

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
		Valor	Bol.	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>		<i>Security</i>	Exch.			Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,8750	31-10-25	16,0300	15,8800	15,9600	15,9711	2.510.334	40.093.088,06
		TOTAL SUBSECTOR:								2.510.334	40.093.088,06
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	31,0900	31-10-25	31,5600	31,0000	31,5000	31,3657	879.158	27.575.416,16
MC	ENG	ENAGAS	F	13,7650	31-10-25	13,8950	13,6100	13,7150	13,7344	808.916	11.110.000,96
MC	IBE	IBERDROLA	F	17,5650	31-10-25	17,5650	17,4200	17,5350	17,5239	3.853.512	67.528.420,00
MC	NTGY	NATURGY ENERGY GROUP	F	26,2800	31-10-25	26,2600	25,7000	26,1400	26,0761	795.970	20.755.344,38
MC	RED	REDEIA CORPORACIÓN	F	15,6100	31-10-25	15,5900	15,4100	15,4800	15,4824	2.239.436	34.671.737,90
		TOTAL SUBSECTOR:								8.576.992	161.640.919,40
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,2500	31-10-25	10,3000	10,1000	10,3000	10,2362	18.850	192.951,55
		TOTAL SUBSECTOR:								18.850	192.951,55
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3800	31-10-25	1,3900	1,3600	1,3700	1,3703	261.057	357.718,00
MC	ANE	ACCIONA ENERGIA	F	23,8600	31-10-25	24,3000	23,6400	24,1200	24,0790	296.863	7.148.155,04
MC	ENER	ECOENER	F	4,8000	31-10-25	4,8800	4,8000	4,8500	4,8375	37.525	181.528,18
MC	GRE	GREENERGY	F	74,8000	31-10-25	76,8000	74,9000	75,4000	75,7891	47.963	3.635.072,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,9950	31-10-25	15,2800	14,6100	15,0100	15,0066	1.040.190	15.609.704,27
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.683.598	26.932.178,09
TOTAL SECTOR:										12.789.774	228.859.137,10
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1800	31-10-25	11,4200	11,1900	11,3400	11,3302	987.704	11.153.524,12
MC	APAM	APERAM	F	30,1400	31-10-25	32,0000	30,0800	30,2400	30,3265	1.726	52.343,58
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3305	31-10-25	0,3370	0,3305	0,3360	0,3350	1.752.987	587.243,84

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	29,1000	31-10-25	29,6000	29,2000	29,4500	29,4166	28.873	849.281,18
OF	DESA	DESA	F	17,1000	31-10-25			17,1000			
MC	LGT	LINGOTES ESPECIALES	F	5,6000	31-10-25	5,6500	5,5000	5,5500	5,5919	4.272	23.888,60
MC	MTS	ARCELORMITTAL	F	33,1700	31-10-25	33,2700	32,8800	33,0400	33,0634	103.988	3.438.195,40
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4580	31-10-25	0,4675	0,4545	0,4640	0,4591	324.780	149.107,17
MC	TUB	TUBACEX	F	3,3050	31-10-25	3,5100	3,4100	3,4800	3,4588	732.633	2.534.067,32
		TOTAL SUBSECTOR:								3.936.963	18.787.651,21
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,7600	31-10-25	8,8800	8,6800	8,7200	8,7389	3.021	26.400,12
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	54,8000	31-10-25	54,9000	53,9000	53,9000	54,1481	18.213	986.198,70
MC	ENO	ELECNO	F	28,3000	31-10-25	30,2000	28,3000	29,7000	29,4893	342.710	10.106.156,83
MC	GEST	GESTAMP AUTOMOCION	F	3,3580	31-10-25	3,3980	3,3400	3,3620	3,3629	172.962	581.654,85
MC	NEA	NICOLAS CORREA	F	10,2500	31-10-25	10,3500	10,0500	10,2500	10,1052	1.586	16.026,90
MC	TLGO	TALGO	F	2,6700	31-10-25	2,7150	2,6500	2,7050	2,6895	111.874	300.883,63
		TOTAL SUBSECTOR:								650.366	12.017.321,03
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	71,2000	31-10-25	73,4000	71,2000	73,3500	72,9739	301.516	22.000.640,58
MC	ANA	ACCIONA	F	192,0000	31-10-25	194,4000	191,1000	194,3000	193,9163	104.448	20.155.068,40
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	11,5400	31-10-25	11,5800	11,2400	11,4200	11,4205	12.439	142.059,50
MC	FER	FERROVIAL SE	F	53,2000	31-10-25	54,0400	53,4000	53,8800	53,8111	555.834	29.910.059,26
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,0200	31-10-25	7,0800	6,9700	6,9800	7,0145	27.451	192.554,86
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4555	31-10-25	0,4605	0,4500	0,4520	0,4545	2.730.447	1.240.893,78
MC	SCYR	SACYR	F	3,8160	31-10-25	3,8200	3,7380	3,7940	3,7834	2.337.965	8.844.968,70
		TOTAL SUBSECTOR:								6.070.100	82.486.245,08
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	29,8000	30-10-25	29,8000	29,8000	29,8000	29,8000	2.880	85.824,00
		TOTAL SUBSECTOR:								2.880	85.824,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2000	31-10-25	3,2150	3,1400	3,2000	3,1857	385.997	1.229.659,50
		TOTAL SUBSECTOR:								385.997	1.229.659,50
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1158	31-10-25	0,1228	0,1132	0,1208	0,1183	5.575.406	659.587,01

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	25,1200	31-10-25	25,2400	24,5200	24,6400	24,7761	208.292	5.160.669,16		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5000	31-10-25	1,5100	1,4800	1,4900	1,5070	9.472	14.274,39		
MC	MDF	DURO FELGUERA	F	0,2505	31-10-25	0,2585	0,2505	0,2520	0,2534	564.756	143.090,22		
MC	TRE	TECNICAS REUNIDAS	F	31,0200	31-10-25	31,5000	31,0000	31,2600	31,2444	94.717	2.959.380,54		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										6.452.643	8.937.001,32		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	213,2500	31-10-25	214,0500	212,8000	213,4500	213,2872	1.072	228.643,90		
TOTAL SUBSECTOR:										1.072	228.643,90		
TOTAL SECTOR:										17.500.021	123.772.346,04		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	77,5000	31-10-25	77,7000	75,0000	75,3000	76,2450	5.387	410.731,80		
MC	EBRO	EBRO FOODS	F	17,6800	31-10-25	17,7400	17,5200	17,6600	17,6330	60.387	1.064.800,96		
MC	NTH	NATURHOUSE HEALTH	F	2,1100	31-10-25	2,1400	1,8500	2,0100	1,9691	369.375	727.337,55		
MC	OLE	DEOLEO	F	0,1925	31-10-25	0,1955	0,1900	0,1900	0,1924	317.325	61.043,82		
MC	PVA	PESCANOVA	F	0,2910	31-10-25	0,2980	0,2910	0,2910	0,2921	31.930	9.326,56		
MC	RIO	BODEGAS RIOJANAS	F	3,0220	31-10-25	3,0990	2,9305	2,9415	2,9844	13.673	40.805,42		
MC	VIS	VISCOFAN	F	53,9000	31-10-25	54,3000	53,6000	53,7000	53,8004	86.080	4.631.139,80		
TOTAL SUBSECTOR:										884.157	6.945.185,91		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0500	31-10-25	5,0500	4,9400	5,0500	5,0371	1.101	5.545,84		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,9000	31-10-25	48,1900	47,3900	47,4700	47,7020	1.317.880	62.865.478,67		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,7520	31-10-25	0,7680	0,7480	0,7640	0,7578	486.328	368.548,48		
MC	PUIG	PUIG BRANDS	F	14,8900	31-10-25	15,1400	14,7800	14,8300	14,9516	1.092.034	16.327.669,93		
TOTAL SUBSECTOR:										2.897.343	79.567.242,92		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,6500	31-10-25	2,6520	2,6220	2,6340	2,6340	193.498	509.665,60		
MC	IBG	IBERPAPEL GESTION	F	19,9500	31-10-25	20,0000	19,9000	19,9000	19,9036	4.761	94.760,90		
MC	MCM	MIQUEL Y COSTAS	F	13,3500	31-10-25	13,6500	13,3000	13,5500	13,4889	948	12.787,45		
TOTAL SUBSECTOR:										199.207	617.213,95		

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MC MK			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>
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,4800	31-10-25	12,4400	12,0800	12,1000	12,1975	152.262	1.857.215,80
MC	ATRY	ATRY S HEALTH	F	3,1600	31-10-25	3,3500	3,1500	3,2400	3,2623	81.856	267.038,17
MC	FAE	FAES FARMA	F	4,4600	31-10-25	4,4850	4,3550	4,4200	4,4328	167.754	743.619,88
MC	GRF	GRIFOLS CLASE A	F	11,2350	31-10-25	11,4900	11,2300	11,2300	11,3110	2.137.761	24.180.337,28
MC	GRF.P	GRIFOLS CLASE B	F	8,0150	31-10-25	8,3450	8,0350	8,1500	8,1377	203.309	1.654.466,12
MC	ORY	ORYZON GENOMICS	F	3,5400	31-10-25	3,5900	3,4900	3,5000	3,5359	569.379	2.013.270,60
MC	PHM	PHARMA MAR	F	73,3000	31-10-25	74,4500	72,7000	72,9500	73,3090	45.243	3.316.717,55
MC	PRM	PRIM	F	13,8000	31-10-25	13,9000	13,6500	13,9000	13,7696	5.103	70.266,25
MC	RJF	REIG JOFRE	F	2,9100	31-10-25	2,9300	2,9100	2,9100	2,9173	5.598	16.331,18
MC	ROVI	LABORATORIOS ROVI	F	61,1000	31-10-25	61,2500	59,4000	59,5000	59,9281	165.004	9.888.566,13
		TOTAL SUBSECTOR:								3.533.269	44.007.828,96
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	82,6000	31-10-25	82,5000	81,1000	81,8000	81,7906	39.285	3.213.145,40
		TOTAL SUBSECTOR:								39.285	3.213.145,40
TOTAL SECTOR:										7.553.261	134.350.617,14
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,0200	31-10-25	15,0800	13,7700	13,7700	13,9451	105.815	1.475.602,71
MC	EAT	AMREST HOLDINGS	F	3,5200	31-10-25	3,5800	3,4550	3,4900	3,5168	14.113	49.632,10
MC	EDR	EDREAMS ODIGEO	F	7,2600	31-10-25	7,3500	7,2100	7,2300	7,2611	120.212	872.866,28
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1800	31-10-25	7,1800	7,0450	7,1300	7,1137	209.258	1.488.597,80
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								449.398	3.886.698,89
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	28,6000	31-10-25	29,0000	28,2000	28,2000	28,6737	34.532	990.159,55
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								34.532	990.159,55
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,2500	31-10-25	5,2900	5,2300	5,2400	5,2564	263.872	1.387.063,20
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0700	31-10-25	3,2000	3,0800	3,0880	3,1424	23.198	72.898,33
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3790	31-10-25	0,3800	0,3530	0,3600	0,3607	387.088	139.614,69

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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	2,6800	31-10-25	2,7700	2,6900	2,7700	2,7222	22.257	60.587,28		
MC	VOC	VOCENTO	F	0,6400	31-10-25	0,6480	0,6340	0,6480	0,6474	21.598	13.983,14		
		TOTAL SUBSECTOR:								718.013	1.674.146,64		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	23,5500	31-10-25	23,7700	23,5200	23,6800	23,6680	847.381	20.055.797,12		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,7640	31-10-25	4,8950	4,7350	4,8830	4,8374	10.152.004	49.109.198,82		
MC	LOG	LOGISTA	F	28,9200	31-10-25	28,9800	28,7400	28,7800	28,8340	117.056	3.375.192,22		
		TOTAL SUBSECTOR:								11.116.441	72.540.188,16		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7090	31-10-25	0,7240	0,6770	0,6800	0,6904	3.081.198	2.123.557,15		
MC	CBAV	CLINICA BAVIERA	F	42,1000	31-10-25	43,1000	41,9000	42,0000	42,4157	930	39.446,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8300	31-10-25	2,8400	2,6500	2,6850	2,7081	900.921	2.439.751,24		
		TOTAL SUBSECTOR:								3.983.049	4.602.754,99		
TOTAL SECTOR:										16.301.433	83.693.948,23		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	17,4350	31-10-25	17,7900	17,3000	17,3000	17,4449	61.926.704	1.089.061.042,42		
MC	BKT	BANKINTER	F	13,0700	31-10-25	13,2700	12,9850	13,1300	13,1534	1.790.775	23.554.851,10		
MC	CABK	CAIXABANK	F	9,1620	31-10-25	9,3640	9,1120	9,1180	9,1819	84.160.887	774.098.034,12		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,2430	31-10-25	3,3200	3,2430	3,2760	3,2871	13.493.238	44.354.170,90		
MC	SAN	BANCO SANTANDER	F	8,8260	31-10-25	8,9330	8,7600	8,8470	8,8543	17.179.638	152.116.009,37		
MC	UNI	UNICAJA BANCO	F	2,3400	31-10-25	2,4000	2,3240	2,3740	2,3792	7.309.139	17.390.062,81		
		TOTAL SUBSECTOR:								185.860.381	2.100.574.170,72		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,5000	31-10-25	49,6000	49,5000	49,6000	49,5382	100.192	4.963.328,55		
MC	LDA	LINEA DIRECTA	F	1,1500	31-10-25	1,1600	1,1420	1,1480	1,1495	414.761	476.749,35		
MC	MAP	MAPFRE, S.A.	F	3,8320	31-10-25	3,9720	3,8440	3,9420	3,9314	4.118.577	16.191.964,43		
		TOTAL SUBSECTOR:								4.633.530	21.632.042,33		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,6600	31-10-25	8,8200	8,3200	8,4400	8,5075	65.263	555.223,72		
MC	IMC	INMOCEMENTO	F	3,5750	31-10-25	3,5700	3,4500	3,5500	3,5023	13.647	47.795,87		

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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:									78.910	603.019,59	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	19,7000	31-10-25	19,9000	18,7000	19,4000	19,2179	4.350	83.598,00
		TOTAL SUBSECTOR:										4.350	83.598,00
TOTAL SECTOR:											190.577.171	2.122.892.830,64	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	27,0300	31-10-25	27,1100	26,6800	26,7000	26,8295	1.006.897	27.014.509,05
MC	DOM		GLOBAL DOMINION ACCESS	F	3,1800	31-10-25	3,2150	3,1900	3,1950	3,2032	149.889	480.129,37
MC	EZE		GRUPO EZENTIS	F	0,1002	31-10-25	0,1012	0,0991	0,1000	0,1002	769.217	77.088,79
MC	IZER		IZERTIS	F	9,6600	31-10-25	9,7800	9,6600	9,6600	9,6747	36.836	332.762,72
MC	TEF		TELEFONICA	F	4,3870	31-10-25	4,3800	4,2920	4,2920	4,3110	14.703.268	63.386.881,17
			TOTAL SUBSECTOR:								16.666.107	91.291.371,10
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1448	31-10-25	0,1468	0,1420	0,1438	0,1442	7.074.406	1.020.129,70
MC	AMS		AMADEUS IT GROUP	F	66,3200	31-10-25	66,9600	66,1200	66,1800	66,3124	501.073	33.227.376,10
MC	HBX		HBX GROUP	F	7,0700	31-10-25	7,1000	6,9500	6,9500	7,0154	162.156	1.137.585,43
MC	IDR		INDRA, SERIE A	F	47,9600	31-10-25	50,8500	48,1200	50,5500	49,6877	1.049.414	52.142.891,85
			TOTAL SUBSECTOR:								8.787.049	87.527.983,08
TOTAL SECTOR:											25.453.156	178.819.354,18

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	21,3000	31-10-25	21,3500	21,2500	21,2500	21,2879	10.536	224.289,15
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	7,9000	31-10-25			7,9000			
MC	HOME		NEINOR HOMES	F	17,2600	31-10-25	17,3600	17,0600	17,2200	17,2372	158.259	2.727.936,54
MC	ISUR		INMOBILIARIA DEL SUR	F	14,1000	31-10-25	14,8000	13,9000	14,0000	14,4361	5.648	81.535,00
MC	LIB		LIBERTAS 7	F	3,3400	31-10-25	3,4200	3,2200	3,4000	3,3657	8.538	28.736,44
MC	MTB		MONTEBALITO	F	1,7700	31-10-25			1,7700			
MC	MVC		METROVACESA	F	11,6500	31-10-25	11,9000	11,6500	11,7500	11,7635	111.507	1.311.714,90
MC	NYE		NYESA VALORES CORPORACION	F	0,0084	31-10-25	0,0086	0,0084	0,0086	0,0085	4.647.290	39.355,96

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	REN	RENTA CORPORACION	F	0,7129	31-10-25	0,7127	0,7012	0,7012	0,7015	10.280	7.211,56		
MC	RLIA	REALIA BUSINESS	F	1,0350	31-10-25	1,0500	1,0050	1,0200	1,0274	57.717	59.298,46		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								5.009.775	4.480.078,01		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	30-10-25	7,5000	7,5000	7,4000	7,5000	139	1.042,50		
MC	COL	COLONIAL SFL	F	5,4850	31-10-25	5,4950	5,4450	5,4550	5,4638	636.584	3.478.149,60		
MC	MRL	MERLIN PROPERTIES	F	13,5100	31-10-25	13,5600	13,4300	13,4500	13,4629	593.254	7.986.892,05		
		TOTAL SUBSECTOR:								1.229.977	11.466.084,15		
TOTAL SECTOR:										6.239.752	15.946.162,16		
DERECHOS													
DERECHOS													
MC	VID.D	VIDRALA D2025-OCTUBRE	F	4,1000	31-10-25	4,1300	4,0510	4,0555	4,0769	153.655	626.442,52		
		TOTAL SUBSECTOR:								153.655	626.442,52		
TOTAL SECTOR:										153.655	626.442,52		
TOTAL GENERAL:										276.568.223	2.888.960.838,01		