

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	CMP VWAP		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	12,0650	02-04-25	11,8400	11,3500	11,4200	11,5174	9.669.101	111.358.928,41	
		TOTAL SUBSECTOR:								9.669.101	111.358.928,41	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	24,8600	02-04-25	25,6200	24,9000	25,4600	25,3339	1.776.568	44.992.751,44	
MC	ENG	ENAGAS	F	13,2600	02-04-25	13,6600	13,2400	13,6600	13,5462	1.362.292	18.453.875,39	
MC	IBE	IBERDROLA	F	15,1950	02-04-25	15,7550	15,2550	15,6800	15,5703	14.187.251	220.901.224,65	
MC	NTGY	NATURGY ENERGY GROUP	F	26,0600	02-04-25	26,2800	26,0000	26,2400	26,1836	319.923	8.376.725,88	
MC	RED	REDEIA CORPORACIÓN	F	18,5800	02-04-25	19,3700	18,6500	19,2600	19,1916	1.915.826	36.767.694,54	
		TOTAL SUBSECTOR:								19.561.860	329.492.271,90	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	9,2000	02-04-25	9,2000	8,8600	8,8600	8,9266	1.938	17.299,72	
		TOTAL SUBSECTOR:								1.938	17.299,72	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,4620	02-04-25	1,5040	1,4480	1,4960	1,4778	259.755	383.860,38	
MC	ANE	ACCIONA ENERGIA	F	16,7700	02-04-25	17,5900	16,6000	17,2700	17,1735	315.169	5.412.564,61	
MC	ENER	ECOENER	F	4,5000	02-04-25	4,5200	4,4600	4,5100	4,4942	5.358	24.079,69	
MC	GRE	GREENERGY	F	41,1500	02-04-25	44,2500	40,6000	43,5000	43,2691	100.776	4.360.482,90	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,8800	02-04-25	7,3400	6,7800	7,2500	7,1857	1.417.745	10.187.512,12	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								2.098.803	20.368.499,70	
TOTAL SECTOR:										31.331.702	461.236.999,73	

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,9800	02-04-25	10,8800	10,2800	10,2800	10,4937	1.402.082	14.713.045,63
MC	APAM	APERAM	F	30,2200	02-04-25	29,2600	27,0800	27,5400	27,6443	22.440	620.338,44
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3300	02-04-25	0,3370	0,3180	0,3265	0,3273	3.048.845	997.794,14

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	22,6000	02-04-25	22,7500	22,0000	22,0000	22,2889	92.768	2.067.699,90
OF	DESA	DESA	F	15,3000	31-03-25			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,5800	02-04-25	6,5600	6,2400	6,5400	6,5438	525	3.435,50
MC	MTS	ARCELORMITTAL	F	26,6400	02-04-25	26,3600	24,7300	24,8800	25,3561	320.379	8.123.551,86
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6420	02-04-25	0,6390	0,5990	0,6050	0,6155	2.130.508	1.311.231,34
MC	TUB	TUBACEX	F	3,8050	02-04-25	3,7650	3,5550	3,6050	3,6513	499.130	1.822.494,90
		TOTAL SUBSECTOR:								7.516.677	29.659.591,71
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,2600	02-04-25	7,2600	7,1000	7,2000	7,1699	4.571	32.773,72
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,7500	02-04-25	40,6000	39,8500	40,2500	40,3007	31.362	1.263.911,00
MC	ENO	ELEC NOR	F	17,6600	02-04-25	17,8400	17,2000	17,3200	17,4724	100.875	1.762.528,82
MC	GEST	GESTAMP AUTOMOCION	F	2,5700	02-04-25	2,5850	2,5050	2,5050	2,5301	613.144	1.551.242,92
MC	NEA	NICOLAS CORREA	F	10,5500	02-04-25	11,0000	10,5000	10,7000	10,7670	11.506	123.885,20
MC	TLGO	TALGO	F	3,3000	02-04-25	3,3600	3,2250	3,2700	3,2930	192.849	635.059,34
		TOTAL SUBSECTOR:								954.307	5.369.401,00
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	53,7000	02-04-25	53,2500	51,8000	52,4000	52,4087	379.304	19.874.929,52
MC	ANA	ACCIONA	F	121,4000	02-04-25	124,9000	119,7000	124,4000	123,5836	96.574	11.934.965,10
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	10,4400	02-04-25	10,4200	10,1400	10,2000	10,2379	13.972	143.043,58
MC	FER	FERROVIAL SE	F	42,3200	02-04-25	42,7000	41,0800	41,6400	41,6993	784.677	32.728.702,17
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,6000	02-04-25	5,6000	5,4600	5,5400	5,5055	47.173	259.709,94
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3232	02-04-25	0,3348	0,3050	0,3132	0,3217	13.151.199	4.230.211,62
MC	SCYR	SACYR	F	3,2260	02-04-25	3,2280	3,1340	3,1500	3,1657	1.775.569	5.620.999,65
		TOTAL SUBSECTOR:								16.248.468	74.792.561,58
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	01-04-25			27,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9300	02-04-25	2,9100	2,8500	2,8500	2,8831	72.469	208.936,63
		TOTAL SUBSECTOR:								72.469	208.936,63
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1216	02-04-25	0,1226	0,1162	0,1178	0,1192	3.425.563	408.224,95

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	21,5000	02-04-25	21,3000	20,4200	20,5400	20,8179	339.253	7.062.529,84		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	02-04-25	1,2600	1,2500	1,2550	1,2522	5.650	7.075,15		
MC	MDF	DURO FELGUERA	F	0,2900	02-04-25	0,2935	0,2800	0,2875	0,2835	371.722	105.371,14		
MC	TRE	TECNICAS REUNIDAS	F	16,0100	02-04-25	15,9000	14,7200	14,9400	15,1657	339.152	5.143.485,16		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.481.340	12.726.686,24		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	162,7200	02-04-25	160,0000	153,7400	158,0800	157,4563	6.551	1.031.496,50		
		TOTAL SUBSECTOR:								6.551	1.031.496,50		
TOTAL SECTOR:										29.279.812	123.788.673,66		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4400	31-03-25	3,4000	3,4000	3,4000	3,4000	350	1.190,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	80,1000	02-04-25	82,2000	79,5000	80,1000	80,1042	236	18.904,60		
MC	EBRO	EBRO FOODS	F	16,8600	02-04-25	17,1200	16,7600	17,1000	17,0033	87.211	1.482.875,38		
MC	NTH	NATURHOUSE HEALTH	F	1,7950	02-04-25	1,7900	1,7200	1,7250	1,7500	46.841	81.971,38		
MC	OLE	DEOLEO	F	0,1855	02-04-25	0,1870	0,1830	0,1860	0,1854	297.530	55.150,88		
MC	PVA	PESCANOVA	F	0,3300	02-04-25	0,3470	0,3300	0,3300	0,3365	198.474	66.781,49		
MC	RIO	BODEGAS RIOJANAS	F	3,4000	31-03-25	3,3800	3,3800	3,4000	3,3800	25	84,50		
MC	VIS	VISCOFAN	F	65,2000	02-04-25	68,2000	64,9000	67,6000	67,0988	90.875	6.097.604,60		
		TOTAL SUBSECTOR:								721.542	7.804.562,83		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6800	02-04-25	4,7600	4,6800	4,6800	4,7319	319	1.509,47		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,4000	02-04-25	45,8700	44,7700	45,4200	45,3848	2.618.196	118.823.521,89		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3760	02-04-25	0,3800	0,3680	0,3680	0,3724	459.068	170.957,66		
MC	PUIG	PUIG BRANDS	F	15,9800	02-04-25	15,8400	15,2050	15,2050	15,4586	886.554	13.705.006,26		
		TOTAL SUBSECTOR:								3.964.137	132.700.995,28		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1120	02-04-25	3,1200	3,0300	3,0440	3,0651	338.818	1.038.518,64		

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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	20,5000	02-04-25	20,9000	20,5000	20,6000	20,6420	5.070	104.654,80
MC	MCM	MIQUEL Y COSTAS	F	13,1500	02-04-25	13,1500	13,0000	13,0000	13,0872	7.482	97.918,65
		TOTAL SUBSECTOR:								351.370	1.241.092,09
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,6950	02-04-25	9,8300	9,5900	9,6750	9,6970	167.532	1.624.559,89
MC	ATRY	ATRY S HEALTH	F	2,9600	02-04-25	2,9800	2,9200	2,9700	2,9582	11.054	32.699,72
MC	FAE	FAES FARMA	F	4,0300	02-04-25	4,0950	4,0000	4,0800	4,0719	543.839	2.214.484,77
MC	GRF	GRIFOLS CLASE A	F	8,3820	02-04-25	8,7120	8,3620	8,3680	8,4887	4.355.170	36.969.840,58
MC	GRF.P	GRIFOLS CLASE B	F	6,6100	02-04-25	7,0000	6,4600	6,5700	6,6506	225.889	1.502.308,94
MC	ORY	ORYZON GENOMICS	F	2,7400	02-04-25	2,9550	2,6400	2,8700	2,8495	1.078.515	3.073.229,66
MC	PHM	PHARMA MAR	F	79,4500	02-04-25	83,8000	77,7000	77,8500	80,0076	98.066	7.846.028,55
MC	PRM	PRIM	F	10,1000	02-04-25	10,1000	9,9200	10,0000	9,9965	8.143	81.401,65
MC	RJF	REIG JOFRE	F	2,8400	02-04-25	2,8200	2,6700	2,7000	2,7396	43.625	119.512,90
MC	ROVI	LABORATORIOS ROVI	F	50,5000	02-04-25	51,8500	50,0500	51,3000	51,3144	99.101	5.085.306,90
		TOTAL SUBSECTOR:								6.630.934	58.549.373,56
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,5000	02-04-25	93,3000	91,7000	91,9000	92,0888	21.452	1.975.488,80
		TOTAL SUBSECTOR:								21.452	1.975.488,80
TOTAL SECTOR:										11.689.435	202.271.512,56
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0200	02-04-25	4,0000	3,9300	3,9300	3,9466	3.085	12.175,35
MC	EDR	EDREAMS ODIGEO	F	7,3400	02-04-25	7,5400	7,0300	7,1000	7,1508	179.597	1.284.270,35
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6150	02-04-25	6,5150	6,3500	6,3850	6,3996	353.005	2.259.078,67
MC	NHH	MINOR HOTELS	F	6,3200	02-04-25	6,3200	6,3000	6,3200	6,3040	7.505	47.311,28
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								543.192	3.602.835,65
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	21,2000	02-04-25	21,0000	20,4000	20,6000	20,6758	15.711	324.837,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								15.711	324.837,80

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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		CMP VWAP									
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.				F		5,2400	02-04-25		5,2900		5,1800		5,2000		5,2365		244.613	1.280.924,39	
MC	MFEA	MFE-MEDIAFOREUROPE				F		3,3500	02-04-25						3,3500						
MC	PRS	PROMOTORA DE INFORMACIONES				F		0,4000	02-04-25		0,4140		0,4010		0,4100		0,4083		814.743	332.619,89	
MC	SQRL	SQUIRREL MEDIA				F		2,5300	02-04-25		2,8900		2,5800		2,6400		2,7421		156.561	429.309,45	
MC	VOC	VOCENTO				F		0,6600	02-04-25		0,6600		0,6500		0,6520		0,6594		20.513	13.526,86	
		TOTAL SUBSECTOR:																	1.236.430	2.056.380,59	
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	AENA				F		222,6000	02-04-25		226,2000		221,4000		223,6000		223,6770		209.686	46.901.928,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP				F		3,1220	02-04-25		3,0750		2,8950		2,9420		2,9728		21.250.454	63.173.141,53	
MC	LOG	LOGISTA				F		29,6400	02-04-25		29,7400		29,2200		29,4200		29,4663		247.219	7.284.624,36	
		TOTAL SUBSECTOR:																	21.707.359	117.359.694,49	
OTROS SERVICIOS																					
MC	CASH	CASH				F		0,6600	02-04-25		0,6790		0,6200		0,6690		0,6638		511.534	339.554,99	
MC	CBAV	CLINICA BAVIERA				F		35,7000	02-04-25		35,4000		33,8000		34,4000		34,6481		1.311.489	42.638.177,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD				F		2,0100	02-04-25		2,0250		2,0000		2,0150		2,0110		120.280	241.884,75	
		TOTAL SUBSECTOR:																	1.943.303	43.219.617,44	
TOTAL SECTOR:																		25.445.995		166.563.365,97	
SERVICIOS FINANCIEROS																					
BANCOS Y CAJAS DE AHORRO																					
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA				F		12,7300	02-04-25		12,8050		12,2850		12,5350		12,5638		20.692.222	259.974.958,80	
MC	BKT	BANKINTER				F		10,2550	02-04-25		10,0300		9,7220		9,7720		9,8210		3.067.641	30.127.906,77	
MC	CABK	CAIXABANK				F		7,3000	02-04-25		7,1200		6,9380		6,9680		7,0036		13.043.622	91.375.559,59	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS				F		1,3400	08-12-11						1,3400		SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL				F		2,6300	02-04-25		2,6000		2,5000		2,5890		2,5718		23.066.086	59.321.321,61	
MC	SAN	BANCO SANTANDER				F		6,3520	02-04-25		6,1820		5,9900		6,0220		6,0632		54.228.206	328.796.531,16	
MC	UNI	UNICAJA BANCO				F		1,7550	02-04-25		1,7330		1,6780		1,6850		1,6993		8.129.052	13.813.943,49	
		TOTAL SUBSECTOR:																	122.226.829	783.410.221,42	
SEGUROS																					
MC	GCO	GRUPO CATALANA OCCIDENTE				F		49,1500	02-04-25		49,1500		49,0000		49,0000		49,0577		280.093	13.740.717,45	
MC	LDA	LINEA DIRECTA				F		1,1700	02-04-25		1,1900		1,1500		1,1820		1,1780		381.234	449.099,14	
MC	MAP	MAPFRE, S.A.				F		2,9120	02-04-25		2,9280		2,8560		2,9120		2,9036		3.008.306	8.734.701,23	
		TOTAL SUBSECTOR:																	3.669.633	22.924.517,82	

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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	83,9000	02-04-25	83,9000	83,7000	83,8000	83,8144	1.253	105.019,40
MC	ALNT	ALANTRA PARTNERS	F	8,6000	02-04-25	8,7000	8,5200	8,5400	8,6291	7.122	61.456,64
MC	IMC	INMOCEMENTO	F	2,9800	02-04-25	3,0100	2,9000	2,9500	2,9565	41.669	123.192,74
		TOTAL SUBSECTOR:								50.044	289.668,78
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,6000	02-04-25	13,7000	13,2000	13,7000	13,6616	1.537	20.997,90
		TOTAL SUBSECTOR:								1.537	20.997,90
TOTAL SECTOR:										125.948.043	806.645.405,92
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,5000	02-04-25	35,3300	33,3900	35,2500	34,8249	2.073.923	72.224.166,96
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7650	02-04-25	2,7650	2,6900	2,7050	2,7161	338.680	919.904,21
MC	EZE	GRUPO EZENTIS	F	0,1120	02-04-25	0,1120	0,1080	0,1090	0,1101	1.094.015	120.481,61
MC	TEF	TELEFONICA	F	4,3740	02-04-25	4,4720	4,3500	4,4720	4,4500	12.190.621	54.240.909,97
		TOTAL SUBSECTOR:								15.697.239	127.505.462,75
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1520	02-04-25	0,1524	0,1450	0,1462	0,1481	8.088.176	1.198.069,92
MC	AMS	AMADEUS IT GROUP	F	72,8400	02-04-25	72,3400	70,4000	72,0000	71,6827	1.053.755	75.535.246,04
MC	HBX	HBX GROUP	F	10,0800	02-04-25	10,1000	9,7600	9,7600	9,9154	240.487	2.384.527,99
MC	IDR	INDRA, SERIE A	F	27,1000	02-04-25	28,4200	26,6600	28,3000	27,8978	1.222.528	34.105.820,32
		TOTAL SUBSECTOR:								10.604.946	113.223.664,27
TOTAL SECTOR:										26.302.185	240.729.127,02
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,6000	02-04-25	26,1500	25,0500	25,9000	25,7940	44.659	1.151.933,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,4000	31-03-25			7,4000			
MC	HOME	NEINOR HOMES	F	13,6600	02-04-25	13,9000	13,5400	13,8800	13,8187	104.750	1.447.505,16
MC	ISUR	INMOBILIARIA DEL SUR	F	10,5000	02-04-25	10,5000	10,4000	10,5000	10,4958	2.391	25.095,50
MC	LIB	LIBERTAS 7	F	1,6600	01-04-25	1,6300	1,5800	1,6000	1,6219	2.462	3.993,00

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	1,4400	02-04-25	1,4400	1,4400	1,4400	1,4400	2	2,88				
MC	MVC	METROVACESA	F	9,8500	02-04-25	9,7800	9,6000	9,6000	9,7170	14.772	143.539,57				
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	02-04-25	0,0062	0,0058	0,0060	0,0060	11.644.930	69.810,72				
MC	REN	RENTA CORPORACION	F	0,7580	02-04-25	0,7600	0,7320	0,7320	0,7453	40.383	30.095,87				
MC	RLIA	REALIA BUSINESS	F	0,9400	02-04-25	0,9460	0,9260	0,9360	0,9420	17.524	16.507,10				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0023	02-04-25	0,0024	0,0023	0,0023	0,0024	43.364.905	102.370,74				
		TOTAL SUBSECTOR:								55.236.778	2.990.853,64				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,7200	02-04-25	7,7000	7,7000	7,7200	7,7000	1	7,70				
MC	COL	INMOBILIARIA COLONIAL	F	5,4500	02-04-25	5,6950	5,4100	5,6200	5,6101	1.871.407	10.498.816,83				
MC	MRL	MERLIN PROPERTIES	F	9,8450	02-04-25	10,1500	9,6150	9,7000	9,7872	1.588.067	15.542.736,88				
		TOTAL SUBSECTOR:								3.459.475	26.041.561,41				
TOTAL SECTOR:										58.696.253	29.032.415,05				
TOTAL GENERAL:										308.693.425	2.030.267.499,91				