

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	16,5400	07-11-25	16,7100	16,3350	16,4550	16,4910	2.150.123	35.457.643,58
		TOTAL SUBSECTOR:								2.150.123	35.457.643,58
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	31,6700	07-11-25	31,9000	31,5700	31,7100	31,7458	638.888	20.281.994,19
MC	ENG	ENAGAS	F	14,3450	07-11-25	14,3050	14,1400	14,1750	14,2006	767.891	10.904.536,33
MC	IBE	IBERDROLA	F	17,6400	07-11-25	17,6950	17,5250	17,6250	17,6194	10.223.202	180.290.339,08
MC	NTGY	NATURGY ENERGY GROUP	F	27,2400	07-11-25	27,5400	26,8000	26,8000	27,0187	3.518.183	95.665.918,16
MC	RED	REDEIA CORPORACIÓN	F	15,2900	07-11-25	15,3700	15,2300	15,2800	15,2852	1.006.490	15.384.360,22
		TOTAL SUBSECTOR:								16.154.654	322.527.147,98
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,2000	07-11-25	10,3000	10,1000	10,1000	10,2233	10.269	104.983,40
		TOTAL SUBSECTOR:								10.269	104.983,40
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3060	07-11-25	1,3300	1,3100	1,3220	1,3209	167.237	220.905,02
MC	ANE	ACCIONA ENERGIA	F	24,1000	07-11-25	24,6200	24,2600	24,5000	24,4934	137.885	3.377.275,64
MC	ENER	ECOENER	F	5,0000	07-11-25	5,0600	4,8700	5,0000	4,9472	22.223	109.942,41
MC	GRE	GREENERGY	F	75,6000	07-11-25	78,6000	76,6000	78,1000	77,9289	28.475	2.219.025,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,1550	07-11-25	15,8950	15,5000	15,6500	15,7369	806.783	12.696.274,01
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.162.603	18.623.422,38
TOTAL SECTOR:										19.477.649	376.713.197,34
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2700	07-11-25	11,3700	11,2200	11,3000	11,2924	588.500	6.645.579,49
MC	APAM	APERAM	F	30,6600	07-11-25	31,1000	30,4000	30,6600	30,7508	400	12.300,32
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3100	07-11-25	0,3180	0,3080	0,3175	0,3149	555.105	174.820,42

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	28,9500	07-11-25	29,2000	28,8000	28,9500	28,9436	28.219	816.761,60
OF	DESA	DESA	F	17,1000	05-11-25	18,5000	17,1000	17,1000	17,8000	500	8.900,00
MC	LGT	LINGOTES ESPECIALES	F	5,5000	07-11-25	5,6000	5,6000	5,5000	5,6000	38	212,80
MC	MTS	ARCELORMITTAL	F	33,7400	07-11-25	34,5100	33,8300	34,1100	34,1690	118.888	4.062.280,99
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3905	07-11-25	0,4150	0,3925	0,3990	0,4005	940.547	376.719,14
MC	TUB	TUBACEX	F	3,3850	07-11-25	3,4800	3,4300	3,4350	3,4526	284.127	980.970,12
		TOTAL SUBSECTOR:								2.516.324	13.078.544,88
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,5400	07-11-25	8,5600	8,4200	8,5400	8,5421	1.427	12.189,62
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	53,2000	07-11-25	54,5000	53,8000	54,4000	54,3091	28.250	1.534.232,70
MC	ENO	ELECNR	F	27,8500	07-11-25	28,6000	28,1500	28,5500	28,3931	75.608	2.146.746,05
MC	GEST	GESTAMP AUTOMOCION	F	2,8740	07-11-25	2,9240	2,8500	2,8580	2,8751	297.353	854.926,44
MC	NEA	NICOLAS CORREA	F	9,7000	07-11-25	9,7800	9,6000	9,7200	9,6907	3.745	36.291,84
MC	TLGO	TALGO	F	2,9400	07-11-25	3,0650	2,9600	2,9650	2,9915	600.010	1.794.953,55
		TOTAL SUBSECTOR:								1.006.393	6.379.340,20
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	75,5000	07-11-25	78,0500	76,0000	77,5500	77,4726	331.218	25.660.395,58
MC	ANA	ACCIONA	F	194,9000	07-11-25	199,8000	196,2000	198,5000	198,4709	33.686	6.685.690,00
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	10,9400	07-11-25	11,4200	10,8600	11,2600	11,0279	75.300	830.404,26
MC	FER	FERROVIAL SE	F	54,2000	07-11-25	55,0800	54,2600	54,7800	54,7987	1.090.705	59.700.489,54
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,0000	07-11-25	7,1900	7,0300	7,1500	7,1057	35.248	250.462,91
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4055	07-11-25	0,4220	0,4050	0,4190	0,4152	6.525.714	2.709.665,60
MC	SCYR	SACYR	F	3,6800	07-11-25	3,7620	3,6920	3,7360	3,7284	2.105.009	7.848.412,80
		TOTAL SUBSECTOR:								10.196.880	103.685.520,69
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	29,0000	07-11-25			29,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1450	07-11-25	3,1650	3,0550	3,0800	3,1190	113.417	353.748,94
		TOTAL SUBSECTOR:								113.417	353.748,94
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1068	07-11-25	0,1130	0,1066	0,1130	0,1106	2.245.552	248.417,64

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	23,0800	07-11-25	23,6200	23,3400	23,4800	23,4834	175.076	4.111.380,48		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3800	07-11-25	1,3900	1,3700	1,3700	1,3762	4.011	5.520,07		
MC	MDF	DURO FELGUERA	F	0,2365	07-11-25	0,2480	0,2360	0,2365	0,2399	387.714	93.001,67		
MC	TRE	TECNICAS REUNIDAS	F	29,9600	07-11-25	31,4600	30,4800	30,8800	30,9960	238.236	7.384.366,96		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.050.589	11.842.686,82		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	208,1500	07-11-25	212,8000	210,4500	211,6000	211,4898	1.963	415.154,55		
		TOTAL SUBSECTOR:								1.963	415.154,55		
TOTAL SECTOR:										16.885.566	135.754.996,08		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	79,0000	07-11-25	79,2000	77,8000	78,4000	78,7476	2.838	223.485,70		
MC	EBRO	EBRO FOODS	F	17,9200	07-11-25	17,9800	17,8000	17,8600	17,8602	19.923	355.828,64		
MC	NTH	NATURHOUSE HEALTH	F	2,0000	07-11-25	2,0400	2,0000	2,0300	2,0294	25.716	52.189,18		
MC	OLE	DEOLEO	F	0,1960	07-11-25	0,1995	0,1900	0,1925	0,1937	836.693	162.031,25		
MC	PVA	PESCANOVA	F	0,2940	07-11-25	0,2980	0,2920	0,2920	0,2941	66.990	19.701,63		
MC	RIO	BODEGAS RIOJANAS	F	2,9005	07-11-25	2,9005	2,9000	2,9000	2,9000	16.116	46.737,01		
MC	VIS	VISCOFAN	F	53,3000	07-11-25	53,6000	53,1000	53,2000	53,2275	54.803	2.917.028,80		
		TOTAL SUBSECTOR:								1.023.079	3.777.002,21		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	07-11-25	4,9000	4,8600	4,8800	4,8801	1.392	6.793,06		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,5400	07-11-25	48,7100	47,9300	48,3900	48,3634	1.580.013	76.414.842,93		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25	10,0000	10,0000	10,1000	10,0000	5	50,00		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,7320	07-11-25	0,7480	0,7340	0,7360	0,7400	340.291	251.814,81		
MC	PUIG	PUIG BRANDS	F	14,1600	07-11-25	14,4400	14,1800	14,2600	14,3007	645.658	9.235.937,96		
		TOTAL SUBSECTOR:								2.567.359	85.909.438,76		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5420	07-11-25	2,5700	2,5060	2,5060	2,5383	351.082	891.166,93		
MC	IBG	IBERPAPEL GESTION	F	19,7000	07-11-25	20,0000	19,7000	19,7000	19,8044	662	13.110,50		
MC	MCM	MIQUEL Y COSTAS	F	14,0500	07-11-25	14,1500	13,8500	14,1500	14,0836	2.036	28.674,20		
		TOTAL SUBSECTOR:								353.780	932.951,63		

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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>					
						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	11,5800	07-11-25	12,8400	11,6800	11,8000	12,2600	638.877	7.832.658,20
MC	ATRY	ATRY S HEALTH	F	2,9500	07-11-25	3,1100	2,8400	2,8500	2,9076	59.738	173.695,50
MC	FAE	FAES FARMA	F	4,3950	07-11-25	4,4600	4,3950	4,4400	4,4260	92.922	411.269,27
MC	GRF	GRIFOLS CLASE A	F	10,3700	07-11-25	10,7650	10,4600	10,7250	10,6342	1.432.631	15.234.890,93
MC	GRF.P	GRIFOLS CLASE B	F	7,2100	07-11-25	7,5100	7,3450	7,5100	7,4303	108.216	804.077,08
MC	ORY	ORYZON GENOMICS	F	3,2800	07-11-25	3,3300	2,8100	2,8800	3,0204	3.522.393	10.638.960,94
MC	PHM	PHARMA MAR	F	71,1500	07-11-25	72,6500	71,1000	71,5500	71,8344	48.518	3.485.263,75
MC	PRM	PRIM	F	13,4500	07-11-25	13,7500	13,4500	13,5000	13,4885	1.604	21.635,50
MC	RJF	REIG JOFRE	F	2,8100	07-11-25	2,8900	2,8100	2,8500	2,8546	32.894	93.898,36
MC	ROVI	LABORATORIOS ROVI	F	54,9500	07-11-25	57,8500	55,1500	56,8000	56,9063	191.660	10.839.412,77
		TOTAL SUBSECTOR:								6.129.453	49.535.762,30
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	82,0000	07-11-25	82,7000	81,0000	81,4000	81,6121	25.278	2.062.990,70
		TOTAL SUBSECTOR:								25.278	2.062.990,70
TOTAL SECTOR:										10.098.949	142.218.145,60
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	13,4600	07-11-25	13,7100	13,3200	13,4800	13,4829	127.881	1.724.205,80
MC	EAT	AMREST HOLDINGS	F	3,3850	07-11-25	3,4850	3,3900	3,4250	3,4206	1.160	3.967,88
MC	EDR	EDREAMS ODIGEO	F	7,0800	07-11-25	7,2300	6,9800	7,0500	7,0894	188.130	1.333.732,53
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0850	07-11-25	7,2000	7,1400	7,1700	7,1680	188.531	1.351.391,14
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								505.702	4.413.297,35
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,0000	07-11-25	27,7000	27,0500	27,3500	27,4507	14.167	388.894,60
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								14.167	388.894,60
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,2900	07-11-25	5,3500	5,2800	5,3000	5,3158	289.330	1.538.025,77
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9980	07-11-25	3,0540	3,0000	3,0140	3,0377	2.035	6.181,81
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3540	07-11-25	0,3690	0,3550	0,3690	0,3639	84.729	30.835,90

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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	2,4400	07-11-25	2,5700	2,4600	2,4700	2,5069	27.685	69.403,50		
MC	VOC	VOCENTO	F	0,6600	07-11-25	0,6760	0,6600	0,6760	0,6682	19.078	12.747,92		
		TOTAL SUBSECTOR:								422.857	1.657.194,90		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	21,9600	07-11-25	22,5100	22,0700	22,4500	22,4288	1.012.626	22.711.989,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,1660	07-11-25	4,3530	4,2570	4,3100	4,3129	13.387.320	57.738.436,41		
MC	LOG	LOGISTA	F	29,4400	07-11-25	29,7400	29,3600	29,7200	29,6330	155.074	4.595.314,32		
		TOTAL SUBSECTOR:								14.555.020	85.045.740,63		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6860	07-11-25	0,7000	0,6860	0,6880	0,6914	615.374	425.459,12		
MC	CBAV	CLINICA BAVIERA	F	40,8000	07-11-25	41,1000	40,4000	40,5000	40,6462	1.359	55.238,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6450	07-11-25	2,6850	2,6300	2,6400	2,6482	276.278	731.634,60		
		TOTAL SUBSECTOR:								893.011	1.212.331,92		
TOTAL SECTOR:										16.390.757	92.717.459,40		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	17,4700	07-11-25	18,2100	17,7150	18,2050	18,0810	9.860.029	178.279.106,36
MC	BKT	BANKINTER	F	13,2850	07-11-25	13,6550	13,4250	13,6000	13,5714	1.263.233	17.143.772,60
MC	CABK	CAIXABANK	F	9,0460	07-11-25	9,2100	9,0980	9,2100	9,1871	5.499.712	50.525.857,76
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,2280	07-11-25	3,3100	3,2740	3,3010	3,2979	20.653.191	68.013.024,89
MC	SAN	BANCO SANTANDER	F	8,8490	07-11-25	9,1740	8,9690	9,1740	9,0994	27.254.790	248.003.138,99
MC	UNI	UNICAJA BANCO	F	2,4200	07-11-25	2,5080	2,4460	2,5080	2,4857	7.218.193	17.882.567,91
TOTAL SUBSECTOR:										71.749.148	579.847.468,51
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,5500	07-11-25	49,6000	49,5500	49,6000	49,5709	36.353	1.802.051,95
MC	LDA	LINEA DIRECTA	F	1,1140	07-11-25	1,1340	1,1200	1,1200	1,1235	243.387	273.448,81
MC	MAP	MAPFRE, S.A.	F	3,9200	07-11-25	3,9580	3,9100	3,9380	3,9364	2.423.378	9.539.322,93
TOTAL SUBSECTOR:										2.703.118	11.614.823,69
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,2600	07-11-25	8,3200	8,1600	8,2000	8,2177	11.502	94.520,56
MC	IMC	INMOCEMENTO	F	3,4100	07-11-25	3,4700	3,3700	3,4500	3,4119	23.166	79.040,68

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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:								34.668	173.561,24		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	19,4000	07-11-25	19,4000	19,0000	19,1000	19,1112	2.081	39.770,50
		TOTAL SUBSECTOR:										2.081	39.770,50
TOTAL SECTOR:											74.489.015	591.675.623,94	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	26,6000	07-11-25	26,6500	26,1000	26,2000	26,2463	1.406.968	36.927.310,99
MC	DOM		GLOBAL DOMINION ACCESS	F	3,0400	07-11-25	3,1100	3,0450	3,0950	3,0862	212.882	657.005,74
MC	EZE		GRUPO EZENTIS	F	0,0990	07-11-25	0,1014	0,0986	0,0995	0,1005	660.808	66.410,45
MC	IZER		IZERTIS	F	9,3600	07-11-25	9,4000	9,3000	9,3000	9,3240	666	6.209,80
MC	TEF		TELEFONICA	F	3,6550	07-11-25	3,6380	3,5820	3,5930	3,6028	13.469.682	48.527.933,24
			TOTAL SUBSECTOR:								15.751.006	86.184.870,22
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1346	07-11-25	0,1378	0,1360	0,1372	0,1369	3.531.237	483.598,41
MC	AMS		AMADEUS IT GROUP	F	66,8000	07-11-25	68,5000	66,3600	66,5600	66,7133	671.391	44.790.692,48
MC	HBX		HBX GROUP	F	6,2900	07-11-25	6,6100	6,3600	6,5700	6,5222	198.186	1.292.599,05
MC	IDR		INDRA, SERIE A	F	48,6800	07-11-25	49,8200	48,7400	48,7400	49,2178	492.348	24.232.354,94
			TOTAL SUBSECTOR:								4.893.162	70.799.244,88
TOTAL SECTOR:											20.644.168	156.984.115,10

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	21,2500	07-11-25	21,3500	21,2000	21,2500	21,2697	19.953	424.394,45
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	7,9000	07-11-25	7,9000	7,9000	7,9000	7,9000	99	782,10
MC	HOME		NEINOR HOMES	F	16,8600	07-11-25	17,1600	16,9600	17,1000	17,0694	56.366	962.136,48
MC	ISUR		INMOBILIARIA DEL SUR	F	14,5000	06-11-25	14,4000	14,0000	14,0000	14,1312	2.781	39.298,80
MC	LIB		LIBERTAS 7	F	3,1600	07-11-25	3,1400	3,1000	3,1400	3,1386	990	3.107,20
MC	MTB		MONTEBALITO	F	1,7500	07-11-25	1,7500	1,7500	1,7500	1,7500	1.485	2.598,75
MC	MVC		METROVACESA	F	11,7000	07-11-25	11,8000	11,5000	11,7500	11,6358	121.009	1.408.035,90
MC	NYE		NYESA VALORES CORPORACION	F	0,0076	07-11-25	0,0080	0,0076	0,0078	0,0078	18.913.220	147.513,40

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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	REN	RENTA CORPORACION	F	0,7099	07-11-25	0,7197	0,7060	0,7197	0,7110	20.796	14.784,97				
MC	RLIA	REALIA BUSINESS	F	1,0900	07-11-25	1,0850	1,0550	1,0600	1,0616			18.763	19.918,17		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								19.155.462	3.022.570,22				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	06-11-25			7,4000		851.483	4.630.188,07				
MC	COL	COLONIAL SFL	F	5,4000	07-11-25	5,4650	5,4200	5,4250	5,4378			604.986	8.027.573,90		
MC	MRL	MERLIN PROPERTIES	F	13,2700	07-11-25	13,3500	13,2100	13,2300	13,2690						
		TOTAL SUBSECTOR:								1.456.469	12.657.761,97				
TOTAL SECTOR:										20.611.931	15.680.332,19				
DERECHOS															
DERECHOS															
MC	VID.D	VIDRALA D2025-OCTUBRE	F	4,0500	07-11-25	4,1230	4,0405	4,0675	4,0712	479.199	1.950.905,06				
		TOTAL SUBSECTOR:								479.199	1.950.905,06				
TOTAL SECTOR:										479.199	1.950.905,06				
TOTAL GENERAL:										179.077.234	1.513.694.774,71				