

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	15,7500	27-11-25	15,9900	15,8000	15,9800	15,9386	2.387.072	38.046.567,15
		TOTAL SUBSECTOR:								2.387.072	38.046.567,15
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	31,2400	27-11-25	31,3300	31,0300	31,2600	31,2185	434.423	13.562.049,23
MC	ENG	ENAGAS	F	14,2000	27-11-25	14,2750	14,1000	14,2450	14,2136	460.089	6.539.515,31
MC	IBE	IBERDROLA	F	18,2150	27-11-25	18,2500	18,0900	18,1850	18,1789	5.352.678	97.305.812,18
MC	NTGY	NATURGY ENERGY GROUP	F	26,6600	27-11-25	26,6600	26,3400	26,5200	26,4964	582.848	15.443.355,30
MC	RED	REDEIA CORPORACIÓN	F	15,4000	27-11-25	15,4400	15,2400	15,3800	15,3577	986.810	15.155.120,56
		TOTAL SUBSECTOR:								7.816.848	148.005.852,58
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,5400	27-11-25	9,6400	9,5200	9,6400	9,6010	4.441	42.637,96
		TOTAL SUBSECTOR:								4.441	42.637,96
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3440	27-11-25	1,3640	1,3400	1,3620	1,3575	441.380	599.155,03
MC	ANE	ACCIONA ENERGIA	F	21,1400	27-11-25	21,2000	20,8800	21,0800	21,0373	194.189	4.085.206,80
MC	ENER	ECOENER	F	4,8600	27-11-25	4,8600	4,8500	4,8500	4,8557	1.003	4.870,25
MC	GRE	GREENERGY	F	69,9000	27-11-25	69,1000	67,3000	68,2000	68,1175	50.385	3.432.102,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,7600	27-11-25	16,8150	16,5100	16,6650	16,6460	310.706	5.172.015,65
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								997.663	13.293.350,03
TOTAL SECTOR:										11.206.024	199.388.407,72
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,0400	27-11-25	12,2200	12,0000	12,1700	12,1542	729.631	8.868.081,70
MC	APAM	APERAM	F	33,0200	27-11-25	33,5000	32,5200	33,0200	33,0111	256	8.450,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3040	27-11-25	0,3090	0,3000	0,3025	0,3057	725.962	221.945,06

Renta VariableEquities

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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	29,5000	27-11-25	29,7000	29,2500	29,6500	29,5687	31.082	919.055,40
OF	DESA	DESA	F	18,3000	27-11-25			18,3000			
MC	LGT	LINGOTES ESPECIALES	F	5,4000	27-11-25	5,4000	5,2000	5,4000	5,3980	316.015	1.643.479,00
MC	MTS	ARCELORMITTAL	F	36,6400	27-11-25	37,2200	36,6000	37,2000	37,0031	117.691	4.354.931,46
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3805	27-11-25	0,3840	0,3720	0,3770	0,3763	314.482	118.336,10
MC	TUB	TUBACEX	F	3,4650	27-11-25	3,4750	3,4200	3,4500	3,4467	110.202	379.832,78
		TOTAL SUBSECTOR:								2.345.321	16.514.112,34
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,3800	27-11-25	8,4000	8,4000	8,4000	8,4000	519	4.359,60
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	53,9000	27-11-25	54,5000	53,2000	54,3000	54,2089	34.557	1.873.296,80
MC	ENO	ELEC NOR	F	29,4500	27-11-25	29,5500	29,1500	29,5500	29,4350	105.495	3.105.253,20
MC	GEST	GESTAMP AUTOMOCION	F	2,9700	27-11-25	2,9800	2,9280	2,9720	2,9611	232.993	689.908,96
MC	NEA	NICOLAS CORREA	F	9,3600	27-11-25	9,5600	9,4200	9,5000	9,4570	2.087	19.736,70
MC	TLGO	TALGO	F	2,8600	27-11-25	2,8900	2,8100	2,8100	2,8277	101.968	288.330,47
		TOTAL SUBSECTOR:								477.619	5.980.885,73
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	79,5000	27-11-25	80,1500	78,9500	79,6500	79,6255	220.469	17.554.953,05
MC	ANA	ACCIONA	F	174,2000	27-11-25	175,2000	171,1000	172,9000	172,5755	42.972	7.415.912,50
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	11,4200	27-11-25	11,5600	11,3000	11,5600	11,4555	20.043	229.602,32
MC	FER	FERROVIAL SE	F	56,3200	27-11-25	56,6800	56,0800	56,4600	56,4355	508.899	28.719.983,23
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,7200	27-11-25	7,7200	7,6000	7,6800	7,6673	28.651	219.677,01
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4265	27-11-25	0,4145	0,3815	0,3850	0,3931	31.911.019	12.544.922,89
MC	SCYR	SACYR	F	3,8520	27-11-25	3,8760	3,8340	3,8480	3,8493	1.118.079	4.303.808,93
		TOTAL SUBSECTOR:								33.850.132	70.988.859,93
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	29,0000	27-11-25	28,4000	28,4000	29,0000	28,4000	10	284,00
		TOTAL SUBSECTOR:								10	284,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3100	27-11-25	3,3200	3,2800	3,3000	3,2980	42.885	141.434,96
		TOTAL SUBSECTOR:								42.885	141.434,96
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1042	27-11-25	0,1054	0,1032	0,1040	0,1042	576.823	60.084,14

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	FDR	FLUIDRA	F	24,2800	27-11-25	24,4000	23,9000	23,9000	24,0071	315.412	7.572.125,96		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	27-11-25	1,4700	1,4200	1,4700	1,4374	7.334	10.541,55		
MC	MDF	DURO FELGUERA	F	0,2045	27-11-25	0,2080	0,2020	0,2040	0,2033	152.022	30.900,68		
MC	TRE	TECNICAS REUNIDAS	F	28,1600	27-11-25	28,6000	28,0600	28,5000	28,3690	83.985	2.382.569,82		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.135.576	10.056.222,15		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	204,2000	27-11-25	205,2000	203,9500	204,8500	204,7655	827	169.341,10		
TOTAL SUBSECTOR:										827	169.341,10		
TOTAL SECTOR:										37.852.370	103.851.140,21		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	79,1000	27-11-25	79,6000	78,4000	79,3000	79,3105	918	72.807,00		
MC	EBRO	EBRO FOODS	F	18,1000	27-11-25	18,2000	18,0200	18,1200	18,1131	13.679	247.769,34		
MC	NTH	NATURHOUSE HEALTH	F	2,1200	27-11-25	2,1200	2,0900	2,1100	2,1047	7.016	14.766,75		
MC	OLE	DEOLEO	F	0,2030	27-11-25	0,2050	0,2000	0,2040	0,2020	241.705	48.816,44		
MC	PVA	PESCANOVA	F	0,2850	27-11-25	0,2900	0,2860	0,2860	0,2876	29.250	8.412,92		
MC	RIO	BODEGAS RIOJANAS	F	2,4500	27-11-25	2,6200	2,3650	2,4595	2,4564	5.895	14.480,49		
MC	VIS	VISCOFAN	F	53,4000	27-11-25	53,6000	53,3000	53,6000	53,5265	103.201	5.523.991,20		
TOTAL SUBSECTOR:										401.664	5.931.044,14		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	27-11-25	4,8400	4,8000	4,9600	4,8382	112	541,88		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,0500	27-11-25	48,4200	47,9600	48,2500	48,2389	954.990	46.068.034,10		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,8420	27-11-25	0,8900	0,8500	0,8760	0,8740	2.972.917	2.598.360,54		
MC	PUIG	PUIG BRANDS	F	14,5400	27-11-25	14,6100	14,4700	14,6100	14,5854	406.857	5.934.183,98		
TOTAL SUBSECTOR:										4.334.876	54.601.120,50		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3640	27-11-25	2,3880	2,3440	2,3800	2,3674	244.408	578.605,62		
MC	IBG	IBERPAPEL GESTION	F	20,2000	27-11-25	20,5000	20,1000	20,4000	20,2062	6.700	135.381,30		
MC	MCM	MIQUEL Y COSTAS	F	13,6500	27-11-25	13,8500	13,7000	13,8000	13,8013	2.181	30.100,60		
TOTAL SUBSECTOR:										253.289	744.087,52		

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MC MK			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		
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,5800	27-11-25	12,6600	12,4200	12,6400	12,5781	112.577	1.416.008,78
MC	ATRY	ATRY S HEALTH	F	2,7600	27-11-25	2,9300	2,6900	2,7100	2,8189	141.503	398.882,26
MC	FAE	FAES FARMA	F	4,7400	27-11-25	4,7700	4,6950	4,7600	4,7381	82.679	391.742,96
MC	GRF	GRIFOLS CLASE A	F	10,5900	27-11-25	10,6200	10,4550	10,5300	10,5377	662.743	6.983.767,02
MC	GRF.P	GRIFOLS CLASE B	F	7,5650	27-11-25	7,6800	7,5050	7,5900	7,6304	87.313	666.233,89
MC	ORY	ORYZON GENOMICS	F	3,4000	27-11-25	3,4500	3,3500	3,3500	3,3937	543.045	1.842.908,07
MC	PHM	PHARMA MAR	F	77,2500	27-11-25	77,9500	75,1000	75,2500	75,8727	29.609	2.246.513,45
MC	PRM	PRIM	F	13,2000	27-11-25	13,3500	12,8000	13,0000	13,1517	28.771	377.170,85
MC	RJF	REIG JOFRE	F	2,6700	27-11-25	2,6800	2,6500	2,6600	2,6649	36.445	97.121,87
MC	ROVI	LABORATORIOS ROVI	F	58,8000	27-11-25	59,4500	58,1000	59,4500	59,1711	76.278	4.513.452,60
		TOTAL SUBSECTOR:								1.800.963	18.933.801,75
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	83,8000	27-11-25	84,0000	83,4000	83,8000	83,7476	12.563	1.052.121,00
		TOTAL SUBSECTOR:								12.563	1.052.121,00
TOTAL SECTOR:										6.803.355	81.262.174,91
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,2700	27-11-25	14,4100	14,1100	14,1200	14,1953	92.889	1.318.585,68
MC	EAT	AMREST HOLDINGS	F	3,3600	27-11-25	3,3800	3,3000	3,3450	3,3590	2.964	9.956,13
MC	EDR	EDREAMS ODIGEO	F	3,7050	27-11-25	3,7950	3,6300	3,6800	3,7040	727.624	2.695.148,40
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2900	27-11-25	7,3350	7,2650	7,2900	7,2918	87.515	638.141,81
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								910.992	4.661.832,02
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	29,4500	27-11-25	30,2000	29,1500	30,2000	29,9232	43.582	1.304.111,75
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								43.582	1.304.111,75
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,4100	27-11-25	5,4200	5,3600	5,4000	5,3881	131.103	706.393,46
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1160	27-11-25	3,1160	3,1000	3,1000	3,1107	4.500	13.998,00
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3670	27-11-25	0,3720	0,3570	0,3620	0,3637	85.700	31.165,35

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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	2,5700	27-11-25	2,6600	2,5500	2,5900	2,5907	77.652	201.173,58		
MC	VOC	VOCENTO	F	0,6400	27-11-25	0,6760	0,6320	0,6400	0,6382	15.109	9.642,68		
		TOTAL SUBSECTOR:								314.064	962.373,07		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	23,4900	27-11-25	23,4900	23,3300	23,4600	23,4481	576.941	13.528.112,73		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,5340	27-11-25	4,5540	4,5030	4,5290	4,5300	3.142.309	14.234.770,39		
MC	LOG	LOGISTA	F	29,4400	27-11-25	29,5200	29,2800	29,4400	29,4198	127.713	3.757.295,11		
		TOTAL SUBSECTOR:								3.846.963	31.520.178,23		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7270	27-11-25	0,7000	0,6520	0,6600	0,6653	3.286.115	2.186.370,83		
MC	CBAV	CLINICA BAVIERA	F	44,8000	27-11-25	45,9000	44,1000	45,2000	45,0543	2.197	98.984,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8450	27-11-25	2,8850	2,8100	2,8650	2,8480	407.706	1.161.134,18		
		TOTAL SUBSECTOR:								3.696.018	3.446.489,41		
TOTAL SECTOR:										8.811.619	41.894.984,48		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	18,5250	27-11-25	18,6650	18,4800	18,5650	18,5718	4.305.398	79.958.826,60		
MC	BKT	BANKINTER	F	13,8650	27-11-25	13,6650	13,4600	13,5600	13,5436	1.365.958	18.499.976,51		
MC	CABK	CAIXABANK	F	9,5280	27-11-25	9,6260	9,5000	9,6160	9,5989	4.410.949	42.339.564,25		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,1780	27-11-25	3,1900	3,1330	3,1380	3,1464	7.564.220	23.799.977,97		
MC	SAN	BANCO SANTANDER	F	9,2410	27-11-25	9,2770	9,1950	9,2430	9,2384	15.926.871	147.141.828,62		
MC	UNI	UNICAJA BANCO	F	2,5120	27-11-25	2,5360	2,5040	2,5300	2,5261	2.971.261	7.505.796,97		
		TOTAL SUBSECTOR:								36.544.657	319.245.970,92		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,4000	27-11-25	49,6000	48,9500	49,6000	49,2999	27.883	1.374.629,10		
MC	LDA	LINEA DIRECTA	F	1,1420	27-11-25	1,1660	1,1360	1,1420	1,1488	582.091	668.689,52		
MC	MAP	MAPFRE, S.A.	F	4,0100	27-11-25	4,0200	3,9540	3,9880	3,9856	3.158.911	12.590.117,86		
		TOTAL SUBSECTOR:								3.768.885	14.633.436,48		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,0800	27-11-25	8,0800	8,0400	8,0800	8,0718	3.788	30.575,84		
MC	IMC	INMOCEMENTO	F	3,5000	27-11-25	3,5350	3,4300	3,5000	3,4802	1.054	3.668,14		

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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:								4.842	34.243,98	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	19,2000	27-11-25	19,2000	19,1000	19,2000	19,1668	926	17.748,50
		TOTAL SUBSECTOR:									926	17.748,50
TOTAL SECTOR:										40.319.310	333.931.399,88	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	25,9500	27-11-25	25,9600	25,7700	25,8600	25,8603	700.876	18.124.854,57
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2550	27-11-25	3,3000	3,2400	3,3000	3,2795	165.374	542.311,00
MC	EZE	GRUPO EZENTIS	F	0,0900	27-11-25	0,0914	0,0880	0,0890	0,0894	1.372.837	122.682,73
MC	IZER	IZERTIS	F	10,3000	27-11-25	10,4000	10,2500	10,3000	10,3469	8.425	87.172,50
MC	TEF	TELEFONICA	F	3,7820	27-11-25	3,7910	3,7230	3,7350	3,7441	10.386.441	38.887.456,09
TOTAL SUBSECTOR:										12.633.953	57.764.476,89
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1376	27-11-25	0,1410	0,1376	0,1388	0,1392	9.701.855	1.350.302,49
MC	AMS	AMADEUS IT GROUP	F	63,1000	27-11-25	63,4600	62,7200	63,3400	63,2942	312.288	19.766.033,74
MC	HBX	HBX GROUP	F	6,1700	27-11-25	6,4200	6,0900	6,2200	6,2152	278.988	1.733.971,25
MC	IDR	INDRA, SERIE A	F	46,7000	27-11-25	47,1000	45,2600	46,0000	45,8789	599.737	27.515.268,18
TOTAL SUBSECTOR:										10.892.868	50.365.575,66
TOTAL SECTOR:										23.526.821	108.130.052,55

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,6500	27-11-25	23,7000	23,6500	23,6500	23,6770	72.367	1.713.435,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,1000	27-11-25			8,1000			
MC	HOME	NEINOR HOMES	F	18,2800	27-11-25	18,4800	18,2400	18,3800	18,3667	76.554	1.406.044,86
MC	ISUR	INMOBILIARIA DEL SUR	F	14,1000	27-11-25	14,2000	14,1000	14,2000	14,1974	2.040	28.962,70
MC	LIB	LIBERTAS 7	F	3,1600	27-11-25	3,2200	3,2200	3,1600	3,2200	105	338,10
MC	MTB	MONTEBALITO	F	1,7800	27-11-25	1,7700	1,7700	1,7700	1,7700	1.000	1.770,00
MC	MVC	METROVACESA	F	11,5000	27-11-25	11,5500	11,3000	11,4500	11,4104	319.106	3.641.134,35
MC	NYE	NYESA VALORES CORPORACION	F	0,0072	27-11-25	0,0076	0,0072	0,0074	0,0074	8.578.370	63.148,61

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				Nº Valores N. of StocksEfectivo Turnover			
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	REN	RENTA CORPORACION	F	0,6761	27-11-25	0,6981	0,6760	0,6860	0,6905	53.774	37.128,41		
MC	RLIA	REALIA BUSINESS	F	1,0150	27-11-25	1,0600	0,9860	1,0050	1,0353			141.828	146.828,69
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								9.245.144	7.038.791,22		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	21-11-25			7,4000		1.547.052	8.141.668,79		
MC	COL	COLONIAL SFL	F	5,2300	27-11-25	5,2900	5,2200	5,2750	5,2627			467.889	5.944.961,89
MC	MRL	MERLIN PROPERTIES	F	12,6800	27-11-25	12,7500	12,6200	12,7200	12,7059				
		TOTAL SUBSECTOR:								2.014.941	14.086.630,68		
TOTAL SECTOR:										11.260.085	21.125.421,90		
DERECHOS													
DERECHOS													
MC	VIS.D	VISCOFAN D2025-NOVIEMBRE	F	1,5080	27-11-25	1,5420	1,5120	1,5200	1,5245	213.955	326.170,81		
		TOTAL SUBSECTOR:								213.955	326.170,81		
TOTAL SECTOR:										213.955	326.170,81		
TOTAL GENERAL:										139.993.539	889.909.752,46		