

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				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
PETROLEO Y ENERGIA																			
PETROLEO																			
MC	REP	REPSOL		F	14,2800	20-10-25	14,5050	14,3050	14,4350	14,4195	2.683.934	38.440.594,02							
		TOTAL SUBSECTOR:									2.683.934	38.440.594,02							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	29,4000	20-10-25	29,5600	29,1300	29,1300	29,2416	972.094	28.425.612,90							
MC	ENG	ENAGAS		F	14,0300	20-10-25	14,2200	13,8150	14,0600	14,0395	933.908	13.111.591,46							
MC	IBE	IBERDROLA		F	17,0700	20-10-25	17,2250	17,0550	17,0600	17,0903	3.591.285	61.378.350,33							
MC	NTGY	NATURGY ENERGY GROUP		F	26,6600	20-10-25	26,8000	26,5000	26,5000	26,5767	523.867	13.922.798,39							
MC	RED	REDEIA CORPORACIÓN		F	16,8500	20-10-25	17,0400	16,8600	17,0300	17,0048	1.129.382	19.204.942,45							
		TOTAL SUBSECTOR:									7.150.536	136.043.295,53							
AGUA Y OTROS																			
MC	COXG	COX GROUP		F	10,1500	20-10-25	10,1500	10,0000	10,1000	10,0554	14.531	146.115,05							
		TOTAL SUBSECTOR:									14.531	146.115,05							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,3260	20-10-25	1,4040	1,3220	1,3900	1,3757	1.591.343	2.189.188,75							
MC	ANE	ACCIONA ENERGIA		F	24,4800	20-10-25	24,6400	24,0200	24,0200	24,1693	247.613	5.984.640,72							
MC	ENER	ECOENER		F	4,7400	20-10-25	4,8400	4,4600	4,8400	4,6534	34.482	160.459,96							
MC	GRE	GREENERGY		F	68,9000	20-10-25	70,3000	68,3000	69,2000	69,3194	34.045	2.359.977,40							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	14,6650	20-10-25	14,7550	14,3650	14,4900	14,5003	663.019	9.613.972,73							
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24									
		TOTAL SUBSECTOR:									2.570.502	20.308.239,56							
TOTAL SECTOR:											12.419.503	194.938.244,16							
MATERIALES BASICOS,IND.Y CONS.																			
MINERALES,METALES Y TRANSFORM.																			
MC	ACX	ACERINOX		F	11,8000	20-10-25	11,8600	11,6400	11,7700	11,7625	472.199	5.554.250,10							
MC	APAM	APERAM		F	32,3400	20-10-25	33,2400	31,9800	32,3600	32,2974	983	31.748,32							
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3150	20-10-25	0,3135	0,3060	0,3100	0,3095	1.519.545	470.307,87							

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	27,4000	20-10-25	27,7000	27,2000	27,7000	27,5034	40.340	1.109.485,15
OF	DESA	DESA	F	16,8000	17-10-25			16,8000			
MC	LGT	LINGOTES ESPECIALES	F	5,6000	20-10-25	5,7000	5,6000	5,7000	5,6148	2.294	12.880,30
MC	MTS	ARCELORMITTAL	F	33,3400	20-10-25	33,2200	32,5200	32,8500	32,9226	167.877	5.526.942,67
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4800	20-10-25	0,4870	0,4730	0,4840	0,4793	730.572	350.141,28
MC	TUB	TUBACEX	F	3,5500	20-10-25	3,5500	3,5100	3,5350	3,5346	213.757	755.566,28
		TOTAL SUBSECTOR:								3.147.567	13.811.321,97
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,8600	20-10-25	8,9600	8,7600	8,8400	8,9190	3.528	31.466,28
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	54,1000	20-10-25	54,2000	52,9000	53,1000	53,4313	24.886	1.329.692,10
MC	ENO	ELEC NOR	F	27,3000	20-10-25	27,3500	26,8000	26,9500	27,0706	72.417	1.960.368,40
MC	GEST	GESTAMP AUTOMOCION	F	3,2260	20-10-25	3,2340	3,1760	3,2220	3,2062	346.346	1.110.460,39
MC	NEA	NICOLAS CORREA	F	10,1000	20-10-25	10,2000	10,0500	10,1000	10,1640	494	5.021,00
MC	TLGO	TALGO	F	2,6000	20-10-25	2,6000	2,5300	2,5500	2,5652	364.753	935.681,98
		TOTAL SUBSECTOR:								812.424	5.372.690,15
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	70,9000	20-10-25	71,1500	69,8000	70,0000	70,1011	196.713	13.789.961,63
MC	ANA	ACCIONA	F	187,8000	20-10-25	189,3000	186,1000	186,5000	187,1863	41.401	7.749.701,30
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	11,3600	20-10-25	11,5000	11,2400	11,4400	11,4423	6.738	77.098,52
MC	FER	FERROVIAL SE	F	54,3200	20-10-25	54,4200	53,8000	54,1000	54,1096	785.181	42.485.869,42
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,1700	20-10-25	7,2700	7,1000	7,1100	7,1962	36.262	260.947,06
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4765	20-10-25	0,4785	0,4670	0,4685	0,4692	4.436.653	2.081.612,29
MC	SCYR	SACYR	F	3,9300	20-10-25	3,9400	3,8420	3,8560	3,8728	3.081.114	12.008.158,02
		TOTAL SUBSECTOR:								8.584.062	78.453.348,24
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	29,8000	14-10-25	29,8000	29,8000	29,8000	29,8000	1.369	40.796,20
		TOTAL SUBSECTOR:								1.369	40.796,20
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,3200	20-10-25	2,3300	2,2750	2,2900	2,2972	113.398	260.503,14
		TOTAL SUBSECTOR:								113.398	260.503,14
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0980	20-10-25	0,0994	0,0980	0,0981	0,0985	1.294.300	127.481,51

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	23,5800	20-10-25	23,5200	23,2600	23,4000	23,4121	341.322	7.991.051,54		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5000	20-10-25	1,5100	1,5100	1,5100	1,5100	2.200	3.322,00		
MC	MDF	DURO FELGUERA	F	0,2145	20-10-25	0,2900	0,2430	0,2495	0,2592	7.642.573	1.980.876,22		
MC	TRE	TECNICAS REUNIDAS	F	30,9600	20-10-25	31,1800	30,2000	30,4000	30,5732	170.344	5.204.281,34		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										9.450.739	15.307.012,61		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	203,1500	20-10-25	208,2000	203,5000	207,8000	206,4113	4.866	1.004.397,20		
TOTAL SUBSECTOR:										4.866	1.004.397,20		
TOTAL SECTOR:										22.114.425	114.250.069,51		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	77,4000	20-10-25	79,0000	76,7000	78,6000	78,1132	9.481	740.591,40		
MC	EBRO	EBRO FOODS	F	17,9200	20-10-25	17,9600	17,8200	17,8800	17,8876	31.213	558.324,22		
MC	NTH	NATURHOUSE HEALTH	F	2,3000	20-10-25	2,3500	2,2600	2,3100	2,2955	298.123	684.350,16		
MC	OLE	DEOLEO	F	0,1930	20-10-25	0,1935	0,1900	0,1910	0,1922	423.273	81.351,26		
MC	PVA	PESCANOVA	F	0,2940	20-10-25	0,2980	0,2930	0,2930	0,2931	9.543	2.797,31		
MC	RIO	BODEGAS RIOJANAS	F	3,0600	20-10-25	3,1260	3,0120	3,1110	3,0926	2.982	9.222,26		
MC	VIS	VISCOFAN	F	53,3000	20-10-25	54,1000	53,3000	53,8000	53,8511	113.559	6.115.281,50		
TOTAL SUBSECTOR:										888.174	8.191.918,11		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0500	20-10-25	5,1000	5,0000	5,1000	5,0920	4.137	21.065,50		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,7700	20-10-25	49,3100	48,7300	49,0000	49,0107	6.077.174	297.638.791,01		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,7340	20-10-25	0,7500	0,7260	0,7300	0,7355	830.087	610.556,11		
MC	PUIG	PUIG BRANDS	F	14,1400	20-10-25	14,2900	14,1100	14,2800	14,2180	615.897	8.756.850,15		
TOTAL SUBSECTOR:										7.527.295	307.027.262,77		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7220	20-10-25	2,7400	2,6900	2,7080	2,7078	724.185	1.960.948,46		
MC	IBG	IBERPAPEL GESTION	F	19,7000	20-10-25	19,8500	19,6000	19,8000	19,7888	1.470	29.089,50		
MC	MCM	MIQUEL Y COSTAS	F	13,6500	20-10-25	13,8500	13,6000	13,6000	13,7169	2.432	33.359,50		
TOTAL SUBSECTOR:										728.087	2.023.397,46		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

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>		
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,0200	20-10-25	12,0200	11,8600	11,9600	11,9480	71.002	848.331,70
MC	ATRY	ATRY S HEALTH	F	3,3400	20-10-25	3,4600	3,3500	3,4500	3,4442	121.629	418.912,72
MC	FAE	FAES FARMA	F	4,4850	20-10-25	4,5250	4,4450	4,5000	4,4897	162.996	731.798,03
MC	GRF	GRIFOLS CLASE A	F	11,7300	20-10-25	11,7900	11,3600	11,4300	11,5002	2.079.951	23.919.807,91
MC	GRF.P	GRIFOLS CLASE B	F	8,2300	20-10-25	8,2300	8,1050	8,1850	8,1753	97.920	800.529,57
MC	ORY	ORYZON GENOMICS	F	3,1900	20-10-25	3,2900	3,1300	3,2000	3,2170	1.311.923	4.220.406,46
MC	PHM	PHARMA MAR	F	78,2500	20-10-25	78,4500	77,0500	77,5000	77,5199	65.217	5.055.616,10
MC	PRM	PRIM	F	13,3000	20-10-25	13,5000	13,2000	13,5000	13,4055	4.716	63.220,25
MC	RJF	REIG JOFRE	F	3,0000	20-10-25	3,0500	2,9900	3,0500	3,0206	31.011	93.672,21
MC	ROVI	LABORATORIOS ROVI	F	60,2500	20-10-25	65,8000	59,8500	64,0500	63,6343	467.635	29.760.230,33
		TOTAL SUBSECTOR:								4.414.000	65.912.525,28
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	86,9000	20-10-25	88,6000	86,8000	88,2000	87,9382	32.115	2.824.134,50
		TOTAL SUBSECTOR:								32.115	2.824.134,50
TOTAL SECTOR:										13.589.671	385.979.238,12
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,7900	20-10-25	14,9200	14,7400	14,9000	14,8611	43.846	651.597,73
MC	EAT	AMREST HOLDINGS	F	3,5750	20-10-25	3,6100	3,5350	3,6000	3,5981	14.392	51.784,37
MC	EDR	EDREAMS ODIGEO	F	7,2700	20-10-25	7,3200	7,2100	7,2800	7,2686	118.314	859.973,37
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2550	20-10-25	7,3100	7,2100	7,3000	7,2746	160.548	1.167.922,03
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								337.100	2.731.277,50
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,3000	20-10-25	27,9000	27,2000	27,3500	27,5016	14.667	403.365,35
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								14.667	403.365,35
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1600	20-10-25	5,2000	5,1200	5,1200	5,1491	304.153	1.566.119,57
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0600	20-10-25	3,0200	3,0200	3,0200	3,0200	7.100	21.442,00
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3750	20-10-25	0,3810	0,3710	0,3810	0,3770	37.764	14.238,78

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	2,4500	20-10-25	2,5400	2,4200	2,5300	2,5082	69.070	173.241,94		
MC	VOC	VOCENTO	F	0,6320	20-10-25	0,6480	0,6320	0,6320	0,6450	11.979	7.726,22		
		TOTAL SUBSECTOR:								430.066	1.782.768,51		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	23,5100	20-10-25	23,7100	23,1800	23,2700	23,3160	1.299.299	30.294.532,95		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,5620	20-10-25	4,5860	4,4900	4,5430	4,5443	4.658.131	21.174.084,92		
MC	LOG	LOGISTA	F	29,1200	20-10-25	29,1400	28,9000	28,9800	29,0070	100.334	2.910.385,48		
		TOTAL SUBSECTOR:								6.057.764	54.379.003,35		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7750	20-10-25	0,7890	0,7700	0,7750	0,7774	800.120	621.996,69		
MC	CBAV	CLINICA BAVIERA	F	41,8000	20-10-25	42,5000	42,0000	42,3000	42,0726	2.645	111.282,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9450	20-10-25	2,9850	2,9050	2,9400	2,9494	216.407	638.274,92		
		TOTAL SUBSECTOR:								1.019.172	1.371.553,61		
TOTAL SECTOR:										7.858.769	60.667.968,32		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	17,2950	20-10-25	17,3000	17,0050	17,0650	17,1389	7.195.421	123.321.696,85		
MC	BKT	BANKINTER	F	13,2600	20-10-25	13,4000	13,2000	13,2050	13,2538	1.007.585	13.354.321,89		
MC	CABK	CAIXABANK	F	8,9060	20-10-25	8,9960	8,8340	8,8340	8,8892	4.899.217	43.550.198,90		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,1500	20-10-25	3,1790	3,1270	3,1270	3,1503	12.846.012	40.468.724,12		
MC	SAN	BANCO SANTANDER	F	8,4400	20-10-25	8,5010	8,3650	8,3650	8,4131	46.461.909	392.185.877,04		
MC	UNI	UNICAJA BANCO	F	2,3520	20-10-25	2,3840	2,3500	2,3520	2,3679	5.805.493	13.747.084,05		
		TOTAL SUBSECTOR:								78.215.637	626.627.902,85		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,7500	20-10-25	48,8000	48,7000	48,7000	48,7239	46.639	2.272.435,10		
MC	LDA	LINEA DIRECTA	F	1,3120	20-10-25	1,3360	1,3140	1,3240	1,3238	372.766	493.475,18		
MC	MAP	MAPFRE, S.A.	F	3,9760	20-10-25	4,0000	3,9500	3,9520	3,9679	2.416.937	9.590.208,53		
		TOTAL SUBSECTOR:								2.836.342	12.356.118,81		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,3000	20-10-25	8,3800	8,2000	8,2000	8,2466	13.872	114.397,38		
MC	IMC	INMOCEMENTO	F	3,4750	20-10-25	3,4650	3,3800	3,4650	3,4170	7.902	27.000,95		

Renta VariableEquities

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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:								21.774	141.398,33
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	19,5000	20-10-25	19,4000	19,0000	19,4000	19,2025	1.753	33.661,90
		TOTAL SUBSECTOR:								1.753	33.661,90
TOTAL SECTOR:										81.075.506	639.159.081,89

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	29,0000	20-10-25	29,2200	28,8700	29,0000	29,0141	613.533	17.801.131,91
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4050	20-10-25	3,4400	3,3050	3,4050	3,3792	261.218	882.703,74
MC	EZE	GRUPO EZENTIS	F	0,1000	20-10-25	0,1012	0,0990	0,1012	0,1000	1.408.233	140.801,42
MC	IZER	IZERTIS	F	9,4000	20-10-25	9,4600	9,1000	9,4000	9,3476	9.318	87.100,48
MC	TEF	TELEFONICA	F	4,5810	20-10-25	4,6100	4,5670	4,5760	4,5811	6.814.946	31.220.999,43
TOTAL SUBSECTOR:										9.107.248	50.132.736,98
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1340	20-10-25	0,1380	0,1340	0,1378	0,1364	11.645.309	1.588.793,59
MC	AMS	AMADEUS IT GROUP	F	67,8000	20-10-25	68,6600	67,7200	68,6000	68,4772	633.155	43.356.697,98
MC	HBX	HBX GROUP	F	7,2900	20-10-25	7,5000	7,2500	7,3000	7,3390	374.170	2.746.410,30
MC	IDR	INDRA, SERIE A	F	42,3200	20-10-25	43,3600	42,0800	43,2600	43,0061	808.692	34.778.708,00
TOTAL SUBSECTOR:										13.461.326	82.470.609,87
TOTAL SECTOR:										22.568.574	132.603.346,85

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,2500	20-10-25	21,2500	21,2000	21,2000	21,2285	21.728	461.253,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	8,1000	20-10-25	8,1000	8,1000	8,1000	8,1000	16	129,60
MC	HOME	NEINOR HOMES	F	17,1600	20-10-25	17,1800	16,8800	16,9000	16,9694	291.656	4.949.216,18
MC	ISUR	INMOBILIARIA DEL SUR	F	13,7000	20-10-25	13,7000	13,6000	13,6000	13,6424	2.204	30.067,90
MC	LIB	LIBERTAS 7	F	2,9800	20-10-25	3,0000	2,8600	3,0000	2,9291	20.700	60.631,50
MC	MTB	MONTEBALITO	F	1,7500	20-10-25	1,7500	1,7500	1,7500	1,7500	1.892	3.311,00
MC	MVC	METROVACESA	F	10,3500	20-10-25	10,6000	10,3500	10,5500	10,4474	42.443	443.418,60
MC	NYE	NYESA VALORES CORPORACION	F	0,0086	20-10-25	0,0088	0,0086	0,0088	0,0086	22.154.960	190.670,01

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	REN	RENTA CORPORACION	F	0,7120	20-10-25	0,7137	0,7001	0,7137	0,7119	11.984	8.530,91				
MC	RLIA	REALIA BUSINESS	F	0,9600	20-10-25	0,9660	0,9540	0,9600	0,9574	6.764	6.475,85				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								22.554.347	6.153.704,65				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6500	17-10-25			7,6500							
MC	COL	COLONIAL SFL	F	5,5800	20-10-25	5,6200	5,5300	5,5900	5,5850	637.236	3.558.953,56				
MC	MRL	MERLIN PROPERTIES	F	13,5300	20-10-25	13,6500	13,5500	13,5900	13,6019	603.111	8.203.473,90				
		TOTAL SUBSECTOR:								1.240.347	11.762.427,46				
TOTAL SECTOR:										23.794.694	17.916.132,11				
TOTAL GENERAL:										183.421.142	1.545.514.080,96				