

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				Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL		F	14,7950	22-10-25	15,3450	15,0250	15,2900	15,2394	5.109.444	77.866.849,60	
		TOTAL SUBSECTOR:									5.109.444	77.866.849,60	
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA		F	28,9100	22-10-25	29,3700	28,8700	29,2000	29,1687	886.336	25.853.265,62	
MC	ENG	ENAGAS		F	14,2000	22-10-25	14,2800	14,1350	14,1850	14,2007	655.293	9.305.646,66	
MC	IBE	IBERDROLA		F	16,9300	22-10-25	17,0800	16,8550	17,0400	17,0176	10.785.931	182.571.633,18	
MC	NTGY	NATURGY ENERGY GROUP		F	26,4600	22-10-25	26,5400	26,3800	26,4200	26,4333	340.235	8.993.576,02	
MC	RED	REDEIA CORPORACIÓN		F	16,8300	22-10-25	16,7100	16,3600	16,7000	16,5918	4.436.759	73.786.709,18	
		TOTAL SUBSECTOR:									17.104.554	300.510.830,66	
AGUA Y OTROS													
MC	COXG	COX GROUP		F	10,0500	22-10-25	10,0500	10,0000	10,0500	10,0212	13.186	132.139,90	
		TOTAL SUBSECTOR:									13.186	132.139,90	
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES		F	1,3820	22-10-25	1,4080	1,3840	1,4040	1,4004	548.521	768.147,04	
MC	ANE	ACCIONA ENERGIA		F	23,9000	22-10-25	24,5000	23,6400	24,4000	24,1688	253.206	6.119.682,96	
MC	ENER	ECOENER		F	4,7100	22-10-25	4,7600	4,7600	4,7600	4,7600	1.131	5.383,56	
MC	GRE	GREENERGY		F	71,7000	22-10-25	74,1000	71,8000	73,2000	73,0663	103.019	7.526.942,50	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	14,4450	22-10-25	14,8400	14,4000	14,7700	14,6740	611.745	8.976.870,78	
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:									1.517.622	23.397.026,84	
TOTAL SECTOR:											23.744.806	401.906.847,00	
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX		F	11,8700	22-10-25	12,0400	11,8500	11,9000	11,9283	388.873	4.638.604,08	
MC	APAM	APERAM		F	32,9200	22-10-25	33,1000	32,5000	32,9200	32,8106	422	13.846,08	
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3055	22-10-25	0,3120	0,3050	0,3090	0,3084	683.330	210.750,91	

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	28,7500	22-10-25	29,9000	29,0000	29,7000	29,4977	114.227	3.369.431,90
OF	DESA	DESA	F	16,8000	22-10-25			16,8000			
MC	LGT	LINGOTES ESPECIALES	F	5,7000	22-10-25	5,7500	5,6000	5,7000	5,6434	4.851	27.375,90
MC	MTS	ARCELORMITTAL	F	33,5000	22-10-25	33,7500	33,3000	33,3500	33,4838	84.505	2.829.549,65
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4710	22-10-25	0,4730	0,4655	0,4655	0,4682	650.221	304.412,90
MC	TUB	TUBACEX	F	3,3800	22-10-25	3,4600	3,3400	3,4350	3,4064	785.007	2.673.448,17
		TOTAL SUBSECTOR:								2.711.436	14.067.419,59
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,7200	22-10-25	8,8800	8,7000	8,7600	8,7617	1.110	9.725,46
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	53,1000	22-10-25	55,0000	53,6000	55,0000	54,5943	49.313	2.692.207,90
MC	ENO	ELEC NOR	F	27,3500	22-10-25	27,7500	27,2000	27,7500	27,5783	51.854	1.430.045,60
MC	GEST	GESTAMP AUTOMOCION	F	3,2600	22-10-25	3,4000	3,2880	3,4000	3,3538	428.604	1.437.438,93
MC	NEA	NICOLAS CORREA	F	10,0500	22-10-25	10,2000	10,0000	10,1500	10,1382	855	8.668,15
MC	TLGO	TALGO	F	2,5650	22-10-25	2,5750	2,5350	2,5450	2,5499	90.702	231.282,56
		TOTAL SUBSECTOR:								622.438	5.809.368,60
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	69,8500	22-10-25	71,0000	69,5000	70,8500	70,5676	275.846	19.465.807,95
MC	ANA	ACCIONA	F	187,8000	22-10-25	190,9000	186,6000	190,5000	189,7107	41.158	7.808.111,80
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	11,5000	22-10-25	11,6000	11,3800	11,5800	11,5140	6.135	70.638,18
MC	FER	FERROVIAL SE	F	54,2000	22-10-25	54,8200	54,0800	54,6000	54,5514	408.315	22.274.146,60
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,0300	22-10-25	7,2000	6,9800	7,1900	7,0717	49.057	346.917,31
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4400	22-10-25	0,4480	0,4355	0,4440	0,4417	6.920.679	3.057.027,04
MC	SCYR	SACYR	F	3,9020	22-10-25	3,9340	3,8800	3,9200	3,9093	1.386.743	5.421.183,39
		TOTAL SUBSECTOR:								9.087.933	58.443.832,27
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	29,8000	21-10-25	29,8000	29,8000	29,8000	29,8000	100	2.980,00
		TOTAL SUBSECTOR:								100	2.980,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,2400	22-10-25	2,6400	2,2300	2,6100	2,4348	233.143	567.654,54
		TOTAL SUBSECTOR:								233.143	567.654,54
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0974	22-10-25	0,0997	0,0960	0,0997	0,0977	1.902.396	185.776,81

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	23,4800	22-10-25	23,6600	23,3600	23,4400	23,5034	441.120	10.367.832,02		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5300	22-10-25	1,5400	1,5000	1,5400	1,5219	31.533	47.990,16		
MC	MDF	DURO FELGUERA	F	0,2335	22-10-25	0,2310	0,2210	0,2250	0,2267	1.071.056	242.755,04		
MC	TRE	TECNICAS REUNIDAS	F	30,5200	22-10-25	31,4400	30,7000	31,4000	31,1421	129.670	4.038.200,30		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.575.775	14.882.554,33		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	206,1000	22-10-25	208,1500	205,8500	207,6000	207,0762	1.789	370.459,30		
		TOTAL SUBSECTOR:								1.789	370.459,30		
TOTAL SECTOR:										16.232.614	94.144.268,63		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	79,9000	22-10-25	80,2000	79,3000	79,6000	79,8167	4.425	353.189,00
MC	EBRO	EBRO FOODS	F	17,8400	22-10-25	18,1400	17,8400	18,1200	18,0403	25.829	465.961,84
MC	NTH	NATURHOUSE HEALTH	F	2,1500	22-10-25	2,1600	2,1100	2,1600	2,1387	84.584	180.895,79
MC	OLE	DEOLEO	F	0,1895	22-10-25	0,1925	0,1875	0,1880	0,1895	189.835	35.975,00
MC	PVA	PESCANOVA	F	0,2930	22-10-25	0,2930	0,2910	0,2930	0,2920	38.588	11.269,15
MC	RIO	BODEGAS RIOJANAS	F	3,0980	22-10-25	3,0500	3,0070	3,0200	3,0156	8.650	26.085,10
MC	VIS	VISCOFAN	F	53,7000	22-10-25	54,4000	53,4000	53,9000	54,0377	100.360	5.423.227,50
TOTAL SUBSECTOR:										452.271	6.496.603,38
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	22-10-25	5,1500	5,0000	5,1000	5,1485	102	525,15
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,5900	22-10-25	48,9100	48,3500	48,7800	48,7296	926.602	45.153.017,37
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,7300	22-10-25	0,7460	0,7120	0,7340	0,7316	698.576	511.052,91
MC	PUIG	PUIG BRANDS	F	14,2000	22-10-25	14,3100	14,0400	14,1100	14,1575	484.504	6.859.367,66
TOTAL SUBSECTOR:										2.109.784	52.523.963,09
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7300	22-10-25	2,7580	2,7280	2,7580	2,7505	165.074	454.042,48
MC	IBG	IBERPAPEL GESTION	F	19,7500	22-10-25	20,1000	19,5500	19,9500	19,8279	4.230	83.871,95
MC	MCM	MIQUEL Y COSTAS	F	13,5000	22-10-25	13,7000	13,4000	13,5000	13,4742	4.662	62.816,50
TOTAL SUBSECTOR:										173.966	600.730,93

Renta VariableEquities

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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 MK	Valor <i>Security</i>	Bol. <i>Exch.</i>									
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,0800	22-10-25	12,2600	12,0000	12,2600	12,1763	265.606	3.234.093,36
MC	ATRY	ATRY S HEALTH	F	3,5100	22-10-25	3,5700	3,4200	3,4400	3,4956	104.128	363.984,97
MC	FAE	FAES FARMA	F	4,5200	22-10-25	4,5600	4,4800	4,5250	4,5146	340.130	1.531.128,41
MC	GRF	GRIFOLS CLASE A	F	11,3700	22-10-25	11,4700	11,2550	11,3850	11,3769	1.143.263	13.006.801,50
MC	GRF.P	GRIFOLS CLASE B	F	8,2550	22-10-25	8,3400	8,0900	8,2500	8,2208	82.443	677.745,95
MC	ORY	ORYZON GENOMICS	F	3,2550	22-10-25	3,3250	3,1600	3,2100	3,2126	655.855	2.107.007,71
MC	PHM	PHARMA MAR	F	75,8000	22-10-25	76,8500	75,4000	76,4500	76,1467	49.488	3.768.347,70
MC	PRM	PRIM	F	13,5500	22-10-25	13,5500	13,3500	13,5000	13,4288	1.542	20.707,20
MC	RJF	REIG JOFRE	F	3,0200	22-10-25	3,0400	2,9900	2,9900	3,0064	36.788	110.599,55
MC	ROVI	LABORATORIOS ROVI	F	64,3500	22-10-25	64,8000	64,0000	64,5500	64,4932	146.161	9.111.495,95
		TOTAL SUBSECTOR:								2.825.404	33.931.912,30
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	88,8000	22-10-25	88,8000	86,2000	88,0000	87,6797	62.946	5.519.087,20
		TOTAL SUBSECTOR:								62.946	5.519.087,20
TOTAL SECTOR:										5.624.371	99.072.296,90
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,8200	22-10-25	14,9000	14,6800	14,8000	14,7841	45.604	674.212,80
MC	EAT	AMREST HOLDINGS	F	3,5600	22-10-25	3,6000	3,5600	3,5600	3,5844	6.667	23.897,50
MC	EDR	EDREAMS ODIGEO	F	7,3800	22-10-25	7,4700	7,3200	7,4400	7,4216	223.611	1.659.546,87
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4350	22-10-25	7,4350	7,3600	7,3600	7,3805	186.548	1.376.815,54
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								462.430	3.734.472,71
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,3000	22-10-25	27,6500	27,0000	27,3000	27,2489	15.928	434.021,20
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								15.928	434.021,20
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1900	22-10-25	5,3000	5,1800	5,3000	5,2489	522.533	2.742.636,98
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1200	22-10-25	3,1820	3,0640	3,0640	3,1497	5.720	18.016,22
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3760	22-10-25	0,3760	0,3710	0,3760	0,3760	15.235	5.728,11

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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	SQRL	SQUIRREL MEDIA	F	2,6000	22-10-25	2,7400	2,6100	2,6500	2,6918	131.093	352.870,95
MC	VOC	VOCENTO	F	0,6380	22-10-25	0,6480	0,6360	0,6480	0,6466	13.353	8.633,83
		TOTAL SUBSECTOR:								687.934	3.127.886,09
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	23,5800	22-10-25	23,8500	23,4700	23,8100	23,7494	771.315	18.318.286,36
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,6310	22-10-25	4,6730	4,5950	4,6350	4,6350	6.624.302	30.703.331,36
MC	LOG	LOGISTA	F	29,1400	22-10-25	29,2000	28,9400	29,0200	29,0555	101.431	2.947.124,08
		TOTAL SUBSECTOR:								7.497.048	51.968.741,80
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7650	22-10-25	0,7730	0,7630	0,7650	0,7662	348.382	266.938,11
MC	CBAV	CLINICA BAVIERA	F	42,6000	22-10-25	44,3000	42,4000	44,3000	43,4813	5.816	252.887,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8850	22-10-25	2,9300	2,8750	2,9300	2,9154	79.854	232.805,91
		TOTAL SUBSECTOR:								434.052	752.631,02
TOTAL SECTOR:										9.097.392	60.017.752,82
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	17,0000	22-10-25	17,1750	16,9000	16,9600	17,0132	4.720.528	80.311.347,38
MC	BKT	BANKINTER	F	13,3450	22-10-25	12,9200	12,2800	12,6800	12,7374	4.321.725	55.050.056,89
MC	CABK	CAIXABANK	F	8,8880	22-10-25	8,8920	8,7020	8,7400	8,7582	4.663.713	40.845.180,77
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,1280	22-10-25	3,1440	3,0910	3,0970	3,1153	8.105.623	25.251.125,27
MC	SAN	BANCO SANTANDER	F	8,3890	22-10-25	8,4740	8,3630	8,3940	8,4123	12.318.829	103.629.626,30
MC	UNI	UNICAJA BANCO	F	2,3420	22-10-25	2,3420	2,2920	2,2920	2,3121	5.777.875	13.358.897,42
		TOTAL SUBSECTOR:								39.908.293	318.446.234,03
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,3500	22-10-25	49,4000	49,3500	49,3500	49,3610	107.937	5.327.936,41
MC	LDA	LINEA DIRECTA	F	1,2820	22-10-25	1,3060	1,2820	1,2880	1,2895	162.075	209.001,90
MC	MAP	MAPFRE, S.A.	F	3,9440	22-10-25	3,9820	3,9240	3,9720	3,9658	1.302.411	5.165.123,70
		TOTAL SUBSECTOR:								1.572.423	10.702.062,01
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,5800	22-10-25	8,5400	8,4000	8,4800	8,4682	9.463	80.134,84
MC	IMC	INMOCEMENTO	F	3,4200	22-10-25	3,5100	3,4200	3,5000	3,4941	8.111	28.340,86

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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:								17.574	108.475,70		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	19,4000	22-10-25	19,5000	19,2000	19,4000	19,3341	293	5.664,90
		TOTAL SUBSECTOR:										293	5.664,90
TOTAL SECTOR:											41.498.583	329.262.436,64	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	29,0800	22-10-25	29,4600	28,8400	29,3900	29,3102	598.990	17.556.521,39
MC	DOM		GLOBAL DOMINION ACCESS	F	3,3400	22-10-25	3,3350	3,1400	3,1500	3,2008	935.727	2.994.893,88
MC	EZE		GRUPO EZENTIS	F	0,1002	22-10-25	0,1022	0,1000	0,1014	0,1010	1.418.694	143.347,74
MC	IZER		IZERTIS	F	9,4000	22-10-25	9,4000	9,3200	9,3600	9,3884	5.494	51.579,60
MC	TEF		TELEFONICA	F	4,6230	22-10-25	4,6300	4,5640	4,5700	4,5792	6.768.148	30.992.415,74
			TOTAL SUBSECTOR:								9.727.053	51.738.758,35
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1358	22-10-25	0,1378	0,1350	0,1372	0,1367	3.235.437	442.184,56
MC	AMS		AMADEUS IT GROUP	F	68,9400	22-10-25	69,0600	68,0000	68,0000	68,1647	392.943	26.784.835,44
MC	HBX		HBX GROUP	F	7,3700	22-10-25	7,4800	7,2600	7,4200	7,3953	182.898	1.352.583,65
MC	IDR		INDRA, SERIE A	F	44,0000	22-10-25	45,1400	44,1000	44,6600	44,6652	796.974	35.596.919,70
			TOTAL SUBSECTOR:								4.608.252	64.176.523,35
TOTAL SECTOR:											14.335.305	115.915.281,70

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	21,3000	22-10-25	21,3000	21,2500	21,3000	21,2776	7.460	158.731,05
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	8,1000	21-10-25			8,1000			
MC	HOME		NEINOR HOMES	F	16,8000	22-10-25	17,2800	16,7200	16,9800	16,9925	78.435	1.332.807,30
MC	ISUR		INMOBILIARIA DEL SUR	F	13,7000	22-10-25	13,9000	13,5000	13,9000	13,5840	5.732	77.863,30
MC	LIB		LIBERTAS 7	F	3,0000	22-10-25	3,0200	2,9600	2,9600	2,9853	6.541	19.526,88
MC	MTB		MONTEBALITO	F	1,7700	22-10-25	1,7700	1,7300	1,7400	1,7599	2.844	5.005,10
MC	MVC		METROVACESA	F	10,8000	22-10-25	10,8000	10,4500	10,6000	10,6102	61.494	652.464,30
MC	NYE		NYESA VALORES CORPORACION	F	0,0086	22-10-25	0,0088	0,0084	0,0084	0,0085	8.207.710	70.089,13

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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	REN	RENTA CORPORACION	F	0,7137	22-10-25	0,7317	0,7137	0,7317	0,7158	10.490	7.508,63				
MC	RLIA	REALIA BUSINESS	F	0,9660	22-10-25	0,9700	0,9540	0,9700	0,9690	41.416	40.133,61				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								8.422.122	2.364.129,30				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6500	17-10-25			7,6500							
MC	COL	COLONIAL SFL	F	5,6200	22-10-25	5,6450	5,6000	5,6450	5,6279	839.391	4.724.015,78				
MC	MRL	MERLIN PROPERTIES	F	13,7700	22-10-25	13,9100	13,6900	13,8000	13,7923	839.543	11.579.215,90				
		TOTAL SUBSECTOR:								1.678.934	16.303.231,68				
TOTAL SECTOR:										10.101.056	18.667.360,98				
TOTAL GENERAL:										120.634.127	1.118.986.244,67				