

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	9,5800	09-04-25	11,0100	9,7560	9,7640	10,1135	10.224.315	103.403.240,37	
		TOTAL SUBSECTOR:								10.224.315	103.403.240,37	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	23,0900	09-04-25	24,7700	23,5300	23,7800	23,8951	1.758.629	42.024.637,51	
MC	ENG	ENAGAS	F	12,4550	09-04-25	13,2000	12,5300	12,7550	12,7686	1.109.813	14.170.757,98	
MC	IBE	IBERDROLA	F	14,1250	09-04-25	14,7100	14,2100	14,5100	14,4953	16.999.533	241.414.888,19	
MC	NTGY	NATURGY ENERGY GROUP	F	23,5600	09-04-25	24,4800	23,9000	24,2600	24,2358	372.115	9.018.522,74	
MC	RED	REDEIA CORPORACIÓN	F	17,8300	09-04-25	18,3300	17,7000	18,2100	18,1355	1.433.281	25.993.271,89	
		TOTAL SUBSECTOR:								21.673.371	332.622.078,31	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	8,4000	09-04-25	9,4000	8,5400	8,7400	8,8280	14.552	128.464,42	
		TOTAL SUBSECTOR:								14.552	128.464,42	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,3840	09-04-25	1,4920	1,4100	1,4240	1,4425	288.676	416.428,67	
MC	ANE	ACCIONA ENERGIA	F	14,7600	09-04-25	16,4200	15,3000	15,5000	15,6047	272.438	4.251.318,10	
MC	ENER	ECOENER	F	4,4000	09-04-25	4,5800	4,4500	4,5400	4,4870	5.477	24.575,19	
MC	GRE	GREENERGY	F	39,6500	09-04-25	43,4000	40,1000	40,1500	40,8839	50.793	2.076.613,95	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,1760	09-04-25	6,8260	6,3600	6,3600	6,5178	1.552.338	10.117.870,36	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								2.169.722	16.886.806,27	
TOTAL SECTOR:										34.081.960	453.040.589,37	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	8,9300	09-04-25	10,5100	9,3250	9,3700	9,7179	1.950.227	18.952.153,85	
MC	APAM	APERAM	F	24,2000	09-04-25	26,6000	25,2400	25,4600	25,9799	4.052	105.270,72	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3145	09-04-25	0,3375	0,3140	0,3140	0,3226	3.226.944	1.041.014,75	

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	20,7000	09-04-25	22,1000	20,8000	20,8500	21,1961	121.991	2.585.731,15
OF	DESA	DESA	F	14,7000	07-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	6,2000	09-04-25	6,5500	5,9000	6,5000	6,2601	4.955	31.018,70
MC	MTS	ARCELORMITTAL	F	21,8700	09-04-25	26,0700	22,8300	22,8300	24,5663	664.273	16.318.728,35
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5240	09-04-25	0,6100	0,5420	0,5470	0,5745	1.147.419	659.196,87
MC	TUB	TUBACEX	F	3,2350	09-04-25	3,6000	3,3500	3,3650	3,4590	605.112	2.093.094,57
		TOTAL SUBSECTOR:								7.724.973	41.786.208,96
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,8000	09-04-25	7,1000	6,7600	7,1000	6,9239	25.906	179.370,30
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,1500	09-04-25	38,3000	37,5500	37,7000	37,9404	78.569	2.980.988,55
MC	ENO	ELECNR	F	16,0200	09-04-25	17,1400	16,3000	16,3800	16,5726	106.121	1.758.696,68
MC	GEST	GESTAMP AUTOMOCION	F	2,4300	09-04-25	2,6180	2,4220	2,4340	2,5084	797.845	2.001.350,61
MC	NEA	NICOLAS CORREA	F	9,4200	09-04-25	10,0000	9,6600	9,7000	9,9583	10.660	106.155,68
MC	TLGO	TALGO	F	2,8600	09-04-25	3,0600	2,8200	2,8650	2,9108	245.303	714.037,28
		TOTAL SUBSECTOR:								1.264.404	7.740.599,10
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,3800	09-04-25	53,3500	48,9200	49,3000	49,7289	657.161	32.679.915,77
MC	ANA	ACCIONA	F	105,2000	09-04-25	117,7000	110,2000	111,4000	111,9984	126.309	14.146.406,20
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	9,6360	09-04-25	10,4900	9,8990	9,9650	10,0142	19.584	196.118,93
MC	FER	FERROVIAL SE	F	37,3500	09-04-25	39,6000	38,9200	39,2200	39,2460	1.107.556	43.423.928,40
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1200	09-04-25	5,4500	5,1500	5,2100	5,2666	81.863	431.139,27
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3085	09-04-25	0,3430	0,3120	0,3150	0,3220	6.980.851	2.247.908,70
MC	SCYR	SACYR	F	2,7640	09-04-25	3,1120	2,8900	2,9020	2,9574	3.149.125	9.313.364,49
		TOTAL SUBSECTOR:								12.122.449	102.438.781,76
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,8000	09-04-25	27,2000	27,2000	27,2000	27,2000	325	8.840,00
		TOTAL SUBSECTOR:								325	8.840,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7700	09-04-25	2,8650	2,7100	2,8500	2,7901	68.935	192.334,98
		TOTAL SUBSECTOR:								68.935	192.334,98
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1096	09-04-25	0,1300	0,1130	0,1174	0,1209	7.914.942	956.840,77

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	18,4900	09-04-25	21,0000	19,6000	19,9100	20,0286	713.316	14.354.189,37		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,0800	09-04-25	1,1700	1,1000	1,1500	1,1554	25.373	29.316,49		
MC	MDF	DURO FELGUERA	F	0,2565	09-04-25	0,2980	0,2700	0,2730	0,2878	447.550	128.790,73		
MC	TRE	TECNICAS REUNIDAS	F	12,6100	09-04-25	14,9000	13,0000	13,0000	13,6012	386.460	5.256.302,27		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								9.487.641	20.725.439,63		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	133,3000	09-04-25	148,9400	139,3000	139,5000	145,2103	19.250	2.795.298,08		
		TOTAL SUBSECTOR:								19.250	2.795.298,08		
TOTAL SECTOR:										30.687.977	175.687.502,51		

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	73,8000	09-04-25	78,6000	75,9000	76,1000	77,3357	2.411	186.456,30
MC	EBRO	EBRO FOODS	F	16,6200	09-04-25	16,9600	16,5200	16,7600	16,7132	40.985	684.988,74
MC	NTH	NATURHOUSE HEALTH	F	1,7000	09-04-25	1,7250	1,7100	1,7200	1,7157	15.859	27.209,14
MC	OLE	DEOLEO	F	0,1725	09-04-25	0,1820	0,1760	0,1760	0,1792	297.883	53.385,10
MC	PVA	PESCANOVA	F	0,3020	09-04-25	0,3290	0,3060	0,3200	0,3179	125.184	39.793,08
MC	RIO	BODEGAS RIOJANAS	F	3,2300	08-04-25	3,3930	3,1420	3,3930	3,3459	4.800	16.060,14
MC	VIS	VISCOFAN	F	64,8000	09-04-25	66,1000	64,8000	64,9000	65,1561	111.330	7.252.795,60
TOTAL SUBSECTOR:										598.452	8.260.688,10
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5200	09-04-25			4,5200			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,9300	09-04-25	47,5000	45,2400	45,2900	45,7440	3.487.226	159.520.048,22
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3590	09-04-25	0,3740	0,3600	0,3650	0,3650	504.744	184.249,40
MC	PUIG	PUIG BRANDS	F	14,4000	09-04-25	15,9900	15,0100	15,2000	15,3313	479.140	7.345.852,04
TOTAL SUBSECTOR:										4.471.110	167.050.149,66
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7780	09-04-25	3,0340	2,8580	2,8980	2,9288	469.958	1.376.418,83

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	IBG	IBERPAPEL GESTION	F	18,9500	09-04-25	19,5000	19,1500	19,2500	19,4118	5.757	111.753,90
MC	MCM	MIQUEL Y COSTAS	F	12,7000	09-04-25	13,0500	12,5000	12,5500	12,7015	4.458	56.623,40
		TOTAL SUBSECTOR:								480.173	1.544.796,13
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,7600	09-04-25	9,6500	8,9900	9,1500	9,1637	207.155	1.898.303,96
MC	ATRY	ATRY S HEALTH	F	2,8000	09-04-25	2,9500	2,8500	2,9100	2,8998	29.863	86.596,96
MC	FAE	FAES FARMA	F	3,5950	09-04-25	3,8000	3,6500	3,6600	3,7016	400.090	1.480.990,43
MC	GRF	GRIFOLS CLASE A	F	7,3900	09-04-25	8,8800	7,8480	7,8800	8,2065	4.040.576	33.158.834,77
MC	GRF.P	GRIFOLS CLASE B	F	5,6550	09-04-25	6,4000	5,9000	5,9000	6,1819	216.891	1.340.789,97
MC	ORY	ORYZON GENOMICS	F	2,6700	09-04-25	3,0100	2,7200	2,7450	2,8723	974.807	2.799.900,69
MC	PHM	PHARMA MAR	F	72,5000	09-04-25	83,3000	73,9000	74,0000	76,5105	103.641	7.929.620,70
MC	PRM	PRIM	F	9,5000	09-04-25	9,8000	9,6000	9,6000	9,6776	2.627	25.423,06
MC	RJF	REIG JOFRE	F	2,6200	09-04-25	2,7400	2,6300	2,6900	2,6881	180.858	477.075,16
MC	ROVI	LABORATORIOS ROVI	F	46,0800	09-04-25	50,0000	47,4800	47,9600	48,1381	186.039	8.955.558,20
		TOTAL SUBSECTOR:								6.342.547	58.153.093,90
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	90,1000	09-04-25	93,8000	91,6000	92,3000	92,4503	40.688	3.761.618,40
		TOTAL SUBSECTOR:								40.688	3.761.618,40
TOTAL SECTOR:										11.932.970	238.770.346,19
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8050	09-04-25	3,8500	3,8250	3,8500	3,8430	3.037	11.671,30
MC	EDR	EDREAMS ODIGEO	F	6,2400	09-04-25	7,1500	6,4300	6,4800	6,6768	205.981	1.375.299,95
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9150	09-04-25	6,5000	6,1200	6,1200	6,2407	379.089	2.365.775,87
MC	NHH	MINOR HOTELS	F	6,3000	09-04-25	6,3400	6,3000	6,3000	6,3245	17.854	112.918,39
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								605.961	3.865.665,51
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	19,9000	09-04-25	21,0000	20,0000	20,0000	20,4312	43.575	890.288,00
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								43.575	890.288,00
MEDIOS COMUNICAC. Y PUBLICIDAD											

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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9350	09-04-25	5,2900	5,0700	5,1200	5,1512	572.020	2.946.591,88				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9000	09-04-25	3,1880	3,0000	3,0000	3,1283	5.344	16.717,70				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3710	09-04-25	0,3900	0,3710	0,3710	0,3769	119.932	45.208,11				
MC	SQRL	SQUIRREL MEDIA	F	2,2800	09-04-25	2,6400	2,1800	2,2100	2,3939	277.629	664.610,18				
MC	VOC	VOCENTO	F	0,6500	09-04-25	0,6900	0,6380	0,6500	0,6667	33.533	22.355,99				
		TOTAL SUBSECTOR:								1.008.458	3.695.483,86				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	200,0000	09-04-25	211,8000	204,4000	207,0000	207,3833	231.821	48.075.806,60				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,7050	09-04-25	3,2000	2,8390	2,8520	3,0034	35.910.060	107.852.375,72				
MC	LOG	LOGISTA	F	27,1000	09-04-25	29,1400	27,8800	27,9600	28,1561	406.138	11.435.267,36				
		TOTAL SUBSECTOR:								36.548.019	167.363.449,68				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6350	09-04-25	0,6730	0,6500	0,6570	0,6622	429.977	284.744,39				
MC	CBAV	CLINICA BAVIERA	F	32,6000	09-04-25	35,0000	33,1000	33,3000	33,9366	8.906	302.239,50				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9380	09-04-25	2,1000	1,9820	2,0250	2,0323	326.919	664.405,30				
		TOTAL SUBSECTOR:								765.802	1.251.389,19				
TOTAL SECTOR:										38.971.815	177.066.276,24				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,7000	09-04-25	12,5300	11,3800	11,3800	11,6644	21.544.167	251.309.727,16				
MC	BKT	BANKINTER	F	8,6320	09-04-25	10,2950	9,2100	9,2800	9,4759	5.519.230	52.299.652,14				
MC	CABK	CAIXABANK	F	6,0860	09-04-25	7,2800	6,4620	6,4820	6,6818	27.413.100	187.954.285,63				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	2,2130	09-04-25	2,6620	2,3500	2,3500	2,4631	32.620.017	80.346.877,46				
MC	SAN	BANCO SANTANDER	F	5,3650	09-04-25	6,3720	5,6620	5,6620	5,8909	63.358.362	373.232.456,81				
MC	UNI	UNICAJA BANCO	F	1,4900	09-04-25	1,7310	1,5300	1,5340	1,5821	22.630.485	35.805.163,64				
		TOTAL SUBSECTOR:								173.085.361	980.948.162,84				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,2000	09-04-25	48,9000	48,3500	48,7000	48,5951	407.312	19.793.347,20				
MC	LDA	LINEA DIRECTA	F	1,1040	09-04-25	1,1660	1,1300	1,1360	1,1393	394.322	449.247,29				
MC	MAP	MAPFRE, S.A.	F	2,6080	09-04-25	2,9360	2,7240	2,7420	2,7795	5.004.706	13.910.413,81				
		TOTAL SUBSECTOR:								5.806.340	34.153.008,30				

Renta VariableEquities

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				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,4200	09-04-25	83,7500	83,3000	83,5600	83,5077	9.888	825.723,85
MC	ALNT	ALANTRA PARTNERS	F	8,0200	09-04-25	8,4600	8,0400	8,1800	8,2240	8.066	66.334,50
MC	IMC	INMOCEMENTO	F	2,7650	09-04-25	2,9000	2,7500	2,7500	2,8580	54.422	155.537,38
		TOTAL SUBSECTOR:								72.376	1.047.595,73
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,0000	09-04-25	14,0000	13,1000	13,3000	13,6052	2.215	30.135,50
		TOTAL SUBSECTOR:								2.215	30.135,50
TOTAL SECTOR:										178.966.292	1.016.178.902,37

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,3800	09-04-25	32,1000	31,1400	31,6400	31,6802	1.669.908	52.903.006,68
MC	DOM	GLOBAL DOMINION ACCESS	F	2,5400	09-04-25	2,7200	2,6500	2,6650	2,6782	298.487	799.412,82
MC	EZE	GRUPO EZENTIS	F	0,1034	09-04-25	0,1132	0,1050	0,1050	0,1080	1.877.441	202.791,94
MC	TEF	TELEFONICA	F	3,8890	09-04-25	4,2290	3,9330	3,9500	3,9952	17.313.156	69.169.765,20
TOTAL SUBSECTOR:										21.158.992	123.074.976,64
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1266	09-04-25	0,1492	0,1306	0,1310	0,1381	13.005.892	1.796.142,68
MC	AMS	AMADEUS IT GROUP	F	62,9000	09-04-25	69,8800	65,7000	65,7000	66,5581	1.132.890	75.403.058,07
MC	HBX	HBX GROUP	F	7,4800	09-04-25	8,2600	7,7800	7,9200	7,9976	481.340	3.849.581,80
MC	IDR	INDRA, SERIE A	F	25,2800	09-04-25	29,4000	26,1600	26,2600	27,1735	1.941.191	52.748.943,60
TOTAL SUBSECTOR:										16.561.313	133.797.726,15
TOTAL SECTOR:										37.720.305	256.872.702,79

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,4000	09-04-25	27,0000	25,6500	25,7500	26,0976	28.293	738.380,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,2000	08-04-25			7,2000			
MC	HOME	NEINOR HOMES	F	13,0600	09-04-25	13,8000	13,3600	13,6200	13,5842	122.605	1.665.488,56
MC	ISUR	INMOBILIARIA DEL SUR	F	10,4000	09-04-25	10,8000	10,6000	10,4000	10,7667	282	3.036,20
MC	LIB	LIBERTAS 7	F	1,6900	09-04-25	1,6700	1,5900	1,6500	1,6238	588	954,78

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	09-04-25	1,4000	1,4000	1,4000	1,4000	70	98,00				
MC	MVC	METROVACESA	F	9,4000	09-04-25	10,1000	9,6000	9,6000	9,8208	26.650	261.724,70				
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	09-04-25	0,0060	0,0058	0,0060	0,0058	6.689.110	38.873,99				
MC	REN	RENTA CORPORACION	F	0,7290	09-04-25	0,7300	0,6781	0,6781	0,7247	12.304	8.917,13				
MC	RLIA	REALIA BUSINESS	F	0,8800	09-04-25	0,9280	0,8820	0,9020	0,9015	8.943	8.061,73				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	09-04-25	0,0022	0,0021	0,0021	0,0021	28.398.945	60.893,22				
		TOTAL SUBSECTOR:								35.287.790	2.786.428,91				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,0000	09-04-25	8,0000	6,2000	6,7500	7,3934	2.137	15.799,70				
MC	COL	INMOBILIARIA COLONIAL	F	5,0350	09-04-25	5,3850	5,1850	5,1850	5,2430	1.125.713	5.902.095,39				
MC	MRL	MERLIN PROPERTIES	F	8,6100	09-04-25	9,4700	9,0100	9,0350	9,1418	1.357.075	12.406.122,14				
		TOTAL SUBSECTOR:								2.484.925	18.324.017,23				
TOTAL SECTOR:										37.772.715	21.110.446,14				
TOTAL GENERAL:										370.134.034	2.338.726.765,61				