

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
						Del día <i>Session</i>					
MC <i>MK</i>	Valor <i>Security</i>		Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	20,2200	05-03-26	20,8200	20,1900	20,7600	20,6553	8.121.288	167.747.394,21
		TOTAL SUBSECTOR:								8.121.288	167.747.394,21
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	33,0300	05-03-26	33,5600	32,9500	33,2600	33,2403	1.137.577	37.813.295,26
MC	ENG	ENAGAS	F	14,6500	05-03-26	14,8450	14,5550	14,7650	14,7274	1.133.377	16.691.579,81
MC	IBE	IBERDROLA	F	19,3000	05-03-26	19,4550	19,0200	19,2150	19,1918	11.005.352	211.213.384,89
MC	NTGY	NATURGY ENERGY GROUP	F	24,5200	05-03-26	25,0200	24,6600	24,9600	24,8917	1.964.855	48.908.526,90
MC	RED	REDEIA CORPORACIÓN	F	14,8600	05-03-26	15,0200	14,8200	14,8700	14,8780	1.670.095	24.847.622,24
		TOTAL SUBSECTOR:								16.911.256	339.474.409,10
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,4600	05-03-26	9,4400	9,3600	9,4000	9,3963	2.866	26.929,76
		TOTAL SUBSECTOR:								2.866	26.929,76
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2400	05-03-26	1,2740	1,2200	1,2380	1,2411	497.111	616.945,38
MC	ANE	ACCIONA ENERGIA	F	20,1400	05-03-26	20,6000	19,7800	19,9000	20,0659	321.899	6.459.195,18
MC	ENER	ECOENER	F	4,9200	05-03-26	4,9800	4,7500	4,7600	4,8296	6.279	30.325,02
MC	GRE	GREENERGY	F	104,4000	05-03-26	109,4000	103,0000	105,0000	104,7962	56.298	5.899.818,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,5750	05-03-26	20,0800	18,9600	19,3200	19,3977	1.269.907	24.633.029,24
MC	SOL	SOLTEC POWER	F	0,8490	05-03-26	1,0780	0,8630	0,9080	0,9476	7.866.111	7.453.590,48
		TOTAL SUBSECTOR:								10.017.605	45.092.903,90
TOTAL SECTOR:										35.053.015	552.341.636,97

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,6200	05-03-26	12,8400	12,3600	12,4200	12,4994	859.870	10.747.821,98
MC	APAM	APERAM	F	38,8400	05-03-26	39,0600	37,3200	37,6000	38,2399	1.907	72.923,42
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2930	05-03-26	0,2965	0,2860	0,2910	0,2902	726.929	210.933,58
MC	CIE	CIE AUTOMOTIVE	F	29,2000	05-03-26	29,9000	28,6500	28,8500	29,1018	59.247	1.724.195,50

Renta Variable Equities

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
OF	DESA	DESA	F	18,7000	05-03-26	18,5000	16,9000	18,5000	17,7593	1.080	19.180,00
MC	LGT	LINGOTES ESPECIALES	F	5,2500	05-03-26	5,4000	5,2500	5,2500	5,2527	556	2.920,50
MC	MTS	ARCELORMITTAL	F	49,4100	05-03-26	50,1400	47,7000	47,9000	48,7829	403.144	19.666.531,12
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2730	05-03-26	0,2715	0,2600	0,2625	0,2665	448.885	119.609,98
MC	TUB	TUBACEX	F	3,1250	05-03-26	3,2300	3,0500	3,0850	3,1052	199.239	618.679,97
		TOTAL SUBSECTOR:								2.700.857	33.182.796,05
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	ART	ARTECHE	F	24,4000	05-03-26	24,2000	23,6000	23,8000	23,9589	7.165	171.665,60
MC	AZK	AZKOYEN	F	9,0800	05-03-26	9,1400	8,8000	8,9000	8,9485	5.358	47.946,06
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	58,3000	05-03-26	59,0000	57,2000	58,1000	58,1067	40.874	2.375.051,90
MC	ENO	ELECNOR	F	27,6500	05-03-26	27,8500	27,1500	27,6500	27,5110	71.360	1.963.187,80
MC	GEST	GESTAMP AUTOMOCION	F	3,0940	05-03-26	3,1400	3,0760	3,1000	3,0974	307.122	951.288,88
MC	NEA	NICOLAS CORREA	F	9,9000	05-03-26	10,5000	9,8000	10,5000	10,1121	10.304	104.195,25
MC	TLGO	TALGO	F	2,7800	05-03-26	2,8600	2,7700	2,8100	2,8009	53.959	151.132,49
		TOTAL SUBSECTOR:								496.142	5.764.467,98
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	105,4000	05-03-26	105,8000	100,7000	102,7000	102,7791	468.427	48.144.371,70
MC	ANA	ACCIONA	F	216,0000	05-03-26	217,8000	207,2000	209,8000	211,2192	88.338	18.658.719,80
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	10,7600	05-03-26	11,2600	10,7800	10,8000	10,9625	20.363	223.228,60
MC	FER	FERROVIAL SE	F	58,0400	05-03-26	59,0600	56,2400	57,0600	57,1071	940.854	53.729.298,12
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	8,4900	05-03-26	8,5200	8,1600	8,3200	8,3305	202.689	1.688.494,88
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4035	05-03-26	0,4125	0,3940	0,3965	0,4009	14.025.549	5.623.458,67
MC	SCYR	SACYR	F	4,2040	05-03-26	4,2280	4,0580	4,1580	4,1364	3.138.911	12.983.895,22
		TOTAL SUBSECTOR:								18.885.131	141.051.466,99
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	34,0000	04-03-26			34,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1000	05-03-26	3,1350	3,0350	3,0400	3,0692	508.397	1.560.354,71
		TOTAL SUBSECTOR:								508.397	1.560.354,71
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0909	05-03-26	0,0920	0,0900	0,0904	0,0912	631.229	57.578,77

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					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	FDR	FLUIDRA	F	21,8800	05-03-26	22,0600	21,1800	21,2400	21,5471	312.466	6.732.740,88		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	05-03-26	1,4500	1,4000	1,4300	1,4372	39.393	56.616,87		
MC	MDF	DURO FELGUERA	F	0,1800	05-03-26	0,1818	0,1750	0,1780	0,1788	99.827	17.851,49		
MC	TRE	TECNICAS REUNIDAS	F	30,8200	05-03-26	31,7800	30,6800	31,4200	31,2440	223.274	6.975.984,29		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.306.189	13.840.772,30		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	176,1600	05-03-26	178,2400	172,6800	175,6200	175,6961	5.341	938.392,82		
		TOTAL SUBSECTOR:								5.341	938.392,82		
TOTAL SECTOR:										23.902.057	196.338.250,85		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	88,8000	05-03-26	88,4000	86,2000	86,7000	87,2660	6.008	524.294,10
MC	EBRO	EBRO FOODS	F	19,4000	05-03-26	19,4400	19,1400	19,3400	19,2887	157.210	3.037.817,73
MC	NTH	NATURHOUSE HEALTH	F	2,5100	05-03-26	2,6000	2,4600	2,5200	2,5246	87.777	221.602,52
MC	OLE	DEOLEO	F	0,2260	05-03-26	0,2310	0,2240	0,2260	0,2262	381.437	86.265,42
MC	PVA	PESCANOVA	F	0,2640	05-03-26	0,2700	0,2620	0,2700	0,2642	149.603	39.520,64
MC	RIO	BODEGAS RIOJANAS	F	2,1600	05-03-26	2,2500	2,0110	2,2200	2,1138	16.401	34.668,21
MC	VIS	VISCOFAN	F	59,6000	05-03-26	60,4000	59,2000	59,5000	59,6301	113.655	6.777.264,40
TOTAL SUBSECTOR:										912.091	10.721.433,02
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4500	05-03-26	5,6500	5,4000	5,4000	5,4417	636	3.460,90
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	53,0200	05-03-26	53,4000	51,5800	51,8800	52,0501	2.955.437	153.831.138,94
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000	SUSP. 19-01-26		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,8080	05-03-26	0,8240	0,7900	0,8040	0,8046	644.679	518.714,69
MC	PUIG	PUIG BRANDS	F	15,2400	05-03-26	15,4500	15,0600	15,0700	15,1669	583.829	8.854.896,76
TOTAL SUBSECTOR:										4.184.581	163.208.211,29
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3300	05-03-26	2,3600	2,3160	2,3340	2,3362	279.418	652.827,76
MC	IBG	IBERPAPEL GESTION	F	19,9000	05-03-26	20,1000	19,6500	19,9500	19,8416	5.018	99.564,90
MC	MCM	MIQUEL Y COSTAS	F	14,2000	05-03-26	14,1500	14,0500	14,0500	14,0904	2.924	41.200,30

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MC MK			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
		TOTAL SUBSECTOR:								287.360	793.592,96
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,1000	05-03-26	12,2000	11,8600	11,9800	12,0379	169.304	2.038.070,64
MC	ATRY	ATRY S HEALTH	F	2,8100	05-03-26	2,8100	2,7600	2,8100	2,7884	17.390	48.490,75
MC	FAE	FAES FARMA	F	4,7500	05-03-26	4,8000	4,6900	4,7350	4,7399	164.859	781.422,27
MC	GRF	GRIFOLS CLASE A	F	10,4100	05-03-26	10,5950	10,0450	10,0600	10,2103	1.946.615	19.875.141,21
MC	GRF.P	GRIFOLS CLASE B	F	7,5500	05-03-26	7,6000	7,3250	7,4500	7,4599	127.305	949.682,26
MC	ORY	ORYZON GENOMICS	F	2,8000	05-03-26	2,8550	2,7600	2,7700	2,7937	248.223	693.464,00
MC	PHM	PHARMA MAR	F	80,1500	05-03-26	81,0000	78,4000	80,4000	79,9070	31.857	2.545.595,90
MC	PRM	PRIM	F	13,1000	05-03-26	13,4500	13,0000	13,2000	13,2347	2.195	29.050,10
MC	RJF	REIG JOFRE	F	2,4600	05-03-26	2,4800	2,4300	2,4400	2,4526	75.007	183.961,57
MC	ROVI	LABORATORIOS ROVI	F	80,7000	05-03-26	81,0500	79,6500	80,8500	80,5372	112.509	9.061.159,55
		TOTAL SUBSECTOR:								2.895.264	36.206.038,25
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	75,3000	05-03-26	76,6000	75,3000	75,7000	75,9000	65.364	4.961.132,70
		TOTAL SUBSECTOR:								65.364	4.961.132,70
TOTAL SECTOR:										8.344.660	215.890.408,22
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,4100	05-03-26	14,4600	14,0800	14,1500	14,2107	70.000	994.749,03
MC	EAT	AMREST HOLDINGS	F	2,7900	05-03-26	2,8500	2,7600	2,8100	2,7935	30.875	86.249,15
MC	EDR	EDREAMS ODIGEO	F	2,9700	05-03-26	3,1700	3,0100	3,0750	3,0991	1.028.973	3.188.814,40
MC	MEL	MELIA HOTELS INTERNATIONAL	F	8,0500	05-03-26	8,1400	7,9200	8,0200	7,9984	379.543	3.035.719,33
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.509.391	7.305.531,91
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	40,9000	05-03-26	41,4500	39,9500	40,5000	40,8110	50.840	2.074.829,95
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								50.840	2.074.829,95
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9500	05-03-26	5,0200	4,9100	4,9600	4,9562	349.634	1.732.868,66
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0120	04-03-26	3,0700	2,9340	2,9600	2,9911	20.820	62.274,76

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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
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3200	05-03-26	0,3330	0,3090	0,3330	0,3209	100.218	32.164,32		
MC	SQRL	SQUIRREL MEDIA	F	2,4800	05-03-26	2,4000	2,3400	2,3500	2,3937	5.685	13.608,26		
MC	VOC	VOCENTO	F	0,6900	05-03-26	0,6960	0,6700	0,6900	0,6770	27.262	18.457,03		
		TOTAL SUBSECTOR:								503.619	1.859.373,03		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	25,4800	05-03-26	25,7200	25,1200	25,4600	25,4360	1.724.676	43.868.761,53		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,2800	05-03-26	4,3700	4,1270	4,2010	4,2166	15.633.039	65.917.341,43		
MC	LOG	LOGISTA	F	30,5000	05-03-26	30,6800	30,0800	30,3200	30,3213	251.004	7.610.779,14		
		TOTAL SUBSECTOR:								17.608.719	117.396.882,10		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6300	05-03-26	0,6320	0,6130	0,6260	0,6244	844.903	527.583,71		
MC	CBAV	CLINICA BAVIERA	F	50,8000	05-03-26	51,0000	50,0000	50,4000	50,2663	1.014	50.970,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7650	05-03-26	2,8050	2,7250	2,7750	2,7604	197.441	545.012,12		
		TOTAL SUBSECTOR:								1.043.358	1.123.565,83		
TOTAL SECTOR:										20.715.927	129.760.182,82		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	18,5500	05-03-26	18,8100	18,0250	18,3700	18,4198	14.521.125	267.567.872,49
MC	BKT	BANKINTER	F	13,4450	05-03-26	13,5600	13,1450	13,2500	13,3241	1.813.988	24.169.804,49
MC	CABK	CAIXABANK	F	10,0450	05-03-26	10,1300	9,7060	9,8700	9,8954	9.604.497	95.041.124,79
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,0090	05-03-26	3,0530	2,9410	2,9910	2,9933	20.851.189	62.412.902,87
MC	SAN	BANCO SANTANDER	F	9,7010	05-03-26	9,8220	9,3640	9,5820	9,5870	42.153.164	404.122.231,01
MC	UNI	UNICAJA BANCO	F	2,5320	05-03-26	2,5560	2,4620	2,5020	2,5101	6.629.131	16.639.542,59
TOTAL SUBSECTOR:										95.573.094	869.953.478,24
SEGUROS											
MC	LDA	LINEA DIRECTA	F	1,1880	05-03-26	1,1900	1,1720	1,1860	1,1849	278.417	329.891,25
MC	MAP	MAPFRE, S.A.	F	3,6960	05-03-26	3,7380	3,6140	3,6560	3,6620	2.463.839	9.022.492,15
TOTAL SUBSECTOR:										2.742.256	9.352.383,40
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,9400	05-03-26	9,0600	8,8200	8,9000	8,9300	11.040	98.587,52
MC	IMC	INMOCEMENTO	F	3,9200	05-03-26	3,9500	3,8300	3,9000	3,9018	6.686	26.087,56

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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
		TOTAL SUBSECTOR:								17.726	124.675,08	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO			F	19,2000	05-03-26	19,2000	19,0000	19,0017	1.194	22.688,00
		TOTAL SUBSECTOR:									1.194	22.688,00
TOTAL SECTOR:											98.334.270	879.453.224,72

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	29,8600	05-03-26	30,4200	28,6500	29,2900	29,2447	1.792.411	52.418.472,61
MC	DOM		GLOBAL DOMINION ACCESS	F	3,1100	05-03-26	3,1350	3,0600	3,0800	3,0949	314.769	974.180,77
MC	EZE		GRUPO EZENTIS	F	0,0800	05-03-26	0,0819	0,0792	0,0818	0,0804	674.997	54.263,08
MC	IZER		IZERTIS	F	8,8400	05-03-26	8,8800	8,6200	8,7800	8,7616	61.442	538.327,96
MC	TEF		TELEFONICA	F	3,5680	05-03-26	3,6710	3,5680	3,6710	3,6400	16.984.918	61.825.077,42
			TOTAL SUBSECTOR:								19.828.537	115.810.321,84
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1590	05-03-26	0,1610	0,1558	0,1572	0,1578	11.616.367	1.833.458,93
MC	AMS		AMADEUS IT GROUP	F	53,7400	05-03-26	54,9400	53,5800	54,6200	54,4748	1.851.920	100.882.959,16
MC	HBX		HBX GROUP	F	6,8000	05-03-26	6,9900	6,7500	6,7900	6,8208	342.527	2.336.301,08
MC	IDR		INDRA, SERIE A	F	61,8500	05-03-26	63,0000	59,5500	59,9500	60,5305	927.442	56.138.491,90
			TOTAL SUBSECTOR:								14.738.256	161.191.211,07
TOTAL SECTOR:											34.566.793	277.001.532,91

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	23,6000	05-03-26	23,5500	23,3000	23,5000	23,4668	8.483	199.068,55
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	30-12-25			0,5700			
OF	CEV		CEVASA	F	8,0000	03-03-26			8,0000			
MC	HOME		NEINOR HOMES	F	18,1600	05-03-26	18,3600	18,0000	18,1800	18,1861	253.224	4.605.185,21
MC	ISUR		INMOBILIARIA DEL SUR	F	16,2000	05-03-26	16,5000	16,1000	16,2000	16,1774	465	7.522,50
MC	LIB		LIBERTAS 7	F	3,4000	05-03-26	3,4600	3,3400	3,3400	3,3933	10.321	35.022,66
MC	MTB		MONTEBALITO	F	1,7200	05-03-26	1,8000	1,6800	1,7600	1,7332	2.118	3.671,00
MC	MVC		METROVACESA	F	11,8000	05-03-26	11,9500	11,5500	11,5500	11,6877	61.672	720.801,90
MC	NYE		NYESA VALORES CORPORACION	F	0,0062	05-03-26	0,0062	0,0058	0,0058	0,0060	50.701.240	304.064,71

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</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>				
MC	REN	RENTA CORPORACION	F	0,8089	05-03-26	0,8140	0,7900	0,8000	0,7957	13.614	10.833,27				
MC	RLIA	REALIA BUSINESS	F	1,0450	05-03-26	1,0450	1,0250	1,0450	1,0363	14.497	15.023,33				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								51.065.634	5.901.193,13				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	12,0000	27-02-26	12,0000	12,0000	12,0000	12,0000	769	9.228,00				
MC	COL	COLONIAL SFL	F	5,2800	05-03-26	5,3300	5,2600	5,2850	5,2961	2.157.604	11.426.851,49				
MC	MRL	MERLIN PROPERTIES	F	14,5000	05-03-26	14,5800	14,0900	14,2200	14,2544	1.394.255	19.874.304,69				
		TOTAL SUBSECTOR:								3.552.628	31.310.384,18				
TOTAL SECTOR:										54.618.262	37.211.577,31				
TOTAL GENERAL:										275.534.984	2.287.996.813,80				