

Renta Variable *Equities*
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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REP	REPSOL	F	16,3400	20-11-25	16,0000	15,4800	15,7000	15,6854	6.222.612		97.604.360,39												
		TOTAL SUBSECTOR:								6.222.612		97.604.360,39												
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA	F	31,3500	20-11-25	31,3300	30,8800	30,8800	30,9415	868.222		26.864.063,93												
MC	ENG	ENAGAS	F	14,0700	20-11-25	14,1450	13,9900	14,0600	14,0622	698.071		9.816.441,49												
MC	IBE	IBERDROLA	F	18,0300	20-11-25	18,1350	17,9350	17,9350	17,9611	7.380.451		131.885.283,95												
MC	NTGY	NATURGY ENERGY GROUP	F	27,0000	20-11-25	27,1200	26,4200	26,4200	26,5430	814.407		21.616.796,42												
MC	RED	REDEIA CORPORACIÓN	F	15,0100	20-11-25	15,1500	14,9300	15,0400	15,0352	1.347.933		20.266.422,72												
		TOTAL SUBSECTOR:								11.109.084		210.449.008,51												
AGUA Y OTROS																								
MC	COXG	COX GROUP	F	9,4200	20-11-25	9,8600	9,1400	9,7600	9,5037	16.108		153.085,68												
		TOTAL SUBSECTOR:								16.108		153.085,68												
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES	F	1,3560	20-11-25	1,3600	1,3120	1,3160	1,3330	574.216		765.448,73												
MC	ANE	ACCIONA ENERGIA	F	20,7400	20-11-25	20,5400	19,9400	20,1400	20,1949	331.104		6.686.608,71												
MC	ENER	ECOENER	F	4,9700	20-11-25	5,1000	4,9400	5,0800	5,0239	14.028		70.474,63												
MC	GRE	GREENERGY	F	73,8000	20-11-25	72,7000	69,0000	69,3000	70,0004	68.709		4.809.658,20												
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,6800	20-11-25	17,4600	17,0000	17,2250	17,2126	1.036.441		17.839.733,95												
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24															
		TOTAL SUBSECTOR:								2.024.498		30.171.924,22												
TOTAL SECTOR:										19.372.302		338.378.378,80												
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC	ACX	ACERINOX	F	11,7300	20-11-25	11,6100	11,3400	11,5300	11,4999	468.277		5.385.160,43												
MC	APAM	APERAM	F	31,6000	20-11-25	31,3400	30,7400	31,6000	30,8940	306		9.453,56												
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2900	20-11-25	0,2915	0,2810	0,2865	0,2844	749.552		213.185,33												

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	29,0000	20-11-25	29,2500	28,3000	29,1500	29,0072	45.964	1.333.288,20
OF	DESA	DESA	F	18,3000	13-11-25	16,8000	16,8000	16,8000	16,8000	580	9.744,00
MC	LGT	LINGOTES ESPECIALES	F	5,1500	20-11-25	5,1500	5,0500	5,1500	5,1377	3.533	18.151,65
MC	MTS	ARCELORMITTAL	F	34,9800	20-11-25	34,4000	33,6400	34,0300	34,0090	206.131	7.010.301,59
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3740	20-11-25	0,3825	0,3600	0,3725	0,3725	762.695	284.125,48
MC	TUB	TUBACEX	F	3,4050	20-11-25	3,3850	3,2850	3,3050	3,3161	186.119	617.188,47
		TOTAL SUBSECTOR:								2.423.157	14.880.598,71
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,5000	20-11-25	8,5600	8,4600	8,5000	8,4880	2.808	23.834,40
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	53,0000	20-11-25	52,6000	51,7000	52,3000	52,2122	38.116	1.990.118,40
MC	ENO	ELECNOR	F	27,9500	20-11-25	27,7000	27,1500	27,4000	27,3999	132.457	3.629.302,70
MC	GEST	GESTAMP AUTOMOCION	F	2,9300	20-11-25	2,9360	2,8820	2,9320	2,9142	267.645	779.976,50
MC	NEA	NICOLAS CORREA	F	9,5000	20-11-25	9,7400	9,4200	9,5000	9,4991	781	7.418,78
MC	TLGO	TALGO	F	2,7600	20-11-25	2,7950	2,7000	2,7050	2,7242	126.322	344.126,19
		TOTAL SUBSECTOR:								568.129	6.774.776,97
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	78,3000	20-11-25	76,8500	71,3500	72,3000	73,0932	851.714	62.404.664,54
MC	ANA	ACCIONA	F	174,1000	20-11-25	173,2000	165,0000	169,1000	169,6180	113.850	19.311.013,00
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	11,1200	20-11-25	11,1400	10,9200	11,1000	11,0023	9.649	106.160,90
MC	FER	FERROVIAL SE	F	55,0600	20-11-25	54,7000	53,7200	54,1200	54,1630	1.135.292	61.525.481,83
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,9400	20-11-25	7,3700	6,8100	7,2400	7,2066	156.721	1.129.426,92
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4155	20-11-25	0,4125	0,4005	0,4040	0,4065	4.624.274	1.879.835,92
MC	SCYR	SACYR	F	3,7060	20-11-25	3,6900	3,6340	3,6720	3,6650	2.405.602	8.821.014,16
		TOTAL SUBSECTOR:								9.297.102	155.177.597,27
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	29,0000	19-11-25			29,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2100	20-11-25	3,2000	3,1250	3,2000	3,1832	28.488	90.683,68
		TOTAL SUBSECTOR:								28.488	90.683,68
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1042	20-11-25	0,1058	0,1030	0,1042	0,1042	1.428.416	148.810,19

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	22,9600	20-11-25	23,0800	22,6000	23,0800	23,0105	372.420	8.569.585,34		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3600	20-11-25	1,3900	1,3300	1,3500	1,3569	28.363	38.486,22		
MC	MDF	DURO FELGUERA	F	0,2100	20-11-25	0,2100	0,2050	0,2050	0,2070	120.512	24.951,17		
MC	TRE	TECNICAS REUNIDAS	F	28,8800	20-11-25	28,0400	25,6200	26,3200	26,6552	295.280	7.870.739,38		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										2.244.991	16.652.572,30		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	206,0500	20-11-25	205,2000	200,7000	202,1500	202,5496	3.233	654.842,80		
TOTAL SUBSECTOR:										3.233	654.842,80		
TOTAL SECTOR:										14.565.100	194.231.071,73		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	77,2000	20-11-25	79,0000	77,2000	78,4000	78,3867	630	49.383,60		
MC	EBRO	EBRO FOODS	F	17,8200	20-11-25	17,9800	17,6400	17,9800	17,8878	34.014	608.436,52		
MC	NTH	NATURHOUSE HEALTH	F	2,1400	20-11-25	2,1200	2,0500	2,0600	2,0880	21.828	45.577,34		
MC	OLE	DEOLEO	F	0,1925	20-11-25	0,1940	0,1920	0,1920	0,1926	228.210	43.949,91		
MC	PVA	PESCANOVA	F	0,2850	20-11-25	0,2870	0,2740	0,2740	0,2752	20.414	5.617,98		
MC	RIO	BODEGAS RIOJANAS	F	2,5515	20-11-25	2,6940	2,3455	2,4110	2,4844	17.939	44.567,78		
MC	VIS	VISCOFAN	F	51,8000	20-11-25	52,6000	51,7000	52,3000	52,2957	132.835	6.946.705,90		
TOTAL SUBSECTOR:										455.870	7.744.239,03		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	20-11-25	4,8800	4,7600	4,7600	4,7676	631	3.008,36		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,4800	20-11-25	47,0900	46,2700	46,5400	46,5864	1.854.593	86.398.845,55		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,7880	20-11-25	0,7920	0,7660	0,7740	0,7752	739.585	573.326,70		
MC	PUIG	PUIG BRANDS	F	13,8300	20-11-25	14,2200	13,7900	14,1500	14,0527	424.812	5.969.748,46		
TOTAL SUBSECTOR:										3.019.621	92.944.929,07		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2600	20-11-25	2,2600	2,2180	2,2260	2,2320	522.680	1.166.612,83		
MC	IBG	IBERPAPEL GESTION	F	20,1000	20-11-25	20,2000	20,0000	20,1000	20,0616	4.222	84.699,90		
MC	MCM	MIQUEL Y COSTAS	F	13,5000	20-11-25	13,5000	13,4000	13,5000	13,4646	1.975	26.592,60		
TOTAL SUBSECTOR:										528.877	1.277.905,33		

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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	12,5200	20-11-25	12,5800	12,1600	12,4800	12,4087	168.707	2.093.431,22
MC	ATRY	ATRY S HEALTH	F	2,6800	20-11-25	2,7100	2,6200	2,6500	2,6572	138.265	367.401,86
MC	FAE	FAES FARMA	F	4,6050	20-11-25	4,5950	4,4600	4,5850	4,5525	130.861	595.749,57
MC	GRF	GRIFOLS CLASE A	F	10,1450	20-11-25	10,2200	9,9100	10,1450	10,0882	1.565.430	15.792.427,98
MC	GRF.P	GRIFOLS CLASE B	F	7,4400	20-11-25	7,3800	7,2350	7,3050	7,3069	219.610	1.604.659,90
MC	ORY	ORYZON GENOMICS	F	3,0300	20-11-25	3,0050	2,8950	2,9650	2,9436	382.724	1.126.594,15
MC	PHM	PHARMA MAR	F	78,2500	20-11-25	77,9000	75,3500	75,6500	76,0135	36.484	2.773.277,10
MC	PRM	PRIM	F	13,3500	20-11-25	13,4500	12,8000	13,2500	13,1004	6.555	85.872,95
MC	RJF	REIG JOFRE	F	2,7100	20-11-25	2,7400	2,6900	2,7300	2,7150	45.525	123.598,25
MC	ROVI	LABORATORIOS ROVI	F	57,6000	20-11-25	58,0000	56,8500	57,9500	57,5778	94.052	5.305.984,82
		TOTAL SUBSECTOR:								2.788.213	29.868.997,80
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	80,5000	20-11-25	81,6000	80,2000	81,5000	81,2966	16.307	1.325.703,20
		TOTAL SUBSECTOR:								16.307	1.325.703,20
TOTAL SECTOR:										6.808.888	133.161.774,43
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	13,4000	20-11-25	13,4400	13,1900	13,3900	13,3542	74.188	990.722,94
MC	EAT	AMREST HOLDINGS	F	3,0100	20-11-25	3,0600	2,9500	3,0450	3,0027	7.406	22.238,08
MC	EDR	EDREAMS ODIGEO	F	3,6800	20-11-25	3,7100	3,4600	3,4950	3,5400	1.868.620	6.615.008,63
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8400	20-11-25	6,9150	6,7350	6,9050	6,8541	283.006	1.939.747,97
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								2.233.220	9.567.717,62
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	28,1000	20-11-25	28,4500	26,5000	27,7000	27,3547	24.096	659.139,30
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								24.096	659.139,30
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,3200	20-11-25	5,3600	5,2400	5,3500	5,3117	177.699	943.887,39
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0880	20-11-25	3,1100	3,0780	3,0860	3,1046	4.142	12.859,13
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3670	20-11-25	0,3680	0,3600	0,3660	0,3631	30.367	11.025,32

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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	2,7900	20-11-25	2,7800	2,6900	2,7000	2,7231	11.222	30.558,58		
MC	VOC	VOCENTO	F	0,6640	20-11-25	0,6520	0,6260	0,6480	0,6438	33.429	21.521,08		
		TOTAL SUBSECTOR:								256.859	1.019.851,50		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	22,6500	20-11-25	23,2200	22,6000	23,1200	23,0770	1.031.164	23.796.305,12		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,3440	20-11-25	4,3390	4,2450	4,3200	4,2987	7.202.202	30.890.903,05		
MC	LOG	LOGISTA	F	29,2600	20-11-25	29,4400	29,1200	29,3400	29,3095	159.090	4.662.856,28		
		TOTAL SUBSECTOR:								8.392.456	59.350.064,45		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6880	20-11-25	0,6940	0,6740	0,6940	0,6853	744.055	509.900,29		
MC	CBAV	CLINICA BAVIERA	F	40,6000	20-11-25	42,4000	40,2000	42,2000	41,1147	3.830	157.469,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6800	20-11-25	2,7300	2,6350	2,7200	2,6829	238.786	640.649,84		
		TOTAL SUBSECTOR:								986.671	1.308.019,33		
TOTAL SECTOR:										11.893.302	71.904.792,20		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	17,9600	20-11-25	17,8050	17,4650	17,7050	17,6849	9.774.162	172.854.996,70		
MC	BKT	BANKINTER	F	13,4850	20-11-25	13,4350	13,1750	13,3500	13,3373	1.794.563	23.920.289,24		
MC	CABK	CAIXABANK	F	9,2900	20-11-25	9,2840	9,0660	9,2540	9,2105	5.625.573	51.814.264,36		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,1190	20-11-25	3,0990	3,0370	3,0940	3,0812	9.631.555	29.667.111,27		
MC	SAN	BANCO SANTANDER	F	8,9220	20-11-25	8,8680	8,7250	8,8050	8,7976	25.051.759	220.394.883,21		
MC	UNI	UNICAJA BANCO	F	2,4360	20-11-25	2,4060	2,3500	2,3900	2,3807	4.898.495	11.668.249,22		
		TOTAL SUBSECTOR:								56.776.107	510.319.794,00		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,6500	20-11-25	49,7000	49,6000	49,6500	49,6422	75.912	3.768.429,94		
MC	LDA	LINEA DIRECTA	F	1,1220	20-11-25	1,1300	1,1060	1,1240	1,1206	269.639	302.149,96		
MC	MAP	MAPFRE, S.A.	F	4,0240	20-11-25	3,9800	3,9300	3,9380	3,9503	11.811.758	46.927.650,72		
		TOTAL SUBSECTOR:								12.157.309	50.998.230,62		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,1600	20-11-25	8,2000	8,0600	8,1800	8,1562	8.737	71.261,00		
MC	IMC	INMOCEMENTO	F	3,5500	20-11-25	3,4950	3,3950	3,4750	3,4463	16.952	58.421,47		

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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>				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>		
		TOTAL SUBSECTOR:								25.689	129.682,47	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	19,1000	20-11-25	19,4000	19,0000	19,0000	19,1386	13.091	249.488,30
		TOTAL SUBSECTOR:									13.091	249.488,30
TOTAL SECTOR:										68.972.196	561.697.195,39	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	24,9300	20-11-25	25,7600	24,7900	25,6300	25,4987	1.481.903	37.786.838,24
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2100	20-11-25	3,1800	3,1150	3,1250	3,1410	230.394	723.659,13
MC	EZE	GRUPO EZENTIS	F	0,0975	20-11-25	0,0974	0,0850	0,0910	0,0907	3.243.931	294.143,78
MC	IZER	IZERTIS	F	9,4600	20-11-25	9,6600	9,0800	9,6200	9,4906	8.240	78.202,58
MC	TEF	TELEFONICA	F	3,6160	20-11-25	3,6920	3,5970	3,6740	3,6591	9.715.289	35.549.651,12
TOTAL SUBSECTOR:										14.679.757	74.432.494,85
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1364	20-11-25	0,1372	0,1324	0,1324	0,1342	9.217.372	1.236.557,46
MC	AMS	AMADEUS IT GROUP	F	60,1000	20-11-25	62,0000	59,6800	61,8400	61,5696	547.675	33.720.157,58
MC	HBX	HBX GROUP	F	6,0700	20-11-25	6,2000	5,9200	6,1900	6,1169	142.451	871.351,61
MC	IDR	INDRA, SERIE A	F	47,3400	20-11-25	46,7000	44,4000	45,0600	45,3532	1.288.962	58.458.481,56
TOTAL SUBSECTOR:										11.196.460	94.286.548,21
TOTAL SECTOR:										25.876.217	168.719.043,06

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,2500	20-11-25	21,3500	21,2500	21,3000	21,3010	17.652	376.006,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,9000	19-11-25			7,9000		60.580	508.872,00
MC	HOME	NEINOR HOMES	F	17,3400	20-11-25	17,5000	17,1600	17,4400	17,3898	131.229	2.282.082,60
MC	ISUR	INMOBILIARIA DEL SUR	F	14,3000	20-11-25	14,1000	14,0000	14,1000	14,0156	2.452	34.366,20
MC	LIB	LIBERTAS 7	F	3,1200	20-11-25	3,1000	3,0800	3,1200	3,0805	349	1.075,10
MC	MTB	MONTEBALITO	F	1,7400	20-11-25	1,7900	1,6900	1,7900	1,7212	6.686	11.507,89
MC	MVC	METROVACESA	F	11,1000	20-11-25	11,2000	10,9500	11,2000	11,0624	123.225	1.363.161,30
MC	NYE	NYESA VALORES CORPORACION	F	0,0078	20-11-25	0,0080	0,0076	0,0076	0,0078	18.841.140	146.347,34

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	0,6829	20-11-25	0,6929	0,6704	0,6926	0,6907	13.362	9.229,59		
MC	RLIA	REALIA BUSINESS	F	1,0000	20-11-25	1,0350	0,9840	1,0250	1,0060	9.923	9.982,71		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								19.206.598	4.742.630,73		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	18-11-25	7,9500	7,9500	7,4000	7,9500	50	397,50		
MC	COL	COLONIAL SFL	F	5,1300	20-11-25	5,1500	5,0850	5,0850	5,1030	2.100.068	10.716.707,43		
MC	MRL	MERLIN PROPERTIES	F	12,5800	20-11-25	12,4300	12,2100	12,3700	12,3291	969.689	11.955.413,92		
		TOTAL SUBSECTOR:								3.069.807	22.672.518,85		
TOTAL SECTOR:										22.276.405	27.415.149,58		
DERECHOS													
DERECHOS													
MC	VIS.D	VISCOFAN D2025-NOVIEMBRE	F	1,4700	20-11-25	1,5000	1,4700	1,4800	1,4894	611.441	910.688,10		
		TOTAL SUBSECTOR:								611.441	910.688,10		
TOTAL SECTOR:										611.441	910.688,10		
TOTAL GENERAL:										170.375.851	1.496.418.093,29		