

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	11,2650	09-05-25	11,8550	11,4800	11,6250	11,6669	8.255.299	96.244.305,78		
		TOTAL SUBSECTOR:								8.255.299	96.244.305,78		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	25,5700	09-05-25	25,5700	24,6800	25,3100	25,1239	1.506.390	37.846.325,14		
MC	ENG	ENAGAS	F	13,3200	09-05-25	13,4050	13,0000	13,1100	13,1093	1.176.601	15.424.436,47		
MC	IBE	IBERDROLA	F	15,4900	09-05-25	15,6000	15,0300	15,2150	15,2108	7.488.572	113.907.068,42		
MC	NTGY	NATURGY ENERGY GROUP	F	25,7800	09-05-25	25,8400	25,2200	25,4000	25,4144	317.662	8.073.185,26		
MC	RED	REDEIA CORPORACIÓN	F	17,6500	09-05-25	17,8200	17,2600	17,5700	17,5289	969.558	16.995.329,44		
		TOTAL SUBSECTOR:								11.458.783	192.246.344,73		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	8,3400	09-05-25	8,5000	8,1600	8,2800	8,2648	48.245	398.735,12		
		TOTAL SUBSECTOR:								48.245	398.735,12		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5520	09-05-25	1,5580	1,5200	1,5300	1,5338	128.084	196.451,30		
MC	ANE	ACCIONA ENERGIA	F	16,5900	09-05-25	17,1500	16,5000	16,9300	16,8276	300.495	5.056.594,65		
MC	ENER	ECOENER	F	4,6400	09-05-25	4,7000	4,4900	4,5000	4,5791	5.426	24.846,07		
MC	GRE	GRENERGY	F	51,4000	09-05-25	52,0000	50,2000	50,9000	51,0232	42.125	2.149.352,50		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,4000	09-05-25	6,6880	6,3700	6,5620	6,5459	918.549	6.012.707,53		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.394.679	13.439.952,05		
TOTAL SECTOR:										21.157.006	302.329.337,68		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	9,9450	09-05-25	10,5400	10,0700	10,4300	10,3843	1.337.869	13.892.770,90		
MC	APAM	APERAM	F	25,9400	09-05-25	26,7800	25,9400	26,6000	26,5508	4.938	131.107,96		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2990	09-05-25	0,3100	0,3010	0,3050	0,3058	2.429.261	742.806,26		

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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	23,7500	09-05-25	24,1500	23,7500	23,9000	23,9536	153.347	3.673.206,50
OF	DESA	DESA	F	14,7000	25-04-25	15,5000	15,5000	15,5000	15,5000	635	9.842,50
MC	LGT	LINGOTES ESPECIALES	F	6,0500	08-05-25	6,1500	5,8000	6,0000	5,9807	2.606	15.585,75
MC	MTS	ARCELORMITTAL	F	26,6600	09-05-25	28,4000	27,4600	27,9300	28,0914	367.870	10.333.968,76
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5600	09-05-25	0,5770	0,5530	0,5660	0,5634	332.975	187.584,92
MC	TUB	TUBACEX	F	3,7950	09-05-25	3,9300	3,8200	3,8650	3,8696	343.972	1.331.047,47
		TOTAL SUBSECTOR:								4.973.473	30.317.921,02
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,2400	09-05-25	8,2600	8,0000	8,2400	8,1099	7.839	63.573,84
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	46,6000	09-05-25	47,8500	46,7500	47,2500	47,2377	66.918	3.161.053,20
MC	ENO	ELECNR	F	20,1500	09-05-25	20,4500	20,0000	20,0500	20,1826	69.213	1.396.901,50
MC	GEST	GESTAMP AUTOMOCION	F	2,6880	09-05-25	2,8720	2,7200	2,8240	2,8197	1.106.910	3.121.208,73
MC	NEA	NICOLAS CORREA	F	11,2000	09-05-25	11,3500	11,0000	11,1000	11,2345	5.071	56.970,25
MC	TLGO	TALGO	F	3,3650	09-05-25	3,3700	3,3200	3,3450	3,3445	58.337	195.107,66
		TOTAL SUBSECTOR:								1.314.288	7.994.815,18
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,3000	09-05-25	56,9500	55,6500	56,1000	56,2133	286.664	16.114.325,50
MC	ANA	ACCIONA	F	125,9000	09-05-25	128,2000	125,8000	127,2000	127,1112	76.400	9.711.296,20
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	10,7400	09-05-25	11,1200	10,6600	11,1200	10,9498	68.616	751.332,64
MC	FER	FERROVIAL SE	F	43,5900	09-05-25	44,2000	42,9700	43,3500	43,3812	2.771.787	121.696.569,93
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,5800	09-05-25	6,7000	6,5100	6,5400	6,6272	117.182	776.586,91
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3155	09-05-25	0,3315	0,3155	0,3230	0,3235	23.234.887	7.517.517,68
MC	SCYR	SACYR	F	3,3200	09-05-25	3,4020	3,3420	3,3680	3,3719	2.625.828	8.853.979,40
		TOTAL SUBSECTOR:								29.181.364	165.421.608,26
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	07-05-25			27,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0050	09-05-25	3,1000	3,0050	3,0500	3,0687	50.242	154.177,09
		TOTAL SUBSECTOR:								50.242	154.177,09
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1216	09-05-25	0,1240	0,1200	0,1236	0,1227	1.915.487	235.003,09

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	20,3600	09-05-25	21,5000	20,4800	21,0400	21,0603	473.831	9.979.036,95		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	09-05-25	1,2700	1,2400	1,2500	1,2672	11.154	14.134,07		
MC	MDF	DURO FELGUERA	F	0,2840	09-05-25	0,2855	0,2660	0,2750	0,2759	480.103	132.436,49		
MC	TRE	TECNICAS REUNIDAS	F	16,0300	09-05-25	16,5200	16,1600	16,2800	16,3461	146.408	2.393.198,74		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										3.026.983	12.753.809,34		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	158,5600	09-05-25	159,4200	154,8800	158,0200	158,0609	4.371	690.884,12		
TOTAL SUBSECTOR:										4.371	690.884,12		
TOTAL SECTOR:										38.550.721	217.333.215,01		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	08-05-25			3,4200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	80,0000	09-05-25	82,1000	79,0000	79,6000	80,5953	1.531	123.391,40		
MC	EBRO	EBRO FOODS	F	16,8800	09-05-25	16,9800	16,8200	16,8400	16,8991	29.261	494.484,18		
MC	NTH	NATURHOUSE HEALTH	F	1,7500	09-05-25	1,9850	1,7200	1,7950	1,8355	130.959	240.371,51		
MC	OLE	DEOLEO	F	0,1805	09-05-25	0,1880	0,1800	0,1850	0,1848	151.680	28.033,76		
MC	PVA	PESCANOVA	F	0,3270	09-05-25	0,3320	0,3220	0,3260	0,3280	46.284	15.181,56		
MC	RIO	BODEGAS RIOJANAS	F	3,4795	08-05-25	3,4900	3,4890	3,4895	3,4895	578	2.016,94		
MC	VIS	VISCOFAN	F	63,9000	09-05-25	64,4000	63,1000	63,2000	63,3815	54.011	3.423.296,50		
TOTAL SUBSECTOR:										414.304	4.326.775,85		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7000	09-05-25	4,9000	4,7000	4,7000	4,7007	301	1.414,90		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,4800	09-05-25	47,6800	46,7800	47,5500	47,4779	1.448.489	68.771.181,24		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4430	09-05-25	0,4610	0,4390	0,4430	0,4449	317.356	141.197,56		
MC	PUIG	PUIG BRANDS	F	16,9600	09-05-25	17,4100	16,9700	17,0300	17,1555	783.640	13.435.899,81		
TOTAL SUBSECTOR:										2.549.786	82.349.693,51		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8440	09-05-25	2,9020	2,8640	2,8920	2,8873	513.762	1.483.373,60		

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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	20,3000	09-05-25	20,7000	19,6000	19,9000	19,9007	9.582	190.688,25
MC	MCM	MIQUEL Y COSTAS	F	14,0000	09-05-25	14,2000	13,9000	14,2000	13,9952	14.635	204.820,40
		TOTAL SUBSECTOR:								537.979	1.878.882,25
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,8000	09-05-25	10,9400	10,2600	10,8000	10,6613	480.145	5.119.151,57
MC	ATRY	ATRY S HEALTH	F	2,8900	09-05-25	2,9600	2,8900	2,9500	2,9293	34.852	102.091,76
MC	FAE	FAES FARMA	F	4,2850	09-05-25	4,2900	4,2000	4,2600	4,2410	311.566	1.321.351,20
MC	GRF	GRIFOLS CLASE A	F	8,1300	09-05-25	8,4100	8,0100	8,3920	8,2390	2.293.295	18.894.269,11
MC	GRF.P	GRIFOLS CLASE B	F	6,3300	09-05-25	6,5900	6,2600	6,5900	6,3981	122.930	786.516,69
MC	ORY	ORYZON GENOMICS	F	2,7450	09-05-25	2,8050	2,6500	2,6900	2,6972	874.357	2.358.280,85
MC	PHM	PHARMA MAR	F	73,9500	09-05-25	75,4500	72,9500	75,4500	73,9945	34.975	2.587.957,40
MC	PRM	PRIM	F	10,9500	09-05-25	11,4500	11,0000	11,0000	11,2192	7.947	89.158,60
MC	RJF	REIG JOFRE	F	2,9900	09-05-25	3,0700	3,0000	3,0200	3,0346	19.461	59.057,28
MC	ROVI	LABORATORIOS ROVI	F	52,7500	09-05-25	54,2500	52,3500	54,0000	53,6067	143.701	7.702.404,30
		TOTAL SUBSECTOR:								4.323.229	39.020.238,76
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,9000	09-05-25	98,3000	95,5000	97,6000	97,4711	16.704	1.628.157,80
		TOTAL SUBSECTOR:								16.704	1.628.157,80
TOTAL SECTOR:										7.842.002	129.203.748,17
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9000	09-05-25	3,9800	3,8550	3,8550	3,8988	4.882	19.033,71
MC	EDR	EDREAMS ODIGEO	F	7,5000	09-05-25	7,7900	7,5100	7,7500	7,6947	95.786	737.043,03
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2850	09-05-25	6,5250	6,3200	6,4850	6,4471	396.656	2.557.361,96
MC	NHH	MINOR HOTELS	F	6,3300	09-05-25	6,3200	6,3100	6,3200	6,3173	2.886	18.231,79
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								500.210	3.331.670,49
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	26,0000	09-05-25	26,2000	24,6000	25,0000	25,2655	66.247	1.673.764,20
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								66.247	1.673.764,20

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								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	5,8100	09-05-25	5,9000	5,8100	5,8700	5,8644	487.589	2.859.399,39				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2500	09-05-25	3,2560	3,2500	3,2560	3,2526	700	2.276,80				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4160	09-05-25	0,4200	0,4060	0,4070	0,4112	197.608	81.258,48				
MC	SQRL	SQUIRREL MEDIA	F	2,3600	09-05-25	2,4200	2,3600	2,3700	2,3873	21.627	51.631,12				
MC	VOC	VOCENTO	F	0,6620	09-05-25	0,6900	0,6640	0,6800	0,6853	55.774	38.220,40				
		TOTAL SUBSECTOR:								763.298	3.032.786,19				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	229,0000	09-05-25	233,4000	224,0000	226,0000	226,3084	172.225	38.975.961,20				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,5070	09-05-25	3,7500	3,5630	3,7030	3,6770	17.464.090	64.216.169,34				
MC	LOG	LOGISTA	F	28,1800	09-05-25	28,5000	27,8200	28,0000	28,1212	738.292	20.761.680,10				
		TOTAL SUBSECTOR:								18.374.607	123.953.810,64				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7990	09-05-25	0,8240	0,8010	0,8220	0,8169	574.757	469.503,33				
MC	CBAV	CLINICA BAVIERA	F	37,9000	09-05-25	39,5000	38,0000	39,1000	38,7970	9.883	383.430,80				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7500	09-05-25	2,7850	2,7400	2,7700	2,7666	382.568	1.058.429,92				
		TOTAL SUBSECTOR:								967.208	1.911.364,05				
TOTAL SECTOR:										20.671.570	133.903.395,57				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,8150	09-05-25	13,0900	12,8850	13,0450	13,0135	10.561.033	137.345.811,90				
MC	BKT	BANKINTER	F	10,9650	09-05-25	11,1550	10,9800	11,1000	11,0789	1.286.563	14.253.735,00				
MC	CABK	CAIXABANK	F	7,2700	09-05-25	7,3920	7,2980	7,3680	7,3556	9.367.152	68.900.451,39				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	2,6260	09-05-25	2,6870	2,6360	2,6810	2,6727	15.866.851	42.407.870,71				
MC	SAN	BANCO SANTANDER	F	6,6530	09-05-25	6,7940	6,6760	6,7650	6,7484	32.708.258	220.728.370,17				
MC	UNI	UNICAJA BANCO	F	1,8030	09-05-25	1,8430	1,8220	1,8310	1,8321	6.956.720	12.745.354,09				
		TOTAL SUBSECTOR:								76.746.577	496.381.593,26				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,8000	09-05-25	48,9000	48,6500	48,6500	48,7654	120.928	5.897.097,10				
MC	LDA	LINEA DIRECTA	F	1,2900	09-05-25	1,2980	1,2620	1,2620	1,2695	256.835	326.048,68				
MC	MAP	MAPFRE, S.A.	F	3,3440	09-05-25	3,3720	3,2580	3,2880	3,3047	2.557.654	8.452.207,92				
		TOTAL SUBSECTOR:								2.935.417	14.675.353,70				

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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		
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,6600	09-05-25	8,6200	8,3000	8,4000	8,4012	21.806	183.196,54
MC	IMC	INMOCEMENTO	F	3,1700	09-05-25	3,2900	3,1100	3,2900	3,1865	83.407	265.773,99
		TOTAL SUBSECTOR:								105.213	448.970,53
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,8000	09-05-25	14,1000	13,6000	13,7000	13,8001	3.966	52.927,90
		TOTAL SUBSECTOR:								3.966	52.927,90
TOTAL SECTOR:										79.791.173	511.558.845,39
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,4100	09-05-25	33,4300	32,1900	32,4200	32,5067	1.516.856	49.307.978,66
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0450	09-05-25	3,0850	3,0050	3,0100	3,0326	270.140	819.228,18
MC	EZE	GRUPO EZENTIS	F	0,1180	09-05-25	0,1196	0,1162	0,1172	0,1179	1.821.300	214.714,90
MC	TEF	TELEFONICA	F	4,4760	09-05-25	4,5160	4,3640	4,4170	4,4149	10.727.218	47.359.678,59
		TOTAL SUBSECTOR:								14.335.514	97.701.600,33
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1520	09-05-25	0,1536	0,1458	0,1472	0,1489	9.114.768	1.356.958,70
MC	AMS	AMADEUS IT GROUP	F	67,8800	09-05-25	70,0800	68,1200	69,7600	69,5818	669.793	46.605.425,03
MC	HBX	HBX GROUP	F	9,3000	09-05-25	9,9100	9,3000	9,6700	9,6800	411.917	3.987.339,71
MC	IDR	INDRA, SERIE A	F	30,1600	09-05-25	30,4400	28,6800	29,6400	29,4482	1.321.074	38.903.313,90
		TOTAL SUBSECTOR:								11.517.552	90.853.037,34
TOTAL SECTOR:										25.853.066	188.554.637,67
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,9500	09-05-25	28,2500	27,3000	27,4500	27,5824	20.753	572.417,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,4500	08-05-25			7,4500			
MC	HOME	NEINOR HOMES	F	15,2600	09-05-25	14,9000	13,8800	14,0800	14,1666	424.821	6.018.273,28
MC	ISUR	INMOBILIARIA DEL SUR	F	11,5000	09-05-25	11,6000	11,1000	11,3000	11,2587	1.625	18.295,40
MC	LIB	LIBERTAS 7	F	1,6700	09-05-25	1,7000	1,6600	1,6700	1,6833	2.100	3.535,00
MC	MTB	MONTEBALITO	F	1,4300	09-05-25	1,4300	1,4300	1,4300	1,4300	5.000	7.150,00

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>						
MC	MVC	METROVACESA	F	11,7000	09-05-25	11,8000	11,2500	11,5000	11,5648	67.107	776.080,80		
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	09-05-25	0,0080	0,0072	0,0074	0,0074	87.127.160	638.752,71		
MC	REN	RENTA CORPORACION	F	0,7199	09-05-25	0,7288	0,7000	0,7011	0,7109	13.054	9.280,70		
MC	RLIA	REALIA BUSINESS	F	0,9220	09-05-25	0,9700	0,9180	0,9220	0,9465	10.743	10.168,71		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								87.672.363	8.053.954,50		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,5500	06-05-25			7,5500					
MC	COL	INMOBILIARIA COLONIAL	F	5,8300	09-05-25	5,8400	5,6650	5,7650	5,7363	1.022.427	5.864.925,47		
MC	MRL	MERLIN PROPERTIES	F	10,0800	09-05-25	10,2100	9,9800	10,2000	10,1527	1.179.533	11.975.461,26		
		TOTAL SUBSECTOR:								2.201.960	17.840.386,73		
TOTAL SECTOR:										89.874.323	25.894.341,23		
DERECHOS													
DERECHOS													
MC	OHL.D	OHLA D2025-ABRIL	F	0,0073	09-05-25	0,0087	0,0063	0,0076	0,0071	276.566.950	1.967.010,49		
		TOTAL SUBSECTOR:								276.566.950	1.967.010,49		
TOTAL SECTOR:										276.566.950	1.967.010,49		
TOTAL GENERAL:										560.306.811	1.510.744.531,21		