

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	11,4200	03-04-25	11,3050	10,6000	10,7850	10,8376	13.389.432	145.095.866,04
		TOTAL SUBSECTOR:								13.389.432	145.095.866,04
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	25,4600	03-04-25	25,8300	24,3200	24,4500	24,9332	2.658.339	66.466.350,70
MC	ENG	ENAGAS	F	13,6600	03-04-25	13,8800	13,2700	13,3100	13,5366	2.249.801	30.454.565,27
MC	IBE	IBERDROLA	F	15,6800	03-04-25	15,9500	15,0250	15,1200	15,3006	24.574.102	375.997.192,34
MC	NTGY	NATURGY ENERGY GROUP	F	26,2400	03-04-25	26,2600	25,1800	25,2600	25,5247	617.871	15.770.999,86
MC	RED	REDEIA CORPORACIÓN	F	19,2600	03-04-25	19,5100	18,8000	18,8000	19,0334	1.877.161	35.728.821,42
		TOTAL SUBSECTOR:								31.977.274	524.417.929,59
AGUA Y OTROS											
MC	COXG	COX GROUP	F	8,8600	03-04-25	9,1000	8,7600	8,9800	8,8518	8.223	72.788,28
		TOTAL SUBSECTOR:								8.223	72.788,28
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4960	03-04-25	1,5200	1,4100	1,4300	1,4609	415.170	606.537,64
MC	ANE	ACCIONA ENERGIA	F	17,2700	03-04-25	17,4300	15,9800	16,0600	16,6256	387.604	6.444.140,17
MC	ENER	ECOENER	F	4,5100	03-04-25	4,6200	4,3900	4,3900	4,4977	15.699	70.609,61
MC	GRE	GREENERGY	F	43,5000	03-04-25	43,7000	39,0500	39,8000	40,9209	100.912	4.129.408,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,2500	03-04-25	7,4500	6,6350	6,6800	7,0230	1.706.562	11.985.195,89
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								2.625.947	23.235.891,61
TOTAL SECTOR:										48.000.876	692.822.475,52
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2800	03-04-25	10,1500	9,1600	9,2750	9,5470	2.945.341	28.119.241,57
MC	APAM	APERAM	F	27,5400	03-04-25	32,0200	24,7000	25,1400	25,9357	17.939	465.260,34
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3265	03-04-25	0,3320	0,3020	0,3105	0,3129	5.415.212	1.694.417,64

Renta VariableEquities

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										
MC	CIE	CIE AUTOMOTIVE	F	22,0000	03-04-25	22,1000	21,4000	21,5000	21,6877	263.599	5.716.843,95		
OF	DESA	DESA	F	15,3000	31-03-25	14,6000	14,6000	14,6000	14,6000	1.500	21.900,00		
MC	LGT	LINGOTES ESPECIALES	F	6,5400	03-04-25	6,5000	6,0000	6,1400	6,1705	5.314	32.789,82		
MC	MTS	ARCELORMITTAL	F	24,8800	03-04-25	24,4800	21,9700	22,7500	22,8819	615.283	14.078.825,85		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,6050	03-04-25	0,5970	0,5400	0,5570	0,5587	2.552.855	1.426.166,75		
MC	TUB	TUBACEX	F	3,6050	03-04-25	3,5700	3,2400	3,3500	3,3963	1.169.254	3.971.171,80		
		TOTAL SUBSECTOR:								12.986.297	55.526.617,72		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	7,2000	03-04-25	7,3000	6,9000	6,9000	7,0508	12.604	88.868,08		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,2500	03-04-25	40,1000	37,4500	38,1000	38,3015	107.147	4.103.894,75		
MC	ENO	ELEC NOR	F	17,3200	03-04-25	17,3200	16,1400	16,4000	16,5580	180.852	2.994.546,48		
MC	GEST	GESTAMP AUTOMOCION	F	2,5050	03-04-25	2,5150	2,3650	2,4700	2,4401	1.272.027	3.103.935,35		
MC	NEA	NICOLAS CORREA	F	10,7000	03-04-25	10,7000	9,2000	9,3000	9,7662	65.471	639.402,62		
MC	TLGO	TALGO	F	3,2700	03-04-25	3,3000	3,0000	3,0650	3,1038	650.125	2.017.878,87		
		TOTAL SUBSECTOR:								2.288.226	12.948.526,15		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	52,4000	03-04-25	51,7500	48,4600	49,5400	49,6589	644.530	32.006.645,20		
MC	ANA	ACCIONA	F	124,4000	03-04-25	124,8000	113,4000	114,8000	117,8282	119.878	14.125.012,20		
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	10,2000	03-04-25	10,1200	9,7100	9,9100	9,8941	45.658	451.743,76		
MC	FER	FERROVIAL SE	F	41,6400	03-04-25	41,4600	38,6200	39,3400	39,5892	967.911	38.318.784,14		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,5400	03-04-25	5,4800	5,1400	5,2400	5,2914	109.151	577.558,54		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3132	03-04-25	0,3266	0,3062	0,3120	0,3153	10.330.840	3.256.994,60		
MC	SCYR	SACYR	F	3,1500	03-04-25	3,1120	2,8920	2,9220	2,9628	4.931.817	14.612.129,37		
		TOTAL SUBSECTOR:								17.149.785	103.348.867,81		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	27,6000	01-04-25	27,8000	27,8000	27,8000	27,8000	362	10.063,60		
		TOTAL SUBSECTOR:								362	10.063,60		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,8500	03-04-25	2,9150	2,7550	2,8150	2,8083	78.909	221.598,18		
		TOTAL SUBSECTOR:								78.909	221.598,18		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1178	03-04-25	0,1196	0,1100	0,1110	0,1127	4.815.319	542.612,50		

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	20,5400	03-04-25	20,1800	18,8100	19,3900	19,4083	489.595	9.502.190,71		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2550	03-04-25	1,2500	1,2150	1,2150	1,2435	35.348	43.956,27		
MC	MDF	DURO FELGUERA	F	0,2875	03-04-25	0,2800	0,2550	0,2720	0,2696	1.286.730	346.950,60		
MC	TRE	TECNICAS REUNIDAS	F	14,9400	03-04-25	14,7200	12,9000	13,0300	13,6157	766.578	10.437.503,53		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								7.393.570	20.873.213,61		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	158,0800	03-04-25	156,7600	144,6000	146,7800	149,3627	11.676	1.743.958,94		
		TOTAL SUBSECTOR:								11.676	1.743.958,94		
TOTAL SECTOR:										39.908.825	194.672.846,01		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4000	03-04-25	3,3800	3,3800	3,3800	3,3800	250	845,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	80,1000	03-04-25	84,6000	79,2000	80,3000	81,7160	2.357	192.604,50		
MC	EBRO	EBRO FOODS	F	17,1000	03-04-25	17,4200	16,8800	16,9600	17,1131	96.475	1.650.985,24		
MC	NTH	NATURHOUSE HEALTH	F	1,7250	03-04-25	1,7800	1,6900	1,7200	1,7065	60.378	103.036,70		
MC	OLE	DEOLEO	F	0,1860	03-04-25	0,1865	0,1730	0,1825	0,1814	703.495	127.624,38		
MC	PVA	PESCANOVA	F	0,3300	03-04-25	0,3320	0,3150	0,3150	0,3245	202.116	65.591,56		
MC	RIO	BODEGAS RIOJANAS	F	3,4000	03-04-25	3,3800	3,2400	3,3400	3,3729	2.250	7.589,00		
MC	VIS	VISCOFAN	F	67,6000	03-04-25	68,7000	66,0000	66,4000	67,1190	124.264	8.340.475,00		
		TOTAL SUBSECTOR:								1.191.585	10.488.751,38		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6800	03-04-25	4,8200	4,5400	4,5600	4,6681	3.610	16.851,73		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,4200	03-04-25	45,5600	43,5300	44,6400	44,6134	3.991.277	178.241.920,39		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3680	03-04-25	0,3780	0,3540	0,3590	0,3603	445.686	160.601,93		
MC	PUIG	PUIG BRANDS	F	15,2050	03-04-25	15,5750	14,7100	15,0650	15,0891	855.580	12.910.372,13		
		TOTAL SUBSECTOR:								5.296.153	191.329.746,18		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0440	03-04-25	3,0480	2,8620	2,9100	2,9350	707.095	2.075.301,12		

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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	20,6000	03-04-25	20,6000	19,5000	19,5500	19,9026	10.435	207.683,30
MC	MCM	MIQUEL Y COSTAS	F	13,0000	03-04-25	13,1500	12,4000	12,6000	12,7800	11.671	149.155,30
		TOTAL SUBSECTOR:								729.201	2.432.139,72
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,6750	03-04-25	9,6250	9,2000	9,2950	9,3556	234.428	2.193.208,25
MC	ATRY	ATRY S HEALTH	F	2,9700	03-04-25	2,9800	2,8500	2,9400	2,9083	45.819	133.256,95
MC	FAE	FAES FARMA	F	4,0800	03-04-25	4,1000	3,8750	3,8900	3,9550	761.541	3.011.922,65
MC	GRF	GRIFOLS CLASE A	F	8,3680	03-04-25	8,3880	7,9440	8,1160	8,1280	4.708.953	38.274.428,10
MC	GRF.P	GRIFOLS CLASE B	F	6,5700	03-04-25	6,5100	6,0500	6,2200	6,2627	514.280	3.220.772,55
MC	ORY	ORYZON GENOMICS	F	2,8700	03-04-25	2,8700	2,6650	2,7000	2,7437	845.553	2.319.958,11
MC	PHM	PHARMA MAR	F	77,8500	03-04-25	77,8500	72,8500	75,5000	75,0846	137.049	10.290.270,65
MC	PRM	PRIM	F	10,0000	03-04-25	10,0000	9,6000	9,6200	9,8080	12.595	123.531,36
MC	RJF	REIG JOFRE	F	2,7000	03-04-25	2,7000	2,6300	2,6500	2,6734	38.944	104.111,00
MC	ROVI	LABORATORIOS ROVI	F	51,3000	03-04-25	51,0000	48,2800	49,0400	49,3809	183.679	9.070.230,44
		TOTAL SUBSECTOR:								7.482.841	68.741.690,06
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,9000	03-04-25	91,9000	87,9000	90,3000	90,2960	46.428	4.192.262,70
		TOTAL SUBSECTOR:								46.428	4.192.262,70
TOTAL SECTOR:										14.746.208	277.184.590,04
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9300	03-04-25	4,0850	3,7900	3,7900	3,8616	12.085	46.668,01
MC	EDR	EDREAMS ODIGEO	F	7,1000	03-04-25	7,2900	6,3600	6,5300	6,6344	361.650	2.399.314,18
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3850	03-04-25	6,4650	6,0200	6,1350	6,1587	596.780	3.675.394,32
MC	NHH	MINOR HOTELS	F	6,3200	03-04-25	6,3200	6,3000	6,3200	6,3068	22.212	140.086,68
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								992.727	6.261.463,19
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	20,6000	03-04-25	20,6000	19,5000	20,2000	19,9042	73.017	1.453.347,70
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								73.017	1.453.347,70

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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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,2000	03-04-25	5,2000	4,8500	4,9850	5,0247	997.920	5.014.296,00		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3500	02-04-25	3,2620	2,9640	3,0860	3,0582	37.222	113.833,40		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4100	03-04-25	0,4140	0,3840	0,3840	0,3955	448.454	177.380,54		
MC	SQRL	SQUIRREL MEDIA	F	2,6400	03-04-25	2,7100	2,5000	2,5500	2,5943	102.446	265.778,08		
MC	VOC	VOCENTO	F	0,6520	03-04-25	0,6660	0,6500	0,6600	0,6514	55.110	35.897,11		
		TOTAL SUBSECTOR:								1.641.152	5.607.185,13		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	223,6000	03-04-25	224,0000	214,6000	216,0000	217,0310	404.261	88.947.704,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,9420	03-04-25	2,9210	2,7250	2,8050	2,8139	29.162.607	82.061.868,55		
MC	LOG	LOGISTA	F	29,4200	03-04-25	29,4000	28,1200	28,1200	28,5682	416.552	11.900.146,72		
		TOTAL SUBSECTOR:								29.983.420	182.909.719,87		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6690	03-04-25	0,6840	0,6300	0,6340	0,6455	646.403	417.223,98		
MC	CBAV	CLINICA BAVIERA	F	34,4000	03-04-25	34,1000	31,5000	32,8000	32,9734	6.526	215.184,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0150	03-04-25	2,0500	1,9200	1,9920	1,9837	464.373	921.163,74		
		TOTAL SUBSECTOR:								1.117.302	1.553.572,02		
TOTAL SECTOR:										33.807.618	197.785.287,91		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,5350	03-04-25	12,3200	11,0350	11,3600	11,4851	28.034.104	322.140.803,86		
MC	BKT	BANKINTER	F	9,7720	03-04-25	9,6000	8,5900	8,8620	8,9438	5.866.060	52.464.944,01		
MC	CABK	CAIXABANK	F	6,9680	03-04-25	6,8080	6,1020	6,2500	6,3488	28.678.475	182.075.236,88		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,5890	03-04-25	2,5300	2,2340	2,3050	2,3341	57.376.891	133.923.890,89		
MC	SAN	BANCO SANTANDER	F	6,0220	03-04-25	5,9200	5,3460	5,4940	5,5605	101.126.434	562.318.116,20		
MC	UNI	UNICAJA BANCO	F	1,6850	03-04-25	1,6650	1,4820	1,5070	1,5383	18.171.874	27.954.484,21		
		TOTAL SUBSECTOR:								239.253.838	1.280.877.476,05		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0000	03-04-25	49,1000	48,6000	48,6500	48,8347	658.525	32.151.150,20		
MC	LDA	LINEA DIRECTA	F	1,1820	03-04-25	1,1800	1,1200	1,1760	1,1639	1.172.601	1.364.774,01		
MC	MAP	MAPFRE, S.A.	F	2,9120	03-04-25	2,8840	2,7020	2,7460	2,7617	5.171.303	14.281.465,02		
		TOTAL SUBSECTOR:								7.002.429	47.797.389,23		

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MC MK			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
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,8000	03-04-25	83,9000	83,7000	83,8000	83,7944	6.378	534.440,60
MC	ALNT	ALANTRA PARTNERS	F	8,5400	03-04-25	8,7000	8,0800	8,1800	8,2958	18.842	156.310,00
MC	IMC	INMOCEMENTO	F	2,9500	03-04-25	2,9700	2,8500	2,8500	2,9125	59.017	171.885,92
		TOTAL SUBSECTOR:								84.237	862.636,52
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,7000	03-04-25	13,8000	13,1000	13,2000	13,3373	1.282	17.098,40
		TOTAL SUBSECTOR:								1.282	17.098,40
TOTAL SECTOR:										246.341.786	1.329.554.600,20

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,2500	03-04-25	35,9400	33,7700	33,8800	34,5759	3.040.856	105.568.592,52
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7050	03-04-25	2,7050	2,6050	2,6550	2,6493	470.702	1.247.048,98
MC	EZE	GRUPO EZENTIS	F	0,1090	03-04-25	0,1110	0,1000	0,1040	0,1039	2.911.475	302.431,55
MC	TEF	TELEFONICA	F	4,4720	03-04-25	4,5100	4,2750	4,3020	4,3411	19.801.492	85.957.518,98
TOTAL SUBSECTOR:										26.224.525	193.075.592,03
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1462	03-04-25	0,1452	0,1320	0,1358	0,1381	29.188.779	4.032.166,16
MC	AMS	AMADEUS IT GROUP	F	72,0000	03-04-25	71,5000	66,1400	67,2400	67,5829	1.489.303	100.651.369,32
MC	HBX	HBX GROUP	F	9,7600	03-04-25	9,7100	8,5700	8,5900	8,9071	191.739	1.707.842,17
MC	IDR	INDRA, SERIE A	F	28,3000	03-04-25	28,9400	24,9400	26,5000	27,0222	2.193.889	59.284.137,64
TOTAL SUBSECTOR:										33.063.710	165.675.515,29
TOTAL SECTOR:										59.288.235	358.751.107,32

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,9000	03-04-25	26,4000	24,5500	25,1500	25,2237	101.958	2.571.759,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,4000	31-03-25	7,2000	7,1500	7,2000	7,1976	210	1.511,50
MC	HOME	NEINOR HOMES	F	13,8800	03-04-25	13,9600	13,3600	13,6200	13,5625	202.636	2.748.253,84
MC	ISUR	INMOBILIARIA DEL SUR	F	10,5000	03-04-25	10,9000	10,4000	10,5000	10,4843	9.073	95.124,20
MC	LIB	LIBERTAS 7	F	1,6000	03-04-25	1,7200	1,5800	1,7000	1,6513	22.399	36.986,71

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	03-04-25	1,3900	1,3900	1,3900	1,3900	2.062	2.866,18				
MC	MVC	METROVACESA	F	9,6000	03-04-25	9,7600	9,4200	9,5100	9,5298	17.679	168.477,12				
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	03-04-25	0,0062	0,0056	0,0056	0,0058	7.968.010	45.853,86				
MC	REN	RENTA CORPORACION	F	0,7320	03-04-25	0,7300	0,7020	0,7140	0,7201	11.064	7.967,52				
MC	RLIA	REALIA BUSINESS	F	0,9360	03-04-25	0,9440	0,9200	0,9200	0,9238	25.132	23.217,45				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0023	03-04-25	0,0024	0,0022	0,0022	0,0022	252.400.565	567.702,99				
		TOTAL SUBSECTOR:								260.760.788	6.269.721,32				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,7200	03-04-25	7,7400	7,7400	7,7200	7,7400	1	7,74				
MC	COL	INMOBILIARIA COLONIAL	F	5,6200	03-04-25	5,6750	5,3750	5,4100	5,5119	2.168.991	11.955.235,06				
MC	MRL	MERLIN PROPERTIES	F	9,7000	03-04-25	9,7150	9,0400	9,0900	9,2737	2.534.941	23.508.236,37				
		TOTAL SUBSECTOR:								4.703.933	35.463.479,17				
TOTAL SECTOR:										265.464.721	41.733.200,49				
TOTAL GENERAL:										707.558.269	3.092.504.107,49				