

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	9,5920	11-04-25	10,0650	9,7700	9,9340	9,9467		5.674.995	56.447.634,04						
		TOTAL SUBSECTOR:										5.674.995	56.447.634,04						
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	24,2300	11-04-25	24,6000	24,2700	24,5500	24,5079		1.262.941	30.952.035,77						
MC	ENG	ENAGAS		F	12,7900	11-04-25	12,9650	12,7900	12,9000	12,9044		656.746	8.474.944,29						
MC	IBE	IBERDROLA		F	14,7100	11-04-25	15,0000	14,6850	15,0000	14,9619		10.169.952	152.138.648,57						
MC	NTGY	NATURGY ENERGY GROUP		F	24,3400	11-04-25	24,6400	24,3200	24,5600	24,5322		449.308	11.029.459,38						
MC	RED	REDEIA CORPORACIÓN		F	18,5300	11-04-25	18,7200	18,4600	18,6700	18,6459		685.584	12.783.329,08						
		TOTAL SUBSECTOR:										13.224.531	215.378.417,09						
AGUA Y OTROS																			
MC	COXG	COX GROUP		F	8,9000	11-04-25	9,3000	8,5800	8,7800	8,7973		9.150	80.495,56						
		TOTAL SUBSECTOR:										9.150	80.495,56						
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,4340	11-04-25	1,4880	1,4460	1,4660	1,4634		155.499	227.549,65						
MC	ANE	ACCIONA ENERGIA		F	15,6400	11-04-25	15,9900	15,6600	15,6800	15,7410		186.257	2.931.875,84						
MC	ENER	ECOENER		F	4,5400	11-04-25	4,5800	4,5200	4,5200	4,5207		6.240	28.209,12						
MC	GRE	GREENERGY		F	41,4000	11-04-25	42,2500	41,5500	41,7000	41,9230		28.036	1.175.352,40						
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	6,5900	11-04-25	6,7500	6,5700	6,5700	6,6428		489.328	3.250.525,06						
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24									
		TOTAL SUBSECTOR:										865.360	7.613.512,07						
TOTAL SECTOR:												19.774.036	279.520.058,76						
MATERIALES BASICOS,IND.Y CONS.																			
MINERALES,METALES Y TRANSFORM.																			
MC	ACX	ACERINOX		F	9,3050	11-04-25	9,7150	9,4350	9,6600	9,6064		759.781	7.298.725,27						
MC	APAM	APERAM		F	25,1000	11-04-25	26,6200	25,7800	26,2600	26,0913		2.207	57.583,44						
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3055	11-04-25	0,3180	0,3010	0,3105	0,3096		1.534.686	475.180,59						

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	21,2500	11-04-25	21,7000	21,3500	21,6500	21,5910	55.867	1.206.223,35
OF	DESA	DESA	F	14,7000	07-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	6,4500	11-04-25	6,4500	6,2000	6,2000	6,2624	2.476	15.505,80
MC	MTS	ARCELORMITTAL	F	23,0600	11-04-25	23,9300	23,4500	23,7100	23,6809	172.383	4.082.177,21
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5450	11-04-25	0,5640	0,5510	0,5610	0,5604	423.818	237.524,47
MC	TUB	TUBACEX	F	3,3900	11-04-25	3,4950	3,4150	3,4700	3,4658	172.492	597.818,16
		TOTAL SUBSECTOR:								3.123.710	13.970.738,29
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,1000	11-04-25	7,2600	7,0200	7,2000	7,1243	3.646	25.975,26
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,5500	11-04-25	38,9500	38,0000	38,5500	38,3423	31.884	1.222.504,55
MC	ENO	ELEC NOR	F	16,4200	11-04-25	16,7400	16,5200	16,6400	16,6311	30.178	501.894,36
MC	GEST	GESTAMP AUTOMOCION	F	2,4600	11-04-25	2,5260	2,4740	2,4900	2,4881	353.351	879.186,46
MC	NEA	NICOLAS CORREA	F	9,9800	11-04-25	10,1000	9,3000	9,9800	9,7002	8.535	82.790,95
MC	TLGO	TALGO	F	2,9500	11-04-25	3,0200	2,9650	2,9900	2,9947	47.460	142.130,32
		TOTAL SUBSECTOR:								475.054	2.854.481,90
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,4400	11-04-25	50,9000	48,8800	50,3500	50,2247	431.090	21.651.377,17
MC	ANA	ACCIONA	F	112,2000	11-04-25	114,5000	112,2000	112,8000	113,0175	74.702	8.442.634,30
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	10,0300	11-04-25	10,1860	9,9980	10,1280	10,0977	6.403	64.655,53
MC	FER	FERROVIAL SE	F	38,2200	11-04-25	39,1800	38,5000	39,0900	38,9861	594.566	23.179.800,17
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2300	11-04-25	5,4800	5,2300	5,4400	5,3493	76.813	410.892,89
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3150	11-04-25	0,3190	0,3060	0,3130	0,3131	5.726.039	1.792.838,63
MC	SCYR	SACYR	F	2,9060	11-04-25	3,0060	2,9640	2,9980	2,9920	1.495.428	4.474.312,70
		TOTAL SUBSECTOR:								8.405.041	60.016.511,39
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,2000	11-04-25			27,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8150	11-04-25	2,8950	2,7750	2,8650	2,8676	14.070	40.347,62
		TOTAL SUBSECTOR:								14.070	40.347,62
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1154	11-04-25	0,1196	0,1154	0,1186	0,1176	1.138.361	133.835,77

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				Nº Valores N. of Stocks		Efectivo Turnover	
				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	18,9500	11-04-25	19,7000	19,3000	19,3000	19,4184			275.044	5.340.903,98		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2200	11-04-25	1,2100	1,2000	1,2000	1,2001			1.413	1.695,73		
MC	MDF	DURO FELGUERA	F	0,2580	11-04-25	0,2700	0,2610	0,2640	0,2638			149.044	39.322,94		
MC	TRE	TECNICAS REUNIDAS	F	12,9200	11-04-25	13,6300	13,1500	13,4300	13,4255			240.972	3.235.175,47		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:										1.804.834	8.750.933,89		
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	134,8000	11-04-25	139,7600	137,9800	139,4600	139,2160			3.359	467.626,68		
		TOTAL SUBSECTOR:										3.359	467.626,68		
TOTAL SECTOR:												13.826.068	86.100.639,77		
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4000	11-04-25			3,4000							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	76,1000	11-04-25	78,0000	76,7000	77,2000	77,4479			2.075	160.704,30		
MC	EBRO	EBRO FOODS	F	16,7200	11-04-25	16,8400	16,5800	16,7800	16,7028			31.407	524.584,14		
MC	NTH	NATURHOUSE HEALTH	F	1,7200	11-04-25	1,7150	1,7050	1,7050	1,7055			1.580	2.694,71		
MC	OLE	DEOLEO	F	0,1755	11-04-25	0,1795	0,1745	0,1760	0,1762			60.732	10.700,17		
MC	PVA	PESCANOVA	F	0,3070	11-04-25	0,3170	0,3070	0,3100	0,3100			105.277	32.632,14		
MC	RIO	BODEGAS RIOJANAS	F	3,4700	11-04-25	3,4900	3,2130	3,4700	3,4132			496	1.692,94		
MC	VIS	VISCOFAN	F	65,3000	11-04-25	65,9000	65,1000	65,7000	65,5114			73.320	4.803.292,40		
		TOTAL SUBSECTOR:										274.887	5.536.300,80		
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5200	11-04-25	4,6800	4,5600	4,6200	4,6380			2.571	11.924,24		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,3900	11-04-25	46,3100	45,6400	46,1000	46,0350			1.305.112	60.080.804,00		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3580	11-04-25	0,3790	0,3600	0,3730	0,3713			493.822	183.350,53		
MC	PUIG	PUIG BRANDS	F	15,2500	11-04-25	15,7400	15,4200	15,6500	15,6399			202.948	3.174.087,38		
		TOTAL SUBSECTOR:										2.004.453	63.450.166,15		
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9160	11-04-25	2,9800	2,8480	2,9300	2,9274			534.317	1.564.172,93		

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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	19,3000	11-04-25	19,9500	19,3000	19,9000	19,5859	2.634	51.589,25
MC	MCM	MIQUEL Y COSTAS	F	12,6000	11-04-25	12,9000	12,6500	12,6500	12,7382	727	9.260,70
		TOTAL SUBSECTOR:								537.678	1.625.022,88
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,1600	11-04-25	9,3700	9,2400	9,3500	9,3188	90.720	845.400,29
MC	ATRY	ATRY S HEALTH	F	2,9000	11-04-25	2,9000	2,8300	2,8500	2,8715	33.101	95.050,21
MC	FAE	FAES FARMA	F	3,7050	11-04-25	3,7550	3,7100	3,7350	3,7305	272.871	1.017.955,62
MC	GRF	GRIFOLS CLASE A	F	7,8300	11-04-25	8,1700	8,0000	8,1700	8,1058	1.794.708	14.547.586,29
MC	GRF.P	GRIFOLS CLASE B	F	5,9100	11-04-25	6,2400	6,0450	6,1800	6,1459	183.746	1.129.291,33
MC	ORY	ORYZON GENOMICS	F	2,7200	11-04-25	2,8300	2,7450	2,7800	2,8024	236.569	662.965,14
MC	PHM	PHARMA MAR	F	73,6000	11-04-25	76,9000	74,4000	76,5000	75,7502	24.634	1.866.030,50
MC	PRM	PRIM	F	9,6200	11-04-25	9,7400	9,6600	9,6600	9,7239	4.208	40.918,32
MC	RJF	REIG JOFRE	F	2,7100	11-04-25	2,7400	2,6900	2,7400	2,7123	12.666	34.354,25
MC	ROVI	LABORATORIOS ROVI	F	48,3400	11-04-25	49,5800	48,6600	49,3000	49,0909	89.425	4.389.952,84
		TOTAL SUBSECTOR:								2.742.648	24.629.504,79
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,7000	11-04-25	94,0000	92,4000	93,9000	93,5817	23.484	2.197.672,80
		TOTAL SUBSECTOR:								23.484	2.197.672,80
TOTAL SECTOR:										5.583.150	97.438.667,42
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8200	11-04-25	3,8500	3,8000	3,8000	3,8203	1.513	5.780,10
MC	EDR	EDREAMS ODIGEO	F	6,4600	11-04-25	7,0200	6,5300	6,9700	6,8594	296.046	2.030.706,17
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0600	11-04-25	6,2250	6,1250	6,1700	6,1705	236.852	1.461.488,56
MC	NHH	MINOR HOTELS	F	6,3100	11-04-25	6,3300	6,3100	6,3300	6,3267	6.864	43.426,30
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								541.275	3.541.401,13
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	20,4000	11-04-25	21,4000	20,6000	21,2000	21,0020	32.593	684.518,60
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								32.593	684.518,60

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0600	11-04-25	5,2000	5,1100	5,1800	5,1643	332.304	1.716.132,22		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0000	10-04-25	3,3740	2,9900	3,0460	3,2275	16.200	52.285,78		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	11-04-25	0,3710	0,3590	0,3590	0,3617	406.545	147.044,78		
MC	SQRL	SQUIRREL MEDIA	F	2,1800	11-04-25	2,2800	2,1500	2,1700	2,1888	76.412	167.249,26		
MC	VOC	VOCENTO	F	0,6580	11-04-25	0,6860	0,6700	0,6700	0,6711	99.948	67.078,48		
		TOTAL SUBSECTOR:								931.409	2.149.790,52		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	207,6000	11-04-25	212,0000	207,8000	212,0000	211,3188	315.714	66.554.863,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,7750	11-04-25	2,8940	2,8200	2,8530	2,8615	12.393.710	35.464.840,50		
MC	LOG	LOGISTA	F	28,2600	11-04-25	29,0200	28,5200	28,9000	28,8557	188.548	5.440.693,26		
		TOTAL SUBSECTOR:								12.897.972	107.460.397,16		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6630	11-04-25	0,6930	0,6660	0,6920	0,6806	403.190	274.396,23		
MC	CBAB	CLINICA BAVIERA	F	34,2000	11-04-25	34,8000	33,7000	34,0000	34,0363	11.936	406.257,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0650	11-04-25	2,1000	2,0550	2,0950	2,0932	127.416	266.711,38		
		TOTAL SUBSECTOR:								542.542	947.364,61		
TOTAL SECTOR:										14.945.791	114.783.472,02		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,2800	11-04-25	11,6800	11,4600	11,6550	11,6236	7.665.221	89.097.975,65		
MC	BKT	BANKINTER	F	9,4020	11-04-25	9,8220	9,4740	9,8220	9,7764	3.533.406	34.321.019,33		
MC	CABK	CAIXABANK	F	6,4400	11-04-25	6,6860	6,5600	6,6860	6,6556	8.165.408	54.345.983,05		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,3570	11-04-25	2,4300	2,3930	2,4200	2,4144	14.018.199	33.845.034,35		
MC	SAN	BANCO SANTANDER	F	5,5880	11-04-25	5,8290	5,6950	5,7980	5,7805	23.820.824	137.697.179,82		
MC	UNI	UNICAJA BANCO	F	1,5760	11-04-25	1,6290	1,6070	1,6210	1,6180	10.651.694	17.234.917,45		
		TOTAL SUBSECTOR:								67.854.752	366.542.109,65		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,7500	11-04-25	48,9000	48,7000	48,8500	48,8253	154.615	7.549.121,95		
MC	LDA	LINEA DIRECTA	F	1,1280	11-04-25	1,1580	1,1360	1,1480	1,1476	259.815	298.154,63		
MC	MAP	MAPFRE, S.A.	F	2,7380	11-04-25	2,8120	2,7660	2,7840	2,7869	1.745.495	4.864.499,80		
		TOTAL SUBSECTOR:								2.159.925	12.711.776,38		

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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				CMP VWAP
							Máximo Maximum	Mínimo Minimum	Cierre Closing	Nº Valores N. of Stocks	
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,7500	11-04-25	83,9000	83,4200	83,5600	83,6511	4.540	379.775,81
MC	ALNT	ALANTRA PARTNERS	F	8,1200	11-04-25	8,2400	7,9200	8,0200	8,0740	19.028	153.631,80
MC	IMC	INMOCEMENTO	F	2,8300	11-04-25	2,8900	2,7800	2,8450	2,8533	28.644	81.729,34
		TOTAL SUBSECTOR:								52.212	615.136,95
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,5000	11-04-25	13,5000	13,1000	13,2000	13,3631	1.724	23.037,90
		TOTAL SUBSECTOR:								1.724	23.037,90
TOTAL SECTOR:										70.068.613	379.892.060,88

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,5900	11-04-25	32,7200	32,0000	32,7200	32,5740	1.395.905	45.470.229,91
MC	DOM	GLOBAL DOMINION ACCESS	F	2,6950	11-04-25	2,7800	2,7200	2,7700	2,7478	180.120	494.937,54
MC	EZE	GRUPO EZENTIS	F	0,1046	11-04-25	0,1080	0,1050	0,1050	0,1060	557.384	59.086,74
MC	TEF	TELEFONICA	F	3,9960	11-04-25	4,1260	4,0120	4,1210	4,1083	9.105.005	37.406.539,98
TOTAL SUBSECTOR:										11.238.414	83.430.794,17
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1308	11-04-25	0,1400	0,1328	0,1372	0,1372	4.445.028	609.829,56
MC	AMS	AMADEUS IT GROUP	F	65,4800	11-04-25	67,2000	66,2400	66,5200	66,6005	605.376	40.318.339,38
MC	HBX	HBX GROUP	F	7,8300	11-04-25	8,1900	7,8100	8,0100	8,0660	84.124	678.546,22
MC	IDR	INDRA, SERIE A	F	26,3600	11-04-25	27,6000	26,6200	27,4200	27,3415	926.424	25.329.840,70
TOTAL SUBSECTOR:										6.060.952	66.936.555,86
TOTAL SECTOR:										17.299.366	150.367.350,03

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,0000	11-04-25	26,4000	25,7500	26,3000	26,0983	50.666	1.322.298,70
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	13,7600	11-04-25	14,1600	13,7600	14,1600	13,9890	76.356	1.068.146,82
MC	ISUR	INMOBILIARIA DEL SUR	F	10,6000	11-04-25	10,7000	10,6000	10,6000	10,6301	319	3.391,00
MC	LIB	LIBERTAS 7	F	1,6500	10-04-25	1,7500	1,5800	1,7500	1,7339	6.447	11.178,29

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	1,4100	11-04-25	1,4100	1,4000	1,4000	1,4050	562	789,61		
MC	MVC	METROVACESA	F	10,2000	11-04-25	10,7500	10,2000	10,3500	10,4425	57.526	600.712,50		
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	11-04-25	0,0060	0,0058	0,0060	0,0060	2.591.170	15.451,19		
MC	REN	RENTA CORPORACION	F	0,7100	11-04-25	0,7300	0,7008	0,7200	0,7174	16.958	12.165,43		
MC	RLIA	REALIA BUSINESS	F	0,9180	11-04-25	0,9280	0,8880	0,8920	0,8908	4.067	3.622,91		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	11-04-25	0,0022	0,0020	0,0021	0,0021	78.506.855	166.026,24		
		TOTAL SUBSECTOR:								81.310.926	3.203.782,69		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,7500	11-04-25	8,0000	7,2000	7,9500	7,6612	1.778	13.621,55		
MC	COL	INMOBILIARIA COLONIAL	F	5,2800	11-04-25	5,4150	5,3200	5,3900	5,3736	776.712	4.173.753,60		
MC	MRL	MERLIN PROPERTIES	F	9,0850	11-04-25	9,3600	9,1200	9,3150	9,2662	515.943	4.780.252,45		
		TOTAL SUBSECTOR:								1.294.433	8.967.627,60		
TOTAL SECTOR:										82.605.359	12.171.410,29		
TOTAL GENERAL:										224.102.383	1.120.273.659,17		