

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	10,4600	23-04-25	10,6200	10,4900	10,5550	10,5599	3.249.629	34.317.944,67
		TOTAL SUBSECTOR:								3.249.629	34.317.944,67
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	25,2700	23-04-25	25,6700	25,2500	25,5300	25,4824	1.559.982	39.752.074,06
MC	ENG	ENAGAS	F	13,2300	23-04-25	13,4000	13,2450	13,3100	13,3158	717.526	9.554.403,89
MC	IBE	IBERDROLA	F	15,3600	23-04-25	15,4700	15,1900	15,3350	15,3172	10.429.080	159.742.431,96
MC	NTGY	NATURGY ENERGY GROUP	F	25,6400	23-04-25	25,9800	25,6800	25,9000	25,8902	365.942	9.474.321,62
MC	RED	REDEIA CORPORACIÓN	F	19,0800	23-04-25	19,2600	18,9100	19,0400	19,0459	1.075.197	20.478.091,85
		TOTAL SUBSECTOR:								14.147.727	239.001.323,38
AGUA Y OTROS											
MC	COXG	COX GROUP	F	8,4800	23-04-25	8,6000	8,4400	8,5800	8,5644	2.383	20.408,92
		TOTAL SUBSECTOR:								2.383	20.408,92
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4880	23-04-25	1,4940	1,4720	1,4880	1,4845	115.389	171.292,77
MC	ANE	ACCIONA ENERGIA	F	15,9500	23-04-25	16,1400	15,8300	15,9000	15,9430	243.969	3.889.609,67
MC	ENER	ECOENER	F	4,5600	23-04-25	4,4800	4,4100	4,4500	4,4520	34.431	153.286,76
MC	GRE	GREENERGY	F	45,0000	23-04-25	45,9500	44,6500	45,8000	45,5114	36.040	1.640.231,25
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,6080	23-04-25	6,8600	6,6160	6,8160	6,7563	860.369	5.812.946,63
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.290.198	11.667.367,08
TOTAL SECTOR:										18.689.937	285.007.044,05
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0500	23-04-25	10,1000	9,9350	10,0700	10,0244	501.745	5.029.714,20
MC	APAM	APERAM	F	26,7400	23-04-25	27,1000	26,5600	27,0200	26,8631	3.784	101.650,06
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3190	23-04-25	0,3200	0,3100	0,3145	0,3133	1.204.083	377.269,15

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	22,4000	23-04-25	22,7500	22,3500	22,7000	22,6208	27.756	627.863,20
OF	DESA	DESA	F	14,7000	16-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	23-04-25	6,0000	5,8500	5,9000	5,8951	7.178	42.315,00
MC	MTS	ARCELORMITTAL	F	25,4300	23-04-25	25,5700	25,1500	25,5400	25,4072	92.093	2.339.825,35
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5760	23-04-25	0,5840	0,5680	0,5790	0,5741	212.393	121.927,63
MC	TUB	TUBACEX	F	3,7050	23-04-25	3,7600	3,6900	3,7500	3,7317	122.126	455.737,81
		TOTAL SUBSECTOR:								2.171.158	9.096.302,40
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,4000	23-04-25	7,6000	7,3400	7,5000	7,4475	1.629	12.131,94
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,3000	23-04-25	40,8000	40,1000	40,8000	40,5853	28.468	1.155.381,60
MC	ENO	ELECNO	F	18,1800	23-04-25	18,3800	18,1400	18,3600	18,2981	47.569	870.421,62
MC	GEST	GESTAMP AUTOMOCION	F	2,5420	23-04-25	2,6020	2,5380	2,5880	2,5720	407.188	1.047.291,43
MC	NEA	NICOLAS CORREA	F	10,5000	23-04-25	10,6500	10,3000	10,5000	10,4643	5.400	56.507,30
MC	TLGO	TALGO	F	3,0550	23-04-25	3,0550	3,0150	3,0250	3,0321	37.952	115.076,28
		TOTAL SUBSECTOR:								528.206	3.256.810,17
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	52,8000	23-04-25	53,1500	52,6500	53,0000	52,9641	243.841	12.914.825,85
MC	ANA	ACCIONA	F	121,0000	23-04-25	123,7000	120,9000	122,5000	122,3280	105.516	12.907.564,80
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	10,5580	23-04-25	10,7960	10,4800	10,4940	10,5958	8.330	88.262,84
MC	FER	FERROVIAL SE	F	40,5900	23-04-25	41,1500	40,4500	41,1000	40,9837	1.576.546	64.036.546,78
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,5300	23-04-25	5,6400	5,5400	5,6000	5,5852	133.812	747.371,71
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3220	23-04-25	0,3320	0,3195	0,3300	0,3271	2.869.967	938.723,50
MC	SCYR	SACYR	F	3,1200	23-04-25	3,1620	3,1260	3,1400	3,1423	1.371.329	4.309.186,94
		TOTAL SUBSECTOR:								6.309.341	95.942.482,42
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,2000	23-04-25			27,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0550	23-04-25	3,1000	3,0200	3,0450	3,0493	27.915	85.121,35
		TOTAL SUBSECTOR:								27.915	85.121,35
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1232	23-04-25	0,1236	0,1210	0,1224	0,1219	662.639	80.776,63

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				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24						
MC	FDR	FLUIDRA	F	20,3000	23-04-25	20,3000	19,9100	20,2200	20,1595	218.691	4.408.693,71				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1900	23-04-25	1,2200	1,1900	1,2000	1,2130	10.743	13.031,60				
MC	MDF	DURO FELGUERA	F	0,2850	23-04-25	0,2885	0,2735	0,2750	0,2774	984.887	273.242,04				
MC	TRE	TECNICAS REUNIDAS	F	14,2700	23-04-25	14,5300	14,1700	14,4900	14,3582	116.038	1.666.098,37				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.992.998	6.441.842,35				
AERESPACIAL															
MC	AIR	AIRBUS SE	F	138,6600	23-04-25	140,2400	136,9600	138,1000	138,2549	5.544	766.485,02				
		TOTAL SUBSECTOR:								5.544	766.485,02				
TOTAL SECTOR:										11.035.162	115.589.043,71				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,3800	23-04-25			3,3800							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,3000	23-04-25	79,1000	78,1000	78,3000	78,4240	296	23.213,50				
MC	EBRO	EBRO FOODS	F	17,0800	23-04-25	17,1000	16,9800	17,1000	17,0680	22.001	375.512,60				
MC	NTH	NATURHOUSE HEALTH	F	1,7500	23-04-25	1,7500	1,7200	1,7300	1,7403	26.317	45.799,57				
MC	OLE	DEOLEO	F	0,1765	23-04-25	0,1815	0,1770	0,1785	0,1793	57.042	10.225,90				
MC	PVA	PESCANOVA	F	0,3210	23-04-25	0,3170	0,3020	0,3100	0,3111	238.503	74.209,87				
MC	RIO	BODEGAS RIOJANAS	F	3,3680	23-04-25			3,3680							
MC	VIS	VISCOFAN	F	66,4000	23-04-25	67,0000	66,4000	66,8000	66,7356	35.453	2.365.978,20				
		TOTAL SUBSECTOR:								379.612	2.894.939,64				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5600	23-04-25	4,9800	4,5000	4,7800	4,8251	2.899	13.988,04				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,4100	23-04-25	48,3800	47,8500	48,1600	48,1390	2.304.739	110.717.311,64				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4210	23-04-25	0,4220	0,4080	0,4130	0,4134	1.017.335	420.612,02				
MC	PUIG	PUIG BRANDS	F	16,0000	23-04-25	16,1600	15,8400	16,1100	16,0630	238.851	3.836.671,17				
		TOTAL SUBSECTOR:								3.563.824	114.988.582,87				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9860	23-04-25	2,9960	2,9620	2,9720	2,9754	171.904	511.478,38				

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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	20,1000	23-04-25	20,7000	20,1000	20,5000	20,3902	55.445	1.130.536,30
MC	MCM	MIQUEL Y COSTAS	F	14,0000	23-04-25	14,0000	13,3500	13,5000	13,7853	22.050	303.965,75
		TOTAL SUBSECTOR:								249.399	1.945.980,43
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,4300	23-04-25	9,5900	9,4100	9,5500	9,5225	65.999	628.475,14
MC	ATRY	ATRY S HEALTH	F	2,8500	23-04-25	2,8800	2,8500	2,8700	2,8591	31.906	91.222,23
MC	FAE	FAES FARMA	F	4,1200	23-04-25	4,1500	4,0850	4,0850	4,1016	319.852	1.311.917,05
MC	GRF	GRIFOLS CLASE A	F	8,3940	23-04-25	8,4840	8,3180	8,4480	8,4299	1.138.023	9.593.409,24
MC	GRF.P	GRIFOLS CLASE B	F	6,4000	23-04-25	6,4100	6,3100	6,4100	6,3744	55.843	355.965,25
MC	ORY	ORYZON GENOMICS	F	3,1200	23-04-25	2,8900	2,5100	2,7550	2,7033	3.787.829	10.239.614,72
MC	PHM	PHARMA MAR	F	80,8000	23-04-25	81,9000	79,6000	81,1000	80,9778	40.109	3.247.939,80
MC	PRM	PRIM	F	9,9400	23-04-25	9,9800	9,9200	9,9400	9,9424	297	2.952,90
MC	RJF	REIG JOFRE	F	2,8300	23-04-25	2,9800	2,7900	2,9700	2,9020	69.418	201.453,68
MC	ROVI	LABORATORIOS ROVI	F	50,6500	23-04-25	51,2000	50,4500	51,1000	50,9405	56.318	2.868.864,70
		TOTAL SUBSECTOR:								5.565.594	28.541.814,71
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,8000	23-04-25	95,1000	93,7000	95,0000	94,7547	14.757	1.398.294,70
		TOTAL SUBSECTOR:								14.757	1.398.294,70
TOTAL SECTOR:										9.773.186	149.769.612,35
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7950	23-04-25	3,9800	3,9700	3,9800	3,9743	1.345	5.345,47
MC	EDR	EDREAMS ODIGEO	F	7,2400	23-04-25	7,2500	7,1100	7,2500	7,2080	63.616	458.543,25
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2300	23-04-25	6,2500	6,1700	6,2000	6,1962	205.919	1.275.908,90
MC	NHH	MINOR HOTELS	F	6,3300	23-04-25	6,3400	6,3000	6,3400	6,3232	9.211	58.242,98
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								280.091	1.798.040,60
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	22,4000	23-04-25	22,8000	21,8000	22,4000	22,3073	23.292	519.581,20
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								23.292	519.581,20

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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	5,3500	23-04-25	5,3900	5,3400	5,3800	5,3657	194.298	1.042.549,61		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0400	23-04-25	3,0800	3,0600	3,0800	3,0678	8.601	26.386,08		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4170	23-04-25	0,4300	0,4100	0,4200	0,4192	378.315	158.583,51		
MC	SQRL	SQUIRREL MEDIA	F	2,1500	23-04-25	2,2800	2,1200	2,2400	2,2126	42.403	93.819,87		
MC	VOC	VOCENTO	F	0,7180	23-04-25	0,7300	0,7000	0,7120	0,7260	55.227	40.095,73		
		TOTAL SUBSECTOR:								678.844	1.361.434,80		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	211,6000	23-04-25	215,4000	211,6000	215,4000	214,5036	574.027	121.941.277,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,0840	23-04-25	3,0990	3,0110	3,0660	3,0573	8.850.310	27.058.182,64		
MC	LOG	LOGISTA	F	29,7200	23-04-25	29,8400	29,6000	29,7200	29,6962	145.962	4.334.521,68		
		TOTAL SUBSECTOR:								9.570.299	153.333.981,32		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7440	23-04-25	0,7400	0,7200	0,7320	0,7287	551.404	401.822,60		
MC	CBAV	CLINICA BAVIERA	F	33,7000	23-04-25	35,4000	33,7000	34,0000	34,2041	4.279	146.359,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2050	23-04-25	2,2150	2,1900	2,1950	2,1991	167.500	368.344,34		
		TOTAL SUBSECTOR:								723.183	916.526,24		
TOTAL SECTOR:										11.275.709	157.929.564,16		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,3550	23-04-25	12,3350	12,1550	12,2500	12,2471	6.121.345	74.968.881,87		
MC	BKT	BANKINTER	F	10,0000	23-04-25	10,4300	9,9260	10,1650	10,1622	6.009.521	61.069.858,35		
MC	CABK	CAIXABANK	F	6,8020	23-04-25	6,8600	6,6280	6,6680	6,6978	8.295.947	55.564.406,22		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,5880	23-04-25	2,5970	2,5620	2,5680	2,5782	11.097.704	28.611.863,73		
MC	SAN	BANCO SANTANDER	F	6,3200	23-04-25	6,3220	6,2000	6,2540	6,2461	20.987.915	131.091.744,71		
MC	UNI	UNICAJA BANCO	F	1,6450	23-04-25	1,6720	1,6360	1,6590	1,6554	8.577.806	14.199.603,77		
		TOTAL SUBSECTOR:								61.090.238	365.506.358,65		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9500	23-04-25	49,1000	48,9500	48,9500	48,9807	438.852	21.496.065,25		
MC	LDA	LINEA DIRECTA	F	1,1800	23-04-25	1,1920	1,1700	1,1800	1,1806	210.558	248.586,60		
MC	MAP	MAPFRE, S.A.	F	2,9200	23-04-25	2,9500	2,9120	2,9300	2,9327	1.933.237	5.669.516,87		
		TOTAL SUBSECTOR:								2.582.647	27.414.168,72		

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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	Nº Valores N. of Stocks
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,7000	23-04-25	85,6000	83,4000	83,6800	84,1752	3.082	259.428,10
MC	ALNT	ALANTRA PARTNERS	F	7,9800	23-04-25	8,0800	7,9000	7,9000	7,9410	12.885	102.319,76
MC	IMC	INMOCEMENTO	F	3,0150	23-04-25	3,0550	2,9100	2,9400	2,9876	73.575	219.811,85
		TOTAL SUBSECTOR:								89.542	581.559,71
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,3000	23-04-25	13,6000	13,2000	13,3000	13,2541	294	3.896,70
		TOTAL SUBSECTOR:								294	3.896,70
TOTAL SECTOR:										63.762.721	393.505.983,78

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,9600	23-04-25	35,4500	34,8600	35,1100	35,1064	839.174	29.460.379,35
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8750	23-04-25	2,8700	2,8300	2,8650	2,8495	305.750	871.232,63
MC	EZE	GRUPO EZENTIS	F	0,1036	23-04-25	0,1089	0,1040	0,1060	0,1069	652.808	69.795,59
MC	TEF	TELEFONICA	F	4,3550	23-04-25	4,3910	4,3420	4,3590	4,3622	5.544.346	24.185.793,45
TOTAL SUBSECTOR:										7.342.078	54.587.201,02
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1454	23-04-25	0,1470	0,1416	0,1434	0,1450	3.258.952	472.699,26
MC	AMS	AMADEUS IT GROUP	F	69,2200	23-04-25	69,6000	68,5600	69,3800	69,2823	538.159	37.284.981,81
MC	HBX	HBX GROUP	F	8,2300	23-04-25	8,3200	7,7700	7,8200	7,8780	86.170	678.848,94
MC	IDR	INDRA, SERIE A	F	27,5000	23-04-25	27,6800	27,2000	27,5800	27,5057	492.809	13.555.067,92
TOTAL SUBSECTOR:										4.376.090	51.991.597,93
TOTAL SECTOR:										11.718.168	106.578.798,95

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,4500	23-04-25	26,6000	26,3000	26,3000	26,3606	27.511	725.205,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,2000	22-04-25	7,2000	7,2000	7,2000	7,2000	11	79,20
MC	HOME	NEINOR HOMES	F	14,5800	23-04-25	14,7400	14,4400	14,6800	14,6074	161.749	2.362.737,52
MC	ISUR	INMOBILIARIA DEL SUR	F	11,0000	23-04-25	11,0000	10,8000	10,8000	10,8221	562	6.082,00
MC	LIB	LIBERTAS 7	F	1,7500	23-04-25	1,7700	1,7700	1,7700	1,7700	8.736	15.462,72

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	1,4000	23-04-25	1,4100	1,4000	1,4100	1,4050	550	772,77				
MC	MVC	METROVACESA	F	10,5500	23-04-25	10,8500	10,4500	10,6500	10,6968	12.407	132.714,85				
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	23-04-25	0,0060	0,0056	0,0056	0,0057	6.879.300	39.410,37				
MC	REN	RENTA CORPORACION	F	0,7240	23-04-25	0,7300	0,7001	0,7300	0,7288	3.441	2.507,67				
MC	RLIA	REALIA BUSINESS	F	0,9000	23-04-25	0,9120	0,9000	0,9120	0,9106	28.212	25.689,98				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0022	23-04-25	0,0022	0,0020	0,0020	0,0021	25.901.370	54.487,82				
		TOTAL SUBSECTOR:								33.023.849	3.365.150,55				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,1500	23-04-25	8,0000	8,0000	8,1500	8,0000	105	840,00				
MC	COL	INMOBILIARIA COLONIAL	F	5,6750	23-04-25	5,7450	5,6700	5,6700	5,7032	635.094	3.622.088,46				
MC	MRL	MERLIN PROPERTIES	F	9,7200	23-04-25	9,8300	9,7000	9,7250	9,7470	476.811	4.647.470,13				
		TOTAL SUBSECTOR:								1.112.010	8.270.398,59				
TOTAL SECTOR:										34.135.859	11.635.549,14				
TOTAL GENERAL:										160.390.742	1.220.015.596,14				