

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				Nº Valores N. of Stocks	Efectivo Turnover
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum		
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	10,7850	04-04-25	10,6000	9,9000	10,0450	10,1481	12.736.791	129.254.277,22		
		TOTAL SUBSECTOR:								12.736.791	129.254.277,22		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	24,4500	04-04-25	23,7000	21,0000	23,0000	22,8771	3.156.577	72.213.345,52		
MC	ENG	ENAGAS	F	13,3100	04-04-25	13,0100	12,3000	12,5500	12,6688	2.932.883	37.297.568,71		
MC	IBE	IBERDROLA	F	15,1200	04-04-25	14,8200	14,0450	14,3400	14,4527	33.984.069	493.989.563,28		
MC	NTGY	NATURGY ENERGY GROUP	F	25,2600	04-04-25	24,3200	23,3400	23,7800	23,7956	1.140.301	27.134.179,02		
MC	RED	REDEIA CORPORACIÓN	F	18,8000	04-04-25	18,5800	17,8200	17,9000	18,0196	2.576.338	46.424.520,77		
		TOTAL SUBSECTOR:								43.790.168	677.059.177,30		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	8,9800	04-04-25	8,9600	8,4000	8,4000	8,5613	11.452	98.043,66		
		TOTAL SUBSECTOR:								11.452	98.043,66		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,4300	04-04-25	1,4340	1,3000	1,4000	1,3718	683.362	937.407,77		
MC	ANE	ACCIONA ENERGIA	F	16,0600	04-04-25	15,6600	14,2100	14,9800	15,0155	545.988	8.198.296,20		
MC	ENER	ECOENER	F	4,3900	04-04-25	4,6900	4,3400	4,5000	4,5002	35.113	158.014,85		
MC	GRE	GREENERGY	F	39,8000	04-04-25	39,5000	35,4500	37,3500	37,5192	86.747	3.254.681,80		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,6800	04-04-25	6,5980	6,0880	6,2860	6,3247	2.222.002	14.053.407,36		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								3.573.212	26.601.807,98		
TOTAL SECTOR:										60.111.623	833.013.306,16		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	9,2750	04-04-25	9,4800	8,3000	8,9750	8,8161	3.525.081	31.077.414,24		
MC	APAM	APERAM	F	25,1400	04-04-25	25,4600	23,0000	24,9400	24,1594	11.758	284.065,70		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3105	04-04-25	0,3320	0,2840	0,3275	0,3130	7.695.168	2.408.856,66		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	21,5000	04-04-25	21,6000	20,2500	20,7000	20,7235	297.230	6.159.650,10
OF	DESA	DESA	F	14,6000	04-04-25	15,5000	14,7000	14,7000	14,7016	501	7.365,50
MC	LGT	LINGOTES ESPECIALES	F	6,1400	04-04-25	6,0000	5,3500	5,9500	5,6552	14.039	79.393,60
MC	MTS	ARCELORMITTAL	F	22,7500	04-04-25	23,3000	20,5300	22,1000	21,7589	618.686	13.461.926,10
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5570	04-04-25	0,5560	0,4865	0,5490	0,5187	2.615.598	1.356.650,35
MC	TUB	TUBACEX	F	3,3500	04-04-25	3,4000	3,0000	3,2200	3,1941	890.669	2.844.892,76
		TOTAL SUBSECTOR:								15.668.730	57.680.215,01
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,9000	04-04-25	6,8000	6,1400	6,8000	6,4357	21.634	139.230,58
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,1000	04-04-25	37,8500	33,3000	36,8000	36,1289	127.023	4.577.963,75
MC	ENO	ELEC NOR	F	16,4000	04-04-25	16,5200	15,0800	15,8400	15,7959	237.009	3.743.777,86
MC	GEST	GESTAMP AUTOMOCION	F	2,4700	04-04-25	2,5360	2,3320	2,4800	2,4225	1.154.512	2.796.827,77
MC	NEA	NICOLAS CORREA	F	9,3000	04-04-25	9,2000	8,0200	9,2000	8,5333	38.249	326.388,62
MC	TLGO	TALGO	F	3,0650	04-04-25	3,1450	2,7600	2,9850	2,9240	485.151	1.418.565,69
		TOTAL SUBSECTOR:								2.063.578	13.002.754,27
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	49,5400	04-04-25	48,8800	41,0000	46,4400	45,9919	1.118.797	51.455.614,14
MC	ANA	ACCIONA	F	114,8000	04-04-25	114,1000	104,7000	106,6000	107,8905	203.196	21.922.909,20
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	9,9100	04-04-25	10,1780	9,3010	9,9300	9,6656	82.822	800.522,94
MC	FER	FERROVIAL SE	F	39,3400	04-04-25	39,3000	36,3000	37,2000	37,4121	1.357.641	50.792.662,92
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2400	04-04-25	5,2400	4,7500	5,0800	5,0053	155.495	778.306,41
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3120	04-04-25	0,3300	0,2830	0,3160	0,3116	10.005.018	3.117.554,90
MC	SCYR	SACYR	F	2,9220	04-04-25	2,9640	2,5200	2,7980	2,7648	5.921.154	16.370.794,14
		TOTAL SUBSECTOR:								18.844.123	145.238.364,65
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,8000	04-04-25	27,4000	27,4000	27,8000	27,4000	175	4.795,00
		TOTAL SUBSECTOR:								175	4.795,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8150	04-04-25	2,7800	2,6700	2,7300	2,7091	98.711	267.414,41
		TOTAL SUBSECTOR:								98.711	267.414,41
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1110	04-04-25	0,1150	0,1020	0,1124	0,1098	5.203.751	571.611,97

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	19,3900	04-04-25	19,7000	17,7400	18,6400	18,6542	775.551	14.374.610,93		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2150	04-04-25	1,1900	1,0600	1,1200	1,1373	75.889	86.304,77		
MC	MDF	DURO FELGUERA	F	0,2720	04-04-25	0,2600	0,2420	0,2535	0,2510	1.073.074	269.327,16		
MC	TRE	TECNICAS REUNIDAS	F	13,0300	04-04-25	12,9800	10,6000	12,3800	12,1191	615.784	7.462.678,06		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								7.744.049	22.764.532,89		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	146,7800	04-04-25	145,5200	128,0000	135,9000	136,7208	37.147	5.078.767,16		
		TOTAL SUBSECTOR:								37.147	5.078.767,16		
TOTAL SECTOR:										44.456.513	244.036.843,39		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,3800	04-04-25	3,4000	3,4000	3,4000	3,4000	888	3.019,20		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	80,3000	04-04-25	76,8000	75,0000	76,0000	75,7656	3.586	271.695,60		
MC	EBRO	EBRO FOODS	F	16,9600	04-04-25	16,6000	16,2000	16,3400	16,3968	143.760	2.357.209,88		
MC	NTH	NATURHOUSE HEALTH	F	1,7200	04-04-25	1,7000	1,6850	1,6850	1,6862	78.275	131.984,76		
MC	OLE	DEOLEO	F	0,1825	04-04-25	0,1775	0,1600	0,1770	0,1714	932.714	159.843,15		
MC	PVA	PESCANOVA	F	0,3150	04-04-25	0,3090	0,2500	0,3020	0,2897	437.427	126.723,76		
MC	RIO	BODEGAS RIOJANAS	F	3,3400	04-04-25	3,2800	3,0400	3,0800	3,0799	4.300	13.243,46		
MC	VIS	VISCOFAN	F	66,4000	04-04-25	65,6000	63,5000	63,9000	64,4399	152.780	9.845.128,50		
		TOTAL SUBSECTOR:								1.753.730	12.908.848,31		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5600	04-04-25	4,6400	4,3000	4,5600	4,4083	1.772	7.811,52		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,6400	04-04-25	45,1100	42,1000	42,4800	42,8432	4.603.326	197.221.874,42		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3590	04-04-25	0,3570	0,3410	0,3550	0,3513	400.296	140.636,17		
MC	PUIG	PUIG BRANDS	F	15,0650	04-04-25	15,6000	14,1100	14,6000	14,5906	972.853	14.194.431,46		
		TOTAL SUBSECTOR:								5.978.247	211.564.753,57		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9100	04-04-25	2,9380	2,7320	2,8500	2,8150	1.163.621	3.275.638,89		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

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	19,5500	04-04-25	19,4000	18,6500	19,3000	19,0023	22.509	427.723,60
MC	MCM	MIQUEL Y COSTAS	F	12,6000	04-04-25	12,8500	11,7500	12,7500	12,2706	20.950	257.069,75
		TOTAL SUBSECTOR:								1.207.080	3.960.432,24
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,2950	04-04-25	9,3600	8,6500	9,0100	8,9590	284.689	2.550.523,73
MC	ATRY	ATRY S HEALTH	F	2,9400	04-04-25	2,8000	2,4800	2,7600	2,6750	107.229	286.837,92
MC	FAE	FAES FARMA	F	3,8900	04-04-25	3,8300	3,6700	3,7150	3,7341	976.942	3.648.044,64
MC	GRF	GRIFOLS CLASE A	F	8,1160	04-04-25	8,2860	7,3240	7,8160	7,7402	5.464.840	42.298.720,11
MC	GRF.P	GRIFOLS CLASE B	F	6,2200	04-04-25	6,2750	5,6050	5,9600	5,9088	331.731	1.960.131,43
MC	ORY	ORYZON GENOMICS	F	2,7000	04-04-25	2,7700	2,4300	2,7000	2,5975	1.338.736	3.477.332,65
MC	PHM	PHARMA MAR	F	75,5000	04-04-25	75,2000	65,0000	72,5000	71,2300	199.574	14.215.659,85
MC	PRM	PRIM	F	9,6200	04-04-25	9,6000	9,0600	9,5200	9,3587	18.536	173.472,30
MC	RJF	REIG JOFRE	F	2,6500	04-04-25	2,6200	2,5000	2,5700	2,5592	112.191	287.118,32
MC	ROVI	LABORATORIOS ROVI	F	49,0400	04-04-25	48,9800	46,2000	47,0000	47,3232	203.691	10.361.925,40
		TOTAL SUBSECTOR:								9.038.159	79.259.766,35
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	90,3000	04-04-25	90,7000	85,3000	87,3000	86,9534	85.844	7.464.428,20
		TOTAL SUBSECTOR:								85.844	7.464.428,20
TOTAL SECTOR:										18.063.060	315.158.228,67
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7900	04-04-25	3,8100	3,6000	3,8000	3,7144	9.454	35.115,90
MC	EDR	EDREAMS ODIGEO	F	6,5300	04-04-25	6,4800	5,9100	6,1600	6,1733	353.162	2.180.188,23
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1350	04-04-25	6,2600	5,6150	5,9650	5,8900	830.006	4.888.720,82
MC	NHH	MINOR HOTELS	F	6,3200	04-04-25	6,3500	6,3000	6,3000	6,3033	44.785	282.292,00
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.237.407	7.386.316,95
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	20,2000	04-04-25	20,2000	18,6000	20,2000	19,4048	113.295	2.198.467,70
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								113.295	2.198.467,70

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
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9850	04-04-25	5,0100	4,6000	4,8600	4,8091	1.234.938	5.938.907,01		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0860	04-04-25	2,9600	2,8000	2,9000	2,8604	8.890	25.429,28		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3840	04-04-25	0,3820	0,3550	0,3790	0,3700	748.746	277.027,12		
MC	SQRL	SQUIRREL MEDIA	F	2,5500	04-04-25	2,4900	2,2200	2,3600	2,3848	119.507	284.995,63		
MC	VOC	VOCENTO	F	0,6600	04-04-25	0,6580	0,6300	0,6500	0,6477	37.251	24.126,25		
		TOTAL SUBSECTOR:								2.149.332	6.550.485,29		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	216,0000	04-04-25	216,0000	202,4000	206,2000	207,1726	554.716	114.336.851,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,8050	04-04-25	2,8300	2,4500	2,6240	2,6057	52.063.949	133.560.916,48		
MC	LOG	LOGISTA	F	28,1200	04-04-25	28,1000	26,1600	27,1200	27,0752	669.326	18.122.111,18		
		TOTAL SUBSECTOR:								53.287.991	266.019.879,06		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6340	04-04-25	0,6600	0,5800	0,6340	0,6258	1.525.854	954.879,94		
MC	CBAV	CLINICA BAVIERA	F	32,8000	04-04-25	33,0000	29,7000	32,5000	31,1065	7.008	217.994,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9920	04-04-25	1,9500	1,7120	1,9200	1,8690	732.453	1.368.929,28		
		TOTAL SUBSECTOR:								2.265.315	2.541.803,62		
TOTAL SECTOR:										59.053.340	284.696.952,62		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,3600	04-04-25	11,3550	10,1100	10,8100	10,7564	35.058.174	378.015.351,80		
MC	BKT	BANKINTER	F	8,8620	04-04-25	8,7980	7,7000	8,4840	8,3545	7.786.747	65.054.338,45		
MC	CABK	CAIXABANK	F	6,2500	04-04-25	6,1960	5,4860	5,9700	5,8769	27.463.992	161.403.848,15		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,3050	04-04-25	2,2810	1,9005	2,1790	2,1041	60.328.083	126.935.497,21		
MC	SAN	BANCO SANTANDER	F	5,4940	04-04-25	5,5200	4,6450	5,2430	5,1601	120.129.181	619.881.813,39		
MC	UNI	UNICAJA BANCO	F	1,5070	04-04-25	1,4960	1,2500	1,4460	1,3932	19.616.579	27.329.744,65		
		TOTAL SUBSECTOR:								270.382.756	1.378.620.593,65		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,6500	04-04-25	48,4000	47,2000	47,9000	47,9711	750.526	36.005.206,10		
MC	LDA	LINEA DIRECTA	F	1,1760	04-04-25	1,1760	1,0760	1,1220	1,1255	968.949	1.090.558,68		
MC	MAP	MAPFRE, S.A.	F	2,7460	04-04-25	2,7120	2,3400	2,5880	2,5768	8.462.140	21.805.645,45		
		TOTAL SUBSECTOR:								10.181.615	58.901.410,23		

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		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,8000	04-04-25	83,7000	83,0000	83,4000	83,3775	16.417	1.368.809,15
MC	ALNT	ALANTRA PARTNERS	F	8,1800	04-04-25	8,4200	7,8200	8,0800	8,1444	125.925	1.025.583,62
MC	IMC	INMOCEMENTO	F	2,8500	04-04-25	2,8500	2,7200	2,8000	2,7885	93.646	261.133,93
		TOTAL SUBSECTOR:								235.988	2.655.526,70
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,2000	04-04-25	13,7000	12,7000	13,2000	12,8123	2.603	33.350,40
		TOTAL SUBSECTOR:								2.603	33.350,40
TOTAL SECTOR:										280.802.962	1.440.210.880,98
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,8800	04-04-25	33,1700	31,2300	31,3500	31,9648	2.724.507	87.088.190,80
MC	DOM	GLOBAL DOMINION ACCESS	F	2,6550	04-04-25	2,6750	2,4200	2,5950	2,5545	548.250	1.400.485,30
MC	EZE	GRUPO EZENTIS	F	0,1040	04-04-25	0,1070	0,0950	0,1064	0,1009	3.122.611	315.050,98
MC	TEF	TELEFONICA	F	4,3020	04-04-25	4,2150	3,9470	4,1000	4,1015	25.380.599	104.099.262,68
		TOTAL SUBSECTOR:								31.775.967	192.902.989,76
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1358	04-04-25	0,1350	0,1156	0,1294	0,1270	23.576.099	2.992.991,48
MC	AMS	AMADEUS IT GROUP	F	67,2400	04-04-25	66,9400	61,4200	63,2800	63,5652	2.088.292	132.688.714,69
MC	HBX	HBX GROUP	F	8,5900	04-04-25	8,7400	7,6100	7,9800	7,9397	249.196	1.978.533,08
MC	IDR	INDRA, SERIE A	F	26,5000	04-04-25	26,4000	20,8200	24,6400	24,5140	3.539.450	86.766.248,28
		TOTAL SUBSECTOR:								29.453.037	224.426.487,53
TOTAL SECTOR:										61.229.004	417.329.477,29
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,1500	04-04-25	25,6500	23,5000	24,9500	24,4586	115.373	2.821.867,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,2000	04-04-25	7,2000	7,2000	7,2000	7,2000	130	936,00
MC	HOME	NEINOR HOMES	F	13,6200	04-04-25	13,2400	11,0000	12,8000	12,6673	423.818	5.368.630,56
MC	ISUR	INMOBILIARIA DEL SUR	F	10,5000	04-04-25	10,4000	10,2000	10,4000	10,2807	10.325	106.148,10
MC	LIB	LIBERTAS 7	F	1,7000	04-04-25	1,7200	1,6000	1,6000	1,6769	5.008	8.397,76

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	1,3900	04-04-25	1,4400	1,2600	1,2800	1,3481	27.354	36.874,72				
MC	MVC	METROVACESA	F	9,5100	04-04-25	9,5200	9,0000	9,2000	9,1945	35.667	327.940,14				
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	04-04-25	0,0058	0,0054	0,0056	0,0056	18.590.930	103.215,00				
MC	REN	RENTA CORPORACION	F	0,7140	04-04-25	0,7100	0,6600	0,6630	0,6912	19.946	13.786,20				
MC	RLIA	REALIA BUSINESS	F	0,9200	04-04-25	0,9200	0,8600	0,8800	0,8899	70.362	62.615,71				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0022	04-04-25	0,0022	0,0020	0,0021	0,0021	165.404.595	346.512,46				
		TOTAL SUBSECTOR:								184.703.508	9.196.923,95				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,7200	04-04-25	8,1000	6,7500	7,0000	7,4734	5.314	39.713,50				
MC	COL	INMOBILIARIA COLONIAL	F	5,4100	04-04-25	5,4450	5,0650	5,1850	5,2042	2.515.062	13.088.902,80				
MC	MRL	MERLIN PROPERTIES	F	9,0900	04-04-25	9,1950	8,5650	8,7100	8,7341	1.952.425	17.052.665,75				
		TOTAL SUBSECTOR:								4.472.801	30.181.282,05				
TOTAL SECTOR:										189.176.309	39.378.206,00				
TOTAL GENERAL:										712.892.811	3.573.823.895,11				