

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>		
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,9400	07-05-25	11,0850	10,8900	11,0850	11,0508	3.674.372	40.604.921,34
		TOTAL SUBSECTOR:								3.674.372	40.604.921,34
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	26,6400	07-05-25	26,1400	25,1200	25,2100	25,4858	2.300.662	58.634.278,89
MC	ENG	ENAGAS	F	13,7000	07-05-25	13,6350	13,3550	13,3700	13,4236	1.072.227	14.393.116,25
MC	IBE	IBERDROLA	F	16,0100	07-05-25	15,9500	15,4750	15,4900	15,5396	9.943.522	154.517.885,15
MC	NTGY	NATURGY ENERGY GROUP	F	26,2200	07-05-25	26,1400	25,7600	25,8000	25,8501	253.760	6.559.717,12
MC	RED	REDEIA CORPORACIÓN	F	17,7100	07-05-25	17,6600	17,2600	17,5000	17,5144	1.596.572	27.963.098,06
		TOTAL SUBSECTOR:								15.166.743	262.068.095,47
AGUA Y OTROS											
MC	COXG	COX GROUP	F	8,4000	07-05-25	8,9800	8,2000	8,4000	8,4489	29.278	247.368,06
		TOTAL SUBSECTOR:								29.278	247.368,06
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5440	07-05-25	1,5700	1,5320	1,5540	1,5523	238.842	370.766,02
MC	ANE	ACCIONA ENERGIA	F	16,0700	07-05-25	16,1700	15,9600	15,9800	16,0266	274.421	4.398.043,15
MC	ENER	ECOENER	F	4,6700	07-05-25	4,6700	4,4600	4,4600	4,6209	4.297	19.856,13
MC	GRE	GREENERGY	F	51,3000	07-05-25	51,8000	49,9500	51,0000	50,8782	45.883	2.332.777,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,3340	07-05-25	6,3900	6,2480	6,2820	6,3141	605.693	3.824.382,22
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.169.136	10.945.825,12
TOTAL SECTOR:										20.039.529	313.866.209,99
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2700	07-05-25	10,1900	9,7550	9,9150	9,9805	1.396.498	13.937.769,68
MC	APAM	APERAM	F	25,5400	07-05-25	25,6600	25,1800	25,4400	25,4105	2.892	73.487,10
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2920	07-05-25	0,3030	0,2900	0,2980	0,2959	2.185.617	646.631,97

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	23,7000	07-05-25	23,8500	23,5000	23,6000	23,6728	121.327	2.872.147,05
OF	DESA	DESA	F	14,7000	25-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	07-05-25	6,0500	6,0000	6,0500	6,0037	3.825	22.964,10
MC	MTS	ARCELORMITTAL	F	26,4600	07-05-25	26,7300	26,1600	26,5300	26,4814	103.737	2.747.103,62
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5700	07-05-25	0,5760	0,5520	0,5600	0,5647	331.292	187.070,15
MC	TUB	TUBACEX	F	3,6950	07-05-25	3,8150	3,6700	3,8000	3,7725	234.514	884.694,95
		TOTAL SUBSECTOR:								4.379.702	21.371.868,62
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,2800	07-05-25	8,2800	7,9800	8,1000	8,1746	8.007	65.454,18
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	43,3000	07-05-25	44,5000	42,7000	44,5000	43,7732	46.067	2.016.498,35
MC	ENO	ELEC NOR	F	19,9600	07-05-25	20,1500	19,5400	20,1000	19,9328	95.245	1.898.502,38
MC	GEST	GESTAMP AUTOMOCION	F	2,5700	07-05-25	2,6400	2,5380	2,6340	2,5998	443.136	1.152.062,78
MC	NEA	NICOLAS CORREA	F	11,0500	07-05-25	11,1500	10,5000	11,0000	10,8328	8.631	93.497,75
MC	TLGO	TALGO	F	3,2900	07-05-25	3,3700	3,3000	3,3600	3,3430	66.660	222.842,06
		TOTAL SUBSECTOR:								667.746	5.448.857,50
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	55,6500	07-05-25	56,4500	55,8500	56,1500	56,1438	219.452	12.320.880,15
MC	ANA	ACCIONA	F	125,1000	07-05-25	125,4000	122,6000	122,6000	123,2868	91.615	11.294.915,60
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	10,8320	07-05-25	10,9800	10,7400	10,7400	10,8726	10.243	111.368,50
MC	FER	FERROVIAL SE	F	43,4800	07-05-25	43,7800	43,0300	43,2300	43,2739	2.016.399	87.915.408,47
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,4400	07-05-25	6,5500	6,3200	6,5300	6,4396	149.040	959.761,14
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3025	07-05-25	0,3040	0,2975	0,3010	0,2996	6.883.232	2.062.491,09
MC	SCYR	SACYR	F	3,3000	07-05-25	3,3360	3,3020	3,3100	3,3146	1.676.026	5.555.294,72
		TOTAL SUBSECTOR:								11.046.007	120.220.119,67
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	07-05-25			27,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9850	07-05-25	3,0200	2,9800	3,0000	3,0010	13.047	39.154,22
		TOTAL SUBSECTOR:								13.047	39.154,22
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1196	07-05-25	0,1212	0,1188	0,1196	0,1202	932.218	112.006,98

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	20,0800	07-05-25	20,5000	19,5400	20,1200	20,0135	584.924	11.706.348,47		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1900	06-05-25	1,2200	1,1900	1,2200	1,2167	8.607	10.472,28		
MC	MDF	DURO FELGUERA	F	0,2880	07-05-25	0,2930	0,2780	0,2820	0,2856	480.932	137.366,20		
MC	TRE	TECNICAS REUNIDAS	F	15,8300	07-05-25	16,1500	15,7100	16,0700	16,0099	142.590	2.282.847,31		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.149.271	14.249.041,24		
AEROSPAICIAL													
MC	AIR	AIRBUS SE	F	154,2200	07-05-25	158,4600	155,7800	158,1000	157,2717	3.922	616.819,66		
		TOTAL SUBSECTOR:								3.922	616.819,66		
TOTAL SECTOR:										18.259.695	161.945.860,91		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4000	07-05-25	3,4200	3,4200	3,4200	3,4200	1.795	6.138,90		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	80,0000	07-05-25	81,4000	80,4000	80,0000	80,9026	383	30.985,70		
MC	EBRO	EBRO FOODS	F	16,8800	07-05-25	17,0000	16,8000	16,8600	16,8727	21.662	365.495,48		
MC	NTH	NATURHOUSE HEALTH	F	1,7200	07-05-25	1,7400	1,7300	1,7400	1,7359	6.204	10.769,24		
MC	OLE	DEOLEO	F	0,1780	07-05-25	0,1780	0,1760	0,1780	0,1780	114.569	20.388,91		
MC	PVA	PESCANOVA	F	0,3330	07-05-25	0,3330	0,3200	0,3220	0,3225	248.858	80.259,78		
MC	RIO	BODEGAS RIOJANAS	F	3,4795	05-05-25	3,4945	3,4945	3,4795	3,4945	15	52,42		
MC	VIS	VISCOFAN	F	64,5000	07-05-25	65,1000	63,7000	63,7000	63,8859	33.269	2.125.420,80		
		TOTAL SUBSECTOR:								426.755	2.639.511,23		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8600	07-05-25	4,9000	4,6200	4,8400	4,7989	2.067	9.919,34		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,0100	07-05-25	46,7000	45,9900	46,2400	46,2625	1.907.602	88.250.524,17		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4600	07-05-25	0,4650	0,4500	0,4520	0,4561	401.604	183.190,80		
MC	PUIG	PUIG BRANDS	F	16,4200	07-05-25	16,9300	16,4300	16,6800	16,7044	315.272	5.266.500,86		
		TOTAL SUBSECTOR:								2.626.545	93.710.135,17		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8040	07-05-25	2,8380	2,8060	2,8240	2,8246	292.073	825.043,38		

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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	20,9000	07-05-25	22,3000	20,8000	20,8000	21,5406	34.097	734.469,50
MC	MCM	MIQUEL Y COSTAS	F	13,8500	07-05-25	14,1000	13,8500	14,0000	13,9992	7.085	99.184,60
		TOTAL SUBSECTOR:								333.255	1.658.697,48
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,2200	07-05-25	10,2600	9,9800	9,9900	10,1273	119.488	1.210.117,84
MC	ATRY	ATRY S HEALTH	F	2,9500	07-05-25	2,9500	2,8200	2,8600	2,8648	27.062	77.528,05
MC	FAE	FAES FARMA	F	4,2300	07-05-25	4,3300	4,2550	4,2700	4,2816	319.264	1.366.955,59
MC	GRF	GRIFOLS CLASE A	F	8,1700	07-05-25	8,2540	8,0660	8,1580	8,1558	1.555.037	12.682.621,47
MC	GRF.P	GRIFOLS CLASE B	F	6,4200	07-05-25	6,4700	6,2850	6,3900	6,4034	204.279	1.308.075,69
MC	ORY	ORYZON GENOMICS	F	2,6600	07-05-25	2,8150	2,6800	2,7050	2,7275	884.222	2.411.673,12
MC	PHM	PHARMA MAR	F	73,5000	07-05-25	74,1500	72,5000	73,8000	73,4814	32.236	2.368.745,10
MC	PRM	PRIM	F	10,6500	07-05-25	10,8000	10,6500	10,7500	10,7579	2.989	32.155,25
MC	RJF	REIG JOFRE	F	2,9900	07-05-25	3,0200	2,9800	3,0000	3,0009	12.406	37.229,08
MC	ROVI	LABORATORIOS ROVI	F	51,3500	07-05-25	54,3000	51,3500	52,7000	52,9367	151.967	8.044.628,95
		TOTAL SUBSECTOR:								3.308.950	29.539.730,14
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,9000	07-05-25	96,1000	94,0000	95,7000	94,9868	39.928	3.792.634,50
		TOTAL SUBSECTOR:								39.928	3.792.634,50
TOTAL SECTOR:										6.735.433	131.340.708,52
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0700	07-05-25	4,1750	4,0500	4,0500	4,0609	615	2.497,46
MC	EDR	EDREAMS ODIGEO	F	7,5000	07-05-25	7,5100	7,3800	7,4000	7,4337	56.181	417.631,61
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4700	07-05-25	6,6000	6,3950	6,4300	6,4493	222.699	1.436.255,08
MC	NHH	MINOR HOTELS	F	6,2800	07-05-25	6,3400	6,3100	6,3200	6,3187	1.894	11.967,69
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								281.389	1.868.351,84
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	25,6000	07-05-25	26,2000	25,4000	25,8000	25,8297	56.879	1.469.167,60
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								56.879	1.469.167,60

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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	5,7400	07-05-25	5,7900	5,7200	5,7700	5,7556	233.333	1.342.972,64								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2100	07-05-25	3,2560	3,1600	3,2540	3,1922	2.804	8.950,98								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4080	07-05-25	0,4140	0,3980	0,4110	0,4058	78.961	32.043,96								
MC	SQRL	SQUIRREL MEDIA	F	2,5000	07-05-25	2,5500	2,3800	2,4300	2,4643	54.293	133.795,09								
MC	VOC	VOCENTO	F	0,7000	07-05-25	0,7000	0,6920	0,6940	0,6942	7.448	5.170,06								
		TOTAL SUBSECTOR:								376.839	1.522.932,73								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	230,6000	07-05-25	232,4000	227,8000	229,2000	229,3904	110.653	25.382.736,80								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,3400	07-05-25	3,4120	3,3380	3,4120	3,3826	10.819.741	36.599.229,12								
MC	LOG	LOGISTA	F	31,0000	07-05-25	31,1600	30,7400	30,7600	30,8482	193.509	5.969.396,30								
		TOTAL SUBSECTOR:								11.123.903	67.951.362,22								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,7970	07-05-25	0,8050	0,7920	0,8000	0,7987	485.425	387.726,68								
MC	CBAV	CLINICA BAVIERA	F	37,6000	07-05-25	37,9000	37,2000	37,3000	37,6378	3.909	147.126,20								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6650	07-05-25	2,7050	2,5550	2,6900	2,6671	472.115	1.259.200,66								
		TOTAL SUBSECTOR:								961.449	1.794.053,54								
TOTAL SECTOR:										12.800.459	74.605.867,93								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,5500	07-05-25	12,8050	12,5700	12,8050	12,7577	8.580.926	109.472.697,81								
MC	BKT	BANKINTER	F	10,8200	07-05-25	10,9450	10,8200	10,9350	10,9134	1.235.691	13.485.581,44								
MC	CABK	CAIXABANK	F	7,0360	07-05-25	7,1800	7,0600	7,1660	7,1463	9.921.857	70.903.825,94								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	2,5530	07-05-25	2,6460	2,5550	2,6460	2,6244	20.195.113	53.000.270,72								
MC	SAN	BANCO SANTANDER	F	6,3510	07-05-25	6,5610	6,3650	6,5610	6,5048	67.686.588	436.367.440,84								
MC	UNI	UNICAJA BANCO	F	1,7580	07-05-25	1,8050	1,7650	1,8050	1,7941	7.403.102	13.281.636,77								
		TOTAL SUBSECTOR:								115.023.277	696.511.453,52								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,7500	07-05-25	48,8500	48,7500	48,7500	48,7744	87.539	4.269.254,65								
MC	LDA	LINEA DIRECTA	F	1,3060	07-05-25	1,3120	1,2820	1,2980	1,2978	319.673	414.876,04								
MC	MAP	MAPFRE, S.A.	F	3,3100	07-05-25	3,3620	3,3140	3,3300	3,3344	3.863.429	12.881.943,41								
		TOTAL SUBSECTOR:								4.270.641	17.566.074,10								

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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	ALNT	ALANTRA PARTNERS	F	8,7200	07-05-25	8,7600	8,5400	8,6200	8,6320	23.641	204.068,80
MC	IMC	INMOCEMENTO	F	3,0850	07-05-25	3,1450	3,0900	3,1400	3,1191	40.436	126.125,33
		TOTAL SUBSECTOR:								64.077	330.194,13
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	14,0000	07-05-25	13,6000	13,5000	14,0000	13,5664	110	1.492,30
		TOTAL SUBSECTOR:								110	1.492,30
TOTAL SECTOR:										119.358.105	714.409.214,05
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,7800	07-05-25	34,8500	34,3100	34,5000	34,5444	1.012.483	34.975.595,07
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0400	07-05-25	3,1000	3,0550	3,0650	3,0793	407.891	1.256.031,96
MC	EZE	GRUPO EZENTIS	F	0,1142	07-05-25	0,1228	0,1134	0,1200	0,1188	5.786.079	687.559,78
MC	TEF	TELEFONICA	F	4,5280	07-05-25	4,5170	4,4200	4,4680	4,4639	9.968.207	44.492.338,97
		TOTAL SUBSECTOR:								17.174.660	81.411.525,78
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1550	07-05-25	0,1560	0,1520	0,1530	0,1534	9.414.088	1.444.228,04
MC	AMS	AMADEUS IT GROUP	F	70,2600	07-05-25	70,2600	66,1600	67,1400	67,4027	1.265.420	85.292.830,18
MC	HBX	HBX GROUP	F	9,0200	07-05-25	9,2000	8,9400	9,1500	9,1093	93.536	852.045,32
MC	IDR	INDRA, SERIE A	F	29,8600	07-05-25	30,2800	29,4400	30,0800	29,9850	1.038.453	31.138.014,46
		TOTAL SUBSECTOR:								11.811.497	118.727.118,00
TOTAL SECTOR:										28.986.157	200.138.643,78
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	28,2000	07-05-25	28,2500	27,3000	27,4500	27,5766	28.215	778.074,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,2000	07-05-25	7,4500	7,4500	7,4500	7,4500	1.828	13.618,60
MC	HOME	NEINOR HOMES	F	15,3600	07-05-25	15,4200	15,2000	15,2400	15,2781	229.327	3.503.688,00
MC	ISUR	INMOBILIARIA DEL SUR	F	11,6000	07-05-25	11,4000	11,4000	11,6000	11,4000	367	4.183,80
MC	LIB	LIBERTAS 7	F	1,7000	07-05-25	1,7500	1,6500	1,6600	1,6951	12.188	20.660,11
MC	MTB	MONTEBALITO	F	1,4200	07-05-25	1,4200	1,4200	1,4200	1,4200	100	142,00

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	07-05-25	11,8500	11,6000	11,7000	11,7222	51.620	605.101,95		
MC	NYE	NYESA VALORES CORPORACION	F	0,0068	07-05-25	0,0076	0,0064	0,0074	0,0071	87.738.960	620.004,29		
MC	REN	RENTA CORPORACION	F	0,6950	07-05-25	0,7178	0,7178	0,7178	0,7178	600	430,68		
MC	RLIA	REALIA BUSINESS	F	0,9380	07-05-25	0,9380	0,9160	0,9220	0,9221	8.557	7.890,22		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								88.071.762	5.553.794,55		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,5500	06-05-25			7,5500					
MC	COL	INMOBILIARIA COLONIAL	F	5,8050	07-05-25	5,8600	5,7650	5,8000	5,8188	545.164	3.172.174,46		
MC	MRL	MERLIN PROPERTIES	F	10,2700	07-05-25	10,0800	9,8900	9,9700	9,9875	1.064.535	10.629.568,00		
		TOTAL SUBSECTOR:								1.609.699	13.801.742,46		
TOTAL SECTOR:										89.681.461	19.355.537,01		
DERECHOS													
DERECHOS													
MC	OHL.D	OHLA D2025-ABRIL	F	0,0048	07-05-25	0,0048	0,0042	0,0047	0,0045	55.543.450	247.662,95		
		TOTAL SUBSECTOR:								55.543.450	247.662,95		
TOTAL SECTOR:										55.543.450	247.662,95		
TOTAL GENERAL:										351.404.289	1.615.909.705,14		