

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							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
PETROLEO Y ENERGIA																			
PETROLEO																			
MC	REP	REPSOL		F	10,7500	29-04-25	10,8550	10,4200	10,8100	10,7425	6.955.846	74.693.576,51							
		TOTAL SUBSECTOR:									6.955.846	74.693.576,51							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	26,2700	29-04-25	26,5000	25,9500	26,5000	26,4193	1.319.057	34.848.328,08							
MC	ENG	ENAGAS		F	13,5400	29-04-25	13,7700	13,4700	13,7700	13,6886	1.344.994	18.411.059,55							
MC	IBE	IBERDROLA		F	15,7500	29-04-25	15,8950	15,5000	15,8950	15,8224	13.475.646	212.802.792,78							
MC	NTGY	NATURGY ENERGY GROUP		F	26,3000	29-04-25	26,3000	26,0800	26,2400	26,2092	293.993	7.705.343,53							
MC	RED	REDEIA CORPORACIÓN		F	19,2000	29-04-25	18,9600	18,1000	18,5000	18,4542	3.027.995	55.878.851,65							
		TOTAL SUBSECTOR:									19.461.685	329.646.375,59							
AGUA Y OTROS																			
MC	COXG	COX GROUP		F	8,6000	29-04-25	8,5800	8,2000	8,5000	8,4636	25.584	216.532,20							
		TOTAL SUBSECTOR:									25.584	216.532,20							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,5200	29-04-25	1,5240	1,4900	1,5120	1,5059	158.053	238.012,42							
MC	ANE	ACCIONA ENERGIA		F	16,3100	29-04-25	16,5200	16,2700	16,4400	16,4164	268.983	4.415.735,25							
MC	ENER	ECOENER		F	4,4200	29-04-25	4,5800	4,4000	4,5500	4,5326	4.206	19.064,23							
MC	GRE	GREENERGY		F	50,0000	29-04-25	50,8000	49,0500	50,5000	50,1852	83.524	4.191.669,45							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	6,7460	29-04-25	6,7520	6,5140	6,6340	6,6475	778.172	5.172.553,63							
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24									
		TOTAL SUBSECTOR:									1.292.938	14.037.034,98							
TOTAL SECTOR:											27.736.053	418.593.519,28							
MATERIALES BASICOS,IND.Y CONS.																			
MINERALES,METALES Y TRANSFORM.																			
MC	ACX	ACERINOX		F	10,0700	29-04-25	10,1000	9,7650	9,9350	9,8890	861.504	8.519.344,39							
MC	APAM	APERAM		F	27,5400	29-04-25	26,9000	24,9600	25,5000	25,4799	29.795	759.173,96							
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3235	29-04-25	0,3250	0,2930	0,2995	0,3071	6.810.582	2.091.244,04							

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	23,1000	29-04-25	23,2500	23,0000	23,2500	23,2045	86.242	2.001.200,55
OF	DESA	DESA	F	14,7000	25-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	5,8000	29-04-25	5,9500	5,8500	5,9500	5,9014	2.334	13.773,90
MC	MTS	ARCELORMITTAL	F	26,3900	29-04-25	26,4500	24,6500	25,8100	25,3603	434.293	11.013.791,21
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5870	29-04-25	0,5820	0,5660	0,5760	0,5737	325.967	187.018,20
MC	TUB	TUBACEX	F	3,6300	29-04-25	3,6300	3,5500	3,6200	3,5978	334.495	1.203.431,82
		TOTAL SUBSECTOR:								8.885.212	25.788.978,07
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,3400	29-04-25	7,6800	7,5000	7,5000	7,5931	8.007	60.797,94
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	42,1500	29-04-25	43,0000	41,9000	43,0000	42,5392	41.682	1.773.119,75
MC	ENO	ELEC NOR	F	18,1200	29-04-25	18,9600	18,1200	18,8800	18,6127	123.231	2.293.658,10
MC	GEST	GESTAMP AUTOMOCION	F	2,6060	29-04-25	2,6200	2,5640	2,6200	2,5942	519.421	1.347.475,49
MC	NEA	NICOLAS CORREA	F	10,8000	29-04-25	11,0000	10,6500	10,7000	10,8080	12.181	131.651,90
MC	TLGO	TALGO	F	3,1000	29-04-25	3,1800	3,0550	3,1800	3,1443	73.188	230.121,69
		TOTAL SUBSECTOR:								777.710	5.836.824,87
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	54,7500	29-04-25	55,3500	54,0000	55,1000	54,9628	466.325	25.630.436,90
MC	ANA	ACCIONA	F	126,7000	29-04-25	128,4000	126,2000	128,4000	127,6303	112.260	14.327.741,00
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	10,5300	29-04-25	10,6280	10,2800	10,6280	10,4465	12.497	130.549,69
MC	FER	FERROVIAL SE	F	42,3300	29-04-25	43,0300	42,3100	42,8800	42,8240	998.560	42.762.245,16
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7900	29-04-25	5,8000	5,7200	5,7800	5,7616	67.135	386.804,27
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3205	29-04-25	0,3245	0,3020	0,3095	0,3098	5.432.215	1.683.109,60
MC	SCYR	SACYR	F	3,2100	29-04-25	3,2640	3,1760	3,2240	3,2092	1.493.869	4.794.123,36
		TOTAL SUBSECTOR:								8.582.861	89.715.009,98
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,2000	29-04-25	27,2000	27,2000	27,2000	27,2000	205	5.576,00
		TOTAL SUBSECTOR:								205	5.576,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0400	29-04-25	3,0600	2,9600	2,9850	3,0038	24.654	74.055,68
		TOTAL SUBSECTOR:								24.654	74.055,68
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1200	29-04-25	0,1200	0,1170	0,1180	0,1184	1.016.117	120.268,00

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	Nº Valores N. of Stocks	Efectivo Turnover		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	20,2000	29-04-25	20,5800	20,0600	20,3200	20,2939	359.892	7.304.364,41		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1900	29-04-25	1,2300	1,2000	1,2000	1,2166	5.190	6.314,33		
MC	MDF	DURO FELGUERA	F	0,2590	29-04-25	0,2630	0,2550	0,2580	0,2581	355.600	91.783,05		
MC	TRE	TECNICAS REUNIDAS	F	14,5900	29-04-25	14,8200	14,3200	14,8000	14,6643	172.404	2.528.127,18		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.909.203	10.050.856,97		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	144,1200	29-04-25	147,4000	144,1000	147,2200	146,1709	4.387	641.251,90		
		TOTAL SUBSECTOR:								4.387	641.251,90		
TOTAL SECTOR:										20.184.232	132.112.553,47		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,3800	28-04-25	3,4000	3,4000	3,4000	3,4000	1.000	3.400,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	77,5000	29-04-25	79,0000	77,5000	78,5000	78,1377	794	62.041,30		
MC	EBRO	EBRO FOODS	F	17,1800	29-04-25	17,2000	16,9600	17,1800	17,0888	52.706	900.683,96		
MC	NTH	NATURHOUSE HEALTH	F	1,7500	29-04-25	1,7800	1,7600	1,7600	1,7723	15.000	26.584,66		
MC	OLE	DEOLEO	F	0,1745	29-04-25	0,1765	0,1740	0,1745	0,1748	119.747	20.932,56		
MC	PVA	PESCANOVA	F	0,3030	29-04-25	0,3130	0,2670	0,2930	0,2897	520.527	150.792,07		
MC	RIO	BODEGAS RIOJANAS	F	3,4295	29-04-25			3,4295					
MC	VIS	VISCOFAN	F	62,6000	29-04-25	63,7000	63,0000	63,6000	63,4311	91.683	5.815.551,40		
		TOTAL SUBSECTOR:								801.457	6.979.985,95		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	29-04-25	4,7000	4,6600	4,7800	4,6708	111	518,46		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,9000	29-04-25	47,2400	46,5500	47,2400	47,1342	4.638.644	218.759.913,44		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4460	29-04-25	0,4500	0,4350	0,4370	0,4414	520.856	229.891,62		
MC	PUIG	PUIG BRANDS	F	16,6900	29-04-25	16,8300	16,3000	16,4300	16,5300	404.284	6.682.833,08		
		TOTAL SUBSECTOR:								5.563.895	225.673.156,60		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9700	29-04-25	2,9580	2,8000	2,8400	2,8440	1.129.739	3.212.950,41		

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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	20,5000	29-04-25	20,6000	20,1000	20,4000	20,3569	7.224	147.058,60
MC	MCM	MIQUEL Y COSTAS	F	13,1000	29-04-25	13,7000	13,2500	13,5000	13,4895	20.185	272.285,35
		TOTAL SUBSECTOR:								1.157.148	3.632.294,36
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,7600	29-04-25	9,8200	9,7000	9,7500	9,7569	75.379	735.465,28
MC	ATRY	ATRY S HEALTH	F	2,8200	29-04-25	2,8800	2,8000	2,8300	2,8170	13.167	37.091,66
MC	FAE	FAES FARMA	F	4,2050	29-04-25	4,2700	4,2100	4,2700	4,2475	449.153	1.907.692,29
MC	GRF	GRIFOLS CLASE A	F	8,3600	29-04-25	8,5420	8,2080	8,2940	8,3535	1.880.268	15.706.813,17
MC	GRF.P	GRIFOLS CLASE B	F	6,2750	29-04-25	6,4050	6,1550	6,2600	6,2524	104.124	651.026,57
MC	ORY	ORYZON GENOMICS	F	2,6850	29-04-25	2,7200	2,5600	2,6250	2,6044	553.573	1.441.694,24
MC	PHM	PHARMA MAR	F	72,1000	29-04-25	75,1500	72,6500	74,3500	74,1470	41.537	3.079.696,90
MC	PRM	PRIM	F	10,2500	29-04-25	10,4500	10,2000	10,2000	10,2720	2.668	27.405,75
MC	RJF	REIG JOFRE	F	2,8900	29-04-25	2,9600	2,8900	2,9100	2,9314	31.467	92.242,82
MC	ROVI	LABORATORIOS ROVI	F	51,4000	29-04-25	52,2500	51,2000	51,5500	51,6985	89.967	4.651.159,20
		TOTAL SUBSECTOR:								3.241.303	28.330.287,88
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,0000	29-04-25	97,3000	94,9000	95,8000	95,8375	33.543	3.214.750,40
		TOTAL SUBSECTOR:								33.543	3.214.750,40
TOTAL SECTOR:										10.797.346	267.830.475,19
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0800	29-04-25	4,1000	4,1000	4,1000	4,1000	641	2.628,10
MC	EDR	EDREAMS ODIGEO	F	7,2900	29-04-25	7,3600	7,1600	7,3500	7,2880	116.308	847.656,73
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2850	29-04-25	6,3700	6,2300	6,3700	6,3307	267.423	1.692.974,23
MC	NHH	MINOR HOTELS	F	6,3100	29-04-25	6,3400	6,3100	6,3200	6,3138	8.421	53.168,41
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								392.793	2.596.427,47
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	23,0000	29-04-25	23,2000	22,6000	22,8000	22,8542	28.891	660.280,20
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								28.891	660.280,20

Renta VariableEquities

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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	5,4900	29-04-25	5,6900	5,4900	5,5600	5,5693	558.126	3.108.393,74		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2400	29-04-25	3,2040	3,1700	3,1700	3,1805	20.754	66.008,17		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4050	29-04-25	0,4050	0,3880	0,3950	0,3920	243.330	95.389,91		
MC	SQRL	SQUIRREL MEDIA	F	2,1300	29-04-25	2,1700	2,1500	2,1500	2,1559	7.577	16.335,55		
MC	VOC	VOCENTO	F	0,6860	29-04-25	0,6980	0,6800	0,6980	0,6975	10.479	7.309,28		
		TOTAL SUBSECTOR:								840.266	3.293.436,65		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	215,6000	29-04-25	222,4000	216,8000	221,4000	220,8873	399.844	88.320.406,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,0740	29-04-25	3,1250	3,0290	3,0660	3,0775	7.256.360	22.331.578,99		
MC	LOG	LOGISTA	F	30,0800	29-04-25	30,2800	30,0200	30,1200	30,1405	374.744	11.294.949,74		
		TOTAL SUBSECTOR:								8.030.948	121.946.935,13		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7490	29-04-25	0,7660	0,7490	0,7660	0,7596	445.367	338.297,03		
MC	CBAV	CLINICA BAVIERA	F	35,5000	29-04-25	36,0000	35,4000	36,0000	35,8901	5.223	187.454,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3550	29-04-25	2,4550	2,3500	2,4550	2,4207	454.491	1.100.199,24		
		TOTAL SUBSECTOR:								905.081	1.625.950,27		
TOTAL SECTOR:										10.197.979	130.123.029,72		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,3400	29-04-25	12,4800	11,7750	12,0600	12,0507	13.610.460	164.014.961,66		
MC	BKT	BANKINTER	F	10,4000	29-04-25	10,4850	9,9780	10,2400	10,1940	2.529.048	25.781.112,52		
MC	CABK	CAIXABANK	F	6,9720	29-04-25	6,8460	6,5600	6,7320	6,6948	17.861.173	119.572.415,63		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,6170	29-04-25	2,6420	2,5310	2,5640	2,5613	18.977.889	48.606.799,71		
MC	SAN	BANCO SANTANDER	F	6,4330	29-04-25	6,3900	5,9990	6,1820	6,1627	74.223.251	457.395.449,43		
MC	UNI	UNICAJA BANCO	F	1,6980	29-04-25	1,7280	1,6340	1,6760	1,6672	9.423.770	15.711.448,61		
		TOTAL SUBSECTOR:								136.625.591	831.082.187,56		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0500	29-04-25	49,3000	49,0500	49,1000	49,1091	259.735	12.755.355,15		
MC	LDA	LINEA DIRECTA	F	1,3000	29-04-25	1,3060	1,2500	1,2800	1,2762	594.305	758.424,50		
MC	MAP	MAPFRE, S.A.	F	3,1520	29-04-25	3,1780	3,1020	3,1340	3,1362	3.266.294	10.243.769,33		
		TOTAL SUBSECTOR:								4.120.334	23.757.548,98		

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MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,6800	24-04-25			83,6800	SUSP. 24-04-25			
MC	ALNT	ALANTRA PARTNERS	F	8,8000	29-04-25	8,8000	8,5200	8,7600	8,7785	32.277	283.342,86	
MC	IMC	INMOCEMENTO	F	2,9150	29-04-25	2,9400	2,9000	2,9100	2,9141	18.694	54.475,38	
		TOTAL SUBSECTOR:								50.971	337.818,24	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	13,4000	29-04-25	13,5000	13,1000	13,4000	13,2818	143	1.899,30	
		TOTAL SUBSECTOR:								143	1.899,30	
TOTAL SECTOR:										140.797.039	855.179.454,08	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,1900	29-04-25	35,7600	35,2600	35,6400	35,5656	1.746.157	62.103.083,50
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8900	29-04-25	2,9300	2,8900	2,9100	2,9057	303.454	881.761,08
MC	EZE	GRUPO EZENTIS	F	0,1130	29-04-25	0,1130	0,1104	0,1105	0,1113	752.682	83.773,79
MC	TEF	TELEFONICA	F	4,4810	29-04-25	4,5180	4,4680	4,5180	4,5068	10.380.743	46.782.140,09
		TOTAL SUBSECTOR:								13.183.036	109.850.758,46
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1476	29-04-25	0,1488	0,1418	0,1448	0,1440	3.850.753	554.357,70
MC	AMS	AMADEUS IT GROUP	F	69,0000	29-04-25	69,9000	67,3600	69,1800	68,9825	2.448.960	169.956.769,61
MC	HBX	HBX GROUP	F	7,7500	29-04-25	7,8100	7,4600	7,7100	7,6605	128.114	981.421,12
MC	IDR	INDRA, SERIE A	F	27,2600	29-04-25	28,2000	27,5000	28,0200	27,9334	1.031.584	28.815.540,03
		TOTAL SUBSECTOR:								7.459.411	200.308.088,46
TOTAL SECTOR:										20.642.447	310.158.846,92

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,9000	29-04-25	28,4000	27,5500	28,4000	28,1059	61.328	1.723.679,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,2000	28-04-25			7,2000			
MC	HOME	NEINOR HOMES	F	15,1000	29-04-25	15,3200	15,0000	15,3200	15,1808	142.586	2.164.575,60
MC	ISUR	INMOBILIARIA DEL SUR	F	10,9000	29-04-25	11,2000	11,0000	11,2000	11,0967	1.434	15.912,60

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	LIB	LIBERTAS 7	F	1,7100	29-04-25	1,7600	1,7400	1,7400	1,7438	6.073	10.590,02		
MC	MTB	MONTEBALITO	F	1,4100	29-04-25			1,4100					
MC	MVC	METROVACESA	F	11,3500	29-04-25	11,4500	11,1000	11,1500	11,3195	25.489	288.523,85		
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	29-04-25	0,0068	0,0062	0,0062	0,0064	77.038.180	492.670,20		
MC	REN	RENTA CORPORACION	F	0,7110	29-04-25	0,7299	0,7006	0,7100	0,7102	5.857	4.159,88		
MC	RLIA	REALIA BUSINESS	F	0,9000	29-04-25	0,9200	0,9000	0,9000	0,9094	46.499	42.284,33		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	29-04-25	0,0022	0,0021	0,0021	0,0021	19.558.100	41.108,11		
		TOTAL SUBSECTOR:								96.885.546	4.783.504,49		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,1500	29-04-25	8,1000	7,4000	7,5500	7,5498	2.044	15.431,75		
MC	COL	INMOBILIARIA COLONIAL	F	5,6700	29-04-25	5,7050	5,6050	5,7050	5,6677	945.177	5.357.016,69		
MC	MRL	MERLIN PROPERTIES	F	9,8750	29-04-25	9,9600	9,7700	9,9600	9,9203	864.626	8.577.187,92		
		TOTAL SUBSECTOR:								1.811.847	13.949.636,36		
TOTAL SECTOR:										98.697.393	18.733.140,85		
DERECHOS													
DERECHOS													
MC	OHL.D	OHLA D2025-ABRIL	F	0,0090	29-04-25	0,0090	0,0045	0,0047	0,0060	137.270.800	816.504,89		
		TOTAL SUBSECTOR:								137.270.800	816.504,89		
TOTAL SECTOR:										137.270.800	816.504,89		
TOTAL GENERAL:										466.323.289	2.133.547.524,40		