

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REP	REPSOL	F	9,9340	14-04-25	10,0650	9,8820	9,9800	9,9571	5.483.699	55.248.903,49													
		TOTAL SUBSECTOR:								5.483.699	55.248.903,49													
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA	F	24,5500	14-04-25	25,1600	24,6900	25,0400	24,9747	1.108.803	27.692.012,94													
MC	ENG	ENAGAS	F	12,9000	14-04-25	13,1100	12,8700	13,1100	13,0350	934.327	12.178.957,98													
MC	IBE	IBERDROLA	F	15,0000	14-04-25	15,2050	14,9700	15,1850	15,1279	7.876.767	119.158.909,35													
MC	NTGY	NATURGY ENERGY GROUP	F	24,5600	14-04-25	24,9000	24,5200	24,9000	24,7868	452.539	11.190.285,14													
MC	RED	REDEIA CORPORACIÓN	F	18,6700	14-04-25	19,0900	18,7000	19,0800	19,0117	885.114	16.827.495,49													
		TOTAL SUBSECTOR:								11.257.550	187.047.660,90													
AGUA Y OTROS																								
MC	COXG	COX GROUP	F	8,7800	14-04-25	8,8200	8,6200	8,8200	8,7360	4.332	37.844,16													
		TOTAL SUBSECTOR:								4.332	37.844,16													
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES	F	1,4660	14-04-25	1,4960	1,4660	1,4780	1,4813	238.311	353.008,42													
MC	ANE	ACCIONA ENERGIA	F	15,6800	14-04-25	16,0700	15,6600	16,0600	15,9316	184.099	2.932.997,71													
MC	ENER	ECOENER	F	4,5200	14-04-25	4,5200	4,5200	4,5200	4,5200	2.009	9.080,68													
MC	GRE	GREENERGY	F	41,7000	14-04-25	44,0000	42,5500	43,6500	43,4295	68.726	2.984.733,90													
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,5700	14-04-25	6,6900	6,5780	6,6820	6,6507	647.888	4.308.896,62													
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24															
		TOTAL SUBSECTOR:								1.141.033	10.588.717,33													
TOTAL SECTOR:										17.886.614		252.923.125,88												
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC	ACX	ACERINOX	F	9,6600	14-04-25	9,7500	9,6150	9,6850	9,6818	536.050	5.189.918,43													
MC	APAM	APERAM	F	26,2600	14-04-25	26,3400	25,8600	26,1000	26,0749	3.087	80.493,26													
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3105	14-04-25	0,3290	0,3030	0,3210	0,3204	4.003.435	1.282.517,16													

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	21,6500	14-04-25	21,9500	21,6500	21,7500	21,7566	76.912	1.673.342,55
OF	DESA	DESA	F	14,7000	07-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	6,2000	14-04-25	6,4500	6,2000	6,4500	6,3905	2.502	15.989,05
MC	MTS	ARCELORMITTAL	F	23,7100	14-04-25	23,9300	23,5000	23,8500	23,7735	111.871	2.659.567,96
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5610	14-04-25	0,5740	0,5590	0,5590	0,5656	311.142	175.974,95
MC	TUB	TUBACEX	F	3,4700	14-04-25	3,5800	3,4750	3,5550	3,5338	187.602	662.941,18
		TOTAL SUBSECTOR:								5.232.601	11.740.744,54
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,2000	14-04-25	7,3000	7,0600	7,2800	7,1869	2.113	15.185,92
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,5500	14-04-25	39,2500	38,7000	39,2500	39,0824	31.218	1.220.074,85
MC	ENO	ELEC NOR	F	16,6400	14-04-25	17,2000	16,7200	17,1600	16,9262	61.798	1.046.007,96
MC	GEST	GESTAMP AUTOMOCION	F	2,4900	14-04-25	2,5260	2,4740	2,4900	2,4947	386.105	963.232,29
MC	NEA	NICOLAS CORREA	F	9,9800	14-04-25	10,1500	9,9000	10,0000	10,0152	4.703	47.101,58
MC	TLGO	TALGO	F	2,9900	14-04-25	3,0800	2,9550	3,0750	3,0231	144.634	437.247,68
		TOTAL SUBSECTOR:								630.571	3.728.850,28
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	50,3500	14-04-25	51,3500	50,3000	51,3500	51,1415	310.416	15.875.150,15
MC	ANA	ACCIONA	F	112,8000	14-04-25	116,5000	113,3000	116,1000	115,4555	74.120	8.557.560,70
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	10,1280	14-04-25	10,3300	10,1400	10,3240	10,2438	8.562	87.707,51
MC	FER	FERROVIAL SE	F	39,0900	14-04-25	39,7000	38,6800	39,7000	39,5010	709.334	28.019.388,58
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,4400	14-04-25	5,5600	5,3700	5,5300	5,4682	56.263	307.656,72
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3130	14-04-25	0,3165	0,3050	0,3080	0,3092	7.498.873	2.318.593,13
MC	SCYR	SACYR	F	2,9980	14-04-25	3,0780	3,0020	3,0700	3,0586	2.052.561	6.277.885,18
		TOTAL SUBSECTOR:								10.710.129	61.443.941,97
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,2000	11-04-25			27,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8650	14-04-25	2,9800	2,8550	2,9450	2,9294	34.910	102.266,36
		TOTAL SUBSECTOR:								34.910	102.266,36
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1186	14-04-25	0,1300	0,1202	0,1260	0,1243	4.578.867	569.117,41

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	Nº Valores N. of Stocks	Efectivo Turnover		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	19,3000	14-04-25	19,8300	19,3600	19,8000	19,6491	172.084	3.381.297,20		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	14-04-25	1,2100	1,2000	1,2100	1,2069	720	869,00		
MC	MDF	DURO FELGUERA	F	0,2640	14-04-25	0,2740	0,2630	0,2675	0,2700	219.747	59.332,58		
MC	TRE	TECNICAS REUNIDAS	F	13,4300	14-04-25	14,3600	13,8100	14,1600	14,0887	264.394	3.724.962,44		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										5.235.812	7.735.578,63		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	139,4600	14-04-25	141,4400	138,7800	141,1800	139,9854	10.186	1.425.891,32		
TOTAL SUBSECTOR:										10.186	1.425.891,32		
TOTAL SECTOR:										21.854.209	86.177.273,10		
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	77,2000	14-04-25	78,8000	77,7000	78,3000	78,2494	559	43.741,40		
MC	EBRO	EBRO FOODS	F	16,7800	14-04-25	16,8600	16,5600	16,8200	16,6901	60.736	1.013.687,70		
MC	NTH	NATURHOUSE HEALTH	F	1,7050	14-04-25	1,7150	1,7050	1,7150	1,7071	9.157	15.631,78		
MC	OLE	DEOLEO	F	0,1760	14-04-25	0,1820	0,1765	0,1780	0,1786	136.411	24.367,25		
MC	PVA	PESCANOVA	F	0,3100	14-04-25	0,3200	0,3090	0,3100	0,3122	43.029	13.432,61		
MC	RIO	BODEGAS RIOJANAS	F	3,4700	14-04-25	3,5180	3,2380	3,4700	3,3920	152	515,59		
MC	VIS	VISCOFAN	F	65,7000	14-04-25	66,7000	65,7000	66,6000	66,4383	41.581	2.762.570,10		
TOTAL SUBSECTOR:										291.625	3.873.946,43		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6200	14-04-25	4,7000	4,6200	4,6200	4,6792	292	1.366,32		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,1000	14-04-25	46,9600	45,9400	46,9600	46,7398	1.694.150	79.184.146,36		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3730	14-04-25	0,3840	0,3700	0,3840	0,3782	647.962	245.036,06		
MC	PUIG	PUIG BRANDS	F	15,6500	14-04-25	15,6000	14,8700	14,9600	15,0580	712.718	10.732.089,25		
TOTAL SUBSECTOR:										3.055.122	90.162.637,99		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9300	14-04-25	2,9600	2,8500	2,9480	2,9189	564.805	1.648.611,82		

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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	19,9000	14-04-25	20,1000	19,7500	19,9000	19,9716	296	5.911,60
MC	MCM	MIQUEL Y COSTAS	F	12,6500	14-04-25	12,8000	12,5500	12,8000	12,7844	1.304	16.670,90
		TOTAL SUBSECTOR:								566.405	1.671.194,32
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3500	14-04-25	9,4300	9,2900	9,4000	9,3682	67.250	630.013,16
MC	ATRY	ATRY S HEALTH	F	2,8500	14-04-25	2,8800	2,8400	2,8400	2,8578	10.771	30.781,77
MC	FAE	FAES FARMA	F	3,7350	14-04-25	3,8100	3,7300	3,8050	3,7929	314.732	1.193.751,82
MC	GRF	GRIFOLS CLASE A	F	8,1700	14-04-25	8,3160	8,1300	8,3160	8,2519	1.797.583	14.833.410,19
MC	GRF.P	GRIFOLS CLASE B	F	6,1800	14-04-25	6,3000	6,1500	6,2600	6,2327	140.325	874.605,00
MC	ORY	ORYZON GENOMICS	F	2,7800	14-04-25	2,8300	2,7350	2,7850	2,7854	254.782	709.668,39
MC	PHM	PHARMA MAR	F	76,5000	14-04-25	76,5000	74,7000	76,3500	75,8228	38.856	2.946.171,55
MC	PRM	PRIM	F	9,6600	14-04-25	9,7800	9,6000	9,6800	9,6815	12.150	117.630,14
MC	RJF	REIG JOFRE	F	2,7400	14-04-25	2,7400	2,6900	2,7400	2,7065	420	1.136,71
MC	ROVI	LABORATORIOS ROVI	F	49,3000	14-04-25	50,0500	49,2200	49,9400	49,7010	86.918	4.319.908,87
		TOTAL SUBSECTOR:								2.723.787	25.657.077,60
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,9000	14-04-25	95,6000	93,9000	95,4000	95,1621	22.084	2.101.560,00
		TOTAL SUBSECTOR:								22.084	2.101.560,00
TOTAL SECTOR:										6.659.023	123.466.416,34
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8000	14-04-25	3,9350	3,8150	3,9350	3,9346	2.610	10.269,29
MC	EDR	EDREAMS ODIGEO	F	6,9700	14-04-25	7,2900	6,9900	7,2600	7,1967	202.485	1.457.229,26
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1700	14-04-25	6,2650	6,1700	6,2450	6,2231	194.422	1.209.834,10
MC	NHH	MINOR HOTELS	F	6,3300	14-04-25	6,3300	6,3100	6,3300	6,3245	5.493	34.740,61
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								405.010	2.712.073,26
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	21,2000	14-04-25	21,8000	21,0000	21,4000	21,5282	21.662	466.344,40
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								21.662	466.344,40

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	5,1800	14-04-25			5,3200	5,1900	5,3000	5,2558	487.454	2.561.967,40
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0460	14-04-25			3,1780	3,0640	3,1780	3,1454	700	2.201,80
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3590	14-04-25			0,3650	0,3600	0,3620	0,3626	146.551	53.135,98
MC	SQRL	SQUIRREL MEDIA	F	2,1700	14-04-25			2,2000	2,0800	2,1800	2,1296	35.856	76.359,73
MC	VOC	VOCENTO	F	0,6700	14-04-25			0,6800	0,6520	0,6620	0,6662	9.280	6.182,63
		TOTAL SUBSECTOR:										679.841	2.699.847,54
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	212,0000	14-04-25			215,8000	212,0000	215,0000	214,4556	686.014	146.379.617,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,8530	14-04-25			2,9240	2,8610	2,9240	2,8925	7.805.644	22.577.542,55
MC	LOG	LOGISTA	F	28,9000	14-04-25			29,5400	29,0400	29,4600	29,3425	215.369	6.319.461,42
		TOTAL SUBSECTOR:										8.707.027	175.276.620,97
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6920	14-04-25			0,7050	0,6930	0,7030	0,7003	548.760	384.290,91
MC	CBAV	CLINICA BAVIERA	F	34,0000	14-04-25			34,0000	33,6000	33,8000	33,8642	1.980	67.051,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0950	14-04-25			2,1400	2,1000	2,1300	2,1214	96.372	204.443,55
		TOTAL SUBSECTOR:										647.112	655.785,66
TOTAL SECTOR:												10.460.652	181.810.671,83
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,6550	14-04-25			11,9400	11,6050	11,9100	11,8546	41.982.284	493.786.624,29
MC	BKT	BANKINTER	F	9,8220	14-04-25			10,1250	9,7860	10,0550	10,0145	2.190.310	21.934.860,37
MC	CABK	CAIXABANK	F	6,6860	14-04-25			6,9380	6,7080	6,8540	6,8514	12.142.047	83.189.807,90
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11					1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,4200	14-04-25			2,4960	2,4190	2,4910	2,4710	15.237.860	37.652.468,10
MC	SAN	BANCO SANTANDER	F	5,7980	14-04-25			6,0350	5,8150	6,0060	5,9654	75.252.651	442.922.015,72
MC	UNI	UNICAJA BANCO	F	1,6210	14-04-25			1,6750	1,6230	1,6680	1,6560	6.621.066	10.964.732,59
		TOTAL SUBSECTOR:										153.426.218	1.090.450.508,97
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,8500	14-04-25			49,1000	48,8000	48,8000	48,8719	240.638	11.760.442,95
MC	LDA	LINEA DIRECTA	F	1,1480	14-04-25			1,1620	1,1400	1,1580	1,1539	432.095	498.606,51
MC	MAP	MAPFRE, S.A.	F	2,7840	14-04-25			2,8700	2,7980	2,8500	2,8451	2.665.972	7.585.040,31
		TOTAL SUBSECTOR:										3.338.705	19.844.089,77

Renta VariableEquities

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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	83,5600	14-04-25	83,8200	83,7000	83,7100	83,7227	4.602	385.292,02
MC	ALNT	ALANTRA PARTNERS	F	8,0200	14-04-25	8,0200	7,6800	7,7800	7,8566	82.447	647.749,12
MC	IMC	INMOCEMENTO	F	2,8450	14-04-25	2,9500	2,8050	2,9500	2,8835	73.691	212.488,20
		TOTAL SUBSECTOR:								160.740	1.245.529,34
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,2000	14-04-25	13,4000	13,0000	13,0000	13,0380	2.076	27.066,80
		TOTAL SUBSECTOR:								2.076	27.066,80
TOTAL SECTOR:										156.927.739	1.111.567.194,88
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,7200	14-04-25	33,7100	32,7400	33,6700	33,4464	1.518.115	50.775.422,45
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7700	14-04-25	2,8200	2,7700	2,8050	2,7971	150.202	420.135,14
MC	EZE	GRUPO EZENTIS	F	0,1050	14-04-25	0,1080	0,1060	0,1080	0,1072	1.304.602	139.818,95
MC	TEF	TELEFONICA	F	4,1210	14-04-25	4,1700	4,1290	4,1660	4,1592	7.063.709	29.379.296,61
		TOTAL SUBSECTOR:								10.036.628	80.714.673,15
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1372	14-04-25	0,1442	0,1392	0,1406	0,1412	4.548.256	642.046,87
MC	AMS	AMADEUS IT GROUP	F	66,5200	14-04-25	68,8800	66,6800	68,8800	68,6280	1.494.956	101.435.438,04
MC	HBX	HBX GROUP	F	8,0100	14-04-25	8,3800	8,0100	8,2700	8,2186	79.953	657.102,64
MC	IDR	INDRA, SERIE A	F	27,4200	14-04-25	28,1000	27,6200	27,8400	27,8548	805.201	22.428.742,40
		TOTAL SUBSECTOR:								6.928.366	125.163.329,95
TOTAL SECTOR:										16.964.994	205.878.003,10
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,3000	14-04-25	26,7500	25,5500	26,7500	26,4210	49.612	1.310.799,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,2000	08-04-25	7,2000	7,2000	7,2000	7,2000	200	1.440,00
MC	HOME	NEINOR HOMES	F	14,1600	14-04-25	14,4000	14,0400	14,4000	14,2190	122.525	1.742.186,62
MC	ISUR	INMOBILIARIA DEL SUR	F	10,6000	14-04-25	10,6000	10,6000	10,6000	10,6000	132	1.399,20
MC	LIB	LIBERTAS 7	F	1,7500	14-04-25	1,7500	1,7300	1,7400	1,7377	7.782	13.522,90

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	14-04-25	1,4100	1,4000	1,4100	1,4051	568	798,07				
MC	MVC	METROVACESA	F	10,3500	14-04-25	10,4500	10,2500	10,4000	10,3938	10.753	111.764,95				
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	14-04-25	0,0062	0,0058	0,0060	0,0060	8.636.400	51.483,07				
MC	REN	RENTA CORPORACION	F	0,7200	14-04-25			0,7200							
MC	RLIA	REALIA BUSINESS	F	0,8920	14-04-25	0,9300	0,9240	0,9300	0,9243	42.303	39.098,93				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	14-04-25	0,0022	0,0021	0,0022	0,0021	24.925.730	53.514,84				
		TOTAL SUBSECTOR:								33.796.005	3.326.008,53				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,9500	14-04-25	8,2000	7,9500	8,1500	8,1503	2.245	18.297,50				
MC	COL	INMOBILIARIA COLONIAL	F	5,3900	14-04-25	5,5600	5,3900	5,5600	5,5202	756.307	4.174.975,38				
MC	MRL	MERLIN PROPERTIES	F	9,3150	14-04-25	9,5300	9,3900	9,5000	9,4804	716.409	6.791.844,28				
		TOTAL SUBSECTOR:								1.474.961	10.985.117,16				
TOTAL SECTOR:										35.270.966	14.311.125,69				
TOTAL GENERAL:										266.024.197	1.976.133.810,82				