

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	16,3100	10-12-25	16,4000	16,0000	16,0000	16,1044	2.588.864	41.692.195,23
		TOTAL SUBSECTOR:								2.588.864	41.692.195,23
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	30,4300	10-12-25	30,3800	29,9900	30,1900	30,2166	803.873	24.290.282,09
MC	ENG	ENAGAS	F	13,6550	10-12-25	13,6300	13,4050	13,4250	13,4713	1.633.655	22.007.482,72
MC	IBE	IBERDROLA	F	17,8150	10-12-25	17,8050	17,5400	17,7100	17,7028	12.472.287	220.640.946,81
MC	NTGY	NATURGY ENERGY GROUP	F	26,1600	10-12-25	24,8600	24,3600	24,4200	24,5354	4.811.016	118.042.766,13
MC	RED	REDEIA CORPORACIÓN	F	14,9100	10-12-25	14,8700	14,7100	14,7100	14,7334	1.860.647	27.430.936,60
		TOTAL SUBSECTOR:								21.581.478	412.412.414,35
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,6000	10-12-25	9,9800	9,4400	9,8000	9,7414	13.096	127.573,30
		TOTAL SUBSECTOR:								13.096	127.573,30
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3040	10-12-25	1,3140	1,3000	1,3000	1,3040	194.143	253.167,24
MC	ANE	ACCIONA ENERGIA	F	20,8400	10-12-25	20,7400	20,4200	20,4800	20,5285	293.096	6.016.817,58
MC	ENER	ECOENER	F	4,9000	10-12-25	5,0600	4,8700	5,0600	5,0013	7.823	39.125,42
MC	GRE	GREENERGY	F	71,5000	10-12-25	71,5000	70,1000	70,7000	70,7719	41.159	2.912.901,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,0000	10-12-25	17,0650	16,3950	16,6100	16,6816	604.353	10.081.572,43
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.140.574	19.303.584,57
TOTAL SECTOR:										25.324.012	473.535.767,45
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,7500	10-12-25	11,9000	11,7700	11,8900	11,8676	910.439	10.801.442,34
MC	APAM	APERAM	F	32,9600	10-12-25	33,4800	32,1000	32,9600	32,8788	115	3.781,06
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2820	10-12-25	0,2940	0,2825	0,2940	0,2898	858.582	248.828,65

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	27,6000	10-12-25	28,2000	27,6500	28,1500	28,0851	94.248	2.633.373,70
OF	DESA	DESA	F	18,3000	27-11-25			18,3000			
MC	LGT	LINGOTES ESPECIALES	F	5,3000	10-12-25	5,3000	5,2500	5,3000	5,2866	287	1.517,25
MC	MTS	ARCELORMITTAL	F	38,0300	10-12-25	38,8000	37,9300	38,4200	38,4349	139.432	5.359.052,45
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3460	10-12-25	0,3550	0,3450	0,3460	0,3487	613.059	213.769,45
MC	TUB	TUBACEX	F	3,3200	10-12-25	3,3600	3,3100	3,3150	3,3282	186.809	621.742,40
		TOTAL SUBSECTOR:								2.802.971	19.883.507,30
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,4600	10-12-25	8,6400	8,4600	8,5000	8,5643	975	8.350,16
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	54,0000	10-12-25	54,9000	54,2000	54,8000	54,6463	32.444	1.772.944,80
MC	ENO	ELEC NOR	F	26,7500	10-12-25	27,3000	26,3000	26,5000	26,8051	190.044	5.094.149,80
MC	GEST	GESTAMP AUTOMOCION	F	2,8320	10-12-25	2,8500	2,8140	2,8500	2,8390	287.611	816.514,36
MC	NEA	NICOLAS CORREA	F	9,1200	10-12-25	9,2400	9,0000	9,2400	9,0796	11.203	101.718,96
MC	TLGO	TALGO	F	2,7850	10-12-25	2,8100	2,7750	2,7800	2,7936	82.150	229.493,09
		TOTAL SUBSECTOR:								604.427	8.023.171,17
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	86,2500	10-12-25	87,1500	85,2500	85,4000	85,9696	262.890	22.600.475,40
MC	ANA	ACCIONA	F	176,8000	10-12-25	177,4000	175,2000	176,4000	176,4218	46.974	8.287.237,70
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	11,3800	10-12-25	11,4000	11,1600	11,2600	11,2315	19.212	215.779,10
MC	FER	FERROVIAL SE	F	56,5400	10-12-25	56,8800	55,6600	56,1000	56,1581	2.247.591	126.853.969,42
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,4000	10-12-25	7,4900	7,3000	7,4100	7,3812	126.264	931.974,09
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3670	10-12-25	0,3680	0,3580	0,3580	0,3612	5.146.071	1.858.534,98
MC	SCYR	SACYR	F	3,7220	10-12-25	3,7460	3,7000	3,7440	3,7290	3.273.587	12.207.096,32
		TOTAL SUBSECTOR:								11.122.589	172.955.067,01
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	28,8000	10-12-25	29,8000	29,8000	28,8000	29,8000	166	4.946,80
		TOTAL SUBSECTOR:								166	4.946,80
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3150	10-12-25	3,3400	3,3100	3,3200	3,3273	45.582	151.666,16
		TOTAL SUBSECTOR:								45.582	151.666,16
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1022	10-12-25	0,1032	0,1002	0,1018	0,1015	1.166.395	118.440,44

Renta VariableEquities

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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	FDR	FLUIDRA	F	23,1400	10-12-25	23,5400	23,0400	23,5400	23,3709	199.019	4.651.244,78		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3900	10-12-25	1,4700	1,3500	1,4700	1,4250	25.871	36.865,22		
MC	MDF	DURO FELGUERA	F	0,1920	10-12-25	0,1926	0,1910	0,1910	0,1913	259.092	49.555,39		
MC	TRE	TECNICAS REUNIDAS	F	28,4400	10-12-25	28,4400	28,1200	28,2400	28,2408	82.513	2.330.235,12		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.732.890	7.186.340,95		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	193,5000	10-12-25	193,7000	191,8000	192,8400	192,9291	2.388	460.714,66		
		TOTAL SUBSECTOR:								2.388	460.714,66		
TOTAL SECTOR:										16.311.013	208.665.414,05		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	77,2000	10-12-25	77,6000	76,7000	77,1000	77,1921	643	49.634,50
MC	EBRO	EBRO FOODS	F	18,0000	10-12-25	18,2400	17,9000	18,2200	18,0996	36.430	659.368,16
MC	NTH	NATURHOUSE HEALTH	F	2,1300	10-12-25	2,1300	2,1100	2,1100	2,1259	4.891	10.397,87
MC	OLE	DEOLEO	F	0,1940	10-12-25	0,1960	0,1910	0,1955	0,1933	318.780	61.627,76
MC	PVA	PESCANOVA	F	0,2900	10-12-25	0,2900	0,2820	0,2840	0,2839	43.263	12.280,94
MC	RIO	BODEGAS RIOJANAS	F	2,4200	10-12-25	2,4790	2,3500	2,3900	2,3725	33.014	78.325,22
MC	VIS	VISCOFAN	F	52,2000	10-12-25	52,7000	52,1000	52,4000	52,3427	92.503	4.841.835,15
TOTAL SUBSECTOR:										529.524	5.713.469,60
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9400	10-12-25	5,1000	4,9000	5,1000	5,0274	1.824	9.170,05
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	54,7000	10-12-25	55,8600	54,6000	55,0800	55,2058	3.541.912	195.137.274,52
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,7640	10-12-25	0,7700	0,7420	0,7540	0,7540	1.575.899	1.188.220,09
MC	PUIG	PUIG BRANDS	F	14,8500	10-12-25	15,1500	14,8300	15,0500	15,0091	566.951	8.509.342,53
TOTAL SUBSECTOR:										5.686.586	204.844.007,19
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3520	10-12-25	2,3580	2,3080	2,3460	2,3349	279.195	651.880,81
MC	IBG	IBERPAPEL GESTION	F	20,7000	10-12-25	20,7000	20,6000	20,6000	20,6080	1.169	24.090,80
MC	MCM	MIQUEL Y COSTAS	F	13,8000	10-12-25	14,0000	13,8000	13,8000	13,8848	2.719	37.752,85
TOTAL SUBSECTOR:										283.083	713.724,46

Renta VariableEquities

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			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>				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 MK		Valor <i>Security</i>									
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	13,0800	10-12-25	13,2200	12,9200	13,2200	13,1396	110.141	1.447.207,96
MC	ATRY	ATRY S HEALTH	F	2,7100	10-12-25	2,7300	2,7000	2,7000	2,7079	27.022	73.172,77
MC	FAE	FAES FARMA	F	4,7550	10-12-25	4,8350	4,7550	4,8250	4,8003	179.808	859.393,31
MC	GRF	GRIFOLS CLASE A	F	10,7050	10-12-25	10,7400	10,5550	10,7000	10,6724	962.931	10.276.796,66
MC	GRF.P	GRIFOLS CLASE B	F	7,7550	10-12-25	7,7600	7,6250	7,7300	7,6996	90.044	693.303,20
MC	ORY	ORYZON GENOMICS	F	3,1650	10-12-25	3,2350	3,1500	3,1750	3,1857	409.005	1.302.952,53
MC	PHM	PHARMA MAR	F	74,7000	10-12-25	76,3000	73,7000	75,8000	75,5354	42.095	3.179.661,60
MC	PRM	PRIM	F	13,8000	10-12-25	13,8500	13,6500	13,8000	13,8090	2.319	32.023,05
MC	RJF	REIG JOFRE	F	2,8100	10-12-25	2,8100	2,7500	2,7800	2,7726	15.962	44.256,55
MC	ROVI	LABORATORIOS ROVI	F	61,4500	10-12-25	62,2000	61,4500	61,8500	61,9388	77.290	4.787.246,55
		TOTAL SUBSECTOR:								1.916.617	22.696.014,18
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	82,5000	10-12-25	84,0000	82,9000	83,4000	83,4184	16.532	1.379.072,90
		TOTAL SUBSECTOR:								16.532	1.379.072,90
TOTAL SECTOR:										8.432.342	235.346.288,33
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	13,6000	10-12-25	13,8600	13,4900	13,6500	13,6425	84.139	1.147.865,47
MC	EAT	AMREST HOLDINGS	F	3,2800	10-12-25	3,3950	3,2750	3,3950	3,3213	8.336	27.686,49
MC	EDR	EDREAMS ODIGEO	F	3,8700	10-12-25	4,0700	3,8250	3,9800	3,9935	967.415	3.863.384,50
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2250	10-12-25	7,3650	7,1800	7,3450	7,2887	200.282	1.459.788,11
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.260.172	6.498.724,57
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	35,1500	10-12-25	35,8000	34,5000	35,0000	35,1716	57.928	2.037.419,85
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								57.928	2.037.419,85
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0500	10-12-25	5,1400	5,0500	5,1400	5,1013	356.136	1.816.760,94
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9540	10-12-25	2,9460	2,9080	2,9240	2,9311	2.769	8.116,17
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3620	10-12-25	0,3670	0,3570	0,3640	0,3600	123.427	44.435,94

Renta VariableEquities

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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	2,4700	10-12-25	2,4700	2,4500	2,4700	2,4630	22.987	56.616,95		
MC	VOC	VOCENTO	F	0,6480	10-12-25	0,6580	0,6400	0,6420	0,6484	8.779	5.692,48		
		TOTAL SUBSECTOR:								514.098	1.931.622,48		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	23,0500	10-12-25	23,3200	22,9000	23,2900	23,2324	995.198	23.099.686,72		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,4100	10-12-25	4,5420	4,4120	4,5360	4,4950	6.624.779	29.778.109,23		
MC	LOG	LOGISTA	F	28,5800	10-12-25	28,6400	28,5000	28,5000	28,5424	131.114	3.742.308,12		
		TOTAL SUBSECTOR:								7.751.091	56.620.104,07		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6010	10-12-25	0,6160	0,5900	0,6160	0,6074	1.072.959	651.802,31		
MC	CBAV	CLINICA BAVIERA	F	47,1000	10-12-25	47,1000	46,3000	46,9000	46,9137	4.459	209.188,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4750	10-12-25	2,5000	2,4600	2,4950	2,4838	562.068	1.390.003,66		
		TOTAL SUBSECTOR:								1.639.486	2.250.994,27		
TOTAL SECTOR:										11.222.775	69.338.865,24		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	18,9800	10-12-25	19,5650	18,9000	19,4250	19,3634	8.075.612	156.081.863,99		
MC	BKT	BANKINTER	F	13,7250	10-12-25	13,8250	13,5100	13,7800	13,7255	1.300.354	17.847.851,16		
MC	CABK	CAIXABANK	F	10,0200	10-12-25	10,2100	9,9660	10,1700	10,1491	4.291.805	43.557.748,54		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,2880	10-12-25	3,3460	3,2850	3,3240	3,3260	13.552.536	45.061.727,22		
MC	SAN	BANCO SANTANDER	F	9,6010	10-12-25	9,8190	9,5500	9,7780	9,7312	20.495.653	199.350.662,70		
MC	UNI	UNICAJA BANCO	F	2,6600	10-12-25	2,7220	2,6460	2,7120	2,6937	6.633.006	17.867.301,99		
		TOTAL SUBSECTOR:								54.348.966	479.767.155,60		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,2500	10-12-25	49,7000	49,3000	49,5000	49,4332	48.601	2.402.503,50		
MC	LDA	LINEA DIRECTA	F	1,0900	10-12-25	1,0920	1,0800	1,0800	1,0816	432.095	467.374,78		
MC	MAP	MAPFRE, S.A.	F	4,0440	10-12-25	4,0980	4,0380	4,0920	4,0829	1.988.642	8.119.369,84		
		TOTAL SUBSECTOR:								2.469.338	10.989.248,12		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,0600	10-12-25	8,0600	7,9800	8,0600	8,0085	12.219	97.855,70		
MC	IMC	INMOCEMENTO	F	3,7000	10-12-25	3,6950	3,5650	3,6550	3,6271	16.708	60.601,99		

Renta VariableEquities

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						Precedente Previous	Fecha Date	Del día Session					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
		TOTAL SUBSECTOR:								28.927	158.457,69		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	19,0000	10-12-25	18,9000	18,7000	18,9000	18,8778	504	9.514,40
		TOTAL SUBSECTOR:										504	9.514,40
TOTAL SECTOR:											56.847.735	490.924.375,81	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	25,5700	10-12-25	26,0600	25,1600	25,3500	25,3889	967.304	24.558.700,26
MC	DOM		GLOBAL DOMINION ACCESS	F	3,2500	10-12-25	3,3050	3,2200	3,2800	3,2759	186.156	609.821,71
MC	EZE		GRUPO EZENTIS	F	0,0823	10-12-25	0,0830	0,0820	0,0825	0,0823	790.742	65.065,38
MC	IZER		IZERTIS	F	10,3500	10-12-25	10,4500	10,3000	10,3000	10,3952	32.882	341.813,45
MC	TEF		TELEFONICA	F	3,6480	10-12-25	3,6790	3,6300	3,6720	3,6598	7.877.224	28.828.613,64
			TOTAL SUBSECTOR:								9.854.308	54.404.014,44
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1446	10-12-25	0,1450	0,1410	0,1410	0,1419	4.446.317	630.809,92
MC	AMS		AMADEUS IT GROUP	F	61,6200	10-12-25	62,3000	61,2800	61,8800	61,8886	397.394	24.594.166,04
MC	HBX		HBX GROUP	F	6,8800	10-12-25	6,9700	6,8000	6,9100	6,8994	315.960	2.179.919,21
MC	IDR		INDRA, SERIE A	F	49,4200	10-12-25	50,1000	48,5000	49,3800	49,2763	697.271	34.359.001,39
			TOTAL SUBSECTOR:								5.856.942	61.763.896,56
TOTAL SECTOR:											15.711.250	116.167.911,00

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	23,7000	10-12-25	23,7500	23,6500	23,6500	23,6685	52.745	1.248.627,60
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	8,1000	08-12-25			8,1000			
MC	HOME		NEINOR HOMES	F	18,0200	10-12-25	18,2800	18,0200	18,2000	18,1774	70.324	1.278.248,79
MC	ISUR		INMOBILIARIA DEL SUR	F	14,1000	10-12-25	14,0000	14,0000	14,0000	14,0000	3.187	44.618,00
MC	LIB		LIBERTAS 7	F	3,0000	10-12-25	3,0800	3,0200	3,0200	3,0201	2.042	6.167,02
MC	MTB		MONTEBALITO	F	1,7000	10-12-25	1,7500	1,7000	1,7500	1,7362	2.792	4.847,40
MC	MVC		METROVACESA	F	11,1500	10-12-25	11,2000	10,9000	10,9000	11,0146	325.815	3.588.724,50
MC	NYE		NYESA VALORES CORPORACION	F	0,0080	10-12-25	0,0082	0,0078	0,0082	0,0081	9.925.750	79.974,47

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	0,7011	10-12-25	0,7059	0,7000	0,7044	0,7015	57.911	40.623,17				
MC	RLIA	REALIA BUSINESS	F	1,0000	10-12-25	1,0300	0,9960	1,0100	1,0147	31.474	31.935,89				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								10.472.040	6.323.766,84				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	10-12-25			7,4000							
MC	COL	COLONIAL SFL	F	5,1350	10-12-25	5,1700	5,1200	5,1600	5,1430	1.139.722	5.861.602,13				
MC	MRL	MERLIN PROPERTIES	F	12,1800	10-12-25	12,2700	12,1100	12,2700	12,2340	525.045	6.423.400,67				
		TOTAL SUBSECTOR:								1.664.767	12.285.002,80				
TOTAL SECTOR:										12.136.807	18.608.769,64				
TOTAL GENERAL:										145.985.934	1.612.587.391,52				