

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	9,9800	15-04-25	10,1500	9,8340	10,1500	10,0415	3.689.089	37.044.093,19		
		TOTAL SUBSECTOR:								3.689.089	37.044.093,19		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	25,0400	15-04-25	25,4700	25,1500	25,4000	25,3626	1.440.742	36.540.982,57		
MC	ENG	ENAGAS	F	13,1100	15-04-25	13,3150	13,1200	13,3050	13,2430	1.116.793	14.786.674,98		
MC	IBE	IBERDROLA	F	15,1850	15-04-25	15,3950	15,2300	15,3700	15,3600	7.846.827	120.527.481,35		
MC	NTGY	NATURGY ENERGY GROUP	F	24,9000	15-04-25	25,3400	24,7200	25,2800	25,1435	570.932	14.314.353,66		
MC	RED	REDEIA CORPORACIÓN	F	19,0800	15-04-25	19,2500	19,0000	19,0900	19,0834	876.076	16.718.548,00		
		TOTAL SUBSECTOR:								11.851.370	202.888.040,56		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	8,8200	15-04-25	8,8800	8,4200	8,6000	8,6936	14.743	128.169,06		
		TOTAL SUBSECTOR:								14.743	128.169,06		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,4780	15-04-25	1,5080	1,4700	1,4860	1,4872	179.963	267.638,22		
MC	ANE	ACCIONA ENERGIA	F	16,0600	15-04-25	16,3000	16,0100	16,2300	16,1885	123.714	2.002.743,76		
MC	ENER	ECOENER	F	4,5200	15-04-25	4,5400	4,4400	4,5200	4,5246	407	1.841,50		
MC	GRE	GREENERGY	F	43,6500	15-04-25	44,7500	43,1000	44,6000	44,1873	29.635	1.309.491,55		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,6820	15-04-25	6,7000	6,6100	6,6480	6,6479	446.998	2.971.580,17		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								780.717	6.553.295,20		
TOTAL SECTOR:										16.335.919	246.613.598,01		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	9,6850	15-04-25	9,7500	9,5050	9,7400	9,6492	433.591	4.183.823,84		
MC	APAM	APERAM	F	26,1000	15-04-25	25,9400	25,5200	25,9200	25,7039	1.616	41.537,54		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3210	15-04-25	0,3280	0,3190	0,3230	0,3232	2.382.878	770.081,63		

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	21,7500	15-04-25	21,7000	21,4500	21,7000	21,6382	67.233	1.454.803,80
OF	DESA	DESA	F	14,7000	07-04-25	15,4000	15,4000	14,7000	15,4000	10.050	147.770,00
MC	LGT	LINGOTES ESPECIALES	F	6,4500	15-04-25	6,4000	6,1000	6,1500	6,2732	3.941	24.722,65
MC	MTS	ARCELORMITTAL	F	23,8500	15-04-25	24,0400	23,2800	24,0200	23,6657	123.953	2.933.431,81
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5590	15-04-25	0,5650	0,5510	0,5570	0,5579	347.287	193.762,33
MC	TUB	TUBACEX	F	3,5550	15-04-25	3,5900	3,4850	3,5800	3,5477	170.816	606.000,15
		TOTAL SUBSECTOR:								3.541.365	10.355.933,75
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,2800	15-04-25	7,5000	7,1200	7,3800	7,2592	5.369	38.974,58
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,2500	15-04-25	39,7000	38,7500	39,7000	39,4056	28.990	1.142.368,25
MC	ENO	ELEC NOR	F	17,1600	15-04-25	17,6000	17,0600	17,5400	17,3346	65.046	1.127.543,46
MC	GEST	GESTAMP AUTOMOCION	F	2,4900	15-04-25	2,4860	2,4300	2,4800	2,4680	624.198	1.540.538,83
MC	NEA	NICOLAS CORREA	F	10,0000	15-04-25	10,2500	10,0000	10,2000	10,1688	3.056	31.075,95
MC	TLGO	TALGO	F	3,0750	15-04-25	3,1100	2,9550	3,0700	3,0193	90.233	272.437,11
		TOTAL SUBSECTOR:								816.892	4.152.938,18
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	51,3500	15-04-25	51,5000	50,6500	51,5000	51,3415	443.186	22.751.328,30
MC	ANA	ACCIONA	F	116,1000	15-04-25	117,1000	115,5000	115,9000	116,1166	60.978	7.080.557,90
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	10,3240	15-04-25	10,3680	10,1000	10,3180	10,2481	22.817	233.831,59
MC	FER	FERROVIAL SE	F	39,7000	15-04-25	40,0000	39,3700	40,0000	39,8187	1.267.181	50.311.302,70
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,5300	15-04-25	5,5500	5,4300	5,5400	5,5071	13.618	74.996,33
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3080	15-04-25	0,3120	0,3010	0,3100	0,3068	3.980.627	1.221.242,35
MC	SCYR	SACYR	F	3,0700	15-04-25	3,0940	3,0420	3,0940	3,0775	1.438.177	4.426.002,29
		TOTAL SUBSECTOR:								7.226.584	86.099.261,46
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,2000	11-04-25			27,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9450	15-04-25	2,9500	2,9050	2,9300	2,9168	5.421	15.811,77
		TOTAL SUBSECTOR:								5.421	15.811,77
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1260	15-04-25	0,1264	0,1226	0,1260	0,1242	1.012.304	125.730,37

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	Cierre Closing	CMP VWAP				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24						
MC	FDR	FLUIDRA	F	19,8000	15-04-25	19,8400	19,3800	19,7900	19,6684	275.435	5.417.366,59				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2100	15-04-25	1,2400	1,1900	1,2400	1,2253	6.857	8.402,05				
MC	MDF	DURO FELGUERA	F	0,2675	15-04-25	0,3300	0,2860	0,2870	0,3078	5.362.981	1.650.611,63				
MC	TRE	TECNICAS REUNIDAS	F	14,1600	15-04-25	14,2700	13,9100	14,1600	14,0999	216.938	3.058.795,82				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
TOTAL SUBSECTOR:										6.874.515	10.260.906,46				
AERESPACIAL															
MC	AIR	AIRBUS SE	F	141,1800	15-04-25	141,0600	138,7600	140,0800	139,7735	9.701	1.355.942,78				
TOTAL SUBSECTOR:										9.701	1.355.942,78				
TOTAL SECTOR:										18.474.478	112.240.794,40				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4000	11-04-25			3,4000							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,3000	15-04-25	80,2000	78,2000	78,3000	78,7995	208	16.390,30				
MC	EBRO	EBRO FOODS	F	16,8200	15-04-25	17,0000	16,8400	16,9200	16,9293	69.175	1.171.082,50				
MC	NTH	NATURHOUSE HEALTH	F	1,7150	15-04-25	1,7150	1,7100	1,7100	1,7115	13.213	22.614,23				
MC	OLE	DEOLEO	F	0,1780	15-04-25	0,1785	0,1780	0,1785	0,1782	30.231	5.388,32				
MC	PVA	PESCANOVA	F	0,3100	15-04-25	0,3150	0,3080	0,3090	0,3096	34.503	10.682,87				
MC	RIO	BODEGAS RIOJANAS	F	3,4700	15-04-25	3,5700	3,2580	3,5200	3,4902	4.500	15.705,82				
MC	VIS	VISCOFAN	F	66,6000	15-04-25	67,1000	66,4000	67,1000	66,9994	44.624	2.989.791,00				
TOTAL SUBSECTOR:										196.454	4.231.655,04				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6200	15-04-25	4,6200	4,6200	4,6200	4,6200	19	87,78				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,9600	15-04-25	46,9400	46,2000	46,6700	46,6625	1.770.295	82.609.632,71				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3840	15-04-25	0,4050	0,3800	0,3960	0,3954	1.175.950	465.007,28				
MC	PUIG	PUIG BRANDS	F	14,9600	15-04-25	15,0300	14,7800	14,8300	14,8565	349.951	5.199.058,81				
TOTAL SUBSECTOR:										3.296.215	88.273.786,58				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9480	15-04-25	2,9480	2,8720	2,9380	2,9158	517.895	1.510.094,21				

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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	19,9000	15-04-25	20,0000	19,5500	19,7500	19,8966	997	19.836,90
MC	MCM	MIQUEL Y COSTAS	F	12,8000	15-04-25	12,9000	12,5500	12,8000	12,7201	653	8.306,20
		TOTAL SUBSECTOR:								519.545	1.538.237,31
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,4000	15-04-25	9,4200	9,3000	9,3900	9,3293	203.814	1.901.432,75
MC	ATRY	ATRY S HEALTH	F	2,8400	15-04-25	2,8900	2,8300	2,8400	2,8585	4.814	13.760,62
MC	FAE	FAES FARMA	F	3,8050	15-04-25	3,8700	3,8000	3,8500	3,8353	247.722	950.080,31
MC	GRF	GRIFOLS CLASE A	F	8,3160	15-04-25	8,2140	7,9780	8,2140	8,1149	1.436.887	11.660.133,87
MC	GRF.P	GRIFOLS CLASE B	F	6,2600	15-04-25	6,2000	6,0350	6,1750	6,1195	106.368	650.922,57
MC	ORY	ORYZON GENOMICS	F	2,7850	15-04-25	2,7800	2,7300	2,7450	2,7482	99.071	272.271,81
MC	PHM	PHARMA MAR	F	76,3500	15-04-25	76,0000	74,5000	75,5000	75,2447	34.764	2.615.805,05
MC	PRM	PRIM	F	9,6800	15-04-25	9,7000	9,6200	9,6400	9,6412	1.987	19.157,02
MC	RJF	REIG JOFRE	F	2,7400	15-04-25	2,7400	2,7000	2,7400	2,7330	20.682	56.524,04
MC	ROVI	LABORATORIOS ROVI	F	49,9400	15-04-25	49,9800	49,2600	49,5000	49,5096	57.758	2.859.577,98
		TOTAL SUBSECTOR:								2.213.867	20.999.666,02
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,4000	15-04-25	95,7000	94,8000	95,3000	95,2466	19.900	1.895.406,60
		TOTAL SUBSECTOR:								19.900	1.895.406,60
TOTAL SECTOR:										6.245.981	116.938.751,55
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9350	15-04-25	3,9000	3,7200	3,7400	3,8299	1.720	6.587,40
MC	EDR	EDREAMS ODIGEO	F	7,2600	15-04-25	7,3300	7,1700	7,2700	7,2440	123.426	894.099,73
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2450	15-04-25	6,2600	6,1150	6,2600	6,2042	177.965	1.104.135,82
MC	NHH	MINOR HOTELS	F	6,3300	15-04-25	6,3300	6,3000	6,3300	6,3214	6.243	39.464,60
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								309.354	2.044.287,55
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	21,4000	15-04-25	21,4000	21,2000	21,4000	21,3824	13.321	284.834,40
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								13.321	284.834,40

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.				F	5,3000	15-04-25	5,3600	5,2800	5,3600	5,3358	466.460	2.488.922,48	
MC	MFEA	MFE-MEDIAFOREUROPE				F	3,1780	15-04-25	3,3000	3,1720	3,3000	3,2244	3.790	12.220,57	
MC	PRS	PROMOTORA DE INFORMACIONES				F	0,3620	15-04-25	0,3700	0,3590	0,3700	0,3659	176.534	64.593,83	
MC	SQRL	SQUIRREL MEDIA				F	2,1800	15-04-25	2,1700	2,0800	2,1700	2,1277	41.236	87.738,71	
MC	VOC	VOCENTO				F	0,6620	15-04-25	0,6900	0,6640	0,6700	0,6824	22.330	15.237,73	
		TOTAL SUBSECTOR:											710.350	2.668.713,32	
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA				F	215,0000	15-04-25	216,8000	214,2000	216,8000	215,9013	294.430	63.419.499,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP				F	2,9240	15-04-25	2,9270	2,8680	2,9250	2,9040	6.603.496	19.176.452,86	
MC	LOG	LOGISTA				F	29,4600	15-04-25	29,8400	29,4600	29,8000	29,6912	443.370	13.143.444,50	
		TOTAL SUBSECTOR:											7.341.296	95.739.397,16	
OTROS SERVICIOS															
MC	CASH	CASH				F	0,7030	15-04-25	0,7020	0,6820	0,6880	0,6888	492.948	339.560,25	
MC	CBAV	CLINICA BAVIERA				F	33,8000	15-04-25	33,8000	33,1000	33,5000	33,4440	9.847	332.443,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD				F	2,1300	15-04-25	2,1700	2,1200	2,1650	2,1491	405.992	872.511,43	
		TOTAL SUBSECTOR:											908.787	1.544.515,08	
TOTAL SECTOR:													9.283.108	102.281.747,51	
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA				F	11,9100	15-04-25	11,9500	11,6100	11,9500	11,8928	26.189.321	310.585.167,28	
MC	BKT	BANKINTER				F	10,0550	15-04-25	10,0850	9,8700	9,9580	9,9486	2.627.384	26.138.807,68	
MC	CABK	CAIXABANK				F	6,8540	15-04-25	6,8800	6,7240	6,8480	6,8194	12.170.784	83.003.911,57	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS				F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL				F	2,4910	15-04-25	2,5040	2,4340	2,5040	2,4781	14.837.999	36.769.704,03	
MC	SAN	BANCO SANTANDER				F	6,0060	15-04-25	6,0250	5,9110	6,0250	6,0014	32.781.998	196.738.580,81	
MC	UNI	UNICAJA BANCO				F	1,6680	15-04-25	1,6820	1,6350	1,6750	1,6636	8.393.827	13.963.940,15	
		TOTAL SUBSECTOR:											97.001.313	667.200.111,52	
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE				F	48,8000	15-04-25	48,9000	48,8000	48,9000	48,8335	324.595	15.851.105,05	
MC	LDA	LINEA DIRECTA				F	1,1580	15-04-25	1,1920	1,1460	1,1880	1,1821	704.936	833.321,48	
MC	MAP	MAPFRE, S.A.				F	2,8500	15-04-25	2,8840	2,8360	2,8800	2,8673	2.304.480	6.607.714,72	
		TOTAL SUBSECTOR:											3.334.011	23.292.141,25	

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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	83,7100	15-04-25	83,9400	83,5100	83,7700	83,7402	4.021	336.719,53
MC	ALNT	ALANTRA PARTNERS	F	7,7800	15-04-25	7,9800	7,7200	7,7200	7,8890	54.170	427.347,06
MC	IMC	INMOCEMENTO	F	2,9500	15-04-25	3,0400	2,9000	3,0300	2,9421	46.099	135.627,39
		TOTAL SUBSECTOR:								104.290	899.693,98
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,0000	15-04-25	13,9000	13,2000	13,9000	13,6350	4.534	61.821,20
		TOTAL SUBSECTOR:								4.534	61.821,20
TOTAL SECTOR:										100.444.148	691.453.767,95

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,6700	15-04-25	34,5300	33,5400	34,4300	34,3096	1.456.167	49.960.462,55
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8050	15-04-25	2,8100	2,7550	2,8050	2,7905	135.846	379.072,97
MC	EZE	GRUPO EZENTIS	F	0,1080	15-04-25	0,1095	0,1060	0,1064	0,1065	175.480	18.688,73
MC	TEF	TELEFONICA	F	4,1660	15-04-25	4,2690	4,1710	4,2690	4,2530	10.487.071	44.601.945,58
TOTAL SUBSECTOR:										12.254.564	94.960.169,83
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1406	15-04-25	0,1432	0,1372	0,1426	0,1410	4.659.195	657.006,33
MC	AMS	AMADEUS IT GROUP	F	68,8800	15-04-25	68,6200	67,4400	68,5800	68,2690	575.511	39.289.576,14
MC	HBX	HBX GROUP	F	8,2700	15-04-25	8,3800	8,0800	8,3000	8,2413	114.093	939.861,60
MC	IDR	INDRA, SERIE A	F	27,8400	15-04-25	28,1600	27,5800	28,0200	27,9387	773.818	21.619.448,10
TOTAL SUBSECTOR:										6.122.617	62.505.892,17
TOTAL SECTOR:										18.377.181	157.466.062,00

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,7500	15-04-25	26,7500	26,1500	26,2500	26,3501	23.494	619.069,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,2000	15-04-25	7,1000	7,1000	7,2000	7,1000	130	923,00
MC	HOME	NEINOR HOMES	F	14,4000	15-04-25	14,5200	14,2800	14,5000	14,4113	98.236	1.415.705,22
MC	ISUR	INMOBILIARIA DEL SUR	F	10,6000	15-04-25	11,0000	10,7000	11,0000	10,8995	3.560	38.802,20
MC	LIB	LIBERTAS 7	F	1,7400	15-04-25	1,7500	1,6500	1,7500	1,7372	2.394	4.158,75

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	1,4100	15-04-25			1,4100							
MC	MVC	METROVACESA	F	10,4000	15-04-25	10,4500	10,2500	10,3500	10,3463		17.711		183.280,05		
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	15-04-25	0,0062	0,0058	0,0062	0,0060		8.769.820		52.321,26		
MC	REN	RENTA CORPORACION	F	0,7200	14-04-25	0,7163	0,7011	0,7155	0,7148		1.655		1.182,98		
MC	RLIA	REALIA BUSINESS	F	0,9300	15-04-25	0,9300	0,9120	0,9300	0,9253		6.299		5.828,33		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0022	15-04-25	0,0022	0,0021	0,0021	0,0021		65.269.185		138.951,28		
		TOTAL SUBSECTOR:									74.192.484		2.460.222,97		
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,1500	15-04-25	8,2000	7,9000	8,1500	8,0266		32		256,85		
MC	COL	INMOBILIARIA COLONIAL	F	5,5600	15-04-25	5,5700	5,4800	5,5350	5,5290		843.868		4.665.716,65		
MC	MRL	MERLIN PROPERTIES	F	9,5000	15-04-25	9,5750	9,4300	9,5700	9,5408		630.350		6.014.023,10		
		TOTAL SUBSECTOR:									1.474.250		10.679.996,60		
TOTAL SECTOR:											75.666.734		13.140.219,57		
TOTAL GENERAL:											244.827.549		1.440.134.940,99		