

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	10,3250	22-04-25	10,6650	10,4000	10,4600	10,4979	6.454.161	67.757.442,18		
		TOTAL SUBSECTOR:								6.454.161	67.757.442,18		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	25,7800	22-04-25	25,9600	25,0400	25,2700	25,3076	1.553.722	39.320.931,15		
MC	ENG	ENAGAS	F	13,3900	22-04-25	13,4550	13,1150	13,2300	13,2427	1.620.702	21.483.670,25		
MC	IBE	IBERDROLA	F	15,6350	22-04-25	15,7450	15,0750	15,3600	15,3443	16.972.295	261.427.594,15		
MC	NTGY	NATURGY ENERGY GROUP	F	25,6000	22-04-25	25,7200	25,3800	25,6400	25,6370	372.045	9.538.113,14		
MC	RED	REDEIA CORPORACIÓN	F	19,3100	22-04-25	19,3000	18,7500	19,0800	19,0553	1.559.591	29.718.459,89		
		TOTAL SUBSECTOR:								22.078.355	361.488.768,58		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	8,6800	22-04-25	8,7000	8,4600	8,4800	8,6427	11.562	99.926,58		
		TOTAL SUBSECTOR:								11.562	99.926,58		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,4900	22-04-25	1,5000	1,4780	1,4880	1,4870	99.919	148.579,30		
MC	ANE	ACCIONA ENERGIA	F	15,9200	22-04-25	16,2900	15,9200	15,9500	16,0717	260.002	4.178.664,50		
MC	ENER	ECOENER	F	4,3900	22-04-25	4,5600	4,3800	4,5600	4,5017	2.264	10.191,96		
MC	GRE	GREENERGY	F	45,1500	22-04-25	46,0000	44,2000	45,0000	44,8884	38.915	1.746.832,45		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,7500	22-04-25	6,9020	6,5800	6,6080	6,6891	821.281	5.493.609,82		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.222.381	11.577.878,03		
TOTAL SECTOR:										29.766.459	440.924.015,37		

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,7350	22-04-25	10,1600	9,8600	10,0500	10,0233	849.247	8.512.288,00
MC	APAM	APERAM		F	25,9600	22-04-25	27,0000	26,4200	26,7400	26,6476	2.080	55.426,98
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3220	22-04-25	0,3275	0,3170	0,3190	0,3202	2.422.687	775.682,56

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	22,1500	22-04-25	22,5500	22,3000	22,4000	22,4066	57.174	1.281.072,55
OF	DESA	DESA	F	14,7000	16-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	22-04-25	6,0500	5,9500	6,0000	5,9997	13.488	80.924,20
MC	MTS	ARCELORMITTAL	F	24,1800	22-04-25	25,9500	24,5600	25,4300	25,4022	390.368	9.916.207,64
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5600	22-04-25	0,5850	0,5610	0,5760	0,5757	628.321	361.744,39
MC	TUB	TUBACEX	F	3,6700	22-04-25	3,7700	3,6650	3,7050	3,7195	380.302	1.414.528,31
		TOTAL SUBSECTOR:								4.743.667	22.397.874,63
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,4600	22-04-25	7,6800	7,3400	7,4000	7,5040	7.446	55.875,00
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,7500	22-04-25	40,4000	39,9500	40,3000	40,2208	41.063	1.569.802,80
MC	ENO	ELEC NOR	F	18,1600	22-04-25	18,4400	18,1000	18,1800	18,2612	109.734	2.003.876,36
MC	GEST	GESTAMP AUTOMOCION	F	2,5620	22-04-25	2,5800	2,5280	2,5420	2,5415	440.615	1.119.809,61
MC	NEA	NICOLAS CORREA	F	10,3000	22-04-25	10,5000	10,3000	10,5000	10,4120	4.324	45.021,60
MC	TLGO	TALGO	F	3,0100	22-04-25	3,1100	3,0200	3,0550	3,0608	112.060	342.996,60
		TOTAL SUBSECTOR:								715.242	5.137.381,97
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	51,8000	22-04-25	52,8500	52,0000	52,8000	52,7166	339.624	17.903.836,60
MC	ANA	ACCIONA	F	118,9000	22-04-25	121,8000	119,4000	121,0000	120,9852	91.310	11.047.163,10
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	10,4280	22-04-25	10,6680	10,4740	10,5580	10,5431	22.901	241.446,88
MC	FER	FERROVIAL SE	F	40,2100	22-04-25	41,0000	40,3200	40,5900	40,5614	805.658	32.678.632,44
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,4000	22-04-25	5,5500	5,4300	5,5300	5,4766	48.209	264.019,81
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3120	22-04-25	0,3285	0,3125	0,3220	0,3227	6.546.100	2.112.300,24
MC	SCYR	SACYR	F	3,0980	22-04-25	3,1640	3,1200	3,1200	3,1323	2.235.830	7.008.146,59
		TOTAL SUBSECTOR:								10.089.632	71.255.545,66
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,2000	11-04-25	27,2000	27,2000	27,2000	27,2000	2.575	70.040,00
		TOTAL SUBSECTOR:								2.575	70.040,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9350	22-04-25	3,0600	2,9150	3,0550	2,9877	86.332	257.931,82
		TOTAL SUBSECTOR:								86.332	257.931,82
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1200	22-04-25	0,1246	0,1214	0,1232	0,1231	1.762.339	216.917,63

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	19,9100	22-04-25	20,7200	20,0400	20,3000	20,2823	429.826	8.715.504,92		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	22-04-25	1,2300	1,1900	1,1900	1,2045	28.244	34.019,56		
MC	MDF	DURO FELGUERA	F	0,2905	22-04-25	0,2920	0,2680	0,2850	0,2822	916.589	258.694,34		
MC	TRE	TECNICAS REUNIDAS	F	14,1000	22-04-25	14,5500	14,2500	14,2700	14,3635	174.134	2.501.166,25		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.311.132	11.726.302,70		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	135,0000	22-04-25	141,2000	135,2000	138,6600	138,7301	6.784	941.145,18		
		TOTAL SUBSECTOR:								6.784	941.145,18		
TOTAL SECTOR:										18.955.364	111.786.221,96		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,3800	22-04-25	3,3800	3,3800	3,3800	3,3800	5	16,90		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,3000	22-04-25	79,9000	78,3000	78,3000	79,5401	232	18.453,30		
MC	EBRO	EBRO FOODS	F	16,9400	22-04-25	17,0800	16,8600	17,0800	16,9788	55.206	937.332,34		
MC	NTH	NATURHOUSE HEALTH	F	1,7350	22-04-25	1,7500	1,7200	1,7500	1,7373	14.760	25.642,54		
MC	OLE	DEOLEO	F	0,1770	22-04-25	0,1830	0,1765	0,1765	0,1795	158.169	28.387,77		
MC	PVA	PESCANOVA	F	0,3220	22-04-25	0,3210	0,3150	0,3210	0,3210	6.327	2.030,82		
MC	RIO	BODEGAS RIOJANAS	F	3,5200	22-04-25	3,5600	3,3500	3,3680	3,4295	10.933	37.495,11		
MC	VIS	VISCOFAN	F	67,2000	22-04-25	67,3000	65,9000	66,4000	66,4048	67.089	4.455.031,40		
		TOTAL SUBSECTOR:								312.721	5.504.390,18		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5600	22-04-25	4,7000	4,6000	4,5600	4,6081	235	1.082,90		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,5200	22-04-25	48,5500	47,7800	48,4100	48,3222	2.475.171	119.598.978,14		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4330	22-04-25	0,4380	0,4160	0,4210	0,4236	811.150	343.597,06		
MC	PUIG	PUIG BRANDS	F	15,4100	22-04-25	16,2400	15,5700	16,0000	15,9974	628.492	10.054.262,95		
		TOTAL SUBSECTOR:								3.915.048	129.997.921,05		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9520	22-04-25	2,9980	2,9440	2,9860	2,9740	383.522	1.140.585,37		

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				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	IBG	IBERPAPEL GESTION	F	19,3000	22-04-25	20,1000	19,6000	20,1000	20,0194	14.322	286.717,60
MC	MCM	MIQUEL Y COSTAS	F	13,3500	22-04-25	14,0000	13,2000	14,0000	13,6697	12.684	173.386,55
		TOTAL SUBSECTOR:								410.528	1.600.689,52
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3000	22-04-25	9,4500	9,3400	9,4300	9,3927	63.799	599.248,04
MC	ATRY	ATRY S HEALTH	F	2,8700	22-04-25	2,8900	2,8100	2,8500	2,8510	14.715	41.952,62
MC	FAE	FAES FARMA	F	4,0150	22-04-25	4,1600	4,0450	4,1200	4,1136	746.552	3.071.049,48
MC	GRF	GRIFOLS CLASE A	F	8,3520	22-04-25	8,5440	8,3820	8,3940	8,4535	1.552.578	13.124.677,70
MC	GRF.P	GRIFOLS CLASE B	F	6,2800	22-04-25	6,4350	6,3050	6,4000	6,3777	133.912	854.046,19
MC	ORY	ORYZON GENOMICS	F	2,9150	22-04-25	3,1700	2,8850	3,1200	3,0590	1.499.884	4.588.216,63
MC	PHM	PHARMA MAR	F	76,2500	22-04-25	81,4000	76,1000	80,8000	79,3062	78.240	6.204.919,80
MC	PRM	PRIM	F	9,8200	22-04-25	9,9400	9,8200	9,9400	9,9080	3.389	33.578,28
MC	RJF	REIG JOFRE	F	2,8600	22-04-25	2,9200	2,8000	2,8300	2,8776	56.609	162.897,46
MC	ROVI	LABORATORIOS ROVI	F	49,6000	22-04-25	50,8500	49,6600	50,6500	50,3429	260.901	13.298.207,51
		TOTAL SUBSECTOR:								4.410.579	41.978.793,71
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,9000	22-04-25	95,8000	94,4000	94,8000	95,0169	20.276	1.926.563,10
		TOTAL SUBSECTOR:								20.276	1.926.563,10
TOTAL SECTOR:										9.069.152	181.008.357,56
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7950	22-04-25	4,0000	3,9650	3,7950	3,9801	123	489,58
MC	EDR	EDREAMS ODIGEO	F	7,1900	22-04-25	7,4200	7,2100	7,2400	7,3110	87.441	639.283,12
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1500	22-04-25	6,3100	6,2000	6,2300	6,2466	257.690	1.609.685,05
MC	NHH	MINOR HOTELS	F	6,3400	22-04-25	6,3400	6,3100	6,3300	6,3349	1.913	12.118,62
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								347.167	2.261.576,37
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	22,4000	22-04-25	22,8000	22,0000	22,4000	22,3664	31.101	695.616,40
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								31.101	695.616,40

Renta VariableEquities

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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	5,3800	22-04-25	5,4500	5,2900	5,3500	5,3558	502.146	2.689.389,68		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0100	22-04-25	3,0900	3,0300	3,0400	3,0565	4.042	12.354,34		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3910	22-04-25	0,4220	0,4000	0,4170	0,4134	475.779	196.679,50		
MC	SQRL	SQUIRREL MEDIA	F	2,1300	22-04-25	2,2500	2,1100	2,1500	2,1457	117.882	252.935,23		
MC	VOC	VOCENTO	F	0,7400	22-04-25	0,7220	0,6700	0,7180	0,6979	109.886	76.688,40		
		TOTAL SUBSECTOR:								1.209.735	3.228.047,15		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	212,0000	22-04-25	214,6000	210,2000	211,6000	212,1858	507.954	108.369.671,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,9500	22-04-25	3,1250	3,0090	3,0840	3,0741	31.693.585	96.485.263,02		
MC	LOG	LOGISTA	F	29,7800	22-04-25	29,9600	29,6400	29,7200	29,7473	173.056	5.147.942,44		
		TOTAL SUBSECTOR:								32.374.595	210.002.877,26		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7300	22-04-25	0,7500	0,7290	0,7440	0,7417	603.370	447.509,64		
MC	CBAV	CLINICA BAVIERA	F	34,0000	22-04-25	34,2000	33,4000	33,7000	33,7554	2.269	76.591,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1950	22-04-25	2,2200	2,1700	2,2050	2,1938	339.825	745.512,89		
		TOTAL SUBSECTOR:								945.464	1.269.613,53		
TOTAL SECTOR:										34.908.062	217.457.730,71		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,9150	22-04-25	12,4050	12,0550	12,3550	12,3154	9.788.029	120.542.747,08		
MC	BKT	BANKINTER	F	9,7240	22-04-25	10,0250	9,7560	10,0000	9,9590	4.389.447	43.714.438,99		
MC	CABK	CAIXABANK	F	6,5320	22-04-25	6,8300	6,6140	6,8020	6,7669	10.999.446	74.432.395,86		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,5040	22-04-25	2,5890	2,5270	2,5880	2,5728	17.305.561	44.524.104,50		
MC	SAN	BANCO SANTANDER	F	6,0530	22-04-25	6,3370	6,1600	6,3200	6,2757	72.827.881	453.998.459,87		
MC	UNI	UNICAJA BANCO	F	1,5820	22-04-25	1,6590	1,6110	1,6450	1,6379	9.227.447	15.113.742,45		
		TOTAL SUBSECTOR:								124.537.811	752.325.888,75		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0500	22-04-25	49,1500	48,9000	48,9500	48,9931	488.146	23.915.780,15		
MC	LDA	LINEA DIRECTA	F	1,1760	22-04-25	1,1900	1,1700	1,1800	1,1802	320.182	377.887,98		
MC	MAP	MAPFRE, S.A.	F	2,9240	22-04-25	2,9540	2,8960	2,9200	2,9220	2.353.232	6.876.197,91		
		TOTAL SUBSECTOR:								3.161.560	31.169.866,04		

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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
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	84,0400	22-04-25	84,1000	83,3000	83,7000	83,5391	4.742	396.142,23
MC	ALNT	ALANTRA PARTNERS	F	7,7200	22-04-25	8,0600	7,7800	7,9800	7,9102	20.043	158.545,00
MC	IMC	INMOCEMENTO	F	3,0250	22-04-25	3,0700	2,9950	3,0150	3,0186	8.058	24.323,96
		TOTAL SUBSECTOR:								32.843	579.011,19
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,3000	22-04-25	13,5000	13,2000	13,3000	13,2915	224	2.977,30
		TOTAL SUBSECTOR:								224	2.977,30
TOTAL SECTOR:										127.732.438	784.077.743,28

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,5600	22-04-25	35,8000	34,8500	34,9600	35,1107	1.309.103	45.963.587,39
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8600	22-04-25	2,9150	2,8150	2,8750	2,8705	285.680	820.039,33
MC	EZE	GRUPO EZENTIS	F	0,1070	22-04-25	0,1093	0,1036	0,1036	0,1059	1.315.580	139.282,67
MC	TEF	TELEFONICA	F	4,3670	22-04-25	4,3950	4,2830	4,3550	4,3497	10.252.577	44.596.132,46
TOTAL SUBSECTOR:										13.162.940	91.519.041,85
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1446	22-04-25	0,1480	0,1432	0,1454	0,1458	7.391.212	1.077.286,05
MC	AMS	AMADEUS IT GROUP	F	68,7000	22-04-25	70,2400	69,0000	69,2200	69,3971	903.540	62.853.775,62
MC	HBX	HBX GROUP	F	7,8600	22-04-25	8,5900	7,9200	8,2300	8,2804	168.138	1.392.242,53
MC	IDR	INDRA, SERIE A	F	27,6600	22-04-25	28,1400	26,9800	27,5000	27,3609	1.031.125	28.212.471,62
TOTAL SUBSECTOR:										9.494.015	93.535.775,82
TOTAL SECTOR:										22.656.955	185.054.817,67

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,6000	22-04-25	26,7500	26,2000	26,4500	26,3798	18.864	497.627,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,2000	22-04-25			7,2000			
MC	HOME	NEINOR HOMES	F	14,5000	22-04-25	14,6600	14,3600	14,5800	14,5169	133.087	1.932.005,34
MC	ISUR	INMOBILIARIA DEL SUR	F	11,0000	22-04-25	11,1000	10,8000	11,0000	10,9618	3.483	38.179,90
MC	LIB	LIBERTAS 7	F	1,6500	22-04-25	1,7500	1,7400	1,7500	1,7426	3.833	6.679,42

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.				Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	MTB	MONTEBALITO	F	1,4100	22-04-25	1,4100	1,4000	1,4000	1,4026	1.052	1.475,54		
MC	MVC	METROVACESA	F	10,9000	22-04-25	10,9000	10,5500	10,5500	10,7645	9.208	99.119,65		
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	22-04-25	0,0062	0,0058	0,0058	0,0058	12.722.220	74.315,43		
MC	REN	RENTA CORPORACION	F	0,7020	22-04-25	0,7290	0,7080	0,7240	0,7184	3.352	2.407,94		
MC	RLIA	REALIA BUSINESS	F	0,9100	22-04-25	0,9080	0,8840	0,9000	0,8971	41.046	36.823,69		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0022	22-04-25	0,0022	0,0021	0,0022	0,0021	8.559.435	18.233,14		
		TOTAL SUBSECTOR:								21.495.580	2.706.867,85		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,1500	22-04-25	8,2000	8,2000	8,1500	8,2000	1	8,20		
MC	COL	INMOBILIARIA COLONIAL	F	5,6950	22-04-25	5,7500	5,6600	5,6750	5,6962	891.932	5.080.592,94		
MC	MRL	MERLIN PROPERTIES	F	9,6700	22-04-25	9,8450	9,6550	9,7200	9,7286	1.138.206	11.073.183,52		
		TOTAL SUBSECTOR:								2.030.139	16.153.784,66		
TOTAL SECTOR:										23.525.719	18.860.652,51		
TOTAL GENERAL:										266.614.149	1.939.169.539,06		