

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		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	11,5800	12-03-25	11,6850	11,5700	11,6350	11,6268	3.029.314	35.218.717,92	
		TOTAL SUBSECTOR:								3.029.314	35.218.717,92	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	21,8100	12-03-25	22,0900	21,7300	22,0400	21,9943	1.058.037	23.270.740,82	
MC	ENG	ENAGAS	F	12,7500	12-03-25	12,9800	12,7600	12,9300	12,9019	819.032	10.567.064,10	
MC	IBE	IBERDROLA	F	13,7600	12-03-25	13,9250	13,7150	13,9050	13,8754	5.679.872	78.806.448,30	
MC	NTGY	NATURGY ENERGY GROUP	F	24,7800	12-03-25	25,0000	24,7600	24,9400	24,9113	233.298	5.811.757,52	
MC	RED	REDEIA CORPORACIÓN	F	17,3700	12-03-25	17,5700	17,3100	17,4800	17,4681	918.597	16.046.106,99	
		TOTAL SUBSECTOR:								8.708.836	134.502.117,73	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	9,0000	12-03-25	9,1800	8,7400	9,0800	9,0746	7.628	69.220,90	
		TOTAL SUBSECTOR:								7.628	69.220,90	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,4280	12-03-25	1,4440	1,4100	1,4300	1,4279	262.265	374.484,69	
MC	ANE	ACCIONA ENERGIA	F	17,7200	12-03-25	17,9100	17,5700	17,7400	17,7423	320.568	5.687.626,41	
MC	ENER	ECOENER	F	4,6800	12-03-25	4,6000	4,5700	4,6000	4,5816	1.803	8.260,71	
MC	GRE	GRENERGY	F	37,3000	12-03-25	37,9500	35,7000	37,6500	37,5528	40.366	1.515.857,50	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,3750	12-03-25	7,5500	7,3400	7,4000	7,4361	785.006	5.837.353,47	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								1.410.008	13.423.582,78	
TOTAL SECTOR:										13.155.786	183.213.639,33	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	10,9300	12-03-25	11,1800	10,8300	11,1200	11,0944	738.546	8.193.714,28	
MC	APAM	APERAM	F	31,3200	12-03-25	31,6200	31,1000	31,5600	31,5483	956	30.160,22	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2470	12-03-25	0,2640	0,2470	0,2575	0,2569	7.147.414	1.836.162,36	

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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	12-03-25	22,3500	21,9500	22,1000	22,1293	46.695	1.033.327,55
OF	DESA	DESA	F	15,5000	11-03-25			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,5000	12-03-25	6,5000	6,2800	6,3200	6,4123	1.300	8.336,02
MC	MTS	ARCELORMITTAL	F	28,3400	12-03-25	29,0300	28,1400	28,6000	28,6479	131.524	3.767.881,02
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6010	12-03-25	0,6180	0,5920	0,6040	0,6084	847.855	515.825,48
MC	TUB	TUBACEX	F	4,1100	12-03-25	4,1700	4,0350	4,1050	4,1155	351.809	1.447.878,94
		TOTAL SUBSECTOR:								9.266.099	16.833.285,87
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,4000	12-03-25	7,5000	7,4000	7,5000	7,4649	3.980	29.710,20
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,7500	12-03-25	37,8000	37,0500	37,6000	37,5398	38.341	1.439.313,80
MC	ENO	ELEC NOR	F	16,4800	12-03-25	16,8400	16,3000	16,7800	16,6404	106.721	1.775.876,50
MC	GEST	GESTAMP AUTOMOCION	F	2,8000	12-03-25	2,8100	2,7650	2,7800	2,7851	373.282	1.039.642,63
MC	NEA	NICOLAS CORREA	F	9,6600	12-03-25	9,6400	9,3400	9,4000	9,3943	6.732	63.242,72
MC	TLGO	TALGO	F	3,2450	12-03-25	3,2950	3,2000	3,2700	3,2527	153.811	500.305,34
		TOTAL SUBSECTOR:								682.867	4.848.091,19
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	53,9500	12-03-25	53,8500	53,1000	53,6000	53,6075	275.592	14.773.805,40
MC	ANA	ACCIONA	F	118,6000	12-03-25	120,9000	118,3000	120,0000	120,0629	91.566	10.993.679,00
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	10,0200	12-03-25	10,2000	9,9700	10,0600	10,0874	6.545	66.022,09
MC	FER	FERROVIAL SE	F	39,3600	12-03-25	39,9000	39,1000	39,7200	39,6827	1.064.106	42.054.503,64
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,4800	12-03-25	5,5000	5,4200	5,5000	5,4593	8.964	48.937,44
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5160	12-03-25	0,5270	0,5050	0,5140	0,5164	5.920.702	3.057.661,22
MC	SCYR	SACYR	F	3,1840	12-03-25	3,2220	3,1600	3,1880	3,1929	1.713.947	5.472.511,28
		TOTAL SUBSECTOR:								9.081.422	76.467.120,07
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,8000	12-03-25	27,8000	27,8000	27,8000	27,8000	3.652	101.525,60
		TOTAL SUBSECTOR:								3.652	101.525,60
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8850	12-03-25	2,8850	2,8350	2,8350	2,8549	59.133	168.816,86
		TOTAL SUBSECTOR:								59.133	168.816,86
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1236	12-03-25	0,1240	0,1216	0,1236	0,1227	891.077	109.317,35

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	22,3200	12-03-25	22,2800	21,9400	22,0600	22,0931	1.401.963	31.026.723,18		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	12-03-25	1,3000	1,3000	1,3000	1,3000	7.000	9.100,00		
MC	MDF	DURO FELGUERA	F	0,2800	12-03-25	0,2830	0,2655	0,2720	0,2715	164.257	44.595,82		
MC	TRE	TECNICAS REUNIDAS	F	14,8700	12-03-25	15,3000	14,7300	14,9400	14,9895	146.928	2.202.372,28		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.611.225	33.392.108,63		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	164,5200	12-03-25	164,9600	162,6000	162,8800	164,0132	3.627	594.875,92		
		TOTAL SUBSECTOR:								3.627	594.875,92		
TOTAL SECTOR:										21.708.025	132.405.824,14		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4400	11-03-25			3,4400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	74,5000	12-03-25	76,3000	75,1000	74,5000	75,7579	235	17.803,10
MC	EBRO	EBRO FOODS	F	16,2800	12-03-25	16,4000	16,1800	16,2200	16,2689	27.417	446.045,28
MC	NTH	NATURHOUSE HEALTH	F	1,7500	12-03-25	1,7750	1,7500	1,7550	1,7631	10.983	19.364,61
MC	OLE	DEOLEO	F	0,1915	12-03-25	0,1920	0,1910	0,1910	0,1912	44.657	8.539,34
MC	PVA	PESCANOVA	F	0,3310	12-03-25	0,3440	0,3300	0,3370	0,3329	48.044	15.995,28
MC	RIO	BODEGAS RIOJANAS	F	3,3600	12-03-25	3,6000	3,4000	3,5600	3,5267	1.237	4.362,56
MC	VIS	VISCOFAN	F	61,7000	12-03-25	61,9000	60,8000	61,0000	61,1312	52.874	3.232.251,40
TOTAL SUBSECTOR:										185.447	3.744.361,57
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9300	12-03-25	4,9200	4,9200	4,9300	4,9200	6	29,52
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,0000	12-03-25	45,6500	44,4500	44,6100	44,9108	3.631.689	163.138.355,21
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3570	12-03-25	0,3620	0,3540	0,3600	0,3584	399.878	143.318,69
MC	PUIG	PUIG BRANDS	F	17,6850	12-03-25	17,9500	17,4500	17,4650	17,6274	345.616	6.092.322,01
TOTAL SUBSECTOR:										4.377.189	169.374.025,43
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2140	12-03-25	3,2420	3,1880	3,1980	3,2074	499.229	1.601.222,26

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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	19,8500	12-03-25	20,4000	19,8500	20,3000	20,0467	20.370	407.097,30
MC	MCM	MIQUEL Y COSTAS	F	13,0500	12-03-25	13,1000	12,9000	13,0500	13,0183	854	11.117,60
		TOTAL SUBSECTOR:								520.453	2.019.437,16
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,1100	12-03-25	10,2100	10,0000	10,0100	10,0871	128.891	1.300.136,95
MC	ATRY	ATRY S HEALTH	F	3,2100	12-03-25	3,2400	3,1500	3,1500	3,1850	26.506	84.421,36
MC	FAE	FAES FARMA	F	3,3100	12-03-25	3,3350	3,2900	3,2900	3,2993	734.719	2.424.080,05
MC	GRF	GRIFOLS CLASE A	F	9,3800	12-03-25	9,4360	9,2120	9,2400	9,2896	1.376.733	12.789.264,52
MC	GRF.P	GRIFOLS CLASE B	F	6,9850	12-03-25	7,1150	6,9450	7,0300	7,0572	151.752	1.070.967,97
MC	ORY	ORYZON GENOMICS	F	2,8550	12-03-25	2,9150	2,7750	2,8350	2,8456	399.761	1.137.545,68
MC	PHM	PHARMA MAR	F	90,6500	12-03-25	91,7000	88,4500	88,4500	89,6993	35.081	3.146.742,15
MC	PRM	PRIM	F	10,1000	12-03-25	10,7000	10,0000	10,3500	10,3999	16.705	173.729,85
MC	RJF	REIG JOFRE	F	2,6400	12-03-25	2,6700	2,6100	2,6200	2,6502	33.891	89.817,15
MC	ROVI	LABORATORIOS ROVI	F	52,2000	12-03-25	52,8500	51,9000	52,2500	52,4245	82.805	4.341.010,20
		TOTAL SUBSECTOR:								2.986.844	26.557.715,88
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,3000	12-03-25	98,5000	95,9000	96,2000	97,0650	21.220	2.059.719,10
		TOTAL SUBSECTOR:								21.220	2.059.719,10
TOTAL SECTOR:										8.091.153	203.755.259,14
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0850	12-03-25	4,0700	4,0700	4,0850	4,0700	19	77,33
MC	EDR	EDREAMS ODIGEO	F	7,8700	12-03-25	7,8600	7,7000	7,7300	7,7880	109.980	856.527,35
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5850	12-03-25	6,6400	6,5100	6,5300	6,5606	311.977	2.046.764,39
MC	NHH	MINOR HOTELS	F	6,3000	12-03-25	6,3300	6,3000	6,3100	6,3011	98.567	621.078,26
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								520.543	3.524.447,33
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	18,0000	12-03-25	18,1000	17,9000	18,0000	17,9886	16.805	302.298,90
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								16.805	302.298,90
MEDIOS COMUNICAC. Y PUBLICIDAD											

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	5,0100	12-03-25	5,0800	4,9650	5,0300	5,0388	382.473	1.927.207,13		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2840	12-03-25	3,3440	3,3000	3,3000	3,3394	5.300	17.698,80		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3980	12-03-25	0,4000	0,3870	0,3980	0,3979	89.082	35.443,67		
MC	SQRL	SQUIRREL MEDIA	F	2,9600	12-03-25	3,0000	2,7200	2,7900	2,8689	204.345	586.245,32		
MC	VOC	VOCENTO	F	0,7320	12-03-25	0,7480	0,7300	0,7320	0,7387	48.080	35.515,97		
		TOTAL SUBSECTOR:								729.280	2.602.110,89		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	212,2000	12-03-25	213,0000	209,8000	210,8000	210,9914	659.511	139.779.803,30		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,3050	12-03-25	3,3810	3,2730	3,2930	3,3270	41.992.824	138.502.074,76		
MC	LOG	LOGISTA	F	27,4600	12-03-25	27,7800	27,3400	27,7600	27,6474	225.657	6.238.824,18		
		TOTAL SUBSECTOR:								42.877.992	284.520.702,24		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6780	12-03-25	0,6810	0,6650	0,6670	0,6696	201.114	134.673,85		
MC	CBAV	CLINICA BAVIERA	F	35,2000	12-03-25	35,7000	35,0000	35,5000	35,4037	13.060	463.470,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0400	12-03-25	2,0650	2,0100	2,0600	2,0459	187.695	384.006,41		
		TOTAL SUBSECTOR:								401.869	982.150,96		
TOTAL SECTOR:										44.546.489	291.931.710,32		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,8750	12-03-25	12,9250	12,6550	12,7700	12,7945	7.297.322	93.366.558,56		
MC	BKT	BANKINTER	F	10,0750	12-03-25	10,1300	9,9680	10,0300	10,0319	1.810.220	18.159.858,56		
MC	CABK	CAIXABANK	F	6,9640	12-03-25	7,0260	6,8260	6,9600	6,9763	7.153.575	49.905.260,36		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,6820	12-03-25	2,6920	2,6340	2,6490	2,6605	9.840.425	26.180.847,32		
MC	SAN	BANCO SANTANDER	F	6,0020	12-03-25	6,0310	5,9080	6,0060	5,9931	26.485.062	158.727.675,71		
MC	UNI	UNICAJA BANCO	F	1,6960	12-03-25	1,7260	1,6880	1,7010	1,7097	5.649.299	9.658.857,21		
		TOTAL SUBSECTOR:								58.235.903	355.999.057,72		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,7500	12-03-25	39,5000	38,9000	39,4500	39,3232	27.681	1.087.593,13		
MC	LDA	LINEA DIRECTA	F	1,1560	12-03-25	1,1640	1,1320	1,1380	1,1510	579.595	667.121,23		
MC	MAP	MAPFRE, S.A.	F	2,7340	12-03-25	2,7740	2,7220	2,7660	2,7590	2.073.230	5.720.078,73		
		TOTAL SUBSECTOR:								2.680.506	7.474.793,09		

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INTERCONNECTION TRADING SYSTEM

MC MK			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
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,7000	12-03-25	83,6000	83,6000	83,6000	83,6000	1.855	155.078,00
MC	ALNT	ALANTRA PARTNERS	F	8,8600	12-03-25	8,9000	8,8000	8,8000	8,8357	6.325	55.885,50
MC	IMC	INMOCEMENTO	F	3,0150	12-03-25	3,0350	3,0000	3,0350	3,0133	19.254	58.017,25
		TOTAL SUBSECTOR:								27.434	268.980,75
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,0000	12-03-25	13,0000	12,9000	13,0000	12,9670	23.876	298.554,60
		TOTAL SUBSECTOR:								23.876	298.554,60
TOTAL SECTOR:										60.967.719	364.041.386,16

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,7000	12-03-25	32,4800	31,5500	32,0200	32,0712	3.703.248	117.506.131,80
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7800	12-03-25	2,7950	2,7550	2,7800	2,7734	221.203	613.495,16
MC	EZE	GRUPO EZENTIS	F	0,1240	12-03-25	0,1370	0,1230	0,1340	0,1319	4.369.353	576.169,29
MC	TEF	TELEFONICA	F	4,2260	12-03-25	4,3470	4,2240	4,3470	4,3246	15.190.206	65.691.892,82
TOTAL SUBSECTOR:										23.484.010	184.387.689,07
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1346	12-03-25	0,1450	0,1340	0,1412	0,1409	22.191.208	3.127.803,55
MC	AMS	AMADEUS IT GROUP	F	67,6800	12-03-25	68,5000	67,1800	68,2200	68,1131	658.620	44.858.859,44
MC	HBX	HBX GROUP	F	10,5000	12-03-25	10,5200	10,2400	10,3200	10,3294	778.109	8.037.418,74
MC	IDR	INDRA, SERIE A	F	25,1800	12-03-25	26,1000	25,0000	25,0000	25,4212	1.496.367	38.039.404,32
TOTAL SUBSECTOR:										25.124.304	94.063.486,05
TOTAL SECTOR:										48.608.314	278.451.175,12

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	28,8000	12-03-25	28,4500	27,7500	28,0000	28,0823	74.076	2.080.223,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,1500	11-03-25			7,1500			
MC	HOME	NEINOR HOMES	F	14,0800	12-03-25	13,9400	13,3200	13,4200	13,4509	439.446	5.910.927,80
MC	ISUR	INMOBILIARIA DEL SUR	F	10,2000	12-03-25	10,2000	10,2000	10,2000	10,2000	2.529	25.795,80
MC	LIB	LIBERTAS 7	F	1,7400	12-03-25	1,7400	1,6900	1,7400	1,7065	2.371	4.046,09

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	12-03-25			1,4000							
MC	MVC	METROVACESA	F	9,4500	12-03-25	9,5900	9,4200	9,5000	9,4783	8.008	75.902,58				
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	12-03-25	0,0062	0,0058	0,0062	0,0060	7.108.030	42.463,58				
MC	REN	RENTA CORPORACION	F	0,8040	12-03-25	0,7940	0,7940	0,7940	0,7940	675	535,95				
MC	RLIA	REALIA BUSINESS	F	0,9760	12-03-25	0,9800	0,9760	0,9760	0,9788	4.340	4.247,83				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0024	12-03-25	0,0024	0,0023	0,0024	0,0023	29.297.245	68.127,50				
		TOTAL SUBSECTOR:								36.936.720	8.212.270,58				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,5200	12-03-25	7,5600	7,5600	7,5200	7,5600	1	7,56				
MC	COL	INMOBILIARIA COLONIAL	F	5,2750	12-03-25	5,2950	5,2350	5,2600	5,2617	768.158	4.041.855,07				
MC	MRL	MERLIN PROPERTIES	F	9,6600	12-03-25	9,7000	9,5850	9,6250	9,6344	581.642	5.603.781,88				
		TOTAL SUBSECTOR:								1.349.801	9.645.644,51				
TOTAL SECTOR:										38.286.521	17.857.915,09				
TOTAL GENERAL:										235.364.007	1.471.656.909,30				