

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	16,2700	19-11-25	16,5450	16,2900	16,3400	16,3680		4.307.117	70.501.046,75						
		TOTAL SUBSECTOR:										4.307.117	70.501.046,75						
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	30,6800	19-11-25	31,4600	30,8000	31,3500	31,2774		811.880	25.393.469,36						
MC	ENG	ENAGAS		F	13,9300	19-11-25	14,1200	13,9000	14,0700	14,0139		1.071.195	14.991.550,93						
MC	IBE	IBERDROLA		F	17,9000	19-11-25	18,1250	17,8600	18,0300	18,0245		6.125.749	110.413.543,76						
MC	NTGY	NATURGY ENERGY GROUP		F	26,8800	19-11-25	27,1000	26,7800	27,0000	26,9829		645.875	17.427.583,20						
MC	RED	REDEIA CORPORACIÓN		F	15,1400	19-11-25	15,1800	15,0100	15,0100	15,0476		1.401.249	21.085.409,83						
		TOTAL SUBSECTOR:										10.055.948	189.311.557,08						
AGUA Y OTROS																			
MC	COXG	COX GROUP		F	9,8000	19-11-25	9,8000	9,3000	9,4200	9,5749		31.353	300.202,42						
		TOTAL SUBSECTOR:										31.353	300.202,42						
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,2480	19-11-25	1,3860	1,2500	1,3560	1,3374		1.936.092	2.589.392,94						
MC	ANE	ACCIONA ENERGIA		F	21,1400	19-11-25	21,4800	20,7400	20,7400	21,0470		243.441	5.123.711,24						
MC	ENER	ECOENER		F	4,9500	19-11-25	4,9700	4,9500	4,9700	4,9582		3.378	16.748,66						
MC	GRE	GREENERGY		F	72,9000	19-11-25	76,0000	73,5000	73,8000	74,4881		33.448	2.491.478,10						
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	17,8550	19-11-25	18,9450	17,6800	17,6800	18,1157		1.533.760	27.785.091,90						
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24									
		TOTAL SUBSECTOR:										3.750.119	38.006.422,84						
TOTAL SECTOR:												18.144.537	298.119.229,09						
MATERIALES BASICOS,IND.Y CONS.																			
MINERALES,METALES Y TRANSFORM.																			
MC	ACX	ACERINOX		F	11,5500	19-11-25	11,7800	11,5300	11,7300	11,6805		1.351.396	15.741.084,93						
MC	APAM	APERAM		F	31,6000	19-11-25	31,8200	30,0000	31,6000	31,6009		1.054	33.307,30						
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2885	19-11-25	0,2920	0,2870	0,2900	0,2898		668.770	193.780,55						

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					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	CIE	CIE AUTOMOTIVE	F	28,7500	19-11-25	29,1000	28,7000	29,0000	28,9692	46.800	1.355.759,35
OF	DESA	DESA	F	18,3000	13-11-25			18,3000			
MC	LGT	LINGOTES ESPECIALES	F	5,3000	19-11-25	5,4000	5,0000	5,1500	5,1184	23.774	121.684,80
MC	MTS	ARCELORMITTAL	F	34,8600	19-11-25	35,3700	34,8000	34,9800	35,0389	131.351	4.602.392,42
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3850	19-11-25	0,3910	0,3725	0,3740	0,3799	842.736	320.171,91
MC	TUB	TUBACEX	F	3,3350	19-11-25	3,4150	3,3400	3,4050	3,3879	124.366	421.342,82
		TOTAL SUBSECTOR:								3.190.247	22.789.524,08
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,5400	19-11-25	8,6400	8,5000	8,5000	8,5828	1.798	15.431,88
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	52,8000	19-11-25	53,9000	52,7000	53,0000	53,0219	59.865	3.174.157,30
MC	ENO	ELECNR	F	27,8000	19-11-25	28,4000	27,7000	27,9500	28,0431	92.232	2.586.472,10
MC	GEST	GESTAMP AUTOMOCION	F	2,9000	19-11-25	2,9580	2,9020	2,9300	2,9322	358.537	1.051.311,92
MC	NEA	NICOLAS CORREA	F	9,5000	19-11-25	9,5000	9,3800	9,5000	9,4484	2.651	25.047,76
MC	TLGO	TALGO	F	2,7750	19-11-25	2,8000	2,7450	2,7600	2,7669	69.217	191.517,70
		TOTAL SUBSECTOR:								584.300	7.043.938,66
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	76,9000	19-11-25	79,4500	77,6000	78,3000	78,3797	323.577	25.361.853,20
MC	ANA	ACCIONA	F	176,9000	19-11-25	179,7000	174,1000	174,1000	175,3663	78.641	13.790.982,90
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	10,9400	19-11-25	11,1400	10,9800	11,1200	11,0863	10.241	113.535,14
MC	FER	FERROVIAL SE	F	54,1200	19-11-25	55,7000	54,4400	55,0600	55,0733	1.011.175	55.688.736,58
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,9800	19-11-25	7,0800	6,9400	6,9400	6,9833	33.842	236.330,00
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4075	19-11-25	0,4215	0,4075	0,4155	0,4146	3.736.475	1.549.032,43
MC	SCYR	SACYR	F	3,6420	19-11-25	3,7300	3,6420	3,7060	3,6905	1.642.790	6.062.692,31
		TOTAL SUBSECTOR:								6.836.741	102.803.162,56
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	29,0000	19-11-25			29,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1400	19-11-25	3,2100	3,1100	3,2100	3,1758	88.644	281.518,83
		TOTAL SUBSECTOR:								88.644	281.518,83
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1020	19-11-25	0,1074	0,1020	0,1042	0,1051	2.218.100	233.104,13

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					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
MC	FDR	FLUIDRA	F	22,6200	19-11-25	23,0600	22,7200	22,9600	22,9176	382.703	8.765.177,10		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3600	19-11-25	1,3600	1,3600	1,3600	1,3600	90	122,40		
MC	MDF	DURO FELGUERA	F	0,2105	19-11-25	0,2105	0,2050	0,2100	0,2081	372.265	77.474,74		
MC	TRE	TECNICAS REUNIDAS	F	28,7200	19-11-25	29,4000	28,6800	28,8800	28,9976	155.901	4.520.754,72		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										3.129.059	13.596.633,09		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	203,3500	19-11-25	207,3500	204,1000	206,0500	205,9568	3.710	764.099,85		
TOTAL SUBSECTOR:										3.710	764.099,85		
TOTAL SECTOR:										13.832.701	147.278.877,07		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	77,4000	19-11-25	78,2000	77,1000	77,2000	77,2932	1.806	139.591,50		
MC	EBRO	EBRO FOODS	F	17,5800	19-11-25	17,8600	17,6400	17,8200	17,7723	30.265	537.878,14		
MC	NTH	NATURHOUSE HEALTH	F	2,0800	19-11-25	2,1700	2,0800	2,1400	2,1078	34.415	72.539,90		
MC	OLE	DEOLEO	F	0,1935	19-11-25	0,1940	0,1920	0,1925	0,1931	202.221	39.038,87		
MC	PVA	PESCANOVA	F	0,2800	19-11-25	0,2860	0,2800	0,2850	0,2834	49.058	13.902,75		
MC	RIO	BODEGAS RIOJANAS	F	2,5500	19-11-25	2,6000	2,4020	2,5515	2,5046	11.009	27.573,19		
MC	VIS	VISCOFAN	F	53,0000	19-11-25	52,3000	51,5000	51,8000	51,8500	165.600	8.586.370,55		
TOTAL SUBSECTOR:										494.374	9.416.894,90		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9000	19-11-25	4,9000	4,7600	4,8000	4,8067	2.659	12.780,96		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,3300	19-11-25	47,8000	47,3300	47,4800	47,5042	1.506.640	71.571.603,84		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,7660	19-11-25	0,8000	0,7700	0,7880	0,7872	631.827	497.356,46		
MC	PUIG	PUIG BRANDS	F	14,0500	19-11-25	14,1500	13,8300	13,8300	13,9368	583.669	8.134.474,92		
TOTAL SUBSECTOR:										2.724.795	80.216.216,18		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3120	19-11-25	2,3340	2,2540	2,2600	2,2810	682.446	1.556.639,05		
MC	IBG	IBERPAPEL GESTION	F	20,1000	19-11-25	20,2000	20,1000	20,1000	20,1004	2.422	48.683,10		
MC	MCM	MIQUEL Y COSTAS	F	13,9500	19-11-25	13,9500	13,4500	13,5000	13,7012	31.001	424.752,15		
TOTAL SUBSECTOR:										715.869	2.030.074,30		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			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
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,4400	19-11-25	12,7200	12,4800	12,5200	12,5873	192.356	2.421.235,46
MC	ATRY	ATRY S HEALTH	F	2,7000	19-11-25	2,7100	2,6500	2,6800	2,6906	71.238	191.669,43
MC	FAE	FAES FARMA	F	4,6050	19-11-25	4,6200	4,5600	4,6050	4,5978	77.658	357.054,91
MC	GRF	GRIFOLS CLASE A	F	10,2350	19-11-25	10,3500	10,1450	10,1450	10,2132	1.220.838	12.468.617,60
MC	GRF.P	GRIFOLS CLASE B	F	7,3600	19-11-25	7,4950	7,3150	7,4400	7,4163	243.435	1.805.396,48
MC	ORY	ORYZON GENOMICS	F	2,9900	19-11-25	3,0500	2,9550	3,0300	3,0061	355.785	1.069.537,19
MC	PHM	PHARMA MAR	F	76,8000	19-11-25	78,4500	76,6500	78,2500	77,8379	29.967	2.332.568,15
MC	PRM	PRIM	F	12,8500	19-11-25	13,3500	12,8000	13,3500	12,9962	5.294	68.801,65
MC	RJF	REIG JOFRE	F	2,7100	19-11-25	2,7200	2,6900	2,7100	2,6983	8.718	23.523,48
MC	ROVI	LABORATORIOS ROVI	F	58,5000	19-11-25	59,1000	57,6000	57,6000	58,2080	64.719	3.767.162,05
		TOTAL SUBSECTOR:								2.270.008	24.505.566,40
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	80,7000	19-11-25	82,8000	80,5000	80,5000	80,6174	19.051	1.535.841,20
		TOTAL SUBSECTOR:								19.051	1.535.841,20
TOTAL SECTOR:										6.224.097	117.704.592,98
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	13,1000	19-11-25	13,4100	12,9900	13,4000	13,3079	94.866	1.262.470,95
MC	EAT	AMREST HOLDINGS	F	3,0200	19-11-25	3,0500	3,0050	3,0100	3,0246	4.566	13.810,27
MC	EDR	EDREAMS ODIGEO	F	3,9000	19-11-25	3,9400	3,6450	3,6800	3,7708	2.876.121	10.845.322,99
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9300	19-11-25	6,9950	6,8350	6,8400	6,8744	266.709	1.833.465,51
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								3.242.262	13.955.069,72
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,8500	19-11-25	28,7000	27,9500	28,1000	28,3285	15.102	427.817,20
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								15.102	427.817,20
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,3000	19-11-25	5,3700	5,3000	5,3200	5,3338	168.847	900.629,73
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9800	19-11-25	3,1540	2,9400	3,0880	3,0687	31.709	97.304,79
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3640	19-11-25	0,3690	0,3600	0,3670	0,3627	24.623	8.930,48

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	SQRL	SQUIRREL MEDIA	F	2,8300	19-11-25	2,8600	2,7700	2,7900	2,8135	33.189	93.376,89		
MC	VOC	VOCENTO	F	0,6700	19-11-25	0,6720	0,6640	0,6640	0,6694	12.917	8.646,32		
		TOTAL SUBSECTOR:								271.285	1.108.888,21		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	22,5500	19-11-25	23,0800	22,6500	22,6500	22,7117	1.066.176	24.214.709,49		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,2820	19-11-25	4,3730	4,2880	4,3440	4,3305	6.254.376	27.084.701,41		
MC	LOG	LOGISTA	F	29,5400	19-11-25	29,7200	29,2600	29,2600	29,3784	137.843	4.049.604,00		
		TOTAL SUBSECTOR:								7.458.395	55.349.014,90		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6790	19-11-25	0,6910	0,6780	0,6880	0,6857	739.380	506.989,14		
MC	CBAV	CLINICA BAVIERA	F	40,6000	19-11-25	42,1000	40,6000	40,6000	41,1179	403	16.570,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6500	19-11-25	2,7150	2,6500	2,6800	2,6810	139.863	374.967,54		
		TOTAL SUBSECTOR:								879.646	898.527,18		
TOTAL SECTOR:										11.866.690	71.739.317,21		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	17,7600	19-11-25	18,1500	17,8550	17,9600	17,9854	7.516.519	135.187.121,08		
MC	BKT	BANKINTER	F	13,1550	19-11-25	13,5550	13,2650	13,4850	13,4695	8.858.787	118.651.426,23		
MC	CABK	CAIXABANK	F	9,0220	19-11-25	9,4200	9,1320	9,2900	9,2972	7.688.877	71.423.605,58		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,1110	19-11-25	3,1880	3,1190	3,1190	3,1484	9.156.558	28.828.086,27		
MC	SAN	BANCO SANTANDER	F	8,9200	19-11-25	9,0600	8,9180	8,9220	8,9595	19.507.217	174.775.392,77		
MC	UNI	UNICAJA BANCO	F	2,4100	19-11-25	2,4760	2,4280	2,4360	2,4513	4.657.940	11.417.971,65		
		TOTAL SUBSECTOR:								57.385.898	540.283.603,58		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,6000	19-11-25	49,7000	49,6000	49,6500	49,6298	96.329	4.780.790,15		
MC	LDA	LINEA DIRECTA	F	1,1100	19-11-25	1,1260	1,1100	1,1220	1,1215	184.877	207.343,66		
MC	MAP	MAPFRE, S.A.	F	3,9700	19-11-25	4,0580	3,9840	4,0240	4,0238	3.011.180	12.106.541,40		
		TOTAL SUBSECTOR:								3.292.386	17.094.675,21		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,1400	19-11-25	8,2400	8,1400	8,1600	8,1970	7.232	59.280,76		
MC	IMC	INMOCEMENTO	F	3,5500	19-11-25	3,5500	3,4350	3,5500	3,5122	19.619	68.905,48		

Renta VariableEquities

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
		TOTAL SUBSECTOR:								26.851	128.186,24		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	19,0000	19-11-25	19,1000	19,0000	19,1000	19,0764	2.230	42.540,30
		TOTAL SUBSECTOR:										2.230	42.540,30
TOTAL SECTOR:											60.707.365	557.549.005,33	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	25,0600	19-11-25	25,6200	24,9300	24,9300	25,1330	2.228.287	56.070.549,52
MC	DOM		GLOBAL DOMINION ACCESS	F	3,1700	19-11-25	3,2450	3,1650	3,2100	3,2068	195.358	626.471,56
MC	EZE		GRUPO EZENTIS	F	0,0965	19-11-25	0,0978	0,0960	0,0975	0,0969	186.721	18.085,89
MC	IZER		IZERTIS	F	9,4600	19-11-25	9,5000	9,3000	9,4600	9,3661	490	4.589,40
MC	TEF		TELEFONICA	F	3,6200	19-11-25	3,6380	3,5950	3,6160	3,6156	10.569.940	38.217.080,42
			TOTAL SUBSECTOR:								13.180.796	94.936.776,79
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1324	19-11-25	0,1390	0,1330	0,1364	0,1366	7.744.422	1.057.948,16
MC	AMS		AMADEUS IT GROUP	F	62,0000	19-11-25	62,3200	60,1000	60,1000	60,6110	1.092.068	66.433.331,58
MC	HBX		HBX GROUP	F	6,0700	19-11-25	6,2200	5,7600	6,0700	6,0145	511.462	3.076.209,06
MC	IDR		INDRA, SERIE A	F	47,5000	19-11-25	48,8000	47,3400	47,3400	47,7613	823.112	39.313.334,38
			TOTAL SUBSECTOR:								10.171.064	109.880.823,18
TOTAL SECTOR:											23.351.860	204.817.599,97

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	21,2500	19-11-25	21,3500	21,2500	21,2500	21,2973	30.305	645.415,80
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	7,9000	19-11-25			7,9000			
MC	HOME		NEINOR HOMES	F	17,1000	19-11-25	17,6000	17,1400	17,3400	17,4325	224.953	3.921.499,44
MC	ISUR		INMOBILIARIA DEL SUR	F	14,3000	19-11-25	14,0000	14,0000	14,3000	14,0000	60	840,00
MC	LIB		LIBERTAS 7	F	3,2200	19-11-25	3,1400	3,1200	3,1200	3,1352	4.274	13.399,84
MC	MTB		MONTEBALITO	F	1,7700	19-11-25	1,7500	1,6900	1,7400	1,7008	5.472	9.307,03
MC	MVC		METROVACESA	F	11,0500	19-11-25	11,5500	11,0500	11,1000	11,1585	201.643	2.250.028,45
MC	NYE		NYESA VALORES CORPORACION	F	0,0082	19-11-25	0,0082	0,0078	0,0078	0,0079	9.208.790	73.057,83

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</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>		
MC	REN	RENTA CORPORACION	F	0,6893	19-11-25	0,6950	0,6701	0,6829	0,6833	22.744	15.540,76
MC	RLIA	REALIA BUSINESS	F	0,9820	19-11-25	1,0300	0,9860	1,0000	0,9932	12.024	11.942,33
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25		
		TOTAL SUBSECTOR:								9.710.265	6.941.031,48
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	18-11-25			7,4000			
MC	COL	COLONIAL SFL	F	5,1500	19-11-25	5,1950	5,1300	5,1300	5,1571	1.591.553	8.207.796,09
MC	MRL	MERLIN PROPERTIES	F	12,5300	19-11-25	12,8000	12,5800	12,5800	12,6371	922.460	11.657.198,10
		TOTAL SUBSECTOR:								2.514.013	19.864.994,19
TOTAL SECTOR:										12.224.278	26.806.025,67
DERECHOS											
DERECHOS											
MC	VIS.D	VISCOFAN D2025-NOVIEMBRE	F			1,5296	1,4610	1,4700	1,4790	633.506	936.972,76
		TOTAL SUBSECTOR:								633.506	936.972,76
TOTAL SECTOR:										633.506	936.972,76
TOTAL GENERAL:										146.985.034	1.424.951.620,08