

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
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	12,4150	26-03-25	12,5900	12,3850	12,5150	12,5053	5.252.666	65.573.365,33		
		TOTAL SUBSECTOR:								5.252.666	65.573.365,33		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	23,6200	26-03-25	24,2600	23,8000	24,1200	24,1032	1.329.746	32.049.295,66		
MC	ENG	ENAGAS	F	13,0200	26-03-25	13,1500	12,9500	13,1300	13,0775	889.787	11.636.203,11		
MC	IBE	IBERDROLA	F	14,4700	26-03-25	14,7850	14,5300	14,7200	14,7024	11.501.594	169.114.296,32		
MC	NTGY	NATURGY ENERGY GROUP	F	25,5600	26-03-25	25,7800	25,4800	25,6200	25,6365	341.905	8.765.235,12		
MC	RED	REDEIA CORPORACIÓN	F	18,0300	26-03-25	18,3100	18,0800	18,2500	18,2392	1.157.694	21.115.382,81		
		TOTAL SUBSECTOR:								15.220.726	242.680.413,02		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	8,9400	26-03-25	8,9400	8,7800	8,9400	8,8397	4.157	36.746,58		
		TOTAL SUBSECTOR:								4.157	36.746,58		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5160	26-03-25	1,5280	1,5060	1,5200	1,5164	130.207	197.442,03		
MC	ANE	ACCIONA ENERGIA	F	17,4500	26-03-25	17,4800	17,1000	17,1300	17,2042	310.539	5.342.565,17		
MC	ENER	ECOENER	F	4,6200	26-03-25	4,6200	4,6000	4,6000	4,6018	12.618	58.064,98		
MC	GRE	GREENERGY	F	39,4500	26-03-25	40,5000	39,0000	39,9000	39,6545	71.897	2.851.038,60		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,1200	26-03-25	7,1400	6,9600	7,1000	7,0507	904.187	6.375.105,56		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.429.448	14.824.216,34		
TOTAL SECTOR:										21.906.997	323.114.741,27		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	11,4100	26-03-25	11,3600	11,1200	11,1600	11,2057	569.197	6.378.236,15		
MC	APAM	APERAM	F	31,4200	26-03-25	31,2800	30,9000	31,1200	31,0371	1.317	40.875,86		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3365	26-03-25	0,3490	0,3100	0,3160	0,3232	10.300.057	3.329.167,89		

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
MC	CIE	CIE AUTOMOTIVE	F	23,1000	26-03-25	23,2500	22,8000	23,2000	23,1328	47.443	1.097.491,65
OF	DESA	DESA	F	15,3000	25-03-25			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,4200	26-03-25	6,5400	6,4200	6,5400	6,4617	1.117	7.217,76
MC	MTS	ARCELORMITTAL	F	28,9300	26-03-25	28,4400	27,6100	27,7500	27,9314	318.343	8.891.768,79
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6900	26-03-25	0,6970	0,6740	0,6830	0,6820	740.588	505.117,58
MC	TUB	TUBACEX	F	4,0600	26-03-25	4,1500	4,0000	4,0700	4,0876	249.272	1.018.915,87
		TOTAL SUBSECTOR:								12.227.334	21.268.791,55
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,3800	26-03-25	7,4000	7,2600	7,3400	7,3310	2.127	15.592,94
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,4000	26-03-25	40,7500	39,8500	40,4500	40,4143	28.252	1.141.785,55
MC	ENO	ELEC NOR	F	17,6800	26-03-25	17,8200	17,4000	17,6200	17,5465	49.053	860.706,38
MC	GEST	GESTAMP AUTOMOCION	F	2,7150	26-03-25	2,7200	2,6200	2,7100	2,6880	560.446	1.506.468,85
MC	NEA	NICOLAS CORREA	F	10,3500	26-03-25	10,6000	10,0500	10,0500	10,1935	14.268	145.441,30
MC	TLGO	TALGO	F	3,3900	26-03-25	3,4100	3,3200	3,3750	3,3542	136.572	458.086,69
		TOTAL SUBSECTOR:								790.718	4.128.081,71
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	55,3500	26-03-25	55,5500	54,0500	55,5500	55,3556	463.820	25.675.011,85
MC	ANA	ACCIONA	F	122,1000	26-03-25	122,3000	120,3000	121,0000	121,0916	59.901	7.253.510,80
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	26-03-25	10,7800	10,4200	10,6600	10,6303	15.348	163.154,46
MC	FER	FERROVIAL SE	F	41,6000	26-03-25	42,1600	41,2400	41,9400	41,8949	620.292	25.987.073,22
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7400	26-03-25	5,7400	5,6200	5,7200	5,6977	11.821	67.352,10
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4240	26-03-25	0,4090	0,3666	0,3720	0,3864	33.306.634	12.870.194,14
MC	SCYR	SACYR	F	3,3380	26-03-25	3,3760	3,3000	3,3600	3,3519	1.568.533	5.257.520,10
		TOTAL SUBSECTOR:								36.046.349	77.273.816,67
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,8000	20-03-25	27,6000	27,6000	27,6000	27,6000	561	15.483,60
		TOTAL SUBSECTOR:								561	15.483,60
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9050	26-03-25	2,9500	2,9000	2,9150	2,9082	99.722	290.006,73
		TOTAL SUBSECTOR:								99.722	290.006,73
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1344	26-03-25	0,1440	0,1380	0,1388	0,1407	13.798.128	1.941.872,86

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
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	23,1000	26-03-25	23,1000	22,7200	23,0000	22,9389	234.129	5.370.661,40		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	26-03-25	1,2750	1,2600	1,2600	1,2626	59.489	75.109,53		
MC	MDF	DURO FELGUERA	F	0,3045	26-03-25	0,3120	0,3020	0,3070	0,3096	352.722	109.211,58		
MC	TRE	TECNICAS REUNIDAS	F	17,3600	26-03-25	17,3000	16,6900	16,9800	16,9219	271.214	4.589.455,20		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										14.715.682	12.086.310,57		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	170,6600	26-03-25	169,5600	166,0200	168,1600	168,3342	6.001	1.010.173,28		
TOTAL SUBSECTOR:										6.001	1.010.173,28		
TOTAL SECTOR:										63.886.367	116.072.664,11		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4400	24-03-25	3,4000	3,4000	3,4400	3,4000	161	547,40		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	77,8000	26-03-25	80,0000	77,2000	79,8000	79,5392	1.038	82.561,70		
MC	EBRO	EBRO FOODS	F	16,7200	26-03-25	16,9400	16,7600	16,8400	16,8747	69.560	1.173.805,50		
MC	NTH	NATURHOUSE HEALTH	F	1,7400	26-03-25	1,7600	1,7350	1,7500	1,7453	16.214	28.298,71		
MC	OLE	DEOLEO	F	0,1920	26-03-25	0,1950	0,1905	0,1905	0,1909	210.702	40.223,13		
MC	PVA	PESCANOVA	F	0,3470	26-03-25	0,3500	0,3400	0,3460	0,3440	108.697	37.393,42		
MC	RIO	BODEGAS RIOJANAS	F	3,3800	25-03-25	3,6400	3,3600	3,3600	3,5000	8.129	28.451,64		
MC	VIS	VISCOFAN	F	62,0000	26-03-25	63,1000	62,1000	62,9000	62,8589	63.587	3.997.011,80		
TOTAL SUBSECTOR:										478.088	5.388.293,30		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8900	26-03-25	4,8600	4,6000	4,7600	4,6744	7.122	33.290,99		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,8100	26-03-25	46,8000	46,2100	46,5700	46,5458	1.755.115	81.687.846,82		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3660	26-03-25	0,3680	0,3600	0,3630	0,3639	259.116	94.292,42		
MC	PUIG	PUIG BRANDS	F	16,1100	26-03-25	16,2750	15,9750	16,2750	16,1564	387.538	6.261.215,12		
TOTAL SUBSECTOR:										2.408.891	88.076.645,35		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2800	26-03-25	3,2800	3,1900	3,1900	3,2136	437.075	1.404.569,13		

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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	20,9000	26-03-25	20,9000	20,4000	20,5000	20,6854	2.748	56.843,40
MC	MCM	MIQUEL Y COSTAS	F	13,2000	26-03-25	13,2000	13,0500	13,2000	13,0679	67	875,55
		TOTAL SUBSECTOR:								439.890	1.462.288,08
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,0300	26-03-25	10,1600	9,9100	10,0800	10,0487	145.836	1.465.467,55
MC	ATRY	ATRY S HEALTH	F	3,0700	26-03-25	3,1400	3,0700	3,0900	3,1077	20.974	65.180,20
MC	FAE	FAES FARMA	F	3,9000	26-03-25	4,0550	3,8400	4,0200	3,9553	1.196.190	4.731.084,86
MC	GRF	GRIFOLS CLASE A	F	8,9240	26-03-25	8,9400	8,6400	8,6500	8,7300	2.953.670	25.785.676,45
MC	GRF.P	GRIFOLS CLASE B	F	6,8900	26-03-25	6,8800	6,6200	6,6500	6,7210	134.287	902.538,13
MC	ORY	ORYZON GENOMICS	F	3,1900	26-03-25	3,3800	3,1400	3,3050	3,2814	1.327.736	4.356.857,99
MC	PHM	PHARMA MAR	F	86,5000	26-03-25	86,5500	80,7000	81,7500	83,3572	99.787	8.317.964,60
MC	PRM	PRIM	F	9,9800	26-03-25	10,0500	9,9600	9,9800	9,9778	602	6.006,64
MC	RJF	REIG JOFRE	F	2,6300	26-03-25	2,6400	2,6200	2,6300	2,6270	19.930	52.355,98
MC	ROVI	LABORATORIOS ROVI	F	50,9000	26-03-25	52,2500	50,4500	51,9500	51,5448	138.536	7.140.807,25
		TOTAL SUBSECTOR:								6.037.548	52.823.939,65
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,3000	26-03-25	95,7000	94,4000	95,0000	94,9926	14.381	1.366.089,20
		TOTAL SUBSECTOR:								14.381	1.366.089,20
TOTAL SECTOR:										9.378.798	149.117.255,58
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0500	26-03-25	4,0700	3,9300	3,9300	3,9985	2.068	8.268,97
MC	EDR	EDREAMS ODIGEO	F	8,5700	26-03-25	8,1000	7,0400	7,6000	7,5338	1.450.449	10.927.339,69
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8200	26-03-25	6,8300	6,7100	6,7400	6,7739	244.610	1.656.952,93
MC	NHH	MINOR HOTELS	F	6,3200	26-03-25	6,3200	6,3000	6,3200	6,3049	9.900	62.418,90
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.707.027	12.654.980,49
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	22,6000	26-03-25	22,6000	22,2000	22,4000	22,4462	37.617	844.357,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								37.617	844.357,80

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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	5,3000	26-03-25	5,3000	5,2400	5,2600	5,2678	193.961	1.021.755,71		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,4640	26-03-25	3,5960	3,4360	3,5960	3,5925	5.111	18.361,40		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	26-03-25	0,4070	0,3820	0,3900	0,3886	1.014.324	394.185,18		
MC	SQRL	SQUIRREL MEDIA	F	2,8900	26-03-25	2,9500	2,6600	2,8000	2,8204	146.600	413.473,12		
MC	VOC	VOCENTO	F	0,7400	26-03-25	0,7280	0,6720	0,6880	0,6945	203.425	141.287,01		
		TOTAL SUBSECTOR:								1.563.421	1.989.062,42		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	218,8000	26-03-25	219,4000	215,6000	219,2000	218,8212	85.850	18.785.799,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,5360	26-03-25	3,5220	3,4460	3,4880	3,4847	5.453.854	19.005.315,71		
MC	LOG	LOGISTA	F	28,9400	26-03-25	29,0200	28,6400	29,0200	28,8804	239.982	6.930.774,16		
		TOTAL SUBSECTOR:								5.779.686	44.721.889,27		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7020	26-03-25	0,7080	0,6990	0,7030	0,7048	306.420	215.961,44		
MC	CBAV	CLINICA BAVIERA	F	35,9000	26-03-25	36,0000	35,1000	35,6000	35,6008	891	31.720,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1500	26-03-25	2,1750	2,1400	2,1550	2,1618	175.405	379.198,71		
		TOTAL SUBSECTOR:								482.716	626.880,45		
TOTAL SECTOR:										9.570.467	60.837.170,43		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,3250	26-03-25	13,2600	12,9000	13,1500	13,1320	6.618.280	86.911.130,57		
MC	BKT	BANKINTER	F	10,5750	26-03-25	10,6100	10,3600	10,5450	10,5405	1.739.351	18.333.643,41		
MC	CABK	CAIXABANK	F	7,4080	26-03-25	7,3960	7,1780	7,3560	7,3329	7.299.360	53.525.790,73		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,6640	26-03-25	2,6470	2,5810	2,6460	2,6262	10.662.558	28.002.088,90		
MC	SAN	BANCO SANTANDER	F	6,5020	26-03-25	6,5350	6,3020	6,4520	6,4487	29.719.139	191.622.038,36		
MC	UNI	UNICAJA BANCO	F	1,7740	26-03-25	1,7680	1,7260	1,7490	1,7502	3.958.038	6.927.546,85		
		TOTAL SUBSECTOR:								59.996.726	385.322.238,82		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	42,2500	26-03-25	42,3000	41,9500	42,2500	42,1820	10.308	434.811,75		
MC	LDA	LINEA DIRECTA	F	1,2000	26-03-25	1,2340	1,1840	1,2280	1,2222	409.465	500.462,95		
MC	MAP	MAPFRE, S.A.	F	2,8900	26-03-25	2,8900	2,8480	2,8740	2,8739	1.477.096	4.245.005,25		
		TOTAL SUBSECTOR:								1.896.869	5.180.279,95		

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MC MK			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,7000	26-03-25	84,0000	83,7000	83,9000	83,8576	637	53.417,30
MC	ALNT	ALANTRA PARTNERS	F	8,7400	26-03-25	8,7600	8,6000	8,7000	8,6385	2.626	22.684,58
MC	IMC	INMOCEMENTO	F	3,0100	26-03-25	3,0150	2,9850	2,9900	2,9899	24.797	74.141,77
		TOTAL SUBSECTOR:								28.060	150.243,65
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,2000	26-03-25	13,3000	13,0000	13,2000	13,2087	520	6.868,50
		TOTAL SUBSECTOR:								520	6.868,50
TOTAL SECTOR:										61.922.175	390.659.630,92

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,3600	26-03-25	32,8200	32,1700	32,6300	32,6153	998.040	32.551.336,83
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8500	26-03-25	2,8850	2,8100	2,8750	2,8576	197.991	565.777,53
MC	EZE	GRUPO EZENTIS	F	0,1170	26-03-25	0,1200	0,1150	0,1160	0,1171	1.431.946	167.654,11
MC	TEF	TELEFONICA	F	4,3030	26-03-25	4,3370	4,2820	4,3250	4,3206	9.265.479	39.990.851,92
TOTAL SUBSECTOR:										11.893.456	73.275.620,39
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1526	26-03-25	0,1520	0,1476	0,1494	0,1500	9.894.977	1.484.421,66
MC	AMS	AMADEUS IT GROUP	F	73,8200	26-03-25	74,2000	73,2800	74,2000	73,9348	1.324.428	97.920.963,32
MC	HBX	HBX GROUP	F	10,8600	26-03-25	11,3000	10,7800	11,2000	11,0046	374.160	4.117.468,30
MC	IDR	INDRA, SERIE A	F	27,4000	26-03-25	27,4600	26,8000	26,8600	26,9568	643.577	17.348.750,32
TOTAL SUBSECTOR:										12.237.142	120.871.603,60
TOTAL SECTOR:										24.130.598	194.147.223,99

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,0500	26-03-25	27,2500	26,4500	27,1500	26,9930	38.716	1.045.060,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,4000	26-03-25	7,4000	7,4000	7,4000	7,4000	250	1.850,00
MC	HOME	NEINOR HOMES	F	13,7000	26-03-25	13,7800	13,5000	13,7000	13,6801	126.972	1.736.994,32
MC	ISUR	INMOBILIARIA DEL SUR	F	10,6000	26-03-25	10,8000	10,3000	10,7000	10,6709	1.133	12.090,10
MC	LIB	LIBERTAS 7	F	1,6900	26-03-25	1,7000	1,6900	1,7000	1,6927	1.500	2.539,00

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	MTB	MONTEBALITO	F	1,3700	25-03-25	1,4500	1,4200	1,4500	1,4299	13.002	18.592,18				
MC	MVC	METROVACESA	F	9,6500	26-03-25	9,9000	9,7400	9,8700	9,8170	16.637	163.324,60				
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	26-03-25	0,0060	0,0058	0,0060	0,0058	2.674.000	15.567,80				
MC	REN	RENTA CORPORACION	F	0,7800	26-03-25	0,8020	0,7760	0,7760	0,7833	23.156	18.136,97				
MC	RLIA	REALIA BUSINESS	F	0,9360	26-03-25	0,9400	0,9260	0,9320	0,9339	27.503	25.684,09				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0023	26-03-25	0,0024	0,0023	0,0024	0,0024	50.789.810	120.371,51				
		TOTAL SUBSECTOR:								53.712.679	3.160.210,77				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,7200	26-03-25	7,9000	7,9000	7,7200	7,9000	1	7,90				
MC	COL	INMOBILIARIA COLONIAL	F	5,4400	26-03-25	5,4650	5,4000	5,4000	5,4164	788.801	4.272.439,07				
MC	MRL	MERLIN PROPERTIES	F	9,8550	26-03-25	9,9400	9,8000	9,8750	9,8803	744.185	7.352.745,29				
		TOTAL SUBSECTOR:								1.532.987	11.625.192,26				
TOTAL SECTOR:										55.245.666	14.785.403,03				
TOTAL GENERAL:										246.041.068	1.248.734.089,33				