

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						
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	15,2550	06-10-25	15,3450	14,9200	14,9250	15,0039	8.410.030	127.428.654,25		
		TOTAL SUBSECTOR:								8.410.030	127.428.654,25		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	27,7300	06-10-25	27,7100	27,3000	27,5200	27,5076	694.199	19.100.040,19		
MC	ENG	ENAGAS	F	13,3950	06-10-25	13,4250	13,3350	13,3600	13,3698	628.802	8.406.957,86		
MC	IBE	IBERDROLA	F	16,2300	06-10-25	16,3800	16,1850	16,3450	16,3308	16.719.775	272.796.948,36		
MC	NTGY	NATURGY ENERGY GROUP	F	26,9400	06-10-25	26,3200	25,8200	25,8400	25,9320	3.029.728	78.665.516,69		
MC	RED	REDEIA CORPORACIÓN	F	16,2500	06-10-25	16,2800	16,1300	16,2100	16,2060	2.549.021	41.435.271,71		
		TOTAL SUBSECTOR:								23.621.525	420.404.734,81		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	9,9200	06-10-25	10,0000	9,8000	10,0000	9,9304	12.129	120.445,40		
		TOTAL SUBSECTOR:								12.129	120.445,40		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,3540	06-10-25	1,3640	1,3440	1,3460	1,3531	206.186	278.998,28		
MC	ANE	ACCIONA ENERGIA	F	25,0000	06-10-25	25,1600	24,6200	24,8600	24,8747	217.146	5.401.400,40		
MC	ENER	ECOENER	F	4,7500	06-10-25	4,7700	4,7200	4,7700	4,7510	3.808	18.091,66		
MC	GRE	GREENERGY	F	69,2000	06-10-25	71,4000	67,8000	68,7000	69,6616	48.813	3.400.542,05		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,1700	06-10-25	14,2300	13,0000	13,5950	13,5498	3.935.120	53.599.458,29		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								4.411.073	62.698.490,68		
TOTAL SECTOR:										36.454.757	610.652.325,14		

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	11,8800	06-10-25	12,1400	11,8600	12,0700	12,0172	1.087.293	13.066.378,76
MC	APAM	APERAM		F	31,6400	06-10-25	31,6400	31,1000	31,4000	31,2480	1.358	42.434,74
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3325	06-10-25	0,3380	0,3325	0,3325	0,3339	683.727	228.281,80

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	27,0500	06-10-25	27,2000	26,8000	26,9500	26,9241	27.008	727.167,00
OF	DESA	DESA	F	17,1000	03-10-25			17,1000			
MC	LGT	LINGOTES ESPECIALES	F	5,6500	06-10-25	5,8000	5,5500	5,7000	5,6701	10.963	62.161,30
MC	MTS	ARCELORMITTAL	F	33,5300	06-10-25	33,6300	32,5500	33,1400	33,0417	249.189	8.233.623,36
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5200	06-10-25	0,5600	0,5170	0,5460	0,5446	3.088.893	1.682.147,28
MC	TUB	TUBACEX	F	3,6750	06-10-25	3,6750	3,6300	3,6450	3,6513	127.803	466.653,49
		TOTAL SUBSECTOR:								5.276.234	24.508.847,73
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,7800	06-10-25	8,9000	8,6800	8,7600	8,7878	2.683	23.577,54
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	52,5000	06-10-25	53,0000	52,1000	52,9000	52,7089	28.156	1.484.072,50
MC	ENO	ELEC NOR	F	25,2500	06-10-25	25,7500	25,1000	25,6000	25,4706	101.824	2.593.520,95
MC	GEST	GESTAMP AUTOMOCION	F	3,3140	06-10-25	3,2960	3,1860	3,1860	3,2176	535.904	1.724.317,78
MC	NEA	NICOLAS CORREA	F	10,3000	06-10-25	10,6000	10,2500	10,5500	10,4454	17.531	183.118,35
MC	TLGO	TALGO	F	2,6050	06-10-25	2,6550	2,6150	2,6250	2,6392	133.549	352.458,01
		TOTAL SUBSECTOR:								819.647	6.361.065,13
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	70,5500	06-10-25	71,2500	70,3000	70,4000	70,5431	212.326	14.978.132,05
MC	ANA	ACCIONA	F	178,4000	06-10-25	180,1000	177,1000	178,7000	178,8935	54.385	9.729.120,80
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	11,3000	06-10-25	11,3200	11,0800	11,1200	11,1893	21.919	245.258,74
MC	FER	FERROVIAL SE	F	50,9600	06-10-25	51,7800	50,8200	51,5600	51,5437	5.236.882	268.467.007,76
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,8000	06-10-25	7,0600	6,7200	7,0500	6,9840	218.172	1.523.724,53
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4620	06-10-25	0,4715	0,4555	0,4625	0,4652	10.477.861	4.874.701,21
MC	SCYR	SACYR	F	3,6900	06-10-25	3,7080	3,6200	3,6700	3,6756	1.566.245	5.756.911,74
		TOTAL SUBSECTOR:								17.787.790	305.574.856,83
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	02-10-25			30,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,6100	06-10-25	2,6300	2,6000	2,6200	2,6139	162.302	424.235,18
		TOTAL SUBSECTOR:								162.302	424.235,18
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1032	06-10-25	0,1060	0,1040	0,1040	0,1048	1.555.685	162.996,79

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	23,4200	06-10-25	23,8000	23,3800	23,7000	23,6537	170.024	4.021.696,90		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5600	06-10-25	1,5600	1,5300	1,5600	1,5508	1.991	3.087,69		
MC	MDF	DURO FELGUERA	F	0,2450	06-10-25	0,2480	0,2350	0,2355	0,2391	428.144	102.352,35		
MC	TRE	TECNICAS REUNIDAS	F	30,5400	06-10-25	31,4600	30,5000	31,2600	31,1674	207.031	6.452.634,98		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										2.362.875	10.742.768,71		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	201,2000	06-10-25	203,5000	200,0000	202,1500	202,1344	1.658	335.138,90		
TOTAL SUBSECTOR:										1.658	335.138,90		
TOTAL SECTOR:										26.410.506	347.946.912,48		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	75,0000	06-10-25	75,6000	74,4000	74,8000	74,9218	1.742	130.513,80		
MC	EBRO	EBRO FOODS	F	17,8000	06-10-25	18,0200	17,7400	17,8200	17,8450	53.740	958.997,72		
MC	NTH	NATURHOUSE HEALTH	F	2,2800	06-10-25	2,3900	2,2400	2,2900	2,3031	163.022	375.455,56		
MC	OLE	DEOLEO	F	0,1795	06-10-25	0,1820	0,1780	0,1790	0,1797	175.278	31.490,13		
MC	PVA	PESCANOVA	F	0,3050	06-10-25	0,3050	0,2990	0,3040	0,3016	70.966	21.401,41		
MC	RIO	BODEGAS RIOJANAS	F	3,2000	06-10-25	3,2895	3,2690	3,2895	3,2752	1.424	4.663,82		
MC	VIS	VISCOFAN	F	57,5000	06-10-25	58,0000	57,4000	57,4000	57,5301	42.015	2.417.161,70		
TOTAL SUBSECTOR:										508.187	3.939.684,14		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	06-10-25	5,0000	4,9000	4,9200	4,9671	2.527	12.551,74		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,3400	06-10-25	49,0900	48,3000	48,7500	48,7820	2.582.352	125.972.429,71		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,7680	06-10-25	0,7880	0,7700	0,7760	0,7791	826.583	644.027,45		
MC	PUIG	PUIG BRANDS	F	13,9100	06-10-25	14,2100	13,9300	14,1400	14,0806	927.522	13.060.053,31		
TOTAL SUBSECTOR:										4.338.984	139.689.062,21		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7360	06-10-25	2,7440	2,7120	2,7220	2,7252	404.351	1.101.923,00		
MC	IBG	IBERPAPEL GESTION	F	20,2000	06-10-25	20,5000	19,8500	19,9500	20,0265	2.512	50.306,65		
MC	MCM	MIQUEL Y COSTAS	F	14,2000	06-10-25	14,3500	14,1500	14,2000	14,3213	1.577	22.584,65		
TOTAL SUBSECTOR:										408.440	1.174.814,30		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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>
MC MK	Valor <i>Security</i>										
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,0000	06-10-25	12,0000	11,6000	11,7800	11,7930	85.320	1.006.177,48
MC	ATRY	ATRY S HEALTH	F	3,1300	06-10-25	3,4300	3,1100	3,3800	3,2953	533.671	1.758.586,42
MC	FAE	FAES FARMA	F	4,3500	06-10-25	4,4150	4,3250	4,3800	4,3806	83.683	366.578,68
MC	GRF	GRIFOLS CLASE A	F	12,1050	06-10-25	12,3900	12,0800	12,2000	12,2399	931.472	11.401.152,20
MC	GRF.P	GRIFOLS CLASE B	F	8,3400	06-10-25	8,4650	8,3200	8,3400	8,3871	111.490	935.083,35
MC	ORY	ORYZON GENOMICS	F	3,3450	06-10-25	3,5500	3,3150	3,5050	3,4711	2.252.458	7.818.411,99
MC	PHM	PHARMA MAR	F	90,4500	06-10-25	92,0000	87,8000	87,9500	89,8808	91.021	8.181.071,93
MC	PRM	PRIM	F	13,6500	06-10-25	13,6500	13,3000	13,5000	13,5217	2.743	37.090,15
MC	RJF	REIG JOFRE	F	3,2000	06-10-25	3,2100	3,1100	3,1400	3,1428	29.296	92.072,36
MC	ROVI	LABORATORIOS ROVI	F	60,5000	06-10-25	60,0000	58,0000	58,9000	59,0862	213.142	12.879.011,65
		TOTAL SUBSECTOR:								4.334.296	44.475.236,21
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	89,8000	06-10-25	91,1000	89,6000	90,1000	90,3441	54.788	4.949.770,70
		TOTAL SUBSECTOR:								54.788	4.949.770,70
TOTAL SECTOR:										9.644.695	194.228.567,56
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	15,4400	06-10-25	15,4300	15,0000	15,0300	15,1445	149.922	2.270.497,47
MC	EAT	AMREST HOLDINGS	F	3,4300	06-10-25	3,4650	3,4100	3,4150	3,4596	20.998	72.644,57
MC	EDR	EDREAMS ODIGEO	F	8,0000	06-10-25	8,0500	7,8500	7,8600	7,9398	170.370	1.352.696,28
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6300	06-10-25	7,6700	7,5400	7,5400	7,5840	269.538	2.044.179,10
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								610.828	5.740.017,42
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	26,9000	06-10-25	27,3500	26,2000	26,7000	26,7999	36.745	984.760,70
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								36.745	984.760,70
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,6400	06-10-25	5,6500	5,5900	5,6100	5,6199	182.686	1.026.671,51
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1500	06-10-25	3,1620	3,1620	3,1620	3,1620	3.009	9.514,46
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3710	06-10-25	0,3710	0,3700	0,3700	0,3700	36.211	13.399,03

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	SQRL	SQUIRREL MEDIA	F	2,2600	06-10-25	2,3500	2,2500	2,3400	2,3108	36.950	85.385,72		
MC	VOC	VOCENTO	F	0,6380	06-10-25	0,6460	0,6240	0,6460	0,6411	15.199	9.743,47		
		TOTAL SUBSECTOR:								274.055	1.144.714,19		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	22,6900	06-10-25	22,7900	22,6200	22,7500	22,7306	1.323.171	30.061.285,75		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,4660	06-10-25	4,5040	4,4270	4,4900	4,4812	6.633.441	29.725.888,70		
MC	LOG	LOGISTA	F	29,0200	06-10-25	29,2800	28,9800	29,1400	29,1551	210.854	6.147.474,18		
		TOTAL SUBSECTOR:								8.167.466	65.934.648,63		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7500	06-10-25	0,7570	0,7470	0,7530	0,7515	428.494	322.019,46		
MC	CBAV	CLINICA BAVIERA	F	41,3000	06-10-25	41,8000	41,1000	41,8000	41,6876	2.291	95.506,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8600	06-10-25	2,8900	2,8300	2,8500	2,8489	262.346	747.407,33		
		TOTAL SUBSECTOR:								693.131	1.164.933,09		
TOTAL SECTOR:										9.782.225	74.969.074,03		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	16,1750	06-10-25	16,2400	16,0500	16,0550	16,0867	6.168.600	99.247.792,61
MC	BKT	BANKINTER	F	13,6150	06-10-25	13,6200	13,4150	13,4350	13,4693	1.166.578	15.717.443,64
MC	CABK	CAIXABANK	F	8,9380	06-10-25	8,9880	8,8860	8,9140	8,9231	3.739.781	33.370.558,86
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,3070	06-10-25	3,3190	3,2750	3,2750	3,2946	11.094.786	36.552.959,51
MC	SAN	BANCO SANTANDER	F	8,6930	06-10-25	8,7040	8,5810	8,5970	8,6273	19.609.479	169.176.801,51
MC	UNI	UNICAJA BANCO	F	2,3020	06-10-25	2,3140	2,2860	2,2980	2,3002	4.902.198	11.275.923,23
TOTAL SUBSECTOR:										46.681.422	365.341.479,36
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,8000	06-10-25	48,8000	48,7500	48,8000	48,7914	55.988	2.731.735,45
MC	LDA	LINEA DIRECTA	F	1,2700	06-10-25	1,2840	1,2620	1,2680	1,2695	165.709	210.364,83
MC	MAP	MAPFRE, S.A.	F	4,0720	06-10-25	4,0940	4,0520	4,0640	4,0686	4.776.317	19.390.068,97
TOTAL SUBSECTOR:										4.998.014	22.332.169,25
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,4600	06-10-25	8,5000	8,3200	8,3200	8,4333	4.464	37.646,08
MC	IMC	INMOCEMENTO	F	3,3900	06-10-25	3,5000	3,3800	3,4900	3,4634	9.477	32.822,47

Renta VariableEquities

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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		
		TOTAL SUBSECTOR:								13.941	70.468,55
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	19,5000	06-10-25	19,6000	19,5000	19,5000	19,5154	9.437	181.395,40
		TOTAL SUBSECTOR:								9.437	181.395,40
TOTAL SECTOR:										51.702.814	387.925.512,56

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	29,5500	06-10-25	29,3200	28,7600	29,0300	29,0281	1.108.659	32.182.210,23
MC	DOM		GLOBAL DOMINION ACCESS	F	3,4300	06-10-25	3,4500	3,4000	3,4200	3,4263	124.302	425.892,19
MC	EZE		GRUPO EZENTIS	F	0,1070	06-10-25	0,1092	0,1070	0,1078	0,1079	499.812	53.927,12
MC	IZER		IZERTIS	F	9,4800	06-10-25	9,5000	9,4600	9,4600	9,4841	32.247	292.521,10
MC	TEF		TELEFONICA	F	4,3250	06-10-25	4,3490	4,3080	4,3240	4,3235	6.195.873	26.787.611,55
			TOTAL SUBSECTOR:								7.960.893	59.742.162,19
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1314	06-10-25	0,1332	0,1310	0,1310	0,1320	3.226.336	425.915,54
MC	AMS		AMADEUS IT GROUP	F	68,2000	06-10-25	68,8000	67,9600	67,9600	68,1131	493.048	33.583.035,64
MC	HBX		HBX GROUP	F	7,2400	06-10-25	7,4300	7,2300	7,3000	7,3315	89.742	657.943,48
MC	IDR		INDRA, SERIE A	F	38,8200	06-10-25	39,8200	38,4000	39,8200	39,4612	756.491	29.852.052,22
			TOTAL SUBSECTOR:								4.565.617	64.518.946,88
TOTAL SECTOR:											12.526.510	124.261.109,07

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	21,2000	06-10-25	21,2500	21,1500	21,2500	21,2159	26.216	556.196,60
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	7,6500	06-10-25			7,6500			
MC	HOME		NEINOR HOMES	F	17,6800	06-10-25	17,7600	17,5600	17,6000	17,6406	114.216	2.014.837,32
MC	ISUR		INMOBILIARIA DEL SUR	F	13,6000	06-10-25	13,9000	13,7000	13,7000	13,7190	1.688	23.157,70
MC	LIB		LIBERTAS 7	F	3,1200	06-10-25	3,1800	3,0000	3,1000	3,0691	11.759	36.089,86
MC	MTB		MONTEBALITO	F	1,7000	06-10-25	1,7700	1,7400	1,7700	1,7497	2.500	4.374,24
MC	MVC		METROVACESA	F	10,4500	06-10-25	10,4500	10,2500	10,2500	10,3129	18.371	189.458,60
MC	NYE		NYESA VALORES CORPORACION	F	0,0092	06-10-25	0,0094	0,0090	0,0090	0,0091	7.948.740	72.691,67

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	REN	RENTA CORPORACION	F	0,7400	06-10-25	0,7400	0,7250	0,7300	0,7276	36.190	26.331,80		
MC	RLIA	REALIA BUSINESS	F	0,9600	06-10-25	0,9600	0,9420	0,9600	0,9554	9.661	9.229,82		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								8.169.341	2.932.367,61		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6500	01-10-25			7,6500					
MC	COL	COLONIAL SFL	F	5,4100	06-10-25	5,4550	5,3950	5,4000	5,4131	886.715	4.799.917,73		
MC	MRL	MERLIN PROPERTIES	F	13,1700	06-10-25	13,3600	13,0600	13,2200	13,2280	871.880	11.533.273,09		
		TOTAL SUBSECTOR:								1.758.595	16.333.190,82		
TOTAL SECTOR:										9.927.936	19.265.558,43		
TOTAL GENERAL:										156.449.443	1.759.249.059,27		