

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		Nº Valores N. of Stocks		Efectivo Turnover			
PETROLEO Y ENERGIA																	
PETROLEO																	
MC	REP	REPSOL		F	10,8450	05-05-25	11,0350	10,8800	10,9800	10,9671		3.821.399		41.909.790,14			
		TOTAL SUBSECTOR:										3.821.399		41.909.790,14			
ELECTRICIDAD Y GAS																	
MC	ELE	ENDESA		F	26,3200	05-05-25	26,6400	26,4400	26,6200	26,6002		762.680		20.287.451,09			
MC	ENG	ENAGAS		F	13,5900	05-05-25	13,8100	13,6650	13,6950	13,7249		1.008.670		13.828.262,20			
MC	IBE	IBERDROLA		F	15,9350	05-05-25	16,0150	15,8950	15,9700	15,9675		6.604.701		105.460.759,46			
MC	NTGY	NATURGY ENERGY GROUP		F	26,1600	05-05-25	26,2600	26,0800	26,1800	26,1660		412.338		10.795.032,80			
MC	RED	REDEIA CORPORACIÓN		F	17,8300	05-05-25	18,1000	17,8300	17,8700	17,9009		1.466.464		26.251.063,15			
		TOTAL SUBSECTOR:										10.254.853		176.622.568,70			
AGUA Y OTROS																	
MC	COXG	COX GROUP		F	8,5400	05-05-25	8,5600	8,1800	8,5600	8,4134		68.079		572.775,02			
		TOTAL SUBSECTOR:										68.079		572.775,02			
ENERGIAS RENOVABLES																	
MC	ADX	AUDAX RENOVABLES		F	1,5400	05-05-25	1,5560	1,5260	1,5480	1,5442		133.949		206.844,11			
MC	ANE	ACCIONA ENERGIA		F	16,3700	05-05-25	16,5700	16,0100	16,1300	16,2028		163.816		2.654.273,89			
MC	ENER	ECOENER		F	4,6600	05-05-25	4,7100	4,6500	4,6700	4,6838		643		3.011,67			
MC	GRE	GREENERGY		F	51,1000	05-05-25	52,8000	51,3000	52,3000	52,1749		44.880		2.341.611,20			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	6,5140	05-05-25	6,5500	6,3240	6,3300	6,3711		765.424		4.876.596,00			
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24							
		TOTAL SUBSECTOR:										1.108.712		10.082.336,87			
TOTAL SECTOR:												15.253.043	229.187.470,73				
MATERIALES BASICOS,IND.Y CONS.																	
MINERALES,METALES Y TRANSFORM.																	
MC	ACX	ACERINOX		F	10,3400	05-05-25	10,3800	10,1300	10,2100	10,2237		660.746		6.755.284,00			
MC	APAM	APERAM		F	25,8000	05-05-25	26,2000	25,2000	25,7600	25,5141		6.672		170.229,82			
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2760	05-05-25	0,3240	0,2735	0,3170	0,3010		6.441.525		1.938.626,66			

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	23,4000	05-05-25	23,4500	22,9500	22,9500	23,0789	60.014	1.385.059,95
OF	DESA	DESA	F	14,7000	25-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	5,9000	05-05-25	5,9500	5,8500	5,9500	5,9122	510	3.015,20
MC	MTS	ARCELORMITTAL	F	26,9100	05-05-25	27,0000	25,9900	26,6200	26,4367	205.150	5.423.487,67
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5810	05-05-25	0,5840	0,5650	0,5700	0,5710	497.854	284.250,98
MC	TUB	TUBACEX	F	3,7550	05-05-25	3,7400	3,6250	3,6900	3,6846	231.485	852.930,92
		TOTAL SUBSECTOR:								8.103.956	16.812.885,20
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,9600	05-05-25	8,2200	7,9800	8,1800	8,1585	9.195	75.017,28
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	43,8000	05-05-25	44,3000	43,4500	43,7000	43,7195	64.079	2.801.476,48
MC	ENO	ELECNO	F	19,3000	05-05-25	20,2500	19,4000	20,1000	19,8770	165.071	3.281.110,83
MC	GEST	GESTAMP AUTOMOCION	F	2,6520	05-05-25	2,6600	2,5420	2,5840	2,5899	544.481	1.410.124,32
MC	NEA	NICOLAS CORREA	F	11,1000	05-05-25	11,2000	11,0000	11,1000	11,0745	12.357	136.848,00
MC	TLGO	TALGO	F	3,2550	05-05-25	3,2600	3,1750	3,2500	3,2316	46.038	148.777,69
		TOTAL SUBSECTOR:								841.221	7.853.354,60
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	57,2500	05-05-25	57,4500	56,0500	56,2000	56,3010	391.878	22.063.142,85
MC	ANA	ACCIONA	F	129,6000	05-05-25	130,9000	126,6000	126,9000	127,9928	99.109	12.685.251,50
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	10,8540	05-05-25	11,0000	10,6920	10,9020	10,8630	18.937	205.713,26
MC	FER	FERROVIAL SE	F	43,6000	05-05-25	43,7600	43,0700	43,4200	43,4113	1.444.250	62.933.527,04
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,1300	05-05-25	6,2700	6,1500	6,2400	6,2072	109.556	680.035,87
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3040	05-05-25	0,3080	0,3000	0,3040	0,3027	4.211.164	1.274.743,03
MC	SCYR	SACYR	F	3,2800	05-05-25	3,3260	3,2620	3,3220	3,3035	1.783.192	5.890.805,85
		TOTAL SUBSECTOR:								8.058.086	105.733.219,40
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,0000	05-05-25	27,6000	27,2000	27,6000	27,4545	1.572	43.158,40
		TOTAL SUBSECTOR:								1.572	43.158,40
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9900	05-05-25	2,9900	2,9550	2,9650	2,9716	7.991	23.746,29
		TOTAL SUBSECTOR:								7.991	23.746,29
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1214	05-05-25	0,1222	0,1182	0,1202	0,1198	1.039.118	124.508,89

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	20,9800	05-05-25	20,9400	20,6200	20,7200	20,7563	260.014	5.396.940,88		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	02-05-25	1,1900	1,1900	1,1900	1,1900	3.054	3.634,26		
MC	MDF	DURO FELGUERA	F	0,2795	05-05-25	0,2800	0,2705	0,2755	0,2775	58.616	16.264,89		
MC	TRE	TECNICAS REUNIDAS	F	15,0600	05-05-25	15,5500	15,0600	15,3000	15,2867	252.707	3.863.054,33		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.613.509	9.404.403,25		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	158,7400	05-05-25	158,9000	153,8200	156,7800	156,2763	5.906	922.967,94		
		TOTAL SUBSECTOR:								5.906	922.967,94		
TOTAL SECTOR:										18.632.241	140.793.735,08		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4000	05-05-25	3,4800	3,4800	3,4000	3,4800	10	34,80
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,8000	05-05-25	80,0000	79,4000	80,0000	79,9537	605	48.372,00
MC	EBRO	EBRO FOODS	F	17,0600	05-05-25	17,2600	17,0000	17,0000	17,0410	25.372	432.363,02
MC	NTH	NATURHOUSE HEALTH	F	1,7350	05-05-25	1,7650	1,7350	1,7350	1,7378	7.870	13.676,77
MC	OLE	DEOLEO	F	0,1790	05-05-25	0,1795	0,1760	0,1770	0,1779	77.121	13.716,50
MC	PVA	PESCANOVA	F	0,3000	05-05-25	0,3600	0,3050	0,3380	0,3349	2.116.979	708.888,14
MC	RIO	BODEGAS RIOJANAS	F	3,4795	05-05-25			3,4795			
MC	VIS	VISCOFAN	F	64,6000	05-05-25	65,1000	64,4000	64,9000	64,8553	39.492	2.561.266,10
TOTAL SUBSECTOR:										2.267.449	3.778.317,33
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7000	05-05-25	4,8600	4,7200	4,8200	4,7829	1.682	8.044,92
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,7700	05-05-25	48,1400	47,3200	47,3700	47,5046	5.608.816	269.078.863,44
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4460	05-05-25	0,4600	0,4480	0,4590	0,4545	446.915	203.118,87
MC	PUIG	PUIG BRANDS	F	16,9200	05-05-25	17,0600	16,6200	16,7000	16,7367	349.659	5.852.123,65
TOTAL SUBSECTOR:										6.407.072	275.142.150,88
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8100	05-05-25	2,8340	2,7800	2,7880	2,7927	705.737	1.970.893,85

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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	05-05-25	20,8000	20,5000	20,7000	20,7282	6.836	141.697,80
MC	MCM	MIQUEL Y COSTAS	F	13,5000	05-05-25	14,1000	13,5000	14,1000	13,8954	13.502	187.615,60
		TOTAL SUBSECTOR:								726.075	2.300.207,25
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,2000	05-05-25	10,4400	10,2200	10,2600	10,3214	136.781	1.411.770,34
MC	ATRY	ATRY S HEALTH	F	2,8300	05-05-25	2,8900	2,8500	2,8700	2,8718	6.315	18.135,18
MC	FAE	FAES FARMA	F	4,3350	05-05-25	4,3550	4,2850	4,3100	4,3109	272.392	1.174.241,93
MC	GRF	GRIFOLS CLASE A	F	8,5460	05-05-25	8,5680	8,3200	8,3500	8,3878	1.293.616	10.850.628,37
MC	GRF.P	GRIFOLS CLASE B	F	6,5700	05-05-25	6,6000	6,3600	6,3950	6,4242	145.689	935.938,10
MC	ORY	ORYZON GENOMICS	F	2,6800	05-05-25	2,6950	2,6000	2,6100	2,6241	388.495	1.019.461,51
MC	PHM	PHARMA MAR	F	76,6500	05-05-25	76,8000	74,6000	75,2000	75,4000	22.805	1.719.497,50
MC	PRM	PRIM	F	10,8000	05-05-25	10,8500	10,7500	10,7500	10,7831	5.508	59.393,45
MC	RJF	REIG JOFRE	F	2,9500	05-05-25	3,0400	2,9700	3,0300	3,0118	21.442	64.579,27
MC	ROVI	LABORATORIOS ROVI	F	52,3500	05-05-25	52,6500	51,8000	52,0500	52,1767	80.586	4.204.711,90
		TOTAL SUBSECTOR:								2.373.629	21.458.357,55
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,0000	05-05-25	95,0000	94,1000	95,0000	94,8384	26.220	2.486.662,90
		TOTAL SUBSECTOR:								26.220	2.486.662,90
TOTAL SECTOR:										11.800.445	305.165.695,91
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,1750	05-05-25	4,1750	4,0050	4,0700	4,1516	2.642	10.968,45
MC	EDR	EDREAMS ODIGEO	F	7,5600	05-05-25	7,5500	7,3000	7,5400	7,5093	57.816	434.155,90
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4550	05-05-25	6,4750	6,3750	6,4050	6,4083	188.333	1.206.891,68
MC	NHH	MINOR HOTELS	F	6,3000	05-05-25	6,3400	6,3000	6,3400	6,3348	884	5.600,00
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								249.675	1.657.616,03
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	24,4000	05-05-25	24,8000	24,4000	24,8000	24,6900	26.441	652.828,40
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								26.441	652.828,40

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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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,6500	05-05-25	5,7800	5,6300	5,7700	5,7164	368.075	2.104.056,24				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1520	05-05-25	3,3560	3,1500	3,3560	3,1753	38.500	122.249,71				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3880	05-05-25	0,4020	0,3850	0,3970	0,3920	366.067	143.498,98				
MC	SQRL	SQUIRREL MEDIA	F	2,3800	05-05-25	2,4500	2,3500	2,4100	2,3995	75.007	179.976,47				
MC	VOC	VOCENTO	F	0,7000	05-05-25	0,7000	0,6900	0,6900	0,6917	6.125	4.236,40				
		TOTAL SUBSECTOR:								853.774	2.554.017,80				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	229,8000	05-05-25	233,2000	229,8000	233,2000	232,6795	490.084	113.121.012,30				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,2950	05-05-25	3,3440	3,2360	3,3150	3,2962	7.759.085	25.575.294,15				
MC	LOG	LOGISTA	F	30,7200	05-05-25	30,8800	30,6400	30,7600	30,7499	391.815	12.030.745,88				
		TOTAL SUBSECTOR:								8.640.984	150.727.052,33				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,8060	05-05-25	0,8080	0,7810	0,7940	0,7920	886.680	702.246,36				
MC	CBAV	CLINICA BAVIERA	F	37,2000	05-05-25	38,1000	36,9000	37,0000	37,2548	6.509	242.491,70				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4600	05-05-25	2,6150	2,4500	2,6050	2,5431	660.451	1.679.619,20				
		TOTAL SUBSECTOR:								1.553.640	2.624.357,26				
TOTAL SECTOR:										11.324.514	158.215.871,82				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,4400	05-05-25	12,5300	12,1750	12,5150	12,4678	8.735.868	108.888.093,03				
MC	BKT	BANKINTER	F	10,5200	05-05-25	10,6400	10,4050	10,6250	10,5994	1.756.307	18.615.839,93				
MC	CABK	CAIXABANK	F	6,8540	05-05-25	6,9620	6,8100	6,9620	6,9295	9.960.407	69.020.731,42				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	2,5440	05-05-25	2,5720	2,4980	2,5150	2,5242	14.984.390	37.823.911,18				
MC	SAN	BANCO SANTANDER	F	6,3840	05-05-25	6,4370	6,2570	6,3490	6,3574	20.839.214	132.505.163,35				
MC	UNI	UNICAJA BANCO	F	1,7460	05-05-25	1,7910	1,7310	1,7530	1,7621	9.646.693	16.998.390,15				
		TOTAL SUBSECTOR:								65.922.879	383.852.129,06				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,2000	05-05-25	48,8500	48,7500	48,7500	48,7692	92.343	4.503.498,70				
MC	LDA	LINEA DIRECTA	F	1,2800	05-05-25	1,3060	1,2720	1,2960	1,2954	635.027	822.627,22				
MC	MAP	MAPFRE, S.A.	F	3,2180	05-05-25	3,2800	3,2160	3,2760	3,2610	2.978.413	9.712.739,89				
		TOTAL SUBSECTOR:								3.705.783	15.038.865,81				

Renta VariableEquities

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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		
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	05-05-25	8,8000	8,6000	8,8000	8,7795	5.744	50.429,24	
MC	IMC	INMOCEMENTO	F	3,1200	05-05-25	3,1400	3,0650	3,1400	3,0915	82.280	254.365,48	
		TOTAL SUBSECTOR:								88.024	304.794,72	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	13,6000	05-05-25	13,8000	13,7000	13,7000	13,7007	566	7.754,60	
		TOTAL SUBSECTOR:								566	7.754,60	
TOTAL SECTOR:										69.717.252	399.203.544,19	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,5200	05-05-25	35,6900	35,2100	35,2100	35,2908	1.414.092	49.904.485,21
MC	DOM	GLOBAL DOMINION ACCESS	F	2,9900	05-05-25	3,0800	2,9450	3,0300	3,0104	417.601	1.257.133,37
MC	EZE	GRUPO EZENTIS	F	0,1154	05-05-25	0,1162	0,1132	0,1144	0,1143	1.310.835	149.770,16
MC	TEF	TELEFONICA	F	4,4730	05-05-25	4,5540	4,4760	4,5440	4,5337	9.043.874	41.002.630,10
		TOTAL SUBSECTOR:								12.186.402	92.314.018,84
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1454	05-05-25	0,1510	0,1454	0,1500	0,1483	5.331.160	790.564,05
MC	AMS	AMADEUS IT GROUP	F	70,3200	05-05-25	70,9800	69,7200	70,9800	70,7159	564.875	39.945.476,06
MC	HBX	HBX GROUP	F	8,6000	05-05-25	8,9000	8,4200	8,8500	8,7485	232.966	2.038.119,26
MC	IDR	INDRA, SERIE A	F	29,6200	05-05-25	29,4000	28,0400	29,3000	28,6970	1.848.288	53.040.319,78
		TOTAL SUBSECTOR:								7.977.289	95.814.479,15
TOTAL SECTOR:										20.163.691	188.128.497,99

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	28,6500	05-05-25	28,6000	28,0500	28,3000	28,2709	39.726	1.123.090,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,2000	28-04-25	7,3500	7,3000	7,2000	7,3173	153	1.119,55
MC	HOME	NEINOR HOMES	F	15,4000	05-05-25	15,5200	15,3200	15,3800	15,3819	123.720	1.903.046,30
MC	ISUR	INMOBILIARIA DEL SUR	F	11,2000	05-05-25	11,6000	11,2000	11,6000	11,4030	3.450	39.340,40

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
MC	LIB	LIBERTAS 7	F	1,7100	05-05-25	1,7300	1,7100	1,7100	1,7129	700	1.199,00		
MC	MTB	MONTEBALITO	F	1,4000	05-05-25			1,4000					
MC	MVC	METROVACESA	F	11,4000	05-05-25	11,5500	11,3000	11,4000	11,4525	46.850	536.551,95		
MC	NYE	NYESA VALORES CORPORACION	F	0,0066	05-05-25	0,0066	0,0062	0,0064	0,0064	10.267.300	65.735,66		
MC	REN	RENTA CORPORACION	F	0,7000	05-05-25	0,7217	0,7217	0,7217	0,7217	1.500	1.082,55		
MC	RLIA	REALIA BUSINESS	F	0,9380	05-05-25	0,9360	0,9220	0,9220	0,9255	4.876	4.512,84		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								10.488.275	3.675.678,45		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,5500	05-05-25	7,3000	6,9500	7,5500	7,1250	6	42,75		
MC	COL	INMOBILIARIA COLONIAL	F	5,8200	05-05-25	5,8850	5,7750	5,8850	5,8406	918.122	5.351.705,03		
MC	MRL	MERLIN PROPERTIES	F	10,1900	05-05-25	10,3400	10,1700	10,3000	10,2702	785.606	8.068.335,57		
		TOTAL SUBSECTOR:								1.703.734	13.420.083,35		
TOTAL SECTOR:										12.192.009	17.095.761,80		
DERECHOS													
DERECHOS													
MC	OHL.D	OHLA D2025-ABRIL	F	0,0044	05-05-25	0,0047	0,0040	0,0044	0,0042	45.435.600	191.218,22		
		TOTAL SUBSECTOR:								45.435.600	191.218,22		
TOTAL SECTOR:										45.435.600	191.218,22		
TOTAL GENERAL:										204.518.795	1.437.981.795,74		