

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	16,3450	06-11-25	16,6350	16,3950	16,5400	16,5284	3.682.074	60.858.837,02													
		TOTAL SUBSECTOR:								3.682.074	60.858.837,02													
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA	F	31,9700	06-11-25	32,0000	31,6000	31,6700	31,7402	628.450	19.947.154,94													
MC	ENG	ENAGAS	F	14,2450	06-11-25	14,3550	14,2200	14,3450	14,3108	1.440.045	20.608.144,06													
MC	IBE	IBERDROLA	F	17,7700	06-11-25	17,8300	17,5550	17,6400	17,6516	6.282.312	110.192.830,38													
MC	NTGY	NATURGY ENERGY GROUP	F	27,0400	06-11-25	27,4000	27,1200	27,2400	27,2560	1.000.006	27.241.005,38													
MC	RED	REDEIA CORPORACIÓN	F	15,3400	06-11-25	15,5200	15,2700	15,2900	15,3321	1.449.622	22.225.818,45													
		TOTAL SUBSECTOR:								10.800.435	200.214.953,21													
AGUA Y OTROS																								
MC	COXG	COX GROUP	F	10,1500	06-11-25	10,2000	9,9600	10,2000	10,0574	16.751	168.516,83													
		TOTAL SUBSECTOR:								16.751	168.516,83													
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES	F	1,3060	06-11-25	1,3260	1,3040	1,3060	1,3154	280.702	369.223,10													
MC	ANE	ACCIONA ENERGIA	F	24,4000	06-11-25	24,9600	24,0600	24,1000	24,3730	224.442	5.470.327,70													
MC	ENER	ECOENER	F	4,8600	06-11-25	5,0000	4,8500	5,0000	4,9764	73.267	364.604,37													
MC	GRE	GREENERGY	F	77,1000	06-11-25	78,9000	74,9000	75,6000	76,5134	53.832	4.118.871,00													
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,0850	06-11-25	15,9200	15,0300	15,1550	15,5336	1.433.098	22.261.194,00													
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24															
		TOTAL SUBSECTOR:								2.065.341	32.584.220,17													
TOTAL SECTOR:										16.564.601		293.826.527,23												
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC	ACX	ACERINOX	F	11,1400	06-11-25	11,3000	11,1000	11,2700	11,2188	883.838	9.915.641,59													
MC	APAM	APERAM	F	29,6400	06-11-25	31,2000	29,6200	30,6600	30,6692	7.244	222.167,48													
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3180	06-11-25	0,3200	0,3080	0,3100	0,3115	1.241.591	386.811,72													

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	29,0000	06-11-25	29,1500	28,8000	28,9500	28,9262	45.689	1.321.609,95
OF	DESA	DESA	F	17,1000	05-11-25			17,1000			
MC	LGT	LINGOTES ESPECIALES	F	5,5000	06-11-25	5,6000	5,6000	5,5000	5,6000	314	1.758,40
MC	MTS	ARCELORMITTAL	F	33,2900	06-11-25	34,3600	33,4100	33,7400	33,9266	241.911	8.207.219,44
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4440	06-11-25	0,4430	0,3905	0,3905	0,4051	4.535.362	1.837.148,20
MC	TUB	TUBACEX	F	3,4250	06-11-25	3,4600	3,3500	3,3850	3,4009	269.566	916.767,46
		TOTAL SUBSECTOR:								7.225.515	22.809.124,24
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,6600	06-11-25	8,6400	8,5000	8,5400	8,5894	4.661	40.034,98
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	54,0000	06-11-25	54,2000	52,9000	53,2000	53,4992	38.238	2.045.704,30
MC	ENO	ELEC NOR	F	28,5000	06-11-25	28,7000	27,7000	27,8500	28,1419	123.029	3.462.269,25
MC	GEST	GESTAMP AUTOMOCION	F	2,8740	06-11-25	2,8820	2,8260	2,8740	2,8627	333.002	953.276,10
MC	NEA	NICOLAS CORREA	F	10,1000	05-11-25	9,9400	9,7000	9,7000	9,7280	5.570	54.185,20
MC	TLGO	TALGO	F	2,6800	06-11-25	3,0000	2,6950	2,9400	2,8918	1.204.899	3.484.339,91
		TOTAL SUBSECTOR:								1.709.399	10.039.809,74
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	75,1000	06-11-25	76,7000	75,1000	75,5000	75,7148	446.700	33.821.831,20
MC	ANA	ACCIONA	F	195,9000	06-11-25	198,7000	194,4000	194,9000	195,7587	220.142	43.254.730,90
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	11,0000	06-11-25	11,0600	10,6400	10,9400	10,8239	60.928	659.477,10
MC	FER	FERROVIAL SE	F	54,6200	06-11-25	55,2000	54,1000	54,2000	54,3562	665.298	36.163.070,98
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,1500	06-11-25	7,2100	6,9600	7,0000	7,0378	63.204	444.816,56
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4115	06-11-25	0,4200	0,4030	0,4055	0,4116	5.826.609	2.398.254,34
MC	SCYR	SACYR	F	3,7740	06-11-25	3,8260	3,6700	3,6800	3,7254	2.711.575	10.101.607,97
		TOTAL SUBSECTOR:								9.994.456	126.843.789,05
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	29,8000	06-11-25	29,0000	29,0000	29,0000	29,0000	1.000	29.000,00
		TOTAL SUBSECTOR:								1.000	29.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1800	06-11-25	3,1650	3,1400	3,1450	3,1547	55.468	174.985,90
		TOTAL SUBSECTOR:								55.468	174.985,90
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1112	06-11-25	0,1114	0,1024	0,1068	0,1066	6.301.058	671.858,96

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	23,1200	06-11-25	23,3200	22,8800	23,0800	23,0749	208.135	4.802.702,14		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3800	06-11-25	1,3800	1,3800	1,3800	1,3800	3.048	4.206,24		
MC	MDF	DURO FELGUERA	F	0,2445	06-11-25	0,2430	0,2360	0,2365	0,2383	140.421	33.457,90		
MC	TRE	TECNICAS REUNIDAS	F	28,8600	06-11-25	30,6000	29,3400	29,9600	30,0124	242.970	7.292.119,02		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.895.632	12.804.344,26		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	208,1000	06-11-25	208,7000	206,2000	208,1500	207,4115	2.973	616.634,30		
		TOTAL SUBSECTOR:								2.973	616.634,30		
TOTAL SECTOR:										25.884.443	173.317.687,49		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	76,3000	06-11-25	79,0000	76,5000	79,0000	77,8355	4.353	338.818,00
MC	EBRO	EBRO FOODS	F	17,8400	06-11-25	17,9600	17,7400	17,9200	17,8429	39.127	698.141,10
MC	NTH	NATURHOUSE HEALTH	F	2,0000	06-11-25	2,0300	2,0000	2,0000	2,0147	19.696	39.682,00
MC	OLE	DEOLEO	F	0,1885	06-11-25	0,1980	0,1915	0,1960	0,1956	858.262	167.917,45
MC	PVA	PESCANOVA	F	0,2950	06-11-25	0,3050	0,2940	0,2940	0,2963	34.894	10.340,83
MC	RIO	BODEGAS RIOJANAS	F	2,9375	06-11-25	2,9010	2,9000	2,9005	2,9006	1.311	3.802,72
MC	VIS	VISCOFAN	F	53,4000	06-11-25	53,7000	53,1000	53,3000	53,3166	56.761	3.026.306,30
TOTAL SUBSECTOR:										1.014.404	4.285.008,40
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9800	06-11-25	5,0000	4,9600	4,9600	4,9625	1.693	8.401,52
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,7000	06-11-25	48,0400	47,1800	47,5400	47,5305	1.239.773	58.927.013,75
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,7440	06-11-25	0,7500	0,7320	0,7320	0,7369	302.411	222.854,51
MC	PUIG	PUIG BRANDS	F	14,4800	06-11-25	14,5200	14,0800	14,1600	14,2183	839.281	11.933.178,46
TOTAL SUBSECTOR:										2.383.158	71.091.448,24
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,6040	06-11-25	2,6080	2,5260	2,5420	2,5508	525.626	1.340.789,22
MC	IBG	IBERPAPEL GESTION	F	19,9000	06-11-25	19,9500	19,7000	19,7000	19,8811	6.323	125.708,10
MC	MCM	MIQUEL Y COSTAS	F	13,7000	06-11-25	14,3000	13,6000	14,0500	13,8912	24.232	336.612,10
TOTAL SUBSECTOR:										556.181	1.803.109,42

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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	11,8200	06-11-25	11,7800	11,5000	11,5800	11,5955	148.226	1.718.759,34
MC	ATRY	ATRY S HEALTH	F	2,9800	06-11-25	3,0300	2,9400	2,9500	2,9789	113.409	337.835,84
MC	FAE	FAES FARMA	F	4,4000	06-11-25	4,4050	4,3450	4,3950	4,3772	105.325	461.034,27
MC	GRF	GRIFOLS CLASE A	F	10,4200	06-11-25	10,5100	10,2250	10,3700	10,3540	1.616.415	16.736.319,41
MC	GRF.P	GRIFOLS CLASE B	F	7,2500	06-11-25	7,3600	7,2000	7,2100	7,2493	161.646	1.171.822,70
MC	ORY	ORYZON GENOMICS	F	3,3600	06-11-25	3,4100	3,2600	3,2800	3,3150	424.703	1.407.879,97
MC	PHM	PHARMA MAR	F	71,9000	06-11-25	72,2500	70,1500	71,1500	70,9305	42.274	2.998.516,25
MC	PRM	PRIM	F	13,7500	06-11-25	13,7500	13,4500	13,4500	13,5485	16.067	217.683,70
MC	RJF	REIG JOFRE	F	2,8700	06-11-25	2,8300	2,8100	2,8100	2,8131	15.288	43.006,48
MC	ROVI	LABORATORIOS ROVI	F	55,0000	06-11-25	55,4000	53,8000	54,9500	54,7015	147.528	8.563.102,97
		TOTAL SUBSECTOR:								2.790.881	33.655.960,93
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	81,9000	06-11-25	82,7000	81,3000	82,0000	81,8604	31.687	2.593.909,40
		TOTAL SUBSECTOR:								31.687	2.593.909,40
TOTAL SECTOR:										6.776.311	113.429.436,39
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	13,4100	06-11-25	13,8700	13,4000	13,4600	13,4745	117.542	1.583.818,64
MC	EAT	AMREST HOLDINGS	F	3,4800	06-11-25	3,4900	3,3800	3,3850	3,4095	4.343	14.807,69
MC	EDR	EDREAMS ODIGEO	F	7,0900	06-11-25	7,1800	7,0400	7,0800	7,1005	105.155	746.648,70
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0250	06-11-25	7,0950	7,0050	7,0850	7,0599	175.432	1.238.532,92
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								402.472	3.583.807,95
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,2500	06-11-25	27,4000	26,8000	27,0000	26,9317	12.260	330.182,10
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								12.260	330.182,10
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,2300	06-11-25	5,3100	5,2300	5,2900	5,2706	222.326	1.171.801,37
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0060	06-11-25	3,0920	2,9500	2,9980	2,9942	14.443	43.244,68
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	06-11-25	0,3760	0,3530	0,3540	0,3612	190.114	68.669,25

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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	2,6300	06-11-25	2,5900	2,4300	2,4400	2,4923	116.438	290.203,28		
MC	VOC	VOCENTO	F	0,6620	06-11-25	0,6620	0,6500	0,6600	0,6603	95.583	63.099,72		
		TOTAL SUBSECTOR:								638.904	1.637.018,30		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	22,4400	06-11-25	22,7000	21,9600	21,9600	22,0357	1.971.659	43.447.220,06		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,7070	06-11-25	4,4670	4,1660	4,1660	4,3012	40.816.094	175.559.608,90		
MC	LOG	LOGISTA	F	29,6000	06-11-25	29,8400	29,0400	29,4400	29,4207	258.345	7.600.694,36		
		TOTAL SUBSECTOR:								43.046.098	226.607.523,32		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6830	06-11-25	0,6920	0,6820	0,6860	0,6879	617.913	425.063,61		
MC	CBAV	CLINICA BAVIERA	F	40,8000	06-11-25	41,1000	40,3000	40,8000	40,6283	1.359	55.213,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6350	06-11-25	2,7100	2,6350	2,6450	2,6571	318.399	846.031,48		
		TOTAL SUBSECTOR:								937.671	1.326.308,99		
TOTAL SECTOR:										45.037.405	233.484.840,66		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	17,9350	06-11-25	18,0050	17,4600	17,4700	17,6082	11.925.197	209.980.848,29		
MC	BKT	BANKINTER	F	13,5100	06-11-25	13,6100	13,2450	13,2850	13,3244	1.035.763	13.800.882,42		
MC	CABK	CAIXABANK	F	9,2720	06-11-25	9,3100	9,0240	9,0460	9,0915	6.877.678	62.736.707,49		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,3260	06-11-25	3,3410	3,2280	3,2280	3,2633	9.041.363	29.504.272,08		
MC	SAN	BANCO SANTANDER	F	8,9430	06-11-25	9,0020	8,8100	8,8490	8,8998	21.927.577	195.151.531,05		
MC	UNI	UNICAJA BANCO	F	2,4860	06-11-25	2,5040	2,4160	2,4200	2,4440	5.322.278	13.007.861,69		
		TOTAL SUBSECTOR:								56.129.856	524.182.103,02		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,5500	06-11-25	49,5500	49,5500	49,5500	49,5500	44.979	2.228.709,45		
MC	LDA	LINEA DIRECTA	F	1,1180	06-11-25	1,1260	1,1100	1,1140	1,1160	366.873	409.418,10		
MC	MAP	MAPFRE, S.A.	F	3,9760	06-11-25	3,9900	3,9040	3,9200	3,9300	1.960.468	7.704.590,29		
		TOTAL SUBSECTOR:								2.372.320	10.342.717,84		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,5000	06-11-25	8,5200	8,2200	8,2600	8,3718	15.762	131.956,98		
MC	IMC	INMOCEMENTO	F	3,4300	06-11-25	3,4850	3,3900	3,4100	3,4251	11.124	38.101,20		

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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:									26.886	170.058,18	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	19,4000	06-11-25	19,5000	19,1000	19,4000	19,3516	1.474	28.524,20
		TOTAL SUBSECTOR:										1.474	28.524,20
TOTAL SECTOR:												58.530.536	534.723.403,24

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	27,5900	06-11-25	27,6800	25,9600	26,6000	26,6118	2.567.816	68.334.232,10
MC	DOM		GLOBAL DOMINION ACCESS	F	3,1250	06-11-25	3,1300	3,0200	3,0400	3,0657	341.401	1.046.627,78
MC	EZE		GRUPO EZENTIS	F	0,0970	06-11-25	0,0996	0,0970	0,0990	0,0982	1.772.284	174.124,28
MC	IZER		IZERTIS	F	9,4600	06-11-25	9,4400	9,2600	9,3600	9,3313	2.246	20.958,02
MC	TEF		TELEFONICA	F	3,6420	06-11-25	3,6690	3,5750	3,6550	3,6222	12.937.756	46.863.132,99
			TOTAL SUBSECTOR:								17.621.503	116.439.075,17
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1362	06-11-25	0,1378	0,1340	0,1346	0,1353	5.245.494	709.917,49
MC	AMS		AMADEUS IT GROUP	F	65,7800	06-11-25	68,3800	66,1800	66,8000	67,0586	1.081.939	72.689.056,88
MC	HBX		HBX GROUP	F	6,5000	06-11-25	6,5400	6,2800	6,2900	6,3750	238.561	1.520.818,02
MC	IDR		INDRA, SERIE A	F	48,0200	06-11-25	49,1800	47,4800	48,6800	48,3102	597.349	28.858.043,18
			TOTAL SUBSECTOR:								7.163.343	103.777.835,57
TOTAL SECTOR:											24.784.846	220.216.910,74

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	21,2500	06-11-25	21,3500	21,2500	21,2500	21,2850	37.367	795.355,70
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	7,9000	05-11-25	7,9000	7,9000	7,9000	7,9000	99	782,10
MC	HOME		NEINOR HOMES	F	16,8000	06-11-25	16,9400	16,7400	16,8600	16,8520	81.507	1.373.558,18
MC	ISUR		INMOBILIARIA DEL SUR	F	14,5000	06-11-25			14,5000			
MC	LIB		LIBERTAS 7	F	3,2400	06-11-25	3,2200	3,0400	3,1600	3,1356	16.683	52.310,96
MC	MTB		MONTEBALITO	F	1,7400	06-11-25	1,7500	1,7500	1,7500	1,7500	1.490	2.607,50
MC	MVC		METROVACESA	F	11,5500	06-11-25	11,7000	11,4000	11,7000	11,5201	144.552	1.665.252,80
MC	NYE		NYESA VALORES CORPORACION	F	0,0080	06-11-25	0,0082	0,0076	0,0076	0,0078	46.653.150	365.459,11

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	REN	RENTA CORPORACION	F	0,7198	06-11-25	0,7161	0,7051	0,7099	0,7095	21.514	15.265,13				
MC	RLIA	REALIA BUSINESS	F	1,0850	06-11-25	1,1000	1,0650	1,0900	1,0921	93.612	102.233,75				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								47.049.974	4.372.825,23				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	06-11-25			7,4000							
MC	COL	COLONIAL SFL	F	5,4200	06-11-25	5,4600	5,4000	5,4000	5,4184	603.847	3.271.880,67				
MC	MRL	MERLIN PROPERTIES	F	13,4000	06-11-25	13,4600	13,2300	13,2700	13,3038	488.113	6.493.744,35				
		TOTAL SUBSECTOR:								1.091.960	9.765.625,02				
TOTAL SECTOR:										48.141.934	14.138.450,25				
DERECHOS															
DERECHOS															
MC	VID.D	VIDRALA D2025-OCTUBRE	F	4,0300	06-11-25	4,1000	4,0095	4,0500	4,0684	418.977	1.704.548,63				
		TOTAL SUBSECTOR:								418.977	1.704.548,63				
TOTAL SECTOR:										418.977	1.704.548,63				
TOTAL GENERAL:										226.139.053	1.584.841.804,63				