

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

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
						Del día <i>Session</i>					
MC <i>MK</i>	Valor <i>Security</i>		Bol. <i>Exch.</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>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,7000	21-11-25	15,6800	15,3500	15,6000	15,5718	8.692.825	135.363.171,18
		TOTAL SUBSECTOR:								8.692.825	135.363.171,18
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	30,8800	21-11-25	31,0900	30,6400	30,6400	30,6919	3.164.814	97.134.224,00
MC	ENG	ENAGAS	F	14,0600	21-11-25	14,1800	14,0150	14,0900	14,0949	714.186	10.066.373,50
MC	IBE	IBERDROLA	F	17,9350	21-11-25	18,0850	17,8950	18,0000	17,9969	13.614.510	244.983.777,65
MC	NTGY	NATURGY ENERGY GROUP	F	26,4200	21-11-25	26,6000	26,3400	26,3800	26,3825	17.530.402	462.495.893,00
MC	RED	REDEIA CORPORACIÓN	F	15,0400	21-11-25	15,2500	15,0300	15,2200	15,2137	4.598.735	69.963.797,43
		TOTAL SUBSECTOR:								39.622.647	884.644.065,58
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,7600	21-11-25	10,1500	9,8000	10,0000	10,0155	8.595	86.083,06
		TOTAL SUBSECTOR:								8.595	86.083,06
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3160	21-11-25	1,3260	1,3000	1,3200	1,3163	389.471	512.673,27
MC	ANE	ACCIONA ENERGIA	F	20,1400	21-11-25	20,5200	19,9900	20,4800	20,3149	377.513	7.669.156,53
MC	ENER	ECOENER	F	5,0800	21-11-25	4,9800	4,9000	4,9100	4,9313	3.843	18.951,09
MC	GRE	GREENERGY	F	69,3000	21-11-25	69,9000	67,5000	69,5000	69,1562	67.822	4.690.312,50
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,2250	21-11-25	17,4650	16,3900	17,2600	17,0108	1.130.156	19.224.817,60
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.968.805	32.115.910,99
TOTAL SECTOR:										50.292.872	1.052.209.230,81
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5300	21-11-25	11,8800	11,5900	11,7500	11,7546	771.673	9.070.670,68
MC	APAM	APERAM	F	31,6000	21-11-25	32,0000	31,1200	31,2400	31,5062	2.752	86.705,18
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2865	21-11-25	0,2870	0,2830	0,2860	0,2847	710.623	202.317,80

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	29,1500	21-11-25	29,7500	29,3500	29,5000	29,5366	46.846	1.383.673,35
OF	DESA	DESA	F	16,8000	21-11-25			16,8000			
MC	LGT	LINGOTES ESPECIALES	F	5,1500	21-11-25	5,1500	4,8200	5,0000	5,0437	5.184	26.146,75
MC	MTS	ARCELORMITTAL	F	34,0300	21-11-25	35,7900	34,6000	35,1500	35,1195	283.226	9.946.749,98
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3725	21-11-25	0,3900	0,3655	0,3825	0,3800	435.044	165.332,10
MC	TUB	TUBACEX	F	3,3050	21-11-25	3,3800	3,3100	3,3600	3,3439	165.050	551.911,07
		TOTAL SUBSECTOR:								2.420.398	21.433.506,91
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,5000	21-11-25	8,5800	8,1400	8,4000	8,3820	25.220	211.393,26
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	52,3000	21-11-25	53,0000	52,3000	52,9000	52,8113	54.526	2.879.586,40
MC	ENO	ELECNR	F	27,4000	21-11-25	28,2500	27,5500	27,6500	27,6630	1.356.782	37.532.689,95
MC	GEST	GESTAMP AUTOMOCION	F	2,9320	21-11-25	2,9820	2,9300	2,9500	2,9511	265.466	783.408,12
MC	NEA	NICOLAS CORREA	F	9,5000	21-11-25	9,5000	9,3600	9,3800	9,4476	6.186	58.442,60
MC	TLGO	TALGO	F	2,7050	21-11-25	2,8100	2,7250	2,7750	2,7606	62.351	172.125,57
		TOTAL SUBSECTOR:								1.770.531	41.637.645,90
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	72,3000	21-11-25	76,2500	72,7500	75,6000	75,5162	3.103.923	234.396.335,65
MC	ANA	ACCIONA	F	169,1000	21-11-25	170,9000	166,7000	170,9000	170,5237	334.277	57.002.148,00
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	11,1000	21-11-25	11,3400	11,0800	11,2400	11,1892	8.520	95.332,40
MC	FER	FERROVIAL SE	F	54,1200	21-11-25	56,1000	54,4200	55,9200	55,8165	1.811.307	101.100.839,24
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,2400	21-11-25	7,2400	7,0600	7,2300	7,1328	43.754	312.088,57
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4040	21-11-25	0,4245	0,4040	0,4220	0,4161	4.132.179	1.719.402,90
MC	SCYR	SACYR	F	3,6720	21-11-25	3,7720	3,6940	3,7660	3,7569	2.608.915	9.801.380,62
		TOTAL SUBSECTOR:								12.042.875	404.427.527,38
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	29,0000	19-11-25	28,4000	28,4000	29,0000	28,4000	150	4.260,00
		TOTAL SUBSECTOR:								150	4.260,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2000	21-11-25	3,1800	3,1150	3,1200	3,1293	59.593	186.482,10
		TOTAL SUBSECTOR:								59.593	186.482,10
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1042	21-11-25	0,1060	0,1040	0,1048	0,1049	870.507	91.311,87

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	23,0800	21-11-25	23,5800	23,1000	23,5800	23,5462	525.348	12.369.925,10		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	21-11-25	1,3500	1,3500	1,3500	1,3500	210	283,50		
MC	MDF	DURO FELGUERA	F	0,2050	21-11-25	0,2100	0,2040	0,2040	0,2065	85.317	17.613,95		
MC	TRE	TECNICAS REUNIDAS	F	26,3200	21-11-25	27,5600	26,5000	27,3600	27,1340	201.747	5.474.199,40		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.683.129	17.953.333,82		
AERROESPACIAL													
MC	AIR	AIRBUS SE	F	202,1500	21-11-25	203,3500	199,9400	201,0500	201,4150	3.246	653.793,23		
TOTAL SUBSECTOR:										3.246	653.793,23		
TOTAL SECTOR:										17.979.922	486.296.549,34		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,4000	21-11-25	79,1000	77,0000	77,6000	77,8813	1.735	135.124,00		
MC	EBRO	EBRO FOODS	F	17,9800	21-11-25	18,0800	17,8600	18,0200	18,0259	35.268	635.737,70		
MC	NTH	NATURHOUSE HEALTH	F	2,0600	21-11-25	2,1000	2,0400	2,0800	2,0733	9.131	18.931,15		
MC	OLE	DEOLEO	F	0,1920	21-11-25	0,1940	0,1910	0,1910	0,1919	211.821	40.647,86		
MC	PVA	PESCANOVA	F	0,2740	21-11-25	0,2980	0,2740	0,2780	0,2873	102.097	29.335,16		
MC	RIO	BODEGAS RIOJANAS	F	2,4110	21-11-25	2,4835	2,3000	2,4455	2,3490	36.292	85.249,16		
MC	VIS	VISCOFAN	F	52,3000	21-11-25	52,4000	51,2000	51,6000	51,6733	164.931	8.522.531,50		
TOTAL SUBSECTOR:										561.275	9.467.556,53		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7600	21-11-25	4,9200	4,8000	4,8800	4,8985	3.630	17.781,44		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,5400	21-11-25	47,5200	46,6000	46,7300	46,7398	11.144.796	520.905.479,01		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,7740	21-11-25	0,8500	0,7900	0,8360	0,8238	2.273.575	1.873.059,68		
MC	PUIG	PUIG BRANDS	F	14,1500	21-11-25	14,4500	14,1800	14,2600	14,2771	323.489	4.618.476,40		
TOTAL SUBSECTOR:										13.745.490	527.414.796,53		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2260	21-11-25	2,2740	2,2220	2,2620	2,2551	504.604	1.137.912,36		
MC	IBG	IBERPAPEL GESTION	F	20,1000	21-11-25	20,8000	19,9000	20,1000	20,1378	17.011	342.563,55		
MC	MCM	MIQUEL Y COSTAS	F	13,5000	21-11-25	13,5000	13,0500	13,2000	13,2690	19.050	252.668,80		
TOTAL SUBSECTOR:										540.665	1.733.144,71		

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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	12,4800	21-11-25	12,5800	12,3200	12,5800	12,5503	461.207	5.788.307,74
MC	ATRY	ATRY S HEALTH	F	2,6500	21-11-25	2,7000	2,6500	2,6700	2,6870	81.542	218.421,47
MC	FAE	FAES FARMA	F	4,5850	21-11-25	4,6450	4,5750	4,6350	4,6152	107.748	497.284,32
MC	GRF	GRIFOLS CLASE A	F	10,1450	21-11-25	10,3200	10,1400	10,3000	10,2823	2.189.685	22.515.052,27
MC	GRF.P	GRIFOLS CLASE B	F	7,3050	21-11-25	7,3850	7,2300	7,3400	7,2786	301.618	2.195.345,32
MC	ORY	ORYZON GENOMICS	F	2,9650	21-11-25	3,1500	2,9750	3,1300	3,0850	544.274	1.679.092,92
MC	PHM	PHARMA MAR	F	75,6500	21-11-25	78,8000	76,1000	78,7000	78,1770	56.427	4.411.293,10
MC	PRM	PRIM	F	13,2500	21-11-25	13,4000	13,0500	13,3000	13,2754	1.079	14.324,15
MC	RJF	REIG JOFRE	F	2,7300	21-11-25	2,7500	2,6900	2,6900	2,7284	6.234	17.009,00
MC	ROVI	LABORATORIOS ROVI	F	57,9500	21-11-25	58,7500	58,0000	58,6500	58,6086	268.334	15.684.640,30
		TOTAL SUBSECTOR:								4.018.148	53.020.770,59
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	81,5000	21-11-25	82,5000	81,8000	82,4000	82,3585	24.638	2.029.147,80
		TOTAL SUBSECTOR:								24.638	2.029.147,80
TOTAL SECTOR:										18.890.216	593.665.416,16
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	13,3900	21-11-25	13,7500	13,3400	13,3400	13,3747	1.086.935	14.537.405,12
MC	EAT	AMREST HOLDINGS	F	3,0450	21-11-25	3,1750	3,0200	3,1650	3,1089	13.608	42.306,31
MC	EDR	EDREAMS ODIGEO	F	3,4950	21-11-25	3,8650	3,5850	3,6600	3,7162	2.298.107	8.540.154,33
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9050	21-11-25	7,0650	6,9450	7,0350	7,0181	288.172	2.022.432,19
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								3.686.822	25.142.297,95
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,7000	21-11-25	28,1500	27,3500	28,1500	27,9854	25.689	718.918,10
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								25.689	718.918,10
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,3500	21-11-25	5,3800	5,3400	5,3600	5,3590	262.462	1.406.528,64
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0860	21-11-25	3,1340	3,0440	3,0960	3,0921	3.088	9.548,44
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3660	21-11-25	0,3680	0,3600	0,3630	0,3671	17.190	6.310,24

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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	2,7000	21-11-25	2,8200	2,7200	2,8100	2,7940	7.721	21.572,41		
MC	VOC	VOCENTO	F	0,6480	21-11-25	0,6500	0,6440	0,6440	0,6468	10.311	6.669,67		
		TOTAL SUBSECTOR:								300.772	1.450.629,40		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	23,1200	21-11-25	23,4700	23,1300	23,4700	23,4584	4.670.937	109.572.300,01		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,3200	21-11-25	4,4410	4,3390	4,4360	4,4211	12.280.815	54.294.130,58		
MC	LOG	LOGISTA	F	29,3400	21-11-25	29,5000	29,0400	29,2800	29,2484	152.562	4.462.191,78		
		TOTAL SUBSECTOR:								17.104.314	168.328.622,37		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6940	21-11-25	0,7430	0,6990	0,7150	0,7166	2.341.865	1.678.137,13		
MC	CBAV	CLINICA BAVIERA	F	42,2000	21-11-25	43,0000	42,0000	42,9000	42,5161	1.162	49.403,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7200	21-11-25	2,7800	2,7300	2,7600	2,7569	249.657	688.278,85		
		TOTAL SUBSECTOR:								2.592.684	2.415.819,68		
TOTAL SECTOR:										23.710.281	198.056.287,50		

SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	17,7050	21-11-25	18,0850	17,7750	17,9800	17,9694	12.764.634	229.372.802,71
MC	BKT	BANKINTER	F	13,3500	21-11-25	13,6150	13,4250	13,5500	13,5459	3.195.245	43.234.095,33
MC	CABK	CAIXABANK	F	9,2540	21-11-25	9,3980	9,1600	9,2540	9,2567	22.327.330	206.677.833,38
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,0940	21-11-25	3,1610	3,1070	3,1290	3,1307	13.079.850	40.949.692,37
MC	SAN	BANCO SANTANDER	F	8,8050	21-11-25	8,9540	8,7930	8,8280	8,8360	55.325.921	488.984.445,60
MC	UNI	UNICAJA BANCO	F	2,3900	21-11-25	2,4740	2,4000	2,4740	2,4549	7.021.319	17.236.696,91
TOTAL SUBSECTOR:										113.714.299	1.026.455.566,30
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,6500	21-11-25	49,6500	49,6000	49,6500	49,6202	145.136	7.201.674,53
MC	LDA	LINEA DIRECTA	F	1,1240	21-11-25	1,1380	1,1220	1,1340	1,1318	614.834	695.864,61
MC	MAP	MAPFRE, S.A.	F	3,9380	21-11-25	4,0200	3,9500	3,9740	3,9744	88.624.115	352.230.498,44
TOTAL SUBSECTOR:										89.384.085	360.128.037,58
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,1800	21-11-25	8,2000	8,0600	8,1000	8,1002	12.273	99.413,84
MC	IMC	INMOCEMENTO	F	3,4750	21-11-25	3,5400	3,4000	3,5000	3,4666	12.132	42.056,83

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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		Nº Valores N. of Stocks		Efectivo Turnover			
				TOTAL SUBSECTOR:										24.405		141.470,67	
SERVICIOS DE INVERSION																	
MC	R4	RENTA 4 BANCO				F	19,0000	21-11-25	19,2000	19,0000	19,2000	19,0560	1.257	23.953,40			
				TOTAL SUBSECTOR:										1.257		23.953,40	
TOTAL SECTOR:														203.124.046		1.386.749.027,95	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	25,6300	21-11-25	25,8800	25,4600	25,6500	25,6574	2.098.482	53.841.665,51
MC	DOM		GLOBAL DOMINION ACCESS	F	3,1250	21-11-25	3,2450	3,1750	3,2450	3,2124	204.038	655.458,37
MC	EZE		GRUPO EZENTIS	F	0,0910	21-11-25	0,0900	0,0869	0,0890	0,0880	2.980.544	262.395,40
MC	IZER		IZERTIS	F	9,6200	21-11-25	9,6600	9,5000	9,6600	9,5975	2.680	25.721,18
MC	TEF		TELEFONICA	F	3,6740	21-11-25	3,7150	3,6440	3,6550	3,6603	19.991.103	73.174.394,53
			TOTAL SUBSECTOR:								25.276.847	127.959.634,99
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1324	21-11-25	0,1380	0,1338	0,1370	0,1357	4.994.056	677.530,06
MC	AMS		AMADEUS IT GROUP	F	61,8400	21-11-25	63,6800	62,4000	63,1200	63,1240	1.885.360	119.011.387,80
MC	HBX		HBX GROUP	F	6,1900	21-11-25	6,6500	6,2500	6,4700	6,4549	300.006	1.936.518,68
MC	IDR		INDRA, SERIE A	F	45,0600	21-11-25	45,1000	42,8000	44,4800	44,2991	1.511.417	66.954.558,68
			TOTAL SUBSECTOR:								8.690.839	188.579.995,22
TOTAL SECTOR:											33.967.686	316.539.630,21

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	21,3000	21-11-25	23,8000	22,7500	23,6500	23,6071	385.210	9.093.726,33
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	7,9000	19-11-25			7,9000			
MC	HOME		NEINOR HOMES	F	17,4400	21-11-25	17,9400	17,4400	17,8800	17,7521	228.142	4.049.996,58
MC	ISUR		INMOBILIARIA DEL SUR	F	14,1000	21-11-25	14,1000	14,0000	14,1000	14,0507	3.230	45.383,80
MC	LIB		LIBERTAS 7	F	3,1200	21-11-25	3,1200	3,0800	3,1200	3,1044	3.115	9.670,32
MC	MTB		MONTEBALITO	F	1,7900	21-11-25	1,7500	1,7100	1,7500	1,7234	3.714	6.400,89
MC	MVC		METROVACESA	F	11,2000	21-11-25	11,6000	11,1000	11,2500	11,2880	332.656	3.755.007,15
MC	NYE		NYESA VALORES CORPORACION	F	0,0076	21-11-25	0,0078	0,0074	0,0076	0,0076	22.282.730	169.675,57

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 VWAP	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>						
MC	REN	RENTA CORPORACION	F	0,6926	21-11-25	0,6993	0,6703	0,6989	0,6961	40.947	28.502,09		
MC	RLIA	REALIA BUSINESS	F	1,0250	21-11-25	1,0300	0,9900	1,0050	1,0090	11.465	11.567,74		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								23.291.209	17.169.930,47		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	21-11-25			7,4000					
MC	COL	COLONIAL SFL	F	5,0850	21-11-25	5,1300	5,0750	5,1000	5,1006	1.255.997	6.406.306,67		
MC	MRL	MERLIN PROPERTIES	F	12,3700	21-11-25	12,4500	12,3100	12,4300	12,4150	912.209	11.325.087,24		
		TOTAL SUBSECTOR:								2.168.206	17.731.393,91		
TOTAL SECTOR:										25.459.415	34.901.324,38		
DERECHOS													
DERECHOS													
MC	VIS.D	VISCOFAN D2025-NOVIEMBRE	F	1,4800	21-11-25	1,4944	1,4606	1,4700	1,4745	358.279	528.299,80		
		TOTAL SUBSECTOR:								358.279	528.299,80		
TOTAL SECTOR:										358.279	528.299,80		
TOTAL GENERAL:										373.782.717	4.068.945.766,15		