

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
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	11,0850	08-05-25	11,3000	11,1250	11,2650	11,2558	3.650.306	41.087.185,42		
		TOTAL SUBSECTOR:								3.650.306	41.087.185,42		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	25,2100	08-05-25	25,8500	25,3800	25,5700	25,6496	1.309.950	33.599.757,40		
MC	ENG	ENAGAS	F	13,3700	08-05-25	13,4950	13,3200	13,3200	13,3631	638.267	8.529.197,51		
MC	IBE	IBERDROLA	F	15,4900	08-05-25	15,6050	15,4600	15,4900	15,5023	7.054.644	109.363.180,90		
MC	NTGY	NATURGY ENERGY GROUP	F	25,8000	08-05-25	25,9800	25,7600	25,7800	25,8187	158.028	4.080.076,02		
MC	RED	REDEIA CORPORACIÓN	F	17,5000	08-05-25	17,7100	17,4400	17,6500	17,6457	1.108.842	19.566.251,74		
		TOTAL SUBSECTOR:								10.269.731	175.138.463,57		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	8,4000	08-05-25	8,3800	8,2000	8,3400	8,2892	20.019	165.941,40		
		TOTAL SUBSECTOR:								20.019	165.941,40		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5540	08-05-25	1,5620	1,5440	1,5520	1,5491	234.340	363.344,47		
MC	ANE	ACCIONA ENERGIA	F	15,9800	08-05-25	16,5900	15,9700	16,5900	16,5131	295.690	4.882.769,85		
MC	ENER	ECOENER	F	4,4600	08-05-25	4,6900	4,6400	4,6400	4,6542	948	4.412,16		
MC	GRE	GREENERGY	F	51,0000	08-05-25	52,3000	51,2000	51,4000	51,6906	31.679	1.637.443,65		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,2820	08-05-25	6,5460	6,2900	6,4000	6,4508	847.446	5.466.737,44		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.410.103	12.354.707,57		
TOTAL SECTOR:										15.350.159	228.746.297,96		

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,9150	08-05-25	10,1000	9,8650	9,9450	9,9751	805.177	8.031.708,53
MC	APAM	APERAM		F	25,4400	08-05-25	26,1200	25,5200	25,9400	25,7743	2.897	74.668,08
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2980	08-05-25	0,3045	0,2960	0,2990	0,2997	1.964.293	588.618,12

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	23,6000	08-05-25	23,8000	23,3000	23,7500	23,6691	91.846	2.173.911,00
OF	DESA	DESA	F	14,7000	25-04-25			14,7000			
MC	LGT	LINGOTES ESPECIALES	F	6,0500	08-05-25			6,0500			
MC	MTS	ARCELORMITTAL	F	26,5300	08-05-25	27,0700	26,6300	26,6600	26,8162	82.673	2.216.976,18
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5600	08-05-25	0,5680	0,5590	0,5600	0,5626	452.319	254.488,93
MC	TUB	TUBACEX	F	3,8000	08-05-25	3,8350	3,7800	3,7950	3,8066	140.836	536.101,07
		TOTAL SUBSECTOR:								3.540.041	13.876.471,91
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,1000	08-05-25	8,2800	7,9800	8,2400	8,1472	3.242	26.413,20
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	44,5000	08-05-25	47,0000	44,1000	46,6000	45,8764	114.490	5.252.391,30
MC	ENO	ELEC NOR	F	20,1000	08-05-25	20,2500	19,8800	20,1500	20,1173	75.317	1.515.175,14
MC	GEST	GESTAMP AUTOMOCION	F	2,6340	08-05-25	2,7160	2,5920	2,6880	2,6735	651.758	1.742.486,31
MC	NEA	NICOLAS CORREA	F	11,0000	08-05-25	11,2000	11,0000	11,2000	11,1402	3.287	36.617,80
MC	TLGO	TALGO	F	3,3600	08-05-25	3,3850	3,3300	3,3650	3,3600	62.641	210.477,09
		TOTAL SUBSECTOR:								910.735	8.783.560,84
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,1500	08-05-25	56,8500	55,9000	56,3000	56,3947	171.943	9.696.677,00
MC	ANA	ACCIONA	F	122,6000	08-05-25	127,5000	123,2000	125,9000	126,0989	62.100	7.830.741,80
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	08-05-25	10,9000	10,6200	10,7400	10,7194	9.443	101.223,12
MC	FER	FERROVIAL SE	F	43,2300	08-05-25	43,9700	43,4600	43,5900	43,6201	545.746	23.805.518,94
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,5300	08-05-25	6,7200	6,5000	6,5800	6,6130	98.653	652.466,39
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3010	08-05-25	0,3260	0,2970	0,3155	0,3084	19.243.488	5.933.924,74
MC	SCYR	SACYR	F	3,3100	08-05-25	3,3280	3,3100	3,3200	3,3201	1.397.234	4.639.020,88
		TOTAL SUBSECTOR:								21.528.607	52.659.572,87
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	07-05-25			27,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0000	08-05-25	3,0350	2,9800	3,0050	3,0158	12.285	37.048,54
		TOTAL SUBSECTOR:								12.285	37.048,54
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1196	08-05-25	0,1222	0,1190	0,1216	0,1206	2.464.083	297.067,07

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	20,1200	08-05-25	20,5400	19,7200	20,3600	20,3189	321.445	6.531.394,18		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2200	08-05-25	1,2500	1,2200	1,2400	1,2381	9.806	12.141,04		
MC	MDF	DURO FELGUERA	F	0,2820	08-05-25	0,2930	0,2830	0,2840	0,2849	274.940	78.328,45		
MC	TRE	TECNICAS REUNIDAS	F	16,0700	08-05-25	16,3700	15,9500	16,0300	16,1260	150.203	2.422.169,53		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.220.477	9.341.100,27		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	158,1000	08-05-25	159,3000	158,2200	158,5600	158,8995	3.641	578.553,26		
		TOTAL SUBSECTOR:								3.641	578.553,26		
TOTAL SECTOR:										29.215.786	85.276.307,69		

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	08-05-25	80,2000	79,6000	80,0000	79,9143	350	27.970,00
MC	EBRO	EBRO FOODS	F	16,8600	08-05-25	16,9600	16,8000	16,8800	16,8693	21.196	357.562,44
MC	NTH	NATURHOUSE HEALTH	F	1,7400	08-05-25	1,7700	1,7150	1,7500	1,7426	4.919	8.572,07
MC	OLE	DEOLEO	F	0,1780	08-05-25	0,1900	0,1745	0,1805	0,1801	796.932	143.557,41
MC	PVA	PESCANOVA	F	0,3220	08-05-25	0,3340	0,3160	0,3270	0,3255	99.708	32.456,30
MC	RIO	BODEGAS RIOJANAS	F	3,4795	08-05-25			3,4795			
MC	VIS	VISCOFAN	F	63,7000	08-05-25	64,4000	63,6000	63,9000	63,9996	34.634	2.216.561,40
TOTAL SUBSECTOR:										957.739	2.786.679,62
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8400	08-05-25	4,9600	4,7000	4,7000	4,8483	8.250	39.998,74
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,2400	08-05-25	46,8800	46,1500	46,4800	46,4757	1.244.040	57.817.578,50
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4520	08-05-25	0,4520	0,4260	0,4430	0,4380	740.635	324.423,94
MC	PUIG	PUIG BRANDS	F	16,6800	08-05-25	17,0100	16,5800	16,9600	16,8955	342.842	5.792.493,26
TOTAL SUBSECTOR:										2.335.767	63.974.494,44
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8240	08-05-25	2,8600	2,8200	2,8440	2,8437	291.997	830.341,16

Renta VariableEquities

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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	20,8000	08-05-25	20,8000	20,2000	20,3000	20,5389	8.199	168.398,70
MC	MCM	MIQUEL Y COSTAS	F	14,0000	08-05-25	14,1500	14,0000	14,0000	14,0534	3.889	54.653,55
		TOTAL SUBSECTOR:								304.085	1.053.393,41
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,9900	08-05-25	10,0200	9,7500	9,8000	9,8505	136.221	1.341.850,99
MC	ATRY	ATRY S HEALTH	F	2,8600	08-05-25	2,9500	2,8500	2,8900	2,8967	32.702	94.728,18
MC	FAE	FAES FARMA	F	4,2700	08-05-25	4,3100	4,2550	4,2850	4,2836	157.508	674.702,85
MC	GRF	GRIFOLS CLASE A	F	8,1580	08-05-25	8,1940	8,0800	8,1300	8,1240	1.656.040	13.453.745,09
MC	GRF.P	GRIFOLS CLASE B	F	6,3900	08-05-25	6,4100	6,3050	6,3300	6,3482	69.253	439.631,89
MC	ORY	ORYZON GENOMICS	F	2,7050	08-05-25	2,8350	2,6550	2,7450	2,7530	1.220.981	3.361.363,88
MC	PHM	PHARMA MAR	F	73,8000	08-05-25	74,8000	73,3000	73,9500	74,0649	27.695	2.051.226,35
MC	PRM	PRIM	F	10,7500	08-05-25	11,0500	10,7500	10,9500	10,8515	18.200	197.497,30
MC	RJF	REIG JOFRE	F	3,0000	08-05-25	3,0200	2,9800	2,9900	3,0045	29.567	88.834,82
MC	ROVI	LABORATORIOS ROVI	F	52,7000	08-05-25	53,4500	52,6500	52,7500	52,8857	65.306	3.453.755,45
		TOTAL SUBSECTOR:								3.413.473	25.157.336,80
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,7000	08-05-25	96,1000	94,2000	94,9000	94,8914	22.843	2.167.603,50
		TOTAL SUBSECTOR:								22.843	2.167.603,50
TOTAL SECTOR:										7.033.907	95.139.507,77
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0500	08-05-25	4,1350	3,9000	3,9000	3,9510	14.291	56.463,68
MC	EDR	EDREAMS ODIGEO	F	7,4000	08-05-25	7,5500	7,4000	7,5000	7,4921	66.910	501.299,45
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4300	08-05-25	6,3700	6,1400	6,2850	6,2590	804.032	5.032.360,43
MC	NHH	MINOR HOTELS	F	6,3200	08-05-25	6,3300	6,3100	6,3300	6,3188	6.087	38.462,55
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								891.320	5.628.586,11
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	25,8000	08-05-25	26,8000	25,8000	26,0000	26,2376	46.346	1.216.007,20
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								46.346	1.216.007,20
MEDIOS COMUNICAC. Y PUBLICIDAD											

Renta VariableEquities

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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						
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,7700	08-05-25	5,8300	5,7700	5,8100	5,8031	283.390	1.644.554,00		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2540	08-05-25	3,2560	3,2500	3,2500	3,2520	7.850	25.528,10		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4110	08-05-25	0,4200	0,4040	0,4160	0,4109	188.929	77.627,20		
MC	SQRL	SQUIRREL MEDIA	F	2,4300	08-05-25	2,4300	2,3300	2,3600	2,3801	32.594	77.577,99		
MC	VOC	VOCENTO	F	0,6940	08-05-25	0,6880	0,6440	0,6620	0,6636	188.081	124.817,44		
		TOTAL SUBSECTOR:								700.844	1.950.104,73		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	229,2000	08-05-25	231,0000	228,4000	229,0000	229,1878	96.286	22.067.581,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,4120	08-05-25	3,5410	3,3590	3,5070	3,4781	14.876.051	51.740.527,35		
MC	LOG	LOGISTA	F	30,7600	08-05-25	30,4000	28,1000	28,1800	28,6365	1.733.443	49.639.659,32		
		TOTAL SUBSECTOR:								16.705.780	123.447.768,27		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8000	08-05-25	0,8030	0,7920	0,7990	0,7981	284.568	227.099,62		
MC	CBAV	CLINICA BAVIERA	F	37,3000	08-05-25	38,0000	37,2000	37,9000	37,5704	3.833	144.007,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6900	08-05-25	2,7850	2,6800	2,7500	2,7338	516.655	1.412.433,98		
		TOTAL SUBSECTOR:								805.056	1.783.541,00		
TOTAL SECTOR:										19.149.346	134.026.007,31		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,8050	08-05-25	12,8600	12,6900	12,8150	12,8048	6.986.027	89.454.789,39		
MC	BKT	BANKINTER	F	10,9350	08-05-25	11,0250	10,9200	10,9650	10,9637	1.207.916	13.243.251,17		
MC	CABK	CAIXABANK	F	7,1660	08-05-25	7,2700	7,1860	7,2700	7,2421	9.906.085	71.740.371,43		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,6460	08-05-25	2,6730	2,6160	2,6260	2,6433	14.852.430	39.259.193,07		
MC	SAN	BANCO SANTANDER	F	6,5610	08-05-25	6,6530	6,5300	6,6530	6,6133	36.699.029	242.702.863,60		
MC	UNI	UNICAJA BANCO	F	1,8050	08-05-25	1,8140	1,7840	1,8030	1,8010	7.277.886	13.107.488,58		
		TOTAL SUBSECTOR:								76.929.373	469.507.957,24		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,7500	08-05-25	48,8500	48,7500	48,8000	48,7962	182.602	8.910.277,15		
MC	LDA	LINEA DIRECTA	F	1,2980	08-05-25	1,3000	1,2760	1,2900	1,2872	253.557	326.389,69		
MC	MAP	MAPFRE, S.A.	F	3,3300	08-05-25	3,3540	3,3180	3,3440	3,3438	1.812.886	6.061.924,70		
		TOTAL SUBSECTOR:								2.249.045	15.298.591,54		

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			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,6200	08-05-25	8,6600	8,5400	8,6600	8,6102	4.149	35.723,64
MC	IMC	INMOCEMENTO	F	3,1400	08-05-25	3,1700	3,1300	3,1700	3,1457	78.665	247.457,51
		TOTAL SUBSECTOR:								82.814	283.181,15
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	14,0000	08-05-25	13,9000	13,6000	13,8000	13,8072	651	8.988,50
		TOTAL SUBSECTOR:								651	8.988,50
TOTAL SECTOR:										79.261.883	485.098.718,43

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	34,5000	08-05-25	33,9700	32,7200	33,4100	33,4279	1.935.988	64.716.108,88
MC	DOM	GLOBAL DOMINION ACCESS		F	3,0650	08-05-25	3,0950	3,0350	3,0450	3,0591	146.617	448.521,88
MC	EZE	GRUPO EZENTIS		F	0,1200	08-05-25	0,1250	0,1168	0,1180	0,1197	5.258.034	629.426,48
MC	TEF	TELEFONICA		F	4,4680	08-05-25	4,5020	4,4520	4,4760	4,4764	5.639.017	25.242.239,06
		TOTAL SUBSECTOR:									12.979.656	91.036.296,30
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1530	08-05-25	0,1542	0,1504	0,1520	0,1526	6.606.505	1.008.163,05
MC	AMS	AMADEUS IT GROUP		F	67,1400	08-05-25	68,2600	66,1000	67,8800	67,7004	760.398	51.479.261,86
MC	HBX	HBX GROUP		F	9,1500	08-05-25	9,4500	9,0300	9,3000	9,2992	215.688	2.005.721,74
MC	IDR	INDRA, SERIE A		F	30,0800	08-05-25	30,5600	30,0600	30,1600	30,3235	749.745	22.734.882,80
		TOTAL SUBSECTOR:									8.332.336	77.228.029,45
TOTAL SECTOR:											21.311.992	168.264.325,75

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	27,4500	08-05-25	28,4000	27,3000	27,9500	27,8797	33.352	929.845,25
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	15,2400	08-05-25	15,5200	15,2200	15,2600	15,3462	539.063	8.272.586,38
MC	ISUR	INMOBILIARIA DEL SUR		F	11,6000	08-05-25	11,5000	11,3000	11,5000	11,4944	1.770	20.345,00
MC	LIB	LIBERTAS 7		F	1,6600	08-05-25	1,6700	1,6700	1,6700	1,6700	1.000	1.670,00
MC	MTB	MONTEBALITO		F	1,4200	08-05-25	1,4300	1,4300	1,4300	1,4300	5.222	7.467,46

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 <i>VWAP</i>
MC	MVC	METROVACESA	F	11,7000	08-05-25	11,8000	11,7000	11,7000	11,7335	40.426	474.338,25		
MC	NYE	NYESA VALORES CORPORACION	F	0,0074	08-05-25	0,0080	0,0070	0,0076	0,0076	92.795.200	701.593,04		
MC	REN	RENTA CORPORACION	F	0,7178	08-05-25	0,7199	0,6950	0,7199	0,7111	11.276	8.018,81		
MC	RLIA	REALIA BUSINESS	F	0,9220	08-05-25	0,9600	0,9200	0,9220	0,9399	12.458	11.709,43		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								93.439.767	10.427.573,62		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,5500	06-05-25			7,5500					
MC	COL	INMOBILIARIA COLONIAL	F	5,8000	08-05-25	5,8550	5,7650	5,8300	5,8173	621.851	3.617.509,21		
MC	MRL	MERLIN PROPERTIES	F	9,9700	08-05-25	10,1600	10,0100	10,0800	10,0753	796.871	8.028.683,80		
		TOTAL SUBSECTOR:								1.418.722	11.646.193,01		
TOTAL SECTOR:										94.858.489	22.073.766,63		
DERECHOS													
DERECHOS													
MC	OHL.D	OHLA D2025-ABRIL	F	0,0047	08-05-25	0,0088	0,0043	0,0073	0,0052	134.365.100	703.582,57		
		TOTAL SUBSECTOR:								134.365.100	703.582,57		
TOTAL SECTOR:										134.365.100	703.582,57		
TOTAL GENERAL:										400.546.662	1.219.328.514,11		