

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,1500	25-03-25	12,5100	12,1500	12,4150	12,4008	5.530.069	68.577.099,51
		TOTAL SUBSECTOR:								5.530.069	68.577.099,51
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	23,4900	25-03-25	23,7300	23,5000	23,6200	23,6317	787.521	18.610.430,73
MC	ENG	ENAGAS	F	12,9400	25-03-25	13,1900	12,9600	13,0200	13,0442	1.208.895	15.769.039,74
MC	IBE	IBERDROLA	F	14,4200	25-03-25	14,5700	14,4050	14,4700	14,4775	5.842.066	84.578.729,78
MC	NTGY	NATURGY ENERGY GROUP	F	25,6000	25-03-25	25,7600	25,5000	25,5600	25,6031	348.310	8.917.812,64
MC	RED	REDEIA CORPORACIÓN	F	17,8800	25-03-25	18,1300	17,8600	18,0300	18,0278	823.338	14.842.948,10
		TOTAL SUBSECTOR:								9.010.130	142.718.960,99
AGUA Y OTROS											
MC	COXG	COX GROUP	F	8,9600	25-03-25	8,9800	8,8000	8,9400	8,8772	4.515	40.080,54
		TOTAL SUBSECTOR:								4.515	40.080,54
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5360	25-03-25	1,5480	1,5160	1,5160	1,5274	120.760	184.451,44
MC	ANE	ACCIONA ENERGIA	F	17,6600	25-03-25	17,7500	17,4300	17,4500	17,5241	404.395	7.114.973,20
MC	ENER	ECOENER	F	4,6100	25-03-25	4,6700	4,6000	4,6200	4,6160	7.938	36.641,74
MC	GRE	GREENERGY	F	37,7000	25-03-25	39,7000	35,2000	39,4500	39,0656	103.333	4.036.767,85
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,2650	25-03-25	7,3200	7,1150	7,1200	7,1599	798.647	5.718.210,51
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.435.073	17.091.044,74
TOTAL SECTOR:										15.979.787	228.427.185,78
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4500	25-03-25	11,4900	11,3300	11,4100	11,4056	403.173	4.598.440,40
MC	APAM	APERAM	F	31,4200	25-03-25	31,8200	31,4800	31,4200	31,6663	206	6.523,26
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2920	25-03-25	0,3545	0,3000	0,3365	0,3264	29.121.519	9.505.920,33

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					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	CIE	CIE AUTOMOTIVE	F	23,2000	25-03-25	23,3000	23,0000	23,1000	23,1096	58.160	1.344.054,05
OF	DESA	DESA	F	15,5000	25-03-25			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,6000	25-03-25	6,5800	6,4200	6,4200	6,5043	1.756	11.421,58
MC	MTS	ARCELORMITTAL	F	29,5000	25-03-25	29,2000	28,7300	28,9300	28,9921	160.544	4.654.506,87
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6920	25-03-25	0,6990	0,6720	0,6900	0,6897	979.625	675.611,48
MC	TUB	TUBACEX	F	4,1450	25-03-25	4,2200	4,0050	4,0600	4,1150	446.718	1.838.248,50
		TOTAL SUBSECTOR:								31.171.701	22.634.726,47
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,4000	25-03-25	7,4400	7,2400	7,3800	7,2951	1.310	9.556,52
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,5000	25-03-25	41,2500	40,3500	40,4000	40,8017	83.558	3.412.913,55
MC	ENO	ELECNO	F	17,5000	25-03-25	17,7200	17,4600	17,6800	17,6060	48.975	862.255,32
MC	GEST	GESTAMP AUTOMOCION	F	2,7400	25-03-25	2,7650	2,7100	2,7150	2,7246	374.440	1.020.182,37
MC	NEA	NICOLAS CORREA	F	10,7500	25-03-25	10,8000	10,3000	10,3500	10,5226	19.450	204.664,40
MC	TLGO	TALGO	F	3,3850	25-03-25	3,4350	3,3550	3,3900	3,3956	177.497	602.701,32
		TOTAL SUBSECTOR:								705.230	6.112.273,48
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	55,0000	25-03-25	55,9000	55,1500	55,3500	55,4965	278.793	15.472.039,75
MC	ANA	ACCIONA	F	122,1000	25-03-25	123,1000	121,7000	122,1000	122,2162	52.334	6.396.063,90
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	10,6400	25-03-25	10,7400	10,5400	10,6400	10,6547	10.197	108.646,26
MC	FER	FERROVIAL SE	F	41,3400	25-03-25	41,6800	41,2600	41,6000	41,5654	645.484	26.829.779,32
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7200	25-03-25	5,7600	5,6800	5,7400	5,7042	19.945	113.771,20
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4304	25-03-25	0,4476	0,4230	0,4240	0,4360	7.037.454	3.068.552,22
MC	SCYR	SACYR	F	3,3520	25-03-25	3,3660	3,3360	3,3380	3,3499	1.452.309	4.865.067,09
		TOTAL SUBSECTOR:								9.496.516	56.853.919,74
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,8000	20-03-25			27,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8750	25-03-25	2,9100	2,8650	2,9050	2,8904	173.581	501.711,27
		TOTAL SUBSECTOR:								173.581	501.711,27
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1354	25-03-25	0,1374	0,1320	0,1344	0,1340	2.755.380	369.110,05

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	23,0800	25-03-25	23,2800	22,9800	23,1000	23,1210	207.662	4.801.391,88		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2850	25-03-25	1,2900	1,2800	1,2800	1,2820	29.795	38.198,64		
MC	MDF	DURO FELGUERA	F	0,3015	25-03-25	0,3045	0,2950	0,3045	0,3004	166.225	49.939,93		
MC	TRE	TECNICAS REUNIDAS	F	17,0500	25-03-25	17,6200	16,9800	17,3600	17,4313	537.406	9.367.700,14		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.696.468	14.626.340,64		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	172,2400	25-03-25	173,2000	169,4600	170,6600	171,0565	4.322	739.306,22		
		TOTAL SUBSECTOR:								4.322	739.306,22		
TOTAL SECTOR:										45.247.818	101.468.277,82		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4400	24-03-25			3,4400					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	77,8000	25-03-25	78,3000	77,7000	77,8000	78,1284	67	5.234,60		
MC	EBRO	EBRO FOODS	F	16,7200	25-03-25	16,8200	16,7000	16,7200	16,7593	42.926	719.408,84		
MC	NTH	NATURHOUSE HEALTH	F	1,7250	25-03-25	1,7450	1,7250	1,7400	1,7299	13.023	22.528,16		
MC	OLE	DEOLEO	F	0,1930	25-03-25	0,1945	0,1900	0,1920	0,1931	206.034	39.786,51		
MC	PVA	PESCANOVA	F	0,3330	25-03-25	0,3510	0,3370	0,3470	0,3462	465.295	161.067,02		
MC	RIO	BODEGAS RIOJANAS	F	3,3800	25-03-25			3,3800					
MC	VIS	VISCOFAN	F	62,3000	25-03-25	62,5000	61,7000	62,0000	62,0310	47.003	2.915.643,10		
		TOTAL SUBSECTOR:								774.348	3.863.668,23		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8900	24-03-25	4,8000	4,8000	4,8900	4,8000	1	4,80		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,4300	25-03-25	46,8100	45,9700	46,8100	46,6938	2.537.145	118.468.937,62		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3620	25-03-25	0,3680	0,3610	0,3660	0,3642	638.922	233.218,86		
MC	PUIG	PUIG BRANDS	F	16,2100	25-03-25	16,5150	16,0550	16,1100	16,1686	503.712	8.144.301,33		
		TOTAL SUBSECTOR:								3.679.780	126.846.462,61		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2840	25-03-25	3,3100	3,2800	3,2800	3,2940	359.640	1.184.654,87		

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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	20,6000	25-03-25	20,9000	20,5000	20,9000	20,7613	3.199	66.415,30
MC	MCM	MIQUEL Y COSTAS	F	13,1000	25-03-25	13,3500	13,1000	13,2000	13,2548	3.427	45.424,20
		TOTAL SUBSECTOR:								366.266	1.296.494,37
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,2500	25-03-25	10,2600	10,0300	10,0300	10,1079	71.434	722.049,41
MC	ATRY	ATRY S HEALTH	F	3,1200	25-03-25	3,1700	3,0700	3,0700	3,0910	21.776	67.308,65
MC	FAE	FAES FARMA	F	3,5400	25-03-25	4,0200	3,6450	3,9000	3,8882	3.802.815	14.786.232,70
MC	GRF	GRIFOLS CLASE A	F	9,1200	25-03-25	9,1000	8,8540	8,9240	8,9534	2.250.120	20.146.284,11
MC	GRF.P	GRIFOLS CLASE B	F	7,0600	25-03-25	6,9900	6,8500	6,8900	6,9079	100.780	696.183,17
MC	ORY	ORYZON GENOMICS	F	3,1250	25-03-25	3,2450	3,1200	3,1900	3,1894	1.208.771	3.855.303,20
MC	PHM	PHARMA MAR	F	88,9000	25-03-25	89,7500	86,5000	86,5000	87,3395	44.913	3.922.680,55
MC	PRM	PRIM	F	10,0500	25-03-25	10,0500	9,9400	9,9800	9,9657	3.406	33.943,14
MC	RJF	REIG JOFRE	F	2,6500	25-03-25	2,6700	2,6300	2,6300	2,6440	16.551	43.761,40
MC	ROVI	LABORATORIOS ROVI	F	51,6000	25-03-25	52,3000	50,7000	50,9000	51,2396	127.792	6.548.011,95
		TOTAL SUBSECTOR:								7.648.358	50.821.758,28
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,5000	25-03-25	96,2000	95,1000	95,3000	95,4146	8.458	807.017,10
		TOTAL SUBSECTOR:								8.458	807.017,10
TOTAL SECTOR:										12.477.210	183.635.400,59
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0500	25-03-25	4,1200	4,0500	4,0500	4,1135	268	1.102,42
MC	EDR	EDREAMS ODIGEO	F	8,8400	25-03-25	8,9000	8,5500	8,5700	8,6781	125.769	1.091.438,93
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7950	25-03-25	6,8600	6,7600	6,8200	6,8225	212.788	1.451.820,92
MC	NHH	MINOR HOTELS	F	6,2900	25-03-25	6,3200	6,2900	6,3200	6,2991	4.202	26.468,88
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								343.027	2.570.831,15
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	21,8000	25-03-25	23,0000	21,8000	22,6000	22,2869	130.595	2.910.560,60
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								130.595	2.910.560,60

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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	5,2500	25-03-25	5,3300	5,2300	5,3000	5,2893	237.620	1.256.847,12		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,4640	25-03-25	3,5400	3,5400	3,4640	3,5400	100	354,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3950	25-03-25	0,4200	0,3800	0,3800	0,3913	2.926.171	1.144.871,86		
MC	SQRL	SQUIRREL MEDIA	F	2,7900	25-03-25	2,9000	2,7800	2,8900	2,8387	65.300	185.368,09		
MC	VOC	VOCENTO	F	0,7580	25-03-25	0,7780	0,7400	0,7400	0,7473	32.621	24.377,49		
		TOTAL SUBSECTOR:								3.261.812	2.611.818,56		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	218,8000	25-03-25	219,8000	218,4000	218,8000	218,9208	120.803	26.446.287,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,5570	25-03-25	3,5900	3,5320	3,5360	3,5609	7.591.994	27.034.375,82		
MC	LOG	LOGISTA	F	28,8000	25-03-25	28,9800	28,8000	28,9400	28,9121	223.025	6.448.116,64		
		TOTAL SUBSECTOR:								7.935.822	59.928.780,26		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7040	25-03-25	0,7070	0,6990	0,7020	0,7037	142.678	100.409,41		
MC	CBAV	CLINICA BAVIERA	F	34,9000	25-03-25	36,0000	35,6000	35,9000	35,8113	800	28.649,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1250	25-03-25	2,1700	2,1200	2,1500	2,1512	335.054	720.776,94		
		TOTAL SUBSECTOR:								478.532	849.835,35		
TOTAL SECTOR:										12.149.788	68.871.825,92		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,4400	25-03-25	13,5400	13,2400	13,3250	13,3523	5.926.461	79.138.401,82		
MC	BKT	BANKINTER	F	10,5800	25-03-25	10,6100	10,4550	10,5750	10,5663	4.061.760	42.962.452,26		
MC	CABK	CAIXABANK	F	7,4980	25-03-25	7,5060	7,4040	7,4080	7,4265	9.787.331	72.686.284,96		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,8060	25-03-25	2,7050	2,6460	2,6640	2,6702	23.588.959	62.991.187,46		
MC	SAN	BANCO SANTANDER	F	6,6190	25-03-25	6,6610	6,5020	6,5020	6,5507	24.367.771	159.627.305,34		
MC	UNI	UNICAJA BANCO	F	1,7700	25-03-25	1,7820	1,7650	1,7740	1,7745	4.423.701	7.850.055,06		
		TOTAL SUBSECTOR:								72.155.983	425.255.686,90		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	41,6500	25-03-25	43,8000	42,1500	42,2500	43,1826	55.992	2.417.881,15		
MC	LDA	LINEA DIRECTA	F	1,2000	25-03-25	1,2180	1,1880	1,2000	1,2036	399.289	480.590,15		
MC	MAP	MAPFRE, S.A.	F	2,8880	25-03-25	2,9120	2,8900	2,8900	2,8958	1.554.152	4.500.584,82		
		TOTAL SUBSECTOR:								2.009.433	7.399.056,12		

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				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	83,8000	25-03-25	84,0000	83,7000	83,7000	83,9386	6.292	528.141,90
MC	ALNT	ALANTRA PARTNERS	F	8,6400	25-03-25	8,7600	8,6600	8,7400	8,7062	2.070	18.021,80
MC	IMC	INMOCEMENTO	F	3,0000	25-03-25	3,0150	2,9800	3,0100	3,0028	19.136	57.461,54
		TOTAL SUBSECTOR:								27.498	603.625,24
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,0000	25-03-25	13,2000	12,9000	13,2000	13,0323	2.758	35.943,20
		TOTAL SUBSECTOR:								2.758	35.943,20
TOTAL SECTOR:										74.195.672	433.294.311,46

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,4600	25-03-25	32,7900	32,3600	32,3600	32,4930	1.068.540	34.720.111,26
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8900	25-03-25	2,9150	2,8350	2,8500	2,8662	268.611	769.890,25
MC	EZE	GRUPO EZENTIS	F	0,1200	25-03-25	0,1200	0,1170	0,1170	0,1177	2.014.998	237.227,01
MC	TEF	TELEFONICA	F	4,2800	25-03-25	4,3030	4,2580	4,3030	4,2961	6.574.563	28.245.179,67
TOTAL SUBSECTOR:										9.926.712	63.972.408,19
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1568	25-03-25	0,1586	0,1504	0,1526	0,1539	11.131.015	1.713.538,28
MC	AMS	AMADEUS IT GROUP	F	74,8200	25-03-25	74,8600	73,8000	73,8200	73,9856	1.001.640	74.106.937,53
MC	HBX	HBX GROUP	F	10,9000	25-03-25	11,2800	10,8600	10,8600	10,9935	207.838	2.284.874,40
MC	IDR	INDRA, SERIE A	F	27,2400	25-03-25	27,6400	27,2800	27,4000	27,4441	891.387	24.463.304,18
TOTAL SUBSECTOR:										13.231.880	102.568.654,39
TOTAL SECTOR:										23.158.592	166.541.062,58

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,1000	25-03-25	27,5000	27,0500	27,0500	27,2413	29.797	811.708,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,1500	17-03-25	7,4000	7,4000	7,4000	7,4000	387	2.863,80
MC	HOME	NEINOR HOMES	F	13,7400	25-03-25	13,7800	13,6000	13,7000	13,7231	59.591	817.775,74
MC	ISUR	INMOBILIARIA DEL SUR	F	10,8000	25-03-25	10,6000	10,3000	10,6000	10,5324	1.433	15.093,00
MC	LIB	LIBERTAS 7	F	1,7200	25-03-25	1,6900	1,6900	1,6900	1,6900	1.500	2.535,00

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	1,3700	25-03-25			1,3700							
MC	MVC	METROVACESA	F	9,6800	25-03-25	9,8000	9,6200	9,6500	9,6974	3.447	33.426,99				
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	25-03-25	0,0060	0,0058	0,0058	0,0059	1.245.150	7.354,87				
MC	REN	RENTA CORPORACION	F	0,7760	25-03-25	0,7800	0,7620	0,7800	0,7700	3.900	3.003,00				
MC	RLIA	REALIA BUSINESS	F	0,9340	25-03-25	0,9680	0,9360	0,9360	0,9453	52.779	49.892,68				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0023	25-03-25	0,0024	0,0022	0,0023	0,0023	35.300.180	81.578,01				
		TOTAL SUBSECTOR:								36.698.164	1.825.231,54				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,7200	25-03-25	7,9400	7,8800	7,7200	7,9373	22	174,62				
MC	COL	INMOBILIARIA COLONIAL	F	5,4600	25-03-25	5,4500	5,3750	5,4400	5,4178	532.941	2.887.385,85				
MC	MRL	MERLIN PROPERTIES	F	9,8550	25-03-25	9,8950	9,7550	9,8550	9,8473	616.933	6.075.119,00				
		TOTAL SUBSECTOR:								1.149.896	8.962.679,47				
TOTAL SECTOR:										37.848.060	10.787.911,01				
TOTAL GENERAL:										221.056.927	1.193.025.975,16				