

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		
							Precedente Previous	Fecha Date	Del día Session			Nº Valores N. of Stocks	Efectivo Turnover
									Máximo Maximum	Mínimo Minimum	Cierre Closing		
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	10,0450	07-04-25	10,5000	9,8820	9,9600	10,0208	11.459.436	114.832.209,08		
		TOTAL SUBSECTOR:								11.459.436	114.832.209,08		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	23,0000	07-04-25	23,7800	22,9000	23,5800	23,4836	1.895.534	44.513.999,50		
MC	ENG	ENAGAS	F	12,5500	07-04-25	12,7850	12,4000	12,7400	12,6746	1.184.362	15.011.311,83		
MC	IBE	IBERDROLA	F	14,3400	07-04-25	14,5250	14,1350	14,4300	14,3858	14.592.592	209.934.162,28		
MC	NTGY	NATURGY ENERGY GROUP	F	23,7800	07-04-25	24,0600	23,4400	23,8800	23,8005	422.138	10.047.093,14		
MC	RED	REDEIA CORPORACIÓN	F	17,9000	07-04-25	18,3100	17,5800	18,2500	18,1194	1.133.936	20.546.199,71		
		TOTAL SUBSECTOR:								19.228.562	300.052.766,46		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	8,4000	07-04-25	8,5000	8,4800	8,5000	8,4975	6.527	55.463,46		
		TOTAL SUBSECTOR:								6.527	55.463,46		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,4000	07-04-25	1,4480	1,3980	1,4220	1,4208	394.814	560.968,93		
MC	ANE	ACCIONA ENERGIA	F	14,9800	07-04-25	15,5000	14,9200	15,3100	15,1929	301.857	4.586.069,52		
MC	ENER	ECOENER	F	4,5000	07-04-25	4,5800	4,4600	4,4600	4,5110	2.624	11.836,80		
MC	GRE	GREENERGY	F	37,3500	07-04-25	40,2500	38,3000	39,7000	39,4058	74.354	2.929.980,00		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,2860	07-04-25	6,5320	6,2500	6,3840	6,3961	1.043.284	6.672.981,91		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.816.933	14.761.837,16		
TOTAL SECTOR:										32.511.458	429.702.276,16		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	8,9750	07-04-25	9,4800	9,0350	9,1350	9,1717	1.730.795	15.874.318,64		
MC	APAM	APERAM	F	24,9400	07-04-25	25,4400	24,6600	25,2800	25,1083	9.839	247.040,18		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3275	07-04-25	0,3390	0,3235	0,3260	0,3325	3.506.465	1.165.944,77		

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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	20,7000	07-04-25	21,3000	20,7500	20,9000	20,9694	171.239	3.590.773,35
OF	DESA	DESA	F	14,7000	07-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	5,9500	07-04-25	6,1000	5,5500	5,6000	5,6960	12.235	69.690,30
MC	MTS	ARCELORMITTAL	F	22,1000	07-04-25	23,2100	22,0600	22,6300	22,5314	312.344	7.037.550,59
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5490	07-04-25	0,5760	0,5360	0,5500	0,5566	1.506.415	838.499,23
MC	TUB	TUBACEX	F	3,2200	07-04-25	3,3700	3,2300	3,3350	3,3094	555.974	1.839.919,84
		TOTAL SUBSECTOR:								7.805.306	30.663.736,90
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,8000	07-04-25	7,1000	6,6400	6,8000	6,9109	7.162	49.495,70
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,8000	07-04-25	37,8500	36,8500	37,4500	37,3336	51.172	1.910.434,30
MC	ENO	ELEC NOR	F	15,8400	07-04-25	16,5000	15,9000	16,2800	16,2435	146.528	2.380.133,54
MC	GEST	GESTAMP AUTOMOCION	F	2,4800	07-04-25	2,5580	2,4820	2,4840	2,5194	654.702	1.649.448,81
MC	NEA	NICOLAS CORREA	F	9,2000	07-04-25	9,8000	9,3000	9,6000	9,5658	88.977	851.137,96
MC	TLGO	TALGO	F	2,9850	07-04-25	3,1050	2,8800	3,0050	2,9721	270.649	804.390,31
		TOTAL SUBSECTOR:								1.219.190	7.645.040,62
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	46,4400	07-04-25	49,1800	46,8000	48,3400	48,0935	487.326	23.437.190,36
MC	ANA	ACCIONA	F	106,6000	07-04-25	110,0000	105,5000	108,7000	108,0586	137.585	14.867.242,80
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	9,9300	07-04-25	10,1660	9,6100	9,8940	9,8686	26.527	261.783,56
MC	FER	FERROVIAL SE	F	37,2000	07-04-25	38,8200	36,9700	38,4800	38,1751	810.179	30.928.615,84
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0800	07-04-25	5,3400	5,1700	5,2700	5,2477	62.625	328.636,34
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3160	07-04-25	0,3400	0,3150	0,3195	0,3265	9.169.329	2.993.800,94
MC	SCYR	SACYR	F	2,7980	07-04-25	2,9020	2,7680	2,8560	2,8403	2.728.462	7.749.687,91
		TOTAL SUBSECTOR:								13.422.033	80.566.957,75
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,8000	07-04-25	27,4000	27,4000	27,8000	27,4000	150	4.110,00
		TOTAL SUBSECTOR:								150	4.110,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7300	07-04-25	2,7800	2,7100	2,7700	2,7430	44.283	121.468,28
		TOTAL SUBSECTOR:								44.283	121.468,28
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1124	07-04-25	0,1190	0,1144	0,1146	0,1164	2.689.296	312.982,21

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	18,6400	07-04-25	19,7800	18,6300	19,6000	19,3249	690.132	13.336.699,92		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1200	07-04-25	1,1400	1,0600	1,1000	1,1080	30.177	33.435,29		
MC	MDF	DURO FELGUERA	F	0,2535	07-04-25	0,2745	0,2515	0,2680	0,2641	279.039	73.683,22		
MC	TRE	TECNICAS REUNIDAS	F	12,3800	07-04-25	13,3200	12,5000	13,1200	12,9458	424.768	5.498.976,68		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.113.412	19.255.777,32		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	135,9000	07-04-25	142,5600	137,8200	140,2000	140,0516	12.496	1.750.084,52		
		TOTAL SUBSECTOR:								12.496	1.750.084,52		
TOTAL SECTOR:										26.616.870	140.007.175,39		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4000	07-04-25	3,4000	3,4000	3,4000	3,4000	18	61,20		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	76,0000	07-04-25	77,7000	75,6000	76,9000	76,7169	776	59.532,30		
MC	EBRO	EBRO FOODS	F	16,3400	07-04-25	16,7600	16,3000	16,7600	16,6104	59.367	986.107,36		
MC	NTH	NATURHOUSE HEALTH	F	1,6850	07-04-25	1,7400	1,6850	1,7400	1,7025	21.256	36.188,39		
MC	OLE	DEOLEO	F	0,1770	07-04-25	0,1820	0,1770	0,1770	0,1799	111.160	19.996,15		
MC	PVA	PESCANOVA	F	0,3020	07-04-25	0,3180	0,3000	0,3100	0,3095	92.355	28.584,02		
MC	RIO	BODEGAS RIOJANAS	F	3,0800	07-04-25	3,2950	3,0000	3,2300	3,2312	2.055	6.640,05		
MC	VIS	VISCOFAN	F	63,9000	07-04-25	65,8000	63,8000	65,3000	65,0736	108.984	7.091.980,00		
		TOTAL SUBSECTOR:								395.971	8.229.089,47		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5600	07-04-25	4,6000	4,4000	4,5600	4,4923	312	1.401,60		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,4800	07-04-25	44,4800	42,5100	44,0000	43,7552	3.972.441	173.358.335,32		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3550	07-04-25	0,3590	0,3520	0,3560	0,3540	274.543	97.196,50		
MC	PUIG	PUIG BRANDS	F	14,6000	07-04-25	15,0000	14,4400	14,6800	14,7217	559.379	8.234.997,77		
		TOTAL SUBSECTOR:								4.806.675	181.691.931,19		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8500	07-04-25	2,9000	2,8320	2,8520	2,8670	481.989	1.381.860,40		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>		Bol. <i>Exch.</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	IBG	IBERPAPEL GESTION	F	19,3000	07-04-25	20,4000	18,9500	19,0000	19,1255	9.047	173.028,00
MC	MCM	MIQUEL Y COSTAS	F	12,7500	07-04-25	12,7500	12,6000	12,6000	12,6209	3.153	39.793,85
		TOTAL SUBSECTOR:								494.189	1.594.682,25
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,0100	07-04-25	9,2600	9,0000	9,1800	9,1438	146.759	1.342.109,48
MC	ATRY	ATRY S HEALTH	F	2,7600	07-04-25	2,9500	2,7800	2,8700	2,8829	37.814	109.013,57
MC	FAE	FAES FARMA	F	3,7150	07-04-25	3,8050	3,6850	3,7850	3,7464	338.842	1.269.424,65
MC	GRF	GRIFOLS CLASE A	F	7,8160	07-04-25	8,2320	7,8500	8,0220	8,0422	2.469.917	19.863.698,14
MC	GRF.P	GRIFOLS CLASE B	F	5,9600	07-04-25	6,3200	6,0000	6,1700	6,1536	146.720	902.860,29
MC	ORY	ORYZON GENOMICS	F	2,7000	07-04-25	2,8800	2,7550	2,8050	2,8232	548.466	1.548.441,49
MC	PHM	PHARMA MAR	F	72,5000	07-04-25	77,3500	73,8000	75,3000	75,5133	62.640	4.730.153,70
MC	PRM	PRIM	F	9,5200	07-04-25	9,9600	9,5600	9,6400	9,7073	4.741	46.022,50
MC	RJF	REIG JOFRE	F	2,5700	07-04-25	2,7100	2,5700	2,7000	2,6817	10.445	28.010,75
MC	ROVI	LABORATORIOS ROVI	F	47,0000	07-04-25	48,7800	46,5000	48,0600	47,4208	137.653	6.527.609,20
		TOTAL SUBSECTOR:								3.903.997	36.367.343,77
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	87,3000	07-04-25	92,4000	88,7000	91,4000	90,8672	47.100	4.279.845,80
		TOTAL SUBSECTOR:								47.100	4.279.845,80
TOTAL SECTOR:										9.647.932	232.162.892,48
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8000	07-04-25	4,0000	3,6050	4,0000	3,8829	3.040	11.804,03
MC	EDR	EDREAMS ODIGEO	F	6,1600	07-04-25	6,5700	6,2200	6,5200	6,4312	250.643	1.611.935,52
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9650	07-04-25	6,2150	5,9700	6,1300	6,1096	354.143	2.163.669,58
MC	NHH	MINOR HOTELS	F	6,3000	07-04-25	6,3200	6,3000	6,3000	6,3030	10.561	66.565,75
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								618.387	3.853.974,88
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	20,2000	07-04-25	20,4000	20,0000	20,0000	20,1462	16.163	325.623,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								16.163	325.623,80
MEDIOS COMUNICAC. Y PUBLICIDAD											

Renta VariableEquities

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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	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,8600	07-04-25	5,1000	4,9000	5,0600	5,0036	575.001	2.877.080,20		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9000	07-04-25			2,9000					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3790	07-04-25	0,3900	0,3700	0,3800	0,3791	142.964	54.195,11		
MC	SQRL	SQUIRREL MEDIA	F	2,3600	07-04-25	2,6900	2,4600	2,5100	2,5842	64.588	166.908,83		
MC	VOC	VOCENTO	F	0,6500	07-04-25	0,6660	0,6320	0,6440	0,6542	107.880	70.570,18		
		TOTAL SUBSECTOR:								890.433	3.168.754,32		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	206,2000	07-04-25	208,4000	199,5000	206,8000	204,7107	334.163	68.348.698,50		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,6240	07-04-25	2,8420	2,6860	2,7870	2,7710	21.050.940	58.332.806,41		
MC	LOG	LOGISTA	F	27,1200	07-04-25	27,8200	27,1000	27,6600	27,4661	258.592	7.102.514,38		
		TOTAL SUBSECTOR:								21.643.695	133.784.019,29		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6340	07-04-25	0,6540	0,6250	0,6480	0,6412	1.066.239	683.697,30		
MC	CBAV	CLINICA BAVIERA	F	32,5000	07-04-25	33,4000	32,0000	32,8000	32,5605	5.323	173.319,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9200	07-04-25	1,9880	1,9100	1,9720	1,9523	362.160	707.027,65		
		TOTAL SUBSECTOR:								1.433.722	1.564.044,25		
TOTAL SECTOR:										24.602.400	142.696.416,54		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,8100	07-04-25	11,0400	10,3450	10,8200	10,7707	19.268.307	206.972.723,72		
MC	BKT	BANKINTER	F	8,4840	07-04-25	9,0000	8,4680	8,7620	8,7679	3.435.714	30.123.832,61		
MC	CABK	CAIXABANK	F	5,9700	07-04-25	6,3160	5,9440	6,1540	6,1469	14.182.341	87.177.349,44		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,1790	07-04-25	2,3130	2,1810	2,2570	2,2511	30.340.076	68.298.104,92		
MC	SAN	BANCO SANTANDER	F	5,2430	07-04-25	5,6250	5,2250	5,5040	5,4607	61.699.323	336.921.588,74		
MC	UNI	UNICAJA BANCO	F	1,4460	07-04-25	1,5360	1,4370	1,5060	1,4954	13.716.726	20.511.338,27		
		TOTAL SUBSECTOR:								142.642.487	750.004.937,70		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	47,9000	07-04-25	48,4500	48,0000	48,3500	48,2533	205.278	9.905.346,40		
MC	LDA	LINEA DIRECTA	F	1,1220	07-04-25	1,1420	1,1180	1,1200	1,1248	459.261	516.575,98		
MC	MAP	MAPFRE, S.A.	F	2,5880	07-04-25	2,7060	2,5900	2,6720	2,6563	4.081.803	10.842.588,72		
		TOTAL SUBSECTOR:								4.746.342	21.264.511,10		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK			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		
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,4000	07-04-25	83,7800	83,4000	83,6000	83,5911	5.193	434.088,33
MC	ALNT	ALANTRA PARTNERS	F	8,0800	07-04-25	8,2000	8,0200	8,2000	8,1527	16.185	131.951,52
MC	IMC	INMOCEMENTO	F	2,8000	07-04-25	2,9750	2,7100	2,9500	2,8452	38.722	110.172,26
		TOTAL SUBSECTOR:								60.100	676.212,11
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,2000	07-04-25	13,5000	13,1000	13,2000	13,1776	241	3.175,80
		TOTAL SUBSECTOR:								241	3.175,80
TOTAL SECTOR:										147.449.170	771.948.836,71
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,3500	07-04-25	31,8000	30,8200	31,6000	31,5133	2.014.514	63.483.925,86
MC	DOM	GLOBAL DOMINION ACCESS	F	2,5950	07-04-25	2,6350	2,5900	2,6000	2,6112	340.704	889.632,05
MC	EZE	GRUPO EZENTIS	F	0,1064	07-04-25	0,1099	0,1040	0,1068	0,1067	2.071.430	220.937,94
MC	TEF	TELEFONICA	F	4,1000	07-04-25	4,1060	3,9860	4,0810	4,0651	14.344.203	58.311.206,22
		TOTAL SUBSECTOR:								18.770.851	122.905.702,07
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1294	07-04-25	0,1348	0,1296	0,1324	0,1321	7.155.660	945.063,15
MC	AMS	AMADEUS IT GROUP	F	63,2800	07-04-25	66,7400	63,6600	65,5200	65,4653	1.004.262	65.744.303,90
MC	HBX	HBX GROUP	F	7,9800	07-04-25	8,6000	7,8000	8,1200	8,0629	338.508	2.729.346,10
MC	IDR	INDRA, SERIE A	F	24,6400	07-04-25	26,6200	24,8800	26,0800	25,9548	1.858.053	48.225.429,62
		TOTAL SUBSECTOR:								10.356.483	117.644.142,77
TOTAL SECTOR:										29.127.334	240.549.844,84
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,9500	07-04-25	26,1500	25,4000	25,9500	25,8774	67.144	1.737.512,35
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,2000	07-04-25	7,0000	7,0000	7,2000	7,0000	5	35,00
MC	HOME	NEINOR HOMES	F	12,8000	07-04-25	13,4400	12,9400	13,3600	13,2027	195.990	2.587.600,04
MC	ISUR	INMOBILIARIA DEL SUR	F	10,4000	07-04-25			10,4000			
MC	LIB	LIBERTAS 7	F	1,6000	07-04-25	1,6000	1,5500	1,5500	1,5675	7.556	11.843,80

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	MTB	MONTEBALITO	F	1,2800	07-04-25	1,4000	1,3100	1,4000	1,3983	1.485	2.076,48		
MC	MVC	METROVACESA	F	9,2000	07-04-25	9,5200	9,0000	9,4600	9,3079	17.379	161.761,32		
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	07-04-25	0,0060	0,0056	0,0058	0,0057	8.651.820	49.214,69		
MC	REN	RENTA CORPORACION	F	0,6630	07-04-25	0,7200	0,6701	0,6726	0,7025	17.922	12.590,28		
MC	RLIA	REALIA BUSINESS	F	0,8800	07-04-25	0,9160	0,8600	0,8980	0,8832	67.535	59.643,59		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	07-04-25	0,0022	0,0020	0,0022	0,0021	76.787.240	160.976,96		
		TOTAL SUBSECTOR:								85.814.076	4.783.254,51		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,0000	07-04-25	7,7000	7,1000	7,0000	7,3547	202	1.485,65		
MC	COL	INMOBILIARIA COLONIAL	F	5,1850	07-04-25	5,2800	5,0950	5,2500	5,1865	1.121.514	5.816.766,87		
MC	MRL	MERLIN PROPERTIES	F	8,7100	07-04-25	9,1050	8,6150	9,0350	8,9196	2.067.355	18.365.735,26		
		TOTAL SUBSECTOR:								3.189.071	24.183.987,78		
TOTAL SECTOR:										89.003.147	28.967.242,29		
TOTAL GENERAL:										358.958.311	1.986.034.684,41		