

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

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
		Valor	Bol.	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC MK		<i>Security</i>	Exch.			Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,0200	18-03-25	12,1900	12,0100	12,1400	12,1194	3.276.574	39.710.084,89
		TOTAL SUBSECTOR:								3.276.574	39.710.084,89
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,4600	18-03-25	22,8000	22,5200	22,7800	22,7196	1.494.036	33.943.945,29
MC	ENG	ENAGAS	F	12,8400	18-03-25	12,9200	12,7800	12,8200	12,8292	552.084	7.082.809,58
MC	IBE	IBERDROLA	F	14,0300	18-03-25	14,1150	14,0350	14,0850	14,0809	7.507.526	105.712.774,91
MC	NTGY	NATURGY ENERGY GROUP	F	25,2400	18-03-25	25,3200	25,1600	25,1600	25,2047	218.184	5.499.268,46
MC	RED	REDEIA CORPORACIÓN	F	17,7100	18-03-25	17,8800	17,6900	17,7200	17,7443	728.071	12.919.087,10
		TOTAL SUBSECTOR:								10.499.901	165.157.885,34
AGUA Y OTROS											
MC	COXG	COX GROUP	F	8,9000	18-03-25	8,9000	8,8200	8,9000	8,8816	2.434	21.617,76
		TOTAL SUBSECTOR:								2.434	21.617,76
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5440	18-03-25	1,5680	1,5180	1,5600	1,5510	354.264	549.449,04
MC	ANE	ACCIONA ENERGIA	F	18,2200	18-03-25	18,2000	17,9100	18,1300	18,0972	247.606	4.480.937,62
MC	ENER	ECOENER	F	4,6200	18-03-25	4,6200	4,5800	4,5800	4,6007	1.874	8.621,76
MC	GRE	GREENERGY	F	39,3500	18-03-25	39,3000	38,2000	38,4000	38,7807	66.290	2.570.770,25
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,6150	18-03-25	7,6600	7,5250	7,5800	7,5754	454.116	3.440.125,31
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.124.150	11.049.903,98
TOTAL SECTOR:										14.903.059	215.939.491,97
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4400	18-03-25	11,4600	11,3500	11,4100	11,4067	324.743	3.704.232,52
MC	APAM	APERAM	F	32,5600	18-03-25	33,1000	32,6200	32,8000	32,9163	2.499	82.257,76
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2650	18-03-25	0,2725	0,2630	0,2660	0,2680	2.775.585	743.718,62

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	22,4500	18-03-25	22,5000	22,3000	22,5000	22,4445	42.814	960.939,75
OF	DESA	DESA	F	15,5000	18-03-25	15,6000	15,6000	15,6000	15,6000	1.400	21.840,00
MC	LGT	LINGOTES ESPECIALES	F	6,5400	18-03-25	6,6600	6,5400	6,6000	6,5690	3.912	25.698,04
MC	MTS	ARCELORMITTAL	F	29,8400	18-03-25	30,3800	29,6400	30,3400	30,1220	198.064	5.966.085,18
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6890	18-03-25	0,7050	0,6720	0,6810	0,6873	2.577.265	1.771.360,60
MC	TUB	TUBACEX	F	4,2750	18-03-25	4,2500	4,1800	4,2300	4,2174	248.234	1.046.899,48
		TOTAL SUBSECTOR:								6.174.516	14.323.031,95
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,1800	18-03-25	7,2600	7,0600	7,2600	7,1998	3.582	25.789,72
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,1000	18-03-25	40,6500	39,0500	40,5500	40,0521	108.238	4.335.156,80
MC	ENO	ELEC NOR	F	17,8200	18-03-25	17,8000	17,4600	17,7000	17,6272	53.872	949.611,94
MC	GEST	GESTAMP AUTOMOCION	F	2,8800	18-03-25	2,8700	2,8100	2,8250	2,8283	392.236	1.109.351,58
MC	NEA	NICOLAS CORREA	F	9,5000	18-03-25	9,6000	9,5000	9,6000	9,5402	3.283	31.320,50
MC	TLGO	TALGO	F	3,3600	18-03-25	3,4900	3,3750	3,4650	3,4505	244.239	842.756,05
		TOTAL SUBSECTOR:								805.450	7.293.986,59
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	54,6000	18-03-25	54,9000	54,0000	54,8000	54,6269	426.537	23.300.381,15
MC	ANA	ACCIONA	F	126,0000	18-03-25	127,2000	125,3000	126,7000	126,3758	87.083	11.005.183,40
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	10,4000	18-03-25	10,8000	10,4600	10,7200	10,5917	30.196	319.826,86
MC	FER	FERROVIAL SE	F	40,3600	18-03-25	41,1000	40,3200	40,9200	40,8322	587.902	24.005.344,04
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,6800	18-03-25	5,7800	5,6600	5,7600	5,7189	37.720	215.716,88
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5360	18-03-25	0,5260	0,4824	0,4870	0,4991	30.916.692	15.431.581,33
MC	SCYR	SACYR	F	3,3200	18-03-25	3,3220	3,2740	3,3220	3,2971	1.946.772	6.418.619,97
		TOTAL SUBSECTOR:								34.032.902	80.696.653,63
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,8000	18-03-25	27,8000	27,8000	27,8000	27,8000	26.250	729.750,00
		TOTAL SUBSECTOR:								26.250	729.750,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9400	18-03-25	2,9450	2,8500	2,9400	2,8857	188.242	543.218,33
		TOTAL SUBSECTOR:								188.242	543.218,33
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1318	18-03-25	0,1338	0,1310	0,1316	0,1324	2.431.643	321.923,59

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
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	22,1800	18-03-25	22,4800	21,9200	22,4000	22,2297	222.553	4.947.282,70		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	18-03-25	1,3200	1,2950	1,3200	1,3158	9.623	12.661,75		
MC	MDF	DURO FELGUERA	F	0,3160	18-03-25	0,3195	0,3020	0,3020	0,3066	739.375	226.668,64		
MC	TRE	TECNICAS REUNIDAS	F	15,9600	18-03-25	16,3900	15,8100	16,3300	16,1683	233.831	3.780.656,06		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.637.025	9.289.192,74		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	171,6000	18-03-25	172,2600	170,1400	171,3800	171,5058	3.867	663.213,12		
		TOTAL SUBSECTOR:								3.867	663.213,12		
TOTAL SECTOR:										44.868.252	113.539.046,36		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4400	17-03-25			3,4400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,4000	18-03-25	78,9000	78,4000	78,4000	78,5528	375	29.457,30
MC	EBRO	EBRO FOODS	F	16,3400	18-03-25	16,4800	16,3200	16,3600	16,3880	34.830	570.794,68
MC	NTH	NATURHOUSE HEALTH	F	1,7450	18-03-25	1,7700	1,7050	1,7700	1,7532	25.541	44.777,23
MC	OLE	DEOLEO	F	0,1920	18-03-25	0,1975	0,1920	0,1920	0,1936	290.704	56.278,93
MC	PVA	PESCANOVA	F	0,3350	18-03-25	0,3350	0,3300	0,3300	0,3308	18.209	6.023,97
MC	RIO	BODEGAS RIOJANAS	F	3,4600	18-03-25	3,4600	3,3800	3,4600	3,4005	294	999,74
MC	VIS	VISCOFAN	F	61,5000	18-03-25	62,0000	61,3000	62,0000	61,8251	50.370	3.114.128,10
TOTAL SUBSECTOR:										420.323	3.822.459,95
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9300	18-03-25	4,9200	4,7600	4,8000	4,8554	678	3.291,97
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,2400	18-03-25	46,4700	44,8000	46,3900	46,1169	2.917.012	134.523.498,19
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3560	18-03-25	0,3590	0,3550	0,3560	0,3566	329.455	117.489,98
MC	PUIG	PUIG BRANDS	F	17,5400	18-03-25	17,7350	17,4200	17,6000	17,5984	343.619	6.047.189,18
TOTAL SUBSECTOR:										3.590.764	140.691.469,32
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2960	18-03-25	3,3160	3,2800	3,3140	3,3033	229.885	759.371,18

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	IBG	IBERPAPEL GESTION	F	20,3000	18-03-25	20,4000	20,0000	20,3000	20,1973	5.777	116.679,70
MC	MCM	MIQUEL Y COSTAS	F	13,0500	18-03-25	13,0500	12,9000	13,0500	13,0179	540	7.029,65
		TOTAL SUBSECTOR:								236.202	883.080,53
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,3900	18-03-25	10,4500	10,3200	10,4100	10,3868	86.234	895.693,26
MC	ATRY	ATRY S HEALTH	F	3,1800	18-03-25	3,3300	3,2000	3,2500	3,2556	129.042	420.112,93
MC	FAE	FAES FARMA	F	3,2900	18-03-25	3,3400	3,3000	3,3300	3,3217	215.637	716.283,01
MC	GRF	GRIFOLS CLASE A	F	9,6280	18-03-25	9,6880	9,5400	9,6040	9,6065	1.115.951	10.720.358,65
MC	GRF.P	GRIFOLS CLASE B	F	7,3400	18-03-25	7,4000	7,2550	7,3200	7,3306	162.829	1.193.631,53
MC	ORY	ORYZON GENOMICS	F	3,5300	18-03-25	3,5700	3,3250	3,4700	3,4658	1.750.076	6.065.348,03
MC	PHM	PHARMA MAR	F	89,8000	18-03-25	90,4000	88,2500	90,2000	89,7098	19.552	1.754.005,90
MC	PRM	PRIM	F	10,1000	18-03-25	10,1000	10,0000	10,0500	10,0394	1.260	12.649,65
MC	RJF	REIG JOFRE	F	2,6600	18-03-25	2,6500	2,6400	2,6400	2,6408	4.255	11.236,41
MC	ROVI	LABORATORIOS ROVI	F	52,7000	18-03-25	52,8500	52,4500	52,6500	52,6799	66.135	3.483.987,10
		TOTAL SUBSECTOR:								3.550.971	25.273.306,47
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,1000	18-03-25	97,7000	96,4000	97,4000	97,3834	24.372	2.373.428,00
		TOTAL SUBSECTOR:								24.372	2.373.428,00
TOTAL SECTOR:										7.822.632	173.043.744,27
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,1100	18-03-25	4,0700	4,0700	4,1100	4,0700	9	36,63
MC	EDR	EDREAMS ODIGEO	F	8,1000	18-03-25	8,2000	7,9900	8,1000	8,0690	104.918	846.579,54
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7450	18-03-25	6,9000	6,7000	6,8600	6,8238	328.716	2.243.080,11
MC	NHH	MINOR HOTELS	F	6,2800	18-03-25	6,3000	6,2700	6,2700	6,2722	124.995	783.989,96
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								558.638	3.873.686,24
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	17,9000	18-03-25	18,0000	17,7000	18,0000	17,8985	20.996	375.797,90
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								20.996	375.797,90
MEDIOS COMUNICAC. Y PUBLICIDAD											

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,2000	18-03-25	5,2600	5,2100	5,2200	5,2293	306.847	1.604.592,50		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,4500	18-03-25	3,5020	3,4500	3,5020	3,4673	4.500	15.603,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4550	18-03-25	0,5040	0,4470	0,5000	0,4744	647.558	307.207,91		
MC	SQRL	SQUIRREL MEDIA	F	2,8200	18-03-25	2,8400	2,7500	2,8000	2,7997	41.658	116.631,04		
MC	VOC	VOCENTO	F	0,7620	18-03-25	0,7980	0,7620	0,7900	0,7882	128.404	101.212,99		
		TOTAL SUBSECTOR:								1.128.967	2.145.247,44		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	219,0000	18-03-25	218,2000	216,2000	218,2000	217,7476	97.503	21.231.044,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,4950	18-03-25	3,5400	3,4140	3,5390	3,4827	8.450.056	29.429.342,56		
MC	LOG	LOGISTA	F	28,1200	18-03-25	28,4800	28,0200	28,4600	28,3476	202.305	5.734.851,80		
		TOTAL SUBSECTOR:								8.749.864	56.395.238,76		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7000	18-03-25	0,7080	0,6920	0,7000	0,6994	360.453	252.110,34		
MC	CBAV	CLINICA BAVIERA	F	35,2000	18-03-25	35,4000	34,8000	35,2000	35,1864	2.163	76.108,10		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0750	18-03-25	2,1250	2,0800	2,1150	2,1034	181.660	382.096,12		
		TOTAL SUBSECTOR:								544.276	710.314,56		
TOTAL SECTOR:										11.002.741	63.500.284,90		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,5850	18-03-25	13,4700	13,1700	13,4450	13,3811	12.613.052	166.588.000,83		
MC	BKT	BANKINTER	F	10,7400	18-03-25	10,8500	10,6100	10,8200	10,8009	2.789.812	30.132.461,46		
MC	CABK	CAIXABANK	F	7,4560	18-03-25	7,5340	7,3540	7,5000	7,4954	7.598.430	56.953.335,20		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,8000	18-03-25	2,7910	2,7300	2,7860	2,7781	14.262.471	39.622.678,24		
MC	SAN	BANCO SANTANDER	F	6,5800	18-03-25	6,5950	6,4880	6,5610	6,5571	41.123.749	269.591.909,70		
MC	UNI	UNICAJA BANCO	F	1,8000	18-03-25	1,8180	1,7870	1,8060	1,8044	4.836.245	8.726.515,69		
		TOTAL SUBSECTOR:								83.223.759	571.614.901,12		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	40,7000	18-03-25	41,6500	40,8000	41,3500	41,2944	41.710	1.721.646,10		
MC	LDA	LINEA DIRECTA	F	1,2000	18-03-25	1,2000	1,1780	1,1860	1,1900	280.165	333.394,20		
MC	MAP	MAPFRE, S.A.	F	2,9140	18-03-25	2,9260	2,8900	2,8980	2,9039	1.406.730	4.084.941,63		
		TOTAL SUBSECTOR:								1.728.605	6.139.981,93		

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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
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,3000	18-03-25	83,5000	83,4000	83,4000	83,4403	1.451	121.071,90
MC	ALNT	ALANTRA PARTNERS	F	8,7000	18-03-25	8,8000	8,7000	8,7000	8,7252	363	3.167,24
MC	IMC	INMOCEMENTO	F	3,0500	18-03-25	3,0550	3,0300	3,0500	3,0448	23.707	72.184,28
		TOTAL SUBSECTOR:								25.521	196.423,42
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,0000	18-03-25	13,1000	12,8000	12,9000	12,9297	693	8.960,30
		TOTAL SUBSECTOR:								693	8.960,30
TOTAL SECTOR:										84.978.578	577.960.266,77

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,8200	18-03-25	32,7500	31,7600	32,4800	32,3807	1.327.916	42.998.814,17
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9250	18-03-25	2,9500	2,8850	2,9500	2,9264	201.576	589.885,93
MC	EZE	GRUPO EZENTIS	F	0,1260	18-03-25	0,1310	0,1260	0,1280	0,1281	3.509.785	449.523,83
MC	TEF	TELEFONICA	F	4,3690	18-03-25	4,3780	4,3270	4,3330	4,3416	9.841.241	42.726.774,76
TOTAL SUBSECTOR:										14.880.518	86.764.998,69
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1550	18-03-25	0,1594	0,1536	0,1590	0,1568	21.470.612	3.366.959,55
MC	AMS	AMADEUS IT GROUP	F	71,5000	18-03-25	72,7600	70,6800	72,6600	72,3011	635.076	45.916.566,62
MC	HBX	HBX GROUP	F	10,5000	18-03-25	10,6000	10,5000	10,6000	10,5885	314.536	3.330.469,90
MC	IDR	INDRA, SERIE A	F	26,8000	18-03-25	27,6600	26,6200	27,0000	27,0576	1.904.471	51.533.181,68
TOTAL SUBSECTOR:										24.324.695	104.147.177,75
TOTAL SECTOR:										39.205.213	190.912.176,44

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	29,1000	18-03-25	29,2500	28,7500	29,0000	29,0230	45.853	1.330.792,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,1500	17-03-25			7,1500			
MC	HOME	NEINOR HOMES	F	13,9400	18-03-25	14,1000	13,8200	14,0400	13,9450	123.825	1.726.743,40
MC	ISUR	INMOBILIARIA DEL SUR	F	10,3000	18-03-25			10,3000			
MC	LIB	LIBERTAS 7	F	1,7000	18-03-25	1,7400	1,7000	1,7400	1,7220	1.000	1.722,00

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	MTB	MONTEBALITO	F	1,4000	18-03-25			1,4000							
MC	MVC	METROVACESA	F	9,7000	18-03-25	9,9000	9,6400	9,7900	9,7811	3.690	36.092,42				
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	18-03-25	0,0064	0,0060	0,0062	0,0063	13.705.010	86.192,57				
MC	REN	RENTA CORPORACION	F	0,7840	18-03-25	0,7920	0,7800	0,7900	0,7813	28.273	22.088,43				
MC	RLIA	REALIA BUSINESS	F	0,9800	18-03-25	0,9880	0,9740	0,9880	0,9878	11.274	11.136,33				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0024	18-03-25	0,0024	0,0023	0,0024	0,0023	66.919.215	154.340,48				
		TOTAL SUBSECTOR:								80.838.140	3.369.108,28				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,5200	18-03-25	7,4400	7,4400	7,5200	7,4400	1	7,44				
MC	COL	INMOBILIARIA COLONIAL	F	5,4250	18-03-25	5,4700	5,3950	5,4500	5,4355	512.559	2.786.003,11				
MC	MRL	MERLIN PROPERTIES	F	9,8200	18-03-25	9,7950	9,6950	9,7550	9,7528	919.082	8.963.652,20				
		TOTAL SUBSECTOR:								1.431.642	11.749.662,75				
TOTAL SECTOR:										82.269.782	15.118.771,03				
TOTAL GENERAL:										285.050.257	1.350.013.781,74				