793,90								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	23,7200	05-11-25	23,0000	22,3000	22,4400	22,5196	2.489.884	56.071.181,10								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,8330	05-11-25	4,8380	4,6840	4,7070	4,7572	8.175.887	38.893.930,74								
MC	LOG	LOGISTA	F	28,8200	05-11-25	29,6000	28,1600	29,6000	29,1322	418.013	12.177.623,28								
		TOTAL SUBSECTOR:								11.083.784	107.142.735,12								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6900	05-11-25	0,6960	0,6810	0,6830	0,6883	953.153	656.054,97								
MC	CBAV	CLINICA BAVIERA	F	41,2000	05-11-25	41,8000	40,6000	40,8000	41,0315	937	38.446,50								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6350	05-11-25	2,6800	2,6000	2,6350	2,6362	511.623	1.348.728,00								
		TOTAL SUBSECTOR:								1.465.713	2.043.229,47								
TOTAL SECTOR:										13.329.251	114.329.466,34								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	17,6400	05-11-25	18,0450	17,5700	17,9350	17,8864	9.549.616	170.808.511,17								
MC	BKT	BANKINTER	F	13,3800	05-11-25	13,5300	13,3900	13,5100	13,4866	1.511.092	20.379.462,98								
MC	CABK	CAIXABANK	F	9,1080	05-11-25	9,2860	9,1040	9,2720	9,2382	7.544.438	69.694.981,68								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	3,2770	05-11-25	3,3270	3,2790	3,3260	3,3098	13.380.097	44.285.126,77								
MC	SAN	BANCO SANTANDER	F	8,8770	05-11-25	8,9850	8,8400	8,9430	8,9385	22.007.344	196.712.196,02								
MC	UNI	UNICAJA BANCO	F	2,4320	05-11-25	2,5080	2,4360	2,4860	2,4774	9.228.359	22.862.339,08								
		TOTAL SUBSECTOR:								63.220.946	524.742.617,70								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,5500	05-11-25	49,6000	49,5500	49,5500	49,5695	60.676	3.007.678,60								
MC	LDA	LINEA DIRECTA	F	1,1160	05-11-25	1,1320	1,1120	1,1180	1,1196	338.989	379.532,97								
MC	MAP	MAPFRE, S.A.	F	3,9480	05-11-25	4,0180	3,9240	3,9760	3,9768	4.653.390	18.505.618,35								
		TOTAL SUBSECTOR:								5.053.055	21.892.829,92								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALNT	ALANTRA PARTNERS	F	8,3000	05-11-25	8,9000	8,2600	8,5000	8,5354	42.035	358.784,70								
MC	IMC	INMOCEMENTO	F	3,4400	05-11-25	3,4400	3,4200	3,4300	3,4307	6.495	22.282,29								

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					Precedente Previous	Fecha Date	Del día Session			Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum	Cierre Closing			CMP VWAP
		TOTAL SUBSECTOR:								48.530	381.066,99	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	19,3000	05-11-25	19,4000	19,0000	19,4000	19,3018	1.027	19.822,90
		TOTAL SUBSECTOR:									1.027	19.822,90
TOTAL SECTOR:											68.323.558	547.036.337,51

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	27,1800	05-11-25	27,5900	26,9600	27,5900	27,5085	1.598.877	43.982.770,42
MC	DOM		GLOBAL DOMINION ACCESS	F	3,1850	05-11-25	3,2250	3,1200	3,1250	3,1684	195.866	620.581,16
MC	EZE		GRUPO EZENTIS	F	0,0979	05-11-25	0,0990	0,0969	0,0970	0,0975	706.756	68.893,78
MC	IZER		IZERTIS	F	9,5000	05-11-25	9,5000	9,1800	9,4600	9,3517	2.988	27.942,80
MC	TEF		TELEFONICA	F	3,6260	05-11-25	3,6690	3,5990	3,6420	3,6392	31.327.210	114.064.342,90
			TOTAL SUBSECTOR:								33.831.697	158.764.531,06
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1386	05-11-25	0,1388	0,1362	0,1362	0,1374	4.029.740	553.885,47
MC	AMS		AMADEUS IT GROUP	F	67,2400	05-11-25	67,5000	65,7800	65,7800	66,2329	921.805	61.053.780,36
MC	HBX		HBX GROUP	F	6,6700	05-11-25	6,7200	6,5000	6,5000	6,5837	231.501	1.529.418,10
MC	IDR		INDRA, SERIE A	F	49,4600	05-11-25	49,8600	47,9400	48,0200	48,6518	766.035	37.268.926,60
			TOTAL SUBSECTOR:								5.949.081	100.406.010,53
TOTAL SECTOR:											39.780.778	259.170.541,59

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	21,2500	05-11-25	21,3000	21,2500	21,2500	21,2561	5.458	116.015,55
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	7,9000	05-11-25			7,9000			
MC	HOME		NEINOR HOMES	F	16,9000	05-11-25	17,0000	16,8000	16,8000	16,8729	95.485	1.611.104,98
MC	ISUR		INMOBILIARIA DEL SUR	F	14,3000	05-11-25	14,5000	14,3000	14,5000	14,4997	610	8.844,80
MC	LIB		LIBERTAS 7	F	3,2400	05-11-25	3,3600	3,2400	3,2400	3,2417	979	3.173,64
MC	MTB		MONTEBALITO	F	1,7700	31-10-25	1,7400	1,7400	1,7400	1,7400	1.420	2.470,80
MC	MVC		METROVACESA	F	11,6000	05-11-25	11,8000	11,5000	11,5500	11,5999	134.195	1.556.646,85
MC	NYE		NYESA VALORES CORPORACION	F	0,0084	05-11-25	0,0084	0,0080	0,0080	0,0082	19.899.870	163.341,69

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	REN	RENTA CORPORACION	F	0,7050	05-11-25	0,7198	0,7050	0,7198	0,7130	4.291	3.059,68		
MC	RLIA	REALIA BUSINESS	F	1,0700	05-11-25	1,1000	1,0600	1,0850	1,0891	64.378	70.116,67		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								20.206.686	3.534.774,66		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	05-11-25	7,9500	7,9500	7,4000	7,9500	41	325,95		
MC	COL	COLONIAL SFL	F	5,4400	05-11-25	5,4550	5,4200	5,4200	5,4324	526.776	2.861.644,39		
MC	MRL	MERLIN PROPERTIES	F	13,4300	05-11-25	13,5000	13,3500	13,4000	13,4090	499.957	6.703.899,00		
		TOTAL SUBSECTOR:								1.026.774	9.565.869,34		
TOTAL SECTOR:										21.233.460	13.100.644,00		
DERECHOS													
DERECHOS													
MC	VID.D	VIDRALA D2025-OCTUBRE	F	4,0300	05-11-25	4,1215	4,0100	4,0300	4,0645	426.931	1.735.274,53		
		TOTAL SUBSECTOR:								426.931	1.735.274,53		
TOTAL SECTOR:										426.931	1.735.274,53		
TOTAL GENERAL:										186.671.976	1.537.654.786,43		