

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	CMP VWAP		
PETROLEO Y ENERGIA														
PETROLEO														
MC	REP	REPSOL	F	9,9600	08-04-25	9,7060	9,4140	9,5800	9,5711	23.795.853	229.501.155,73			
		TOTAL SUBSECTOR:								23.795.853	229.501.155,73			
ELECTRICIDAD Y GAS														
MC	ELE	ENDESA	F	23,5800	08-04-25	23,3800	22,8900	23,0900	23,1024	1.788.534	41.319.387,34			
MC	ENG	ENAGAS	F	12,7400	08-04-25	12,5750	12,3550	12,4550	12,4668	1.138.347	14.191.553,13			
MC	IBE	IBERDROLA	F	14,4300	08-04-25	14,2750	14,0500	14,1250	14,1445	24.546.919	347.801.645,31			
MC	NTGY	NATURGY ENERGY GROUP	F	23,8800	08-04-25	23,7200	23,3000	23,5600	23,5259	529.569	12.458.576,44			
MC	RED	REDEIA CORPORACIÓN	F	18,2500	08-04-25	18,1600	17,7600	17,8300	17,8612	1.463.519	26.140.247,88			
		TOTAL SUBSECTOR:								29.466.888	441.911.410,10			
AGUA Y OTROS														
MC	COXG	COX GROUP	F	8,5000	08-04-25	8,9000	8,4000	8,4000	8,5066	39.000	331.755,90			
		TOTAL SUBSECTOR:								39.000	331.755,90			
ENERGIAS RENOVABLES														
MC	ADX	AUDAX RENOVABLES	F	1,4220	08-04-25	1,4020	1,3620	1,3840	1,3803	426.182	588.260,40			
MC	ANE	ACCIONA ENERGIA	F	15,3100	08-04-25	15,0100	14,5200	14,7600	14,7625	281.437	4.154.705,24			
MC	ENER	ECOENER	F	4,4600	08-04-25	4,5500	4,4000	4,4000	4,4249	923	4.084,20			
MC	GRE	GREENERGY	F	39,7000	08-04-25	39,9500	38,2500	39,6500	39,2506	55.910	2.194.500,45			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,3840	08-04-25	6,3100	6,1240	6,1760	6,2053	1.214.130	7.534.002,42			
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24					
		TOTAL SUBSECTOR:								1.978.582	14.475.552,71			
TOTAL SECTOR:										55.280.323	686.219.874,44			
MATERIALES BASICOS,IND.Y CONS.														
MINERALES,METALES Y TRANSFORM.														
MC	ACX	ACERINOX	F	9,1350	08-04-25	9,0100	8,7050	8,9300	8,8687	1.835.884	16.281.975,44			
MC	APAM	APERAM	F	25,2800	08-04-25	25,0600	23,9000	24,2000	24,4262	2.641	64.509,72			
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3260	08-04-25	0,3230	0,3100	0,3145	0,3156	2.039.533	643.607,72			

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	20,9000	08-04-25	20,8000	20,3000	20,7000	20,5368	192.299	3.949.202,80
OF	DESA	DESA	F	14,7000	07-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	5,6000	08-04-25	6,2000	5,6000	6,2000	5,7798	9.597	55.468,40
MC	MTS	ARCELORMITTAL	F	22,6300	08-04-25	22,2800	21,3800	21,8700	21,8250	281.316	6.139.723,43
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5500	08-04-25	0,5410	0,5150	0,5240	0,5245	660.517	346.412,74
MC	TUB	TUBACEX	F	3,3350	08-04-25	3,3000	3,1550	3,2350	3,2279	345.971	1.116.764,85
		TOTAL SUBSECTOR:								5.367.758	28.597.665,10
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,8000	08-04-25	6,8800	6,6000	6,8000	6,6803	1.389	9.278,90
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,4500	08-04-25	37,1000	35,8000	36,1500	36,2468	75.330	2.730.474,50
MC	ENO	ELEC NOR	F	16,2800	08-04-25	16,0800	15,6600	16,0200	15,8576	137.011	2.172.667,62
MC	GEST	GESTAMP AUTOMOCION	F	2,4840	08-04-25	2,4700	2,4080	2,4300	2,4353	1.012.575	2.465.946,51
MC	NEA	NICOLAS CORREA	F	9,6000	08-04-25	9,5600	9,2000	9,4200	9,3852	14.176	133.044,20
MC	TLGO	TALGO	F	3,0050	08-04-25	2,9700	2,8550	2,8600	2,9013	275.146	798.273,21
		TOTAL SUBSECTOR:								1.515.627	8.309.684,94
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,3400	08-04-25	48,1000	46,5400	47,3800	47,3310	676.451	32.017.104,60
MC	ANA	ACCIONA	F	108,7000	08-04-25	106,6000	103,2000	105,2000	104,9659	104.671	10.986.888,20
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	9,8940	08-04-25	9,8200	9,5010	9,6360	9,6488	12.043	116.200,53
MC	FER	FERROVIAL SE	F	38,4800	08-04-25	37,9000	36,6700	37,3500	37,3019	1.007.327	37.575.257,41
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2700	08-04-25	5,2500	5,0000	5,1200	5,0997	88.186	449.726,55
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3195	08-04-25	0,3230	0,3010	0,3085	0,3108	5.767.293	1.792.244,33
MC	SCYR	SACYR	F	2,8560	08-04-25	2,8220	2,6940	2,7640	2,7638	3.186.302	8.806.362,83
		TOTAL SUBSECTOR:								10.842.273	91.743.784,45
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,8000	08-04-25	27,0000	27,0000	27,8000	27,0000	175	4.725,00
		TOTAL SUBSECTOR:								175	4.725,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7700	08-04-25	2,7750	2,7100	2,7700	2,7541	48.905	134.689,55
		TOTAL SUBSECTOR:								48.905	134.689,55
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1146	08-04-25	0,1128	0,1078	0,1096	0,1102	1.768.019	194.761,52

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	19,6000	08-04-25	19,3600	18,1900	18,4900	18,6114	618.236	11.506.244,87		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1000	08-04-25	1,1000	1,0800	1,0800	1,0835	9.937	10.766,86		
MC	MDF	DURO FELGUERA	F	0,2680	08-04-25	0,2705	0,2505	0,2565	0,2619	364.027	95.332,93		
MC	TRE	TECNICAS REUNIDAS	F	13,1200	08-04-25	12,9200	12,4000	12,6100	12,6727	270.699	3.430.485,45		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.030.918	15.237.591,63		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	140,2000	08-04-25	137,8200	131,2000	133,3000	134,5881	12.496	1.681.812,88		
		TOTAL SUBSECTOR:								12.496	1.681.812,88		
TOTAL SECTOR:										20.818.152	145.709.953,55		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4000	08-04-25			3,4000					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	76,9000	08-04-25	76,3000	73,8000	73,8000	74,7717	2.542	190.069,70		
MC	EBRO	EBRO FOODS	F	16,7600	08-04-25	16,6800	16,4200	16,6200	16,5605	61.414	1.017.049,60		
MC	NTH	NATURHOUSE HEALTH	F	1,7400	08-04-25	1,7200	1,6950	1,7000	1,7042	30.050	51.210,93		
MC	OLE	DEOLEO	F	0,1770	08-04-25	0,1790	0,1725	0,1725	0,1744	126.744	22.097,88		
MC	PVA	PESCANOVA	F	0,3100	08-04-25	0,3090	0,3000	0,3020	0,3008	49.807	14.983,77		
MC	RIO	BODEGAS RIOJANAS	F	3,2300	08-04-25			3,2300					
MC	VIS	VISCOFAN	F	65,3000	08-04-25	65,1000	63,9000	64,8000	64,5820	101.386	6.547.707,40		
		TOTAL SUBSECTOR:								371.943	7.843.119,28		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5600	08-04-25	4,5800	4,2600	4,5200	4,4440	4.604	20.460,26		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,0000	08-04-25	44,5700	42,9700	43,9300	43,7103	6.704.858	292.140.383,35		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3560	08-04-25	0,3600	0,3520	0,3590	0,3554	413.127	146.810,04		
MC	PUIG	PUIG BRANDS	F	14,6800	08-04-25	14,6400	14,1000	14,4000	14,3270	663.008	9.499.137,72		
		TOTAL SUBSECTOR:								7.785.597	301.806.791,37		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8520	08-04-25	2,8140	2,7420	2,7780	2,7816	480.217	1.335.790,24		

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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	19,0000	08-04-25	19,0000	18,7000	18,9500	18,8503	3.996	75.325,85
MC	MCM	MIQUEL Y COSTAS	F	12,6000	08-04-25	13,0500	12,3500	12,7000	12,7386	10.955	139.551,15
		TOTAL SUBSECTOR:								495.168	1.550.667,24
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,1800	08-04-25	9,0100	8,6700	8,7600	8,7895	216.957	1.906.945,79
MC	ATRY	ATRY S HEALTH	F	2,8700	08-04-25	2,8800	2,8000	2,8000	2,8137	19.999	56.272,16
MC	FAE	FAES FARMA	F	3,7850	08-04-25	3,7050	3,5100	3,5950	3,6072	769.292	2.774.963,50
MC	GRF	GRIFOLS CLASE A	F	8,0220	08-04-25	7,8320	7,3500	7,3900	7,5234	5.718.326	43.237.085,03
MC	GRF.P	GRIFOLS CLASE B	F	6,1700	08-04-25	6,0100	5,5900	5,6550	5,7603	283.934	1.635.547,07
MC	ORY	ORYZON GENOMICS	F	2,8050	08-04-25	2,7700	2,6350	2,6700	2,6894	394.237	1.060.268,66
MC	PHM	PHARMA MAR	F	75,3000	08-04-25	74,9000	71,9000	72,5000	72,9192	70.281	5.124.836,35
MC	PRM	PRIM	F	9,6400	08-04-25	9,5600	9,4800	9,5000	9,4914	3.780	35.877,32
MC	RJF	REIG JOFRE	F	2,7000	08-04-25	2,6800	2,6200	2,6200	2,6594	10.557	28.075,27
MC	ROVI	LABORATORIOS ROVI	F	48,0600	08-04-25	47,2000	45,5200	46,0800	46,2086	209.501	9.680.743,94
		TOTAL SUBSECTOR:								7.696.864	65.540.615,09
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,4000	08-04-25	91,4000	88,3000	90,1000	90,2655	47.808	4.315.412,90
		TOTAL SUBSECTOR:								47.808	4.315.412,90
TOTAL SECTOR:										16.397.380	381.056.605,88
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0000	08-04-25	3,8050	3,6900	3,8050	3,7647	2.896	10.902,69
MC	EDR	EDREAMS ODIGEO	F	6,5200	08-04-25	6,3600	6,0200	6,2400	6,2080	254.536	1.580.152,98
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1300	08-04-25	6,0750	5,8500	5,9150	5,9380	388.064	2.304.328,80
MC	NHH	MINOR HOTELS	F	6,3000	08-04-25	6,3200	6,3000	6,3000	6,3040	9.199	57.990,80
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								654.695	3.953.375,27
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	20,0000	08-04-25	20,4000	19,3000	19,9000	19,7847	54.604	1.080.325,20
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								54.604	1.080.325,20

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				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0600	08-04-25	5,0200	4,8850	4,9350	4,9355	503.138	2.483.262,36								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9000	07-04-25	2,9960	2,9020	2,9000	2,9082	152	442,04								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	08-04-25	0,3880	0,3710	0,3710	0,3804	126.854	48.250,96								
MC	SQRL	SQUIRREL MEDIA	F	2,5100	08-04-25	2,4400	2,2700	2,2800	2,3158	111.994	259.355,91								
MC	VOC	VOCENTO	F	0,6440	08-04-25	0,6600	0,6300	0,6500	0,6497	13.279	8.627,71								
		TOTAL SUBSECTOR:								755.417	2.799.938,98								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	206,8000	08-04-25	205,6000	199,0000	200,0000	200,6333	434.569	87.822.362,00								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,7870	08-04-25	2,7470	2,6110	2,7050	2,6789	18.638.929	49.932.362,43								
MC	LOG	LOGISTA	F	27,6600	08-04-25	27,3400	26,7200	27,1000	27,0212	279.049	7.540.238,94								
		TOTAL SUBSECTOR:								19.352.547	145.294.963,37								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6480	08-04-25	0,6490	0,6220	0,6350	0,6339	1.443.492	915.060,84								
MC	CBAV	CLINICA BAVIERA	F	32,8000	08-04-25	32,8000	32,6000	32,6000	32,6315	1.297	42.323,10								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9720	08-04-25	1,9640	1,9060	1,9380	1,9367	255.854	495.509,51								
		TOTAL SUBSECTOR:								1.700.643	1.452.893,45								
TOTAL SECTOR:										22.517.906	154.581.496,27								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,8200	08-04-25	10,8250	10,3850	10,7000	10,6436	14.647.290	155.899.434,10								
MC	BKT	BANKINTER	F	8,7620	08-04-25	8,7000	8,3500	8,6320	8,6095	2.897.562	24.946.504,81								
MC	CABK	CAIXABANK	F	6,1540	08-04-25	6,1400	5,9160	6,0860	6,0434	10.858.719	65.623.369,03								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	2,2570	08-04-25	2,2480	2,1000	2,2130	2,2010	28.593.701	62.936.067,91								
MC	SAN	BANCO SANTANDER	F	5,5040	08-04-25	5,4650	5,2520	5,3650	5,3626	51.576.911	276.591.082,72								
MC	UNI	UNICAJA BANCO	F	1,5060	08-04-25	1,4970	1,4490	1,4900	1,4755	9.910.608	14.623.256,31								
		TOTAL SUBSECTOR:								118.484.791	600.619.714,88								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,3500	08-04-25	48,4500	48,0500	48,2000	48,2742	398.255	19.225.455,00								
MC	LDA	LINEA DIRECTA	F	1,1200	08-04-25	1,1200	1,0960	1,1040	1,1062	546.370	604.394,15								
MC	MAP	MAPFRE, S.A.	F	2,6720	08-04-25	2,6420	2,5560	2,6080	2,6007	3.641.963	9.471.532,51								
		TOTAL SUBSECTOR:								4.586.588	29.301.381,66								

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	Nº Valores N. of Stocks
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,6000	08-04-25	83,9000	83,4000	83,4200	83,4523	5.415	451.893,94
MC	ALNT	ALANTRA PARTNERS	F	8,2000	08-04-25	8,0800	7,8600	8,0200	7,9958	10.000	79.958,42
MC	IMC	INMOCEMENTO	F	2,9500	08-04-25	2,9050	2,7450	2,7650	2,8087	42.876	120.425,85
		TOTAL SUBSECTOR:								58.291	652.278,21
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,2000	08-04-25	13,2000	12,8000	13,0000	12,9835	753	9.776,60
		TOTAL SUBSECTOR:								753	9.776,60
TOTAL SECTOR:										123.130.423	630.583.151,35

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,6000	08-04-25	30,9200	29,3300	30,3800	30,2395	2.394.175	72.398.723,06
MC	DOM	GLOBAL DOMINION ACCESS	F	2,6000	08-04-25	2,5850	2,5150	2,5400	2,5461	506.167	1.288.741,23
MC	EZE	GRUPO EZENTIS	F	0,1068	08-04-25	0,1090	0,1030	0,1034	0,1046	750.317	78.495,42
MC	TEF	TELEFONICA	F	4,0810	08-04-25	4,0380	3,8330	3,8890	3,9073	28.642.892	111.979.065,96
TOTAL SUBSECTOR:										32.293.551	185.745.025,67
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1324	08-04-25	0,1296	0,1240	0,1266	0,1266	9.648.603	1.221.035,91
MC	AMS	AMADEUS IT GROUP	F	65,5200	08-04-25	64,5600	61,3200	62,9000	62,9022	1.534.963	96.552.497,76
MC	HBX	HBX GROUP	F	8,1200	08-04-25	8,2400	7,3800	7,4800	7,6608	290.596	2.226.192,11
MC	IDR	INDRA, SERIE A	F	26,0800	08-04-25	25,8200	24,7600	25,2800	25,2763	1.898.689	47.991.925,22
TOTAL SUBSECTOR:										13.372.851	147.991.651,00
TOTAL SECTOR:										45.666.402	333.736.676,67

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,9500	08-04-25	25,6000	24,6000	25,4000	25,1893	34.602	871.598,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25	0,5400	0,5400	0,5700	0,5400	15	8,10
OF	CEV	CEVASA	F	7,2000	08-04-25			7,2000			
MC	HOME	NEINOR HOMES	F	13,3600	08-04-25	13,2200	12,7400	13,0600	12,9624	187.731	2.433.441,46
MC	ISUR	INMOBILIARIA DEL SUR	F	10,4000	07-04-25	10,4000	10,4000	10,4000	10,4000	1.725	17.940,00
MC	LIB	LIBERTAS 7	F	1,5500	08-04-25	1,6900	1,5500	1,6900	1,5840	6.435	10.193,32

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	1,4000	08-04-25	1,3700	1,3700	1,4000	1,3700	242.665	339.728,90		
MC	MVC	METROVACESA	F	9,4600	08-04-25	9,4000	9,1200	9,4000	9,3583	12.514	117.109,92		
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	08-04-25	0,0058	0,0054	0,0058	0,0056	3.102.500	17.406,30		
MC	REN	RENTA CORPORACION	F	0,6726	08-04-25	0,7396	0,7260	0,7290	0,7306	8.148	5.953,32		
MC	RLIA	REALIA BUSINESS	F	0,8980	08-04-25	0,9000	0,8680	0,8800	0,8868	65.573	58.149,14		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0022	08-04-25	0,0022	0,0020	0,0021	0,0021	49.585.720	103.192,55		
		TOTAL SUBSECTOR:								53.247.628	3.974.721,71		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,0000	08-04-25	6,9000	6,9000	7,0000	6,9000	1	6,90		
MC	COL	INMOBILIARIA COLONIAL	F	5,2500	08-04-25	5,1550	4,9840	5,0350	5,0563	1.484.635	7.506.761,94		
MC	MRL	MERLIN PROPERTIES	F	9,0350	08-04-25	8,9000	8,4800	8,6100	8,6556	2.262.070	19.569.141,59		
		TOTAL SUBSECTOR:								3.746.706	27.075.910,43		
TOTAL SECTOR:										56.994.334	31.050.632,14		
TOTAL GENERAL:										340.804.920	2.362.938.390,30		