

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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>					
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>	
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	17,0300	13-11-25	17,0550	16,6750	17,0450	16,9412	3.180.066	53.872.498,24
		TOTAL SUBSECTOR:								3.180.066	53.872.498,24
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	32,0300	13-11-25	32,2000	31,8900	32,1400	32,0987	542.758	17.421.799,58
MC	ENG	ENAGAS	F	14,1950	13-11-25	14,2650	14,0550	14,0900	14,1206	780.033	11.014.518,85
MC	IBE	IBERDROLA	F	17,9750	13-11-25	18,0350	17,8550	18,0350	17,9994	20.099.318	360.284.662,05
MC	NTGY	NATURGY ENERGY GROUP	F	27,1200	13-11-25	27,5000	27,0600	27,5000	27,3945	869.583	23.821.501,44
MC	RED	REDEIA CORPORACIÓN	F	15,0900	13-11-25	15,1500	14,9700	15,0800	15,0599	983.502	14.811.458,18
		TOTAL SUBSECTOR:								23.275.194	427.353.940,10
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,2000	13-11-25	10,3000	9,9600	10,0500	10,0806	12.268	123.668,48
		TOTAL SUBSECTOR:								12.268	123.668,48
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3200	13-11-25	1,3200	1,2720	1,2940	1,2920	522.946	675.621,99
MC	ANE	ACCIONA ENERGIA	F	24,0800	13-11-25	23,3400	21,8400	22,6600	22,4176	945.745	21.201.343,78
MC	ENER	ECOENER	F	5,0400	13-11-25	4,9700	4,8200	4,9400	4,9294	8.580	42.294,51
MC	GRE	GREENERGY	F	77,1000	13-11-25	77,4000	73,0000	76,0000	74,8163	48.727	3.645.573,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,2000	13-11-25	15,5200	14,6600	15,5200	15,0485	1.256.864	18.912.456,25
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								2.782.862	44.477.289,53
TOTAL SECTOR:										29.250.390	525.827.396,35
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4800	13-11-25	11,4600	11,2400	11,4600	11,3731	334.609	3.805.539,45
MC	APAM	APERAM	F	31,7600	13-11-25	32,0000	30,7800	31,2000	31,1068	2.490	77.456,04
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3030	13-11-25	0,3080	0,3000	0,3015	0,3022	1.300.002	392.815,38

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	29,2000	13-11-25	29,3000	28,6500	28,9000	28,8866	30.007	866.823,40
OF	DESA	DESA	F	18,3000	13-11-25			18,3000			
MC	LGT	LINGOTES ESPECIALES	F	5,5000	13-11-25	5,5000	5,5000	5,5000	5,5000	2.008	11.044,00
MC	MTS	ARCELORMITTAL	F	34,6700	13-11-25	34,4800	33,7800	34,3200	34,1651	125.045	4.272.175,67
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4050	13-11-25	0,4130	0,3955	0,3975	0,3999	313.258	125.275,61
MC	TUB	TUBACEX	F	3,4100	13-11-25	3,4200	3,3600	3,4100	3,3909	202.227	685.740,84
		TOTAL SUBSECTOR:								2.309.646	10.236.870,39
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,4800	13-11-25	8,5600	8,4200	8,4800	8,4770	6.149	52.125,08
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	51,8000	13-11-25	52,0000	49,9000	52,0000	50,9509	61.761	3.146.776,05
MC	ENO	ELECNR	F	28,6500	13-11-25	28,7000	27,8500	28,6000	28,2531	93.160	2.632.060,95
MC	GEST	GESTAMP AUTOMOCION	F	2,9180	13-11-25	2,9060	2,8500	2,8820	2,8796	280.884	808.826,42
MC	NEA	NICOLAS CORREA	F	9,9000	13-11-25	9,9000	9,5600	9,7800	9,7201	3.415	33.194,28
MC	TLGO	TALGO	F	2,9150	13-11-25	2,9750	2,8950	2,9100	2,9299	166.773	488.624,21
		TOTAL SUBSECTOR:								612.142	7.161.606,99
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	77,8000	13-11-25	77,9000	75,4500	77,9000	77,1891	386.993	29.871.824,85
MC	ANA	ACCIONA	F	198,1000	13-11-25	195,0000	175,7000	183,0000	183,1084	224.568	41.120.509,80
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	11,2600	13-11-25	11,4400	11,0800	11,1800	11,1576	11.588	129.294,68
MC	FER	FERROVIAL SE	F	55,4200	13-11-25	55,4800	54,5000	55,1600	55,0982	928.366	51.135.103,69
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,2300	13-11-25	7,2100	7,0100	7,1600	7,1055	38.887	276.310,97
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4240	13-11-25	0,4225	0,4105	0,4225	0,4161	4.390.737	1.827.109,07
MC	SCYR	SACYR	F	3,7780	13-11-25	3,7520	3,6920	3,7360	3,7266	1.266.526	4.719.854,15
		TOTAL SUBSECTOR:								7.247.665	129.080.007,21
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	29,0000	13-11-25			29,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0800	13-11-25	3,0700	3,0300	3,0550	3,0491	31.511	96.080,08
		TOTAL SUBSECTOR:								31.511	96.080,08
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1064	13-11-25	0,1070	0,1050	0,1058	0,1057	704.110	74.394,69

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	23,0000	13-11-25	22,8800	22,4800	22,8800	22,7342	255.052	5.798.403,04		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	13-11-25	1,4100	1,3500	1,4100	1,3598	11.662	15.858,48		
MC	MDF	DURO FELGUERA	F	0,2340	13-11-25	0,2400	0,2010	0,2240	0,2235	1.901.144	424.816,34		
MC	TRE	TECNICAS REUNIDAS	F	30,3400	13-11-25	30,5800	29,6000	30,5800	30,2053	138.752	4.191.050,34		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.010.720	10.504.522,89		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	209,6500	13-11-25	207,9000	202,3500	206,6000	204,6685	6.485	1.327.275,40		
		TOTAL SUBSECTOR:								6.485	1.327.275,40		
TOTAL SECTOR:										13.218.169	158.406.362,96		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,7000	13-11-25	78,4000	77,2000	77,7000	77,6034	3.731	289.538,10		
MC	EBRO	EBRO FOODS	F	17,9400	13-11-25	17,9400	17,6000	17,7000	17,7219	35.455	628.329,58		
MC	NTH	NATURHOUSE HEALTH	F	2,0100	13-11-25	2,0500	2,0100	2,0100	2,0333	12.824	26.075,58		
MC	OLE	DEOLEO	F	0,1910	13-11-25	0,1970	0,1910	0,1950	0,1942	587.143	114.048,25		
MC	PVA	PESCANOVA	F	0,2910	13-11-25	0,3100	0,2750	0,2820	0,2890	395.718	114.356,57		
MC	RIO	BODEGAS RIOJANAS	F	2,8615	13-11-25	2,9700	2,8600	2,9690	2,9051	3.133	9.101,70		
MC	VIS	VISCOFAN	F	53,8000	13-11-25	53,9000	52,9000	52,9000	53,1021	114.216	6.065.108,50		
		TOTAL SUBSECTOR:								1.152.220	7.246.558,28		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8600	13-11-25	4,8400	4,8400	4,8600	4,8400	76	367,84		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,9300	13-11-25	48,8700	48,3400	48,7300	48,7117	1.436.379	69.968.492,73		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,7480	13-11-25	0,7500	0,7320	0,7480	0,7418	518.087	384.331,15		
MC	PUIG	PUIG BRANDS	F	14,9100	13-11-25	14,8800	14,6200	14,7600	14,7489	426.831	6.295.275,93		
		TOTAL SUBSECTOR:								2.381.373	76.648.467,65		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5080	13-11-25	2,5060	2,3800	2,4100	2,4263	976.786	2.369.961,48		
MC	IBG	IBERPAPEL GESTION	F	20,1000	13-11-25	20,1000	19,7500	19,9000	20,0356	2.714	54.376,55		
MC	MCM	MIQUEL Y COSTAS	F	14,1000	13-11-25	14,4000	14,0000	14,4000	14,2227	61.454	870.407,15		
		TOTAL SUBSECTOR:								1.040.954	3.294.745,18		

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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	12,3400	13-11-25	12,3800	12,0800	12,3600	12,2496	96.719	1.184.772,94
MC	ATRY	ATRY S HEALTH	F	2,8900	13-11-25	2,9000	2,8300	2,8500	2,8649	68.395	195.942,25
MC	FAE	FAES FARMA	F	4,6350	13-11-25	4,6300	4,5550	4,6300	4,6009	82.572	379.907,71
MC	GRF	GRIFOLS CLASE A	F	10,9300	13-11-25	10,8900	10,5400	10,6600	10,6672	1.339.314	14.286.523,42
MC	GRF.P	GRIFOLS CLASE B	F	7,6400	13-11-25	7,6000	7,4600	7,5650	7,5281	85.708	645.220,28
MC	ORY	ORYZON GENOMICS	F	3,0050	13-11-25	3,1150	2,9600	3,0650	3,0697	694.522	2.131.976,08
MC	PHM	PHARMA MAR	F	75,5000	13-11-25	75,7000	73,8000	75,6500	74,8434	31.202	2.335.264,90
MC	PRM	PRIM	F	13,3000	13-11-25	13,5500	13,2500	13,2500	13,3139	1.543	20.543,40
MC	RJF	REIG JOFRE	F	2,7800	13-11-25	2,9000	2,7100	2,7600	2,7475	263.031	701.333,81
MC	ROVI	LABORATORIOS ROVI	F	58,8500	13-11-25	58,7500	57,7500	58,7500	58,4364	84.769	4.953.592,15
		TOTAL SUBSECTOR:								2.747.775	26.835.076,94
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	83,1000	13-11-25	83,1000	81,2000	81,6000	81,6403	13.851	1.130.800,20
		TOTAL SUBSECTOR:								13.851	1.130.800,20
TOTAL SECTOR:										7.336.173	115.155.648,25
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	13,1300	13-11-25	13,1900	12,8300	13,0300	13,0173	114.871	1.495.311,84
MC	EAT	AMREST HOLDINGS	F	3,4050	13-11-25	3,4200	3,1800	3,2750	3,3093	72.082	238.539,67
MC	EDR	EDREAMS ODIGEO	F	7,2100	13-11-25	7,3300	7,0800	7,3300	7,2359	143.593	1.039.022,63
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2600	13-11-25	7,2250	7,0600	7,1000	7,1132	162.595	1.156.569,46
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								493.141	3.929.443,60
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,8000	13-11-25	27,4000	27,0500	27,2000	27,1973	15.310	416.390,10
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								15.310	416.390,10
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,3900	13-11-25	5,3900	5,3100	5,3800	5,3459	236.325	1.263.365,29
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1080	13-11-25	3,0440	3,0100	3,0400	3,0295	5.981	18.119,73
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3790	13-11-25	0,3780	0,3650	0,3780	0,3720	109.247	40.637,98

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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	2,7800	13-11-25	2,7800	2,6800	2,6800	2,7334	43.028	117.614,31		
MC	VOC	VOCENTO	F	0,6660	13-11-25	0,6600	0,6240	0,6340	0,6487	44.046	28.574,76		
		TOTAL SUBSECTOR:								438.627	1.468.312,07		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	23,1900	13-11-25	23,1900	22,7700	23,0400	22,9971	751.764	17.288.355,50		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,4890	13-11-25	4,4370	4,3220	4,3850	4,3804	7.343.006	32.165.657,02		
MC	LOG	LOGISTA	F	30,3200	13-11-25	30,2000	29,5400	29,6600	29,7769	140.182	4.174.188,96		
		TOTAL SUBSECTOR:								8.234.952	53.628.201,48		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6800	13-11-25	0,6840	0,6660	0,6810	0,6755	949.877	641.687,77		
MC	CBAV	CLINICA BAVIERA	F	41,2000	13-11-25	43,0000	41,2000	42,8000	42,0691	2.603	109.505,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6600	13-11-25	2,6650	2,6150	2,6650	2,6390	250.176	660.223,61		
		TOTAL SUBSECTOR:								1.202.656	1.411.417,18		
TOTAL SECTOR:										10.384.686	60.853.764,43		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	18,8800	13-11-25	18,6900	18,2250	18,3850	18,4228	11.023.155	203.076.923,82		
MC	BKT	BANKINTER	F	13,7300	13-11-25	13,6300	13,4050	13,5150	13,5132	1.340.433	18.113.551,32		
MC	CABK	CAIXABANK	F	9,5620	13-11-25	9,4760	9,2200	9,2780	9,3088	6.068.619	56.493.025,89		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,2500	13-11-25	3,2130	3,1200	3,1820	3,1643	21.832.238	69.084.535,66		
MC	SAN	BANCO SANTANDER	F	9,5500	13-11-25	9,4100	9,2050	9,2910	9,3033	22.844.848	212.540.127,55		
MC	UNI	UNICAJA BANCO	F	2,5200	13-11-25	2,5000	2,4320	2,4460	2,4524	4.457.320	10.930.925,03		
		TOTAL SUBSECTOR:								67.566.613	570.239.089,27		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,5500	13-11-25	49,6000	49,5500	49,6000	49,5551	79.695	3.949.295,15		
MC	LDA	LINEA DIRECTA	F	1,1200	13-11-25	1,1240	1,1020	1,1220	1,1163	489.547	546.473,62		
MC	MAP	MAPFRE, S.A.	F	4,1140	13-11-25	4,1060	4,0200	4,0480	4,0557	2.020.150	8.193.152,30		
		TOTAL SUBSECTOR:								2.589.392	12.688.921,07		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,2600	13-11-25	8,3800	8,1400	8,3400	8,2691	22.107	182.805,40		
MC	IMC	INMOCEMENTO	F	3,4100	13-11-25	3,4100	3,3800	3,3800	3,3854	13.985	47.344,66		

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MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								36.092	230.150,06	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	19,3000	13-11-25	19,3000	19,1000	19,2000	19,2021	16.821	322.880,14
		TOTAL SUBSECTOR:									16.821	322.880,14
TOTAL SECTOR:										70.208.918	583.481.040,54	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	26,3900	13-11-25	26,2200	25,7100	26,0800	25,9913	1.373.664	35.703.182,26
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2500	13-11-25	3,2400	3,1750	3,2400	3,2056	278.596	893.072,25
MC	EZE	GRUPO EZENTIS	F	0,0985	13-11-25	0,0990	0,0970	0,0976	0,0974	1.061.353	103.367,93
MC	IZER	IZERTIS	F	9,4400	13-11-25	9,4800	9,4400	9,4400	9,4486	1.360	12.850,04
MC	TEF	TELEFONICA	F	3,7150	13-11-25	3,7830	3,7130	3,7320	3,7388	12.554.162	46.937.545,59
TOTAL SUBSECTOR:										15.269.135	83.650.018,07
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1382	13-11-25	0,1368	0,1344	0,1368	0,1355	4.799.909	650.529,57
MC	AMS	AMADEUS IT GROUP	F	67,9200	13-11-25	67,3400	66,1400	67,0400	66,9053	379.926	25.419.075,38
MC	HBX	HBX GROUP	F	7,1200	13-11-25	7,2500	6,8600	7,0200	7,0341	306.289	2.154.465,89
MC	IDR	INDRA, SERIE A	F	50,0500	13-11-25	50,5000	48,5000	50,5000	49,5755	728.250	36.103.340,91
TOTAL SUBSECTOR:										6.214.374	64.327.411,75
TOTAL SECTOR:										21.483.509	147.977.429,82

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,3500	13-11-25	21,3500	21,2500	21,2500	21,2882	16.229	345.486,85
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,9000	12-11-25	7,8000	7,8000	7,8000	7,8000	399	3.112,20
MC	HOME	NEINOR HOMES	F	17,0600	13-11-25	17,0800	16,8200	17,0800	16,9554	192.070	3.251.572,18
MC	ISUR	INMOBILIARIA DEL SUR	F	14,0000	13-11-25	14,0000	14,0000	14,0000	14,0000	2.251	31.514,00
MC	LIB	LIBERTAS 7	F	3,1800	13-11-25			3,1800			
MC	MTB	MONTEBALITO	F	1,7500	13-11-25	1,8500	1,7400	1,8000	1,7709	2.525	4.471,57
MC	MVC	METROVACESA	F	11,4500	13-11-25	11,5500	11,1000	11,4000	11,2594	184.666	2.079.234,35
MC	NYE	NYESA VALORES CORPORACION	F	0,0084	13-11-25	0,0086	0,0080	0,0082	0,0082	31.912.030	261.643,88

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado				
								Del día Session				Traded Volume				
Precedente Previous		Fecha Date		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover		
MC	REN	RENTA CORPORACION				F	0,7100	13-11-25	0,7052	0,7050	0,7050	0,7051	25.749		18.155,64	
MC	RLIA	REALIA BUSINESS				F	1,0300	13-11-25	1,0500	1,0150	1,0150	1,0219	21.285		21.752,23	
MC	UBS	URBAS GRUPO FINANCIERO				F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:											32.357.204		6.016.942,90	
SOCIMI																
MC	ARM	ÁRIMA REAL ESTATE				F	7,4000	06-11-25			7,4000					
MC	COL	COLONIAL SFL				F	5,5750	13-11-25	5,4900	5,2150	5,2650	5,2852	4.444.857		23.491.923,39	
MC	MRL	MERLIN PROPERTIES				F	13,3400	13-11-25	12,9900	12,2900	12,6500	12,5994	2.487.061		31.328.565,83	
		TOTAL SUBSECTOR:											6.931.918		54.820.489,22	
TOTAL SECTOR:													39.289.122		60.837.432,12	
TOTAL GENERAL:													191.170.967		1.652.539.074,47	