

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	
							Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover					
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	12,0650	20-03-25	12,1750	12,0800	12,1050	12,1092	11.014.203	133.375.445,85	
		TOTAL SUBSECTOR:								11.014.203	133.375.445,85	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	22,9400	20-03-25	23,4800	22,9100	23,4800	23,4327	4.996.258	117.075.470,34	
MC	ENG	ENAGAS	F	13,0000	20-03-25	13,0400	12,8900	12,9600	12,9637	5.245.071	67.995.619,47	
MC	IBE	IBERDROLA	F	14,1450	20-03-25	14,4500	14,1800	14,4150	14,3879	25.006.011	359.784.391,05	
MC	NTGY	NATURGY ENERGY GROUP	F	25,3000	20-03-25	25,5600	25,2000	25,2000	25,2237	1.806.328	45.562.351,20	
MC	RED	REDEIA CORPORACIÓN	F	17,7700	20-03-25	18,0000	17,8100	17,9200	17,9131	2.539.167	45.484.237,76	
		TOTAL SUBSECTOR:								39.592.835	635.902.069,82	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	8,9000	20-03-25	9,1000	8,7800	8,8200	8,9267	4.661	41.607,58	
		TOTAL SUBSECTOR:								4.661	41.607,58	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,5580	20-03-25	1,5700	1,5160	1,5320	1,5320	200.611	307.345,56	
MC	ANE	ACCIONA ENERGIA	F	18,1800	20-03-25	18,2200	17,9000	17,9700	17,9878	350.397	6.302.878,24	
MC	ENER	ECOENER	F	4,6300	20-03-25	4,6500	4,5800	4,6000	4,6006	5.262	24.208,55	
MC	GRE	GREENERGY	F	37,7500	20-03-25	37,8500	36,6000	36,6000	36,7225	191.877	7.046.202,80	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,5150	20-03-25	7,5550	7,3500	7,3500	7,3904	1.190.505	8.798.358,34	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								1.938.652	22.478.993,49	
TOTAL SECTOR:										52.550.351	791.798.116,74	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	11,3700	20-03-25	11,4200	11,2600	11,3500	11,3423	703.032	7.974.006,79	
MC	APAM	APERAM	F	31,5000	20-03-25	31,5000	30,7000	30,8600	31,0962	1.548	48.136,94	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2635	20-03-25	0,2655	0,2600	0,2650	0,2633	1.593.348	419.513,63	

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	22,4500	20-03-25	23,8000	22,9000	23,7000	23,3824	231.170	5.405.317,55
OF	DESA	DESA	F	15,6000	19-03-25			15,6000			
MC	LGT	LINGOTES ESPECIALES	F	6,6000	20-03-25	6,5000	6,3200	6,3400	6,4147	1.800	11.546,46
MC	MTS	ARCELORMITTAL	F	29,4800	20-03-25	29,4100	28,7800	29,1100	29,0621	181.293	5.268.764,34
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6550	20-03-25	0,6700	0,6400	0,6620	0,6598	976.453	644.294,19
MC	TUB	TUBACEX	F	4,1550	20-03-25	4,1850	4,0650	4,0750	4,0911	182.986	748.612,84
		TOTAL SUBSECTOR:								3.871.630	20.520.192,74
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,3000	20-03-25	7,3800	7,2000	7,2000	7,3007	996	7.271,46
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,3000	20-03-25	40,5500	39,8000	40,2000	40,2317	123.597	4.972.520,55
MC	ENO	ELEC NOR	F	17,7000	20-03-25	18,0000	17,5600	17,6200	17,6347	1.232.649	21.737.437,28
MC	GEST	GESTAMP AUTOMOCION	F	2,7750	20-03-25	2,7800	2,7200	2,7450	2,7414	889.136	2.437.515,81
MC	NEA	NICOLAS CORREA	F	9,4000	20-03-25	9,7200	9,4000	9,7000	9,5767	15.673	150.095,94
MC	TLGO	TALGO	F	3,4300	20-03-25	3,4350	3,3500	3,3600	3,3775	203.230	686.416,76
		TOTAL SUBSECTOR:								2.465.281	29.991.257,80
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	54,0000	20-03-25	54,3000	53,3000	54,3000	54,2601	2.088.694	113.332.728,00
MC	ANA	ACCIONA	F	126,0000	20-03-25	127,1000	124,3000	124,8000	124,9484	152.482	19.052.382,50
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	10,6400	20-03-25	10,6800	10,4800	10,6800	10,6186	11.010	116.910,94
MC	FER	FERROVIAL SE	F	41,2800	20-03-25	41,3400	40,9200	41,2800	41,2583	1.568.149	64.699.155,14
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,6000	20-03-25	5,7000	5,5800	5,7000	5,6476	51.302	289.730,96
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4732	20-03-25	0,4856	0,4470	0,4670	0,4645	16.900.984	7.850.237,18
MC	SCYR	SACYR	F	3,3240	20-03-25	3,3300	3,2820	3,3060	3,3058	4.216.591	13.939.089,59
		TOTAL SUBSECTOR:								24.989.212	219.280.234,31
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,8000	20-03-25			27,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0000	20-03-25	2,9950	2,9250	2,9400	2,9614	56.029	165.923,88
		TOTAL SUBSECTOR:								56.029	165.923,88
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1310	20-03-25	0,1334	0,1290	0,1320	0,1319	2.962.689	390.701,42

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			
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	22,3200	20-03-25	22,2000	21,8600	22,1800	22,1076	220.179	4.867.636,28		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	20-03-25	1,3000	1,2800	1,3000	1,2857	38.225	49.146,30		
MC	MDF	DURO FELGUERA	F	0,2905	20-03-25	0,3000	0,2750	0,2835	0,2838	1.082.192	307.144,40		
MC	TRE	TECNICAS REUNIDAS	F	16,4700	20-03-25	16,5900	16,1000	16,3500	16,3125	232.885	3.798.938,05		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.536.170	9.413.566,45		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	170,4400	20-03-25	167,3600	165,0000	166,0000	166,3744	5.378	894.761,70		
		TOTAL SUBSECTOR:								5.378	894.761,70		
TOTAL SECTOR:										35.923.700	280.265.936,88		
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	79,7000	20-03-25	79,7000	78,6000	79,2000	79,1848	1.279	101.277,30		
MC	EBRO	EBRO FOODS	F	16,4800	20-03-25	16,6600	16,4200	16,6200	16,5792	66.315	1.099.448,12		
MC	NTH	NATURHOUSE HEALTH	F	1,7250	20-03-25	1,7450	1,7450	1,7450	1,7450	1.000	1.745,00		
MC	OLE	DEOLEO	F	0,1975	20-03-25	0,1980	0,1915	0,1930	0,1941	825.687	160.272,24		
MC	PVA	PESCANOVA	F	0,3520	20-03-25	0,3650	0,3420	0,3420	0,3518	547.957	192.757,64		
MC	RIO	BODEGAS RIOJANAS	F	3,4600	19-03-25			3,4600					
MC	VIS	VISCOFAN	F	62,3000	20-03-25	62,7000	62,1000	62,1000	62,2073	116.145	7.225.067,00		
		TOTAL SUBSECTOR:								1.558.383	8.780.567,30		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	20-03-25	4,8600	4,8100	4,8000	4,8590	315	1.530,60		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,8500	20-03-25	46,9400	46,3100	46,7300	46,6921	5.396.314	251.964.417,36		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3620	20-03-25	0,3640	0,3570	0,3590	0,3589	219.917	78.921,21		
MC	PUIG	PUIG BRANDS	F	17,5050	20-03-25	17,2350	16,2500	16,2800	16,5513	2.629.508	43.522.375,31		
		TOTAL SUBSECTOR:								8.246.054	295.567.244,48		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3060	20-03-25	3,3120	3,2860	3,3000	3,2993	406.605	1.341.518,51		

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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	IBG	IBERPAPEL GESTION	F	20,2000	20-03-25	20,4000	20,2000	20,3000	20,3083	2.317	47.054,30
MC	MCM	MIQUEL Y COSTAS	F	13,1000	20-03-25	13,4500	13,0500	13,4500	13,3291	64.061	844.920,00
		TOTAL SUBSECTOR:								472.983	2.233.492,81
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,2800	20-03-25	10,3000	10,1700	10,2800	10,2631	98.247	1.008.317,98
MC	ATRY	ATRY S HEALTH	F	3,1400	20-03-25	3,1900	3,1300	3,1400	3,1576	22.676	71.600,75
MC	FAE	FAES FARMA	F	3,3300	20-03-25	3,4750	3,3150	3,4750	3,4697	7.437.974	25.807.183,04
MC	GRF	GRIFOLS CLASE A	F	9,4000	20-03-25	9,3700	9,1760	9,2000	9,2217	2.823.173	26.034.540,88
MC	GRF.P	GRIFOLS CLASE B	F	7,1800	20-03-25	7,1800	7,0250	7,0550	7,0692	389.577	2.753.991,20
MC	ORY	ORYZON GENOMICS	F	3,2250	20-03-25	3,3700	3,1900	3,2500	3,2824	1.330.928	4.368.607,76
MC	PHM	PHARMA MAR	F	90,1000	20-03-25	90,9000	88,6500	88,6500	88,9132	84.989	7.556.643,90
MC	PRM	PRIM	F	9,9600	20-03-25	10,1000	9,9200	10,1000	10,0267	1.822	18.268,73
MC	RJF	REIG JOFRE	F	2,6500	20-03-25	2,6600	2,6300	2,6400	2,6411	12.168	32.137,10
MC	ROVI	LABORATORIOS ROVI	F	52,5000	20-03-25	53,4000	52,3000	53,0500	52,9444	207.473	11.012.325,53
		TOTAL SUBSECTOR:								12.409.027	78.663.616,87
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,4000	20-03-25	96,1000	95,1000	95,7000	95,6402	34.584	3.307.621,80
		TOTAL SUBSECTOR:								34.584	3.307.621,80
TOTAL SECTOR:										22.721.031	388.552.543,26
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0250	20-03-25	4,0000	3,9000	3,9800	3,9834	1.570	6.254,00
MC	EDR	EDREAMS ODIGEO	F	8,1600	20-03-25	8,2700	8,0100	8,1900	8,1681	134.162	1.095.854,99
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7850	20-03-25	6,7900	6,6150	6,6850	6,6844	411.053	2.747.639,41
MC	NHH	MINOR HOTELS	F	6,2900	20-03-25	6,3200	6,2900	6,2900	6,2902	37.067	233.159,55
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								583.852	4.082.907,95
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	19,4000	20-03-25	22,0000	19,6000	21,4000	20,8187	214.928	4.474.530,60
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								214.928	4.474.530,60

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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	CMP VWAP				
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1700	20-03-25	5,2000	5,1400	5,1800	5,1760	217.332	1.124.909,72								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,5020	19-03-25	3,4000	3,4000	3,5020	3,4000	282	958,80								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4700	20-03-25	0,5280	0,4550	0,4800	0,4958	1.159.029	574.623,76								
MC	SQRL	SQUIRREL MEDIA	F	2,7900	20-03-25	2,8000	2,7000	2,7000	2,7313	55.128	150.568,82								
MC	VOC	VOCENTO	F	0,7800	20-03-25	0,7980	0,7400	0,7600	0,7693	42.024	32.327,12								
		TOTAL SUBSECTOR:								1.473.795	1.883.388,22								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	218,2000	20-03-25	220,0000	217,0000	217,6000	217,7211	438.467	95.463.521,60								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,4740	20-03-25	3,4500	3,3200	3,3980	3,3868	17.286.019	58.544.174,25								
MC	LOG	LOGISTA	F	28,3000	20-03-25	28,4400	28,2000	28,3000	28,3078	388.757	11.004.859,00								
		TOTAL SUBSECTOR:								18.113.243	165.012.554,85								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,7040	20-03-25	0,7070	0,6800	0,7000	0,6993	548.026	383.242,88								
MC	CBAV	CLINICA BAVIERA	F	34,6000	20-03-25	35,7000	34,8000	35,1000	35,1753	1.560	54.873,50								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1100	20-03-25	2,1350	2,0750	2,0750	2,0854	513.645	1.071.137,42								
		TOTAL SUBSECTOR:								1.063.231	1.509.253,80								
TOTAL SECTOR:										21.449.049	176.962.635,42								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,0800	20-03-25	13,1700	12,8550	13,0750	13,0790	21.196.101	277.404.662,05								
MC	BKT	BANKINTER	F	10,5050	20-03-25	10,5250	10,2600	10,4300	10,4289	17.026.346	177.565.792,75								
MC	CABK	CAIXABANK	F	7,2440	20-03-25	7,3400	7,1540	7,3400	7,3201	23.965.356	175.427.471,74								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	2,7420	20-03-25	2,7890	2,7170	2,7800	2,7725	27.805.644	77.090.568,52								
MC	SAN	BANCO SANTANDER	F	6,4000	20-03-25	6,4760	6,2810	6,4400	6,4236	85.083.395	546.695.900,65								
MC	UNI	UNICAJA BANCO	F	1,7230	20-03-25	1,7340	1,7020	1,7100	1,7122	18.305.439	31.342.692,33								
		TOTAL SUBSECTOR:								193.382.281	1.285.527.088,04								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	41,6000	20-03-25	41,8000	40,9500	41,0000	41,0557	24.707	1.014.363,90								
MC	LDA	LINEA DIRECTA	F	1,1800	20-03-25	1,2240	1,1700	1,2020	1,1975	875.798	1.048.805,46								
MC	MAP	MAPFRE, S.A.	F	2,8620	20-03-25	2,8760	2,8520	2,8580	2,8582	11.819.693	33.783.183,15								
		TOTAL SUBSECTOR:								12.720.198	35.846.352,51								

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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>
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,6000	20-03-25	84,0000	83,7000	84,0000	83,8568	26.169	2.194.447,70
MC	ALNT	ALANTRA PARTNERS	F	8,7000	20-03-25	8,7000	8,6200	8,7000	8,6674	464	4.021,68
MC	IMC	INMOCEMENTO	F	3,0400	20-03-25	3,0200	2,9900	2,9900	3,0060	79.085	237.730,44
		TOTAL SUBSECTOR:								105.718	2.436.199,82
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,1000	20-03-25	13,1000	12,9000	13,0000	13,0393	745	9.714,30
		TOTAL SUBSECTOR:								745	9.714,30
TOTAL SECTOR:										206.208.942	1.323.819.354,67

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,6900	20-03-25	32,9300	32,4700	32,7200	32,7372	2.294.760	75.124.119,08
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8850	20-03-25	2,8950	2,8550	2,8850	2,8766	142.873	410.993,86
MC	EZE	GRUPO EZENTIS	F	0,1260	20-03-25	0,1270	0,1220	0,1240	0,1241	2.961.365	367.364,37
MC	TEF	TELEFONICA	F	4,3260	20-03-25	4,3690	4,3010	4,3390	4,3413	22.331.450	96.807.281,87
TOTAL SUBSECTOR:										27.730.448	172.709.759,18
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1576	20-03-25	0,1600	0,1520	0,1572	0,1576	15.683.324	2.471.340,22
MC	AMS	AMADEUS IT GROUP	F	74,2800	20-03-25	74,3200	73,3200	74,2000	74,1227	2.093.427	155.170.406,68
MC	HBX	HBX GROUP	F	10,9800	20-03-25	11,0800	10,8800	10,9600	10,9613	239.374	2.623.839,96
MC	IDR	INDRA, SERIE A	F	26,7000	20-03-25	26,6400	25,8800	26,3200	26,2380	1.683.051	44.159.939,72
TOTAL SUBSECTOR:										19.699.176	204.425.526,58
TOTAL SECTOR:										47.429.624	377.135.285,76

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	29,1500	20-03-25	29,1000	28,5500	28,8000	28,8291	92.907	2.678.422,25
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	13,7400	20-03-25	13,7600	13,5600	13,7000	13,6882	94.633	1.295.354,92
MC	ISUR	INMOBILIARIA DEL SUR	F	10,5000	20-03-25			10,5000		7.256	76.188,00
MC	LIB	LIBERTAS 7	F	1,6800	20-03-25	1,6800	1,6700	1,6700	1,6708	1.500	2.506,18

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	MTB	MONTEBALITO	F	1,4000	20-03-25	1,4000	1,3700	1,3800	1,3858	2.891	4.006,25				
MC	MVC	METROVACESA	F	9,5600	20-03-25	9,6200	9,5000	9,5000	9,5386	4.398	41.950,93				
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	20-03-25	0,0062	0,0060	0,0062	0,0060	1.205.500	7.244,00				
MC	REN	RENTA CORPORACION	F	0,7840	20-03-25	0,7780	0,7620	0,7780	0,7720	9.788	7.556,27				
MC	RLIA	REALIA BUSINESS	F	0,9740	20-03-25	0,9740	0,9720	0,9740	0,9727	4.548	4.423,96				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0024	20-03-25	0,0024	0,0023	0,0024	0,0023	26.958.545	63.157,20				
		TOTAL SUBSECTOR:								28.381.966	4.180.809,96				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,5200	20-03-25	7,4400	7,4400	7,5200	7,4400	4	29,76				
MC	COL	INMOBILIARIA COLONIAL	F	5,4550	20-03-25	5,5100	5,4300	5,4950	5,4856	790.238	4.334.903,65				
MC	MRL	MERLIN PROPERTIES	F	9,8500	20-03-25	9,8950	9,7600	9,8950	9,8882	5.353.211	52.933.649,53				
		TOTAL SUBSECTOR:								6.143.453	57.268.582,94				
TOTAL SECTOR:										34.525.419	61.449.392,90				
TOTAL GENERAL:										420.808.116	3.399.983.265,63				