

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
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	12,4550	28-03-25	12,3200	12,0050	12,3000	12,2342	5.366.700	65.657.237,18		
		TOTAL SUBSECTOR:								5.366.700	65.657.237,18		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	24,6400	28-03-25	24,9000	24,3800	24,5000	24,5345	2.137.529	52.443.290,57		
MC	ENG	ENAGAS	F	13,2900	28-03-25	13,4000	13,2100	13,3200	13,3195	1.304.209	17.381.268,27		
MC	IBE	IBERDROLA	F	15,0200	28-03-25	15,2000	14,8900	14,9400	14,9661	13.723.246	203.748.129,70		
MC	NTGY	NATURGY ENERGY GROUP	F	25,7800	28-03-25	25,9600	25,6000	25,7200	25,7230	743.687	19.113.935,54		
MC	RED	REDEIA CORPORACIÓN	F	18,5500	28-03-25	18,7500	18,5000	18,5600	18,5986	862.650	16.044.115,02		
		TOTAL SUBSECTOR:								18.771.321	308.730.739,10		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	9,2600	28-03-25	9,3200	9,2600	9,3000	9,3020	4.100	38.138,00		
		TOTAL SUBSECTOR:								4.100	38.138,00		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5140	28-03-25	1,5120	1,4800	1,4860	1,4964	344.434	515.412,44		
MC	ANE	ACCIONA ENERGIA	F	17,5000	28-03-25	17,5700	16,9500	16,9500	17,0493	276.305	4.710.806,11		
MC	ENER	ECOENER	F	4,6000	28-03-25	4,6000	4,5300	4,5800	4,5711	1.303	5.956,10		
MC	GRE	GREENERGY	F	40,3000	28-03-25	41,5000	39,9000	40,9000	40,9676	57.520	2.356.457,45		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,1300	28-03-25	7,1200	6,8300	6,8700	6,9022	826.574	5.705.184,04		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.506.136	13.293.816,14		
TOTAL SECTOR:										25.648.257	387.719.930,42		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	11,0400	28-03-25	10,9600	10,7300	10,8100	10,8164	653.994	7.073.845,32		
MC	APAM	APERAM	F	30,4200	28-03-25	30,4200	29,5000	29,7600	29,8215	2.349	70.050,80		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3220	28-03-25	0,3540	0,3160	0,3385	0,3388	11.260.936	3.815.028,10		

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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	22,7000	28-03-25	22,6500	22,4000	22,5000	22,5142	118.990	2.678.959,20
OF	DESA	DESA	F	15,3000	25-03-25	14,6000	14,6000	15,3000	14,6000	178	2.598,80
MC	LGT	LINGOTES ESPECIALES	F	6,5800	28-03-25	6,6000	6,4200	6,5000	6,5659	4.682	30.741,64
MC	MTS	ARCELORMITTAL	F	26,8200	28-03-25	26,5800	26,0800	26,4900	26,3945	201.920	5.329.573,12
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6670	28-03-25	0,6640	0,6400	0,6450	0,6478	792.187	513.190,36
MC	TUB	TUBACEX	F	3,8850	28-03-25	3,8950	3,7800	3,8550	3,8488	603.184	2.321.532,51
		TOTAL SUBSECTOR:								13.638.420	21.835.519,85
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,3000	28-03-25	7,2800	7,2000	7,2200	7,2194	3.027	21.853,06
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,6500	28-03-25	40,9000	40,3500	40,6000	40,5881	52.853	2.145.205,05
MC	ENO	ELEC NOR	F	17,5800	28-03-25	17,8200	17,1400	17,3400	17,4372	231.108	4.029.871,84
MC	GEST	GESTAMP AUTOMOCION	F	2,6400	28-03-25	2,6250	2,5550	2,5900	2,5857	747.162	1.931.968,77
MC	NEA	NICOLAS CORREA	F	10,5000	28-03-25	10,8000	10,5000	10,7000	10,7287	7.164	76.860,55
MC	TLGO	TALGO	F	3,4200	28-03-25	3,4550	3,3500	3,4150	3,3980	114.979	390.697,62
		TOTAL SUBSECTOR:								1.156.293	8.596.456,89
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	54,5500	28-03-25	54,2500	52,5500	52,7500	52,9106	385.071	20.374.318,95
MC	ANA	ACCIONA	F	122,9000	28-03-25	123,8000	119,8000	120,8000	120,9701	94.937	11.484.536,30
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	10,7400	28-03-25	10,7000	10,2400	10,2800	10,4199	19.699	205.262,08
MC	FER	FERROVIAL SE	F	41,7800	28-03-25	41,7200	40,7200	41,1800	41,1711	1.247.268	51.484.094,42
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7000	28-03-25	5,6800	5,5400	5,6000	5,5991	25.696	143.874,26
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3440	28-03-25	0,3450	0,3270	0,3328	0,3339	13.364.207	4.462.130,96
MC	SCYR	SACYR	F	3,3140	28-03-25	3,3000	3,1740	3,2120	3,2179	2.724.708	8.767.835,33
		TOTAL SUBSECTOR:								17.861.586	96.922.052,30
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	27-03-25			27,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9700	28-03-25	3,0200	2,9200	2,9300	2,9689	56.699	168.331,47
		TOTAL SUBSECTOR:								56.699	168.331,47
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1374	28-03-25	0,1364	0,1296	0,1300	0,1316	5.346.207	703.758,09

Renta VariableEquities

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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	22,6400	28-03-25	22,5000	21,6600	21,6600	21,7928			317.201	6.912.694,46		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2650	28-03-25	1,2800	1,2600	1,2800	1,2752			10.145	12.937,00		
MC	MDF	DURO FELGUERA	F	0,3100	28-03-25	0,3135	0,2965	0,2980	0,3043			270.038	82.161,25		
MC	TRE	TECNICAS REUNIDAS	F	16,6000	28-03-25	16,4400	15,8300	15,9900	16,0578			297.151	4.771.592,52		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
TOTAL SUBSECTOR:												6.240.742	12.483.143,32		
AERESPACIAL															
MC	AIR	AIRBUS SE	F	166,5600	28-03-25	167,7000	161,8400	162,6400	163,3888			3.616	590.813,92		
TOTAL SUBSECTOR:												3.616	590.813,92		
TOTAL SECTOR:										38.957.356		140.596.317,75			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4400	28-03-25	3,4400	3,4400	3,4400	3,4400			2.574	8.854,56		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	80,1000	28-03-25	80,8000	78,8000	80,0000	79,8590			541	43.203,70		
MC	EBRO	EBRO FOODS	F	16,8000	28-03-25	16,7800	16,6000	16,7200	16,6739			81.283	1.356.137,02		
MC	NTH	NATURHOUSE HEALTH	F	1,7400	28-03-25	1,7500	1,7100	1,7500	1,7321			49.207	85.231,79		
MC	OLE	DEOLEO	F	0,1890	28-03-25	0,1920	0,1880	0,1885	0,1900			324.735	61.705,39		
MC	PVA	PESCANOVA	F	0,3410	28-03-25	0,3470	0,3200	0,3370	0,3307			304.789	100.786,56		
MC	RIO	BODEGAS RIOJANAS	F	3,3600	27-03-25	3,4000	3,3800	3,4000	3,3982			1.100	3.738,00		
MC	VIS	VISCOFAN	F	64,3000	28-03-25	64,9000	63,1000	63,9000	64,1380			76.857	4.929.456,90		
TOTAL SUBSECTOR:												841.086	6.589.113,92		
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8900	28-03-25	4,7200	4,6700	4,6800	4,6798			1.501	7.024,43		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,2300	28-03-25	46,5000	45,5500	45,8500	45,8657			2.713.987	124.478.876,03		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3650	28-03-25	0,3680	0,3590	0,3630	0,3632			256.025	92.994,57		
MC	PUIG	PUIG BRANDS	F	16,5200	28-03-25	16,3200	15,7400	15,7400	15,8719			615.381	9.767.245,04		
TOTAL SUBSECTOR:												3.586.894	134.346.140,07		
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2060	28-03-25	3,1760	3,1080	3,1280	3,1343			525.642	1.647.507,53		

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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	20,5000	28-03-25	20,6000	20,3000	20,3000	20,3386	2.094	42.589,10
MC	MCM	MIQUEL Y COSTAS	F	13,1500	28-03-25	13,3000	13,0000	13,1000	13,1025	2.911	38.141,25
		TOTAL SUBSECTOR:								530.647	1.728.237,88
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,0700	28-03-25	10,0000	9,7900	9,8050	9,8568	123.611	1.218.406,56
MC	ATRY	ATRY S HEALTH	F	3,0200	28-03-25	3,0700	2,9400	3,0000	3,0050	55.701	167.384,18
MC	FAE	FAES FARMA	F	4,0000	28-03-25	3,9950	3,8150	3,9250	3,9298	608.474	2.391.172,23
MC	GRF	GRIFOLS CLASE A	F	8,5780	28-03-25	8,5540	8,1520	8,1980	8,2527	3.808.511	31.430.519,32
MC	GRF.P	GRIFOLS CLASE B	F	6,7000	28-03-25	6,7500	6,4350	6,4850	6,4950	146.334	950.446,07
MC	ORY	ORYZON GENOMICS	F	3,2550	28-03-25	3,2850	3,1800	3,1900	3,2261	624.617	2.015.057,25
MC	PHM	PHARMA MAR	F	83,2000	28-03-25	82,0000	80,5500	81,2000	81,2851	42.771	3.476.646,75
MC	PRM	PRIM	F	10,1000	28-03-25	10,1000	9,9400	10,0000	10,0586	7.519	75.630,58
MC	RJF	REIG JOFRE	F	2,6600	28-03-25	2,7100	2,6200	2,6500	2,6564	25.735	68.363,14
MC	ROVI	LABORATORIOS ROVI	F	52,3000	28-03-25	52,4000	51,1000	51,5000	51,5583	159.345	8.215.549,60
		TOTAL SUBSECTOR:								5.602.618	50.009.175,68
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,3000	28-03-25	93,7000	92,3000	92,3000	92,5524	23.166	2.144.069,00
		TOTAL SUBSECTOR:								23.166	2.144.069,00
TOTAL SECTOR:										10.584.411	194.816.736,55
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0500	28-03-25	4,0500	4,0500	4,0500	4,0500	484	1.960,20
MC	EDR	EDREAMS ODIGEO	F	7,3800	28-03-25	7,3400	7,1300	7,2000	7,2279	326.391	2.359.109,78
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5550	28-03-25	6,5600	6,3100	6,3400	6,3800	411.102	2.622.821,57
MC	NHH	MINOR HOTELS	F	6,3000	28-03-25	6,3200	6,3000	6,3200	6,3077	14.117	89.045,86
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								752.094	5.072.937,41
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	21,8000	28-03-25	21,6000	20,0000	21,4000	20,9601	89.614	1.878.322,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								89.614	1.878.322,80
MEDIOS COMUNICAC. Y PUBLICIDAD											

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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	CMP VWAP				
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,2200	28-03-25	5,2100	5,1400	5,1800	5,1705	400.560	2.071.094,54								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,5960	27-03-25	3,3500	3,3240	3,3500	3,3351	10.500	35.019,00								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3770	28-03-25	0,3830	0,3620	0,3710	0,3714	301.515	111.979,71								
MC	SQRL	SQUIRREL MEDIA	F	2,7600	28-03-25	2,7900	2,6500	2,7200	2,6943	38.193	102.903,55								
MC	VOC	VOCENTO	F	0,6980	28-03-25	0,6980	0,6940	0,6960	0,6959	3.367	2.343,06								
		TOTAL SUBSECTOR:								754.135	2.323.339,86								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	219,8000	28-03-25	219,0000	216,6000	216,6000	216,7579	296.007	64.246.285,00								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,3380	28-03-25	3,2900	3,0800	3,1190	3,1615	26.215.082	82.878.238,22								
MC	LOG	LOGISTA	F	29,1800	28-03-25	29,5800	29,2000	29,3800	29,4203	401.479	11.811.653,73								
		TOTAL SUBSECTOR:								26.912.568	158.936.176,95								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,7100	28-03-25	0,7050	0,6810	0,6840	0,6882	502.541	345.831,78								
MC	CBAV	CLINICA BAVIERA	F	35,8000	28-03-25	35,8000	35,2000	35,5000	35,4562	1.254	44.462,10								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1050	28-03-25	2,1150	2,0750	2,0950	2,0940	227.158	475.674,92								
		TOTAL SUBSECTOR:								730.953	865.968,80								
TOTAL SECTOR:										29.239.364	169.076.745,82								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,7250	28-03-25	12,6400	12,3350	12,5450	12,5163	10.940.977	136.940.210,95								
MC	BKT	BANKINTER	F	10,3700	28-03-25	10,3400	10,0300	10,2450	10,2152	2.358.882	24.096.437,63								
MC	CABK	CAIXABANK	F	7,2620	28-03-25	7,2160	7,0500	7,1740	7,1580	10.865.737	77.776.268,48								
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	28-03-25	2,5940	2,4980	2,5810	2,5544	38.682.907	98.894.881,35								
MC	SAN	BANCO SANTANDER	F	6,3180	28-03-25	6,2500	6,1040	6,1960	6,1775	31.557.031	194.945.143,08								
MC	UNI	UNICAJA BANCO	F	1,7100	28-03-25	1,7160	1,6810	1,7060	1,7024	9.273.130	15.786.116,47								
		TOTAL SUBSECTOR:								103.678.664	548.439.057,96								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0500	28-03-25	49,2000	49,0000	49,0500	49,0693	268.590	13.179.513,85								
MC	LDA	LINEA DIRECTA	F	1,2400	28-03-25	1,2420	1,1900	1,2160	1,2100	471.173	570.104,29								
MC	MAP	MAPFRE, S.A.	F	2,8600	28-03-25	2,8520	2,8080	2,8420	2,8369	1.927.240	5.467.360,92								
		TOTAL SUBSECTOR:								2.667.003	19.216.979,06								

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					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	83,9000	28-03-25	83,9000	83,7000	83,8000	83,8001	19.731	1.653.458,90
MC	ALNT	ALANTRA PARTNERS	F	8,5200	28-03-25	8,6000	8,4000	8,4000	8,4687	21.233	179.815,70
MC	IMC	INMOCEMENTO	F	2,9800	28-03-25	3,0100	2,9250	2,9700	2,9661	85.431	253.393,26
		TOTAL SUBSECTOR:								126.395	2.086.667,86
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,3000	28-03-25	13,4000	13,1000	13,4000	13,3525	1.611	21.510,90
		TOTAL SUBSECTOR:								1.611	21.510,90
TOTAL SECTOR:										106.473.673	569.764.215,78

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,1900	28-03-25	33,5100	32,8300	32,8300	32,9733	1.411.923	46.555.751,91
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8050	28-03-25	2,8000	2,7400	2,7450	2,7602	271.537	749.503,76
MC	EZE	GRUPO EZENTIS	F	0,1230	28-03-25	0,1270	0,1190	0,1200	0,1230	2.457.552	302.339,99
MC	TEF	TELEFONICA	F	4,3220	28-03-25	4,3580	4,3100	4,3540	4,3492	8.370.517	36.405.129,18
TOTAL SUBSECTOR:										12.511.529	84.012.724,84
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1472	28-03-25	0,1470	0,1426	0,1444	0,1443	7.057.668	1.018.623,31
MC	AMS	AMADEUS IT GROUP	F	71,7000	28-03-25	71,4200	69,9400	70,5000	70,4986	1.353.820	95.442.482,57
MC	HBX	HBX GROUP	F	10,5800	28-03-25	10,5400	9,8800	9,9600	10,0414	477.548	4.795.271,80
MC	IDR	INDRA, SERIE A	F	26,6000	28-03-25	27,3000	26,0800	26,7200	26,7583	935.878	25.042.534,08
TOTAL SUBSECTOR:										9.824.914	126.298.911,76
TOTAL SECTOR:										22.336.443	210.311.636,60

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,8000	28-03-25	26,8000	25,8500	26,2000	26,2224	84.550	2.217.106,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,4000	28-03-25	7,4000	7,4000	7,4000	7,4000	215	1.591,00
MC	HOME	NEINOR HOMES	F	13,8000	28-03-25	13,8200	13,5200	13,5200	13,5949	85.547	1.163.005,02
MC	ISUR	INMOBILIARIA DEL SUR	F	10,7000	28-03-25	10,8000	10,8000	10,8000	10,8000	1.319	14.245,20
MC	LIB	LIBERTAS 7	F	1,7000	27-03-25	1,6200	1,6000	1,6200	1,6068	12.077	19.405,53

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	1,4500	28-03-25	1,4500	1,4500	1,4500	1,4500	2.000	2.900,00				
MC	MVC	METROVACESA	F	9,9800	28-03-25	10,0000	9,9000	9,9400	9,9674	22.509	224.356,17				
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	28-03-25	0,0058	0,0056	0,0056	0,0058	15.616.500	89.835,00				
MC	REN	RENTA CORPORACION	F	0,8160	28-03-25	0,8140	0,7760	0,7800	0,7852	14.273	11.207,09				
MC	RLIA	REALIA BUSINESS	F	0,9420	28-03-25	0,9620	0,9320	0,9320	0,9369	34.237	32.076,74				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0023	28-03-25	0,0026	0,0023	0,0024	0,0025	624.400.080	1.538.520,31				
		TOTAL SUBSECTOR:								640.273.307	5.314.248,11				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,7200	28-03-25	7,4600	7,2800	7,7200	7,3500	18	132,30				
MC	COL	INMOBILIARIA COLONIAL	F	5,4900	28-03-25	5,4900	5,4050	5,4550	5,4491	458.245	2.497.023,01				
MC	MRL	MERLIN PROPERTIES	F	9,9900	28-03-25	10,0600	9,8000	9,8550	9,8684	1.047.497	10.337.220,63				
		TOTAL SUBSECTOR:								1.505.760	12.834.375,94				
TOTAL SECTOR:										641.779.067	18.148.624,05				
TOTAL GENERAL:										875.018.571	1.690.434.206,97				