

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	11,7550	21-05-25	11,7600	11,5350	11,6000	11,6196	3.278.002	38.089.065,45		
		TOTAL SUBSECTOR:								3.278.002	38.089.065,45		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	27,2600	21-05-25	27,4200	27,1400	27,3700	27,3199	667.180	18.227.313,44		
MC	ENG	ENAGAS	F	13,8100	21-05-25	13,8700	13,7050	13,8350	13,8049	581.667	8.029.839,75		
MC	IBE	IBERDROLA	F	16,1550	21-05-25	16,2050	15,9850	16,1700	16,1442	6.060.761	97.846.402,29		
MC	NTGY	NATURGY ENERGY GROUP	F	26,5000	21-05-25	26,5800	26,3000	26,4600	26,4338	339.846	8.983.409,42		
MC	RED	REDEIA CORPORACIÓN	F	18,6600	21-05-25	18,7500	18,4000	18,5200	18,5311	1.256.143	23.301.499,50		
		TOTAL SUBSECTOR:								8.905.597	156.388.464,40		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	8,1000	21-05-25	8,4000	8,0400	8,3000	8,2184	185.202	1.522.061,04		
		TOTAL SUBSECTOR:								185.202	1.522.061,04		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5520	21-05-25	1,5560	1,5360	1,5500	1,5466	106.126	164.135,60		
MC	ANE	ACCIONA ENERGIA	F	17,9200	21-05-25	17,8600	17,5700	17,7100	17,7113	352.704	6.246.831,15		
MC	ENER	ECOENER	F	4,7000	21-05-25	4,8000	4,6000	4,7000	4,6496	21.434	99.659,02		
MC	GRE	GRENERGY	F	55,0000	21-05-25	59,6000	54,3000	57,2000	57,4855	108.165	6.217.859,25		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,5320	21-05-25	6,6860	6,4220	6,5900	6,5855	1.386.137	9.128.438,33		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.974.566	21.856.923,35		
TOTAL SECTOR:										14.343.367	217.856.514,24		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	10,7400	21-05-25	10,7000	10,4800	10,5000	10,5446	517.261	5.454.290,92		
MC	APAM	APERAM	F	27,2200	21-05-25	27,3800	26,4000	26,4600	26,7777	9.741	260.841,52		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2985	21-05-25	0,2990	0,2895	0,2920	0,2920	1.404.004	409.927,78		

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					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	CIE	CIE AUTOMOTIVE	F	24,1000	21-05-25	24,3500	23,8500	23,9500	23,9440	32.749	784.142,15
OF	DESA	DESA	F	15,5000	21-05-25	15,5000	15,5000	15,5000	15,5000	1	15,50
MC	LGT	LINGOTES ESPECIALES	F	6,0000	21-05-25	6,0000	5,9000	5,9500	5,9829	1.263	7.556,40
MC	MTS	ARCELORMITTAL	F	27,7100	21-05-25	27,5100	26,6000	26,6700	26,8707	257.858	6.928.819,33
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5690	21-05-25	0,5680	0,5590	0,5630	0,5624	472.655	265.819,36
MC	TUB	TUBACEX	F	3,9800	21-05-25	3,9900	3,9000	3,9650	3,9453	405.762	1.601.185,32
		TOTAL SUBSECTOR:								3.101.294	15.712.598,28
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,4000	21-05-25	8,4000	8,2600	8,2600	8,3369	3.754	31.296,90
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	47,8500	21-05-25	47,9500	47,4500	47,9500	47,8495	52.481	2.511.189,75
MC	ENO	ELECNR	F	21,0000	21-05-25	21,2000	20,8000	21,0000	20,9630	91.008	1.907.799,50
MC	GEST	GESTAMP AUTOMOCION	F	2,8780	21-05-25	2,8800	2,8240	2,8260	2,8366	255.678	725.269,89
MC	NEA	NICOLAS CORREA	F	11,7500	21-05-25	11,9000	11,1500	11,7500	11,6430	16.020	186.520,90
MC	TLGO	TALGO	F	3,3700	21-05-25	3,3800	3,3100	3,3250	3,3310	44.333	147.673,41
		TOTAL SUBSECTOR:								463.274	5.509.750,35
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	60,0500	21-05-25	60,3000	59,4000	60,3000	60,1187	362.855	21.799.919,53
MC	ANA	ACCIONA	F	135,6000	21-05-25	135,0000	133,2000	134,9000	134,4639	83.866	11.290.037,35
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	12,6200	21-05-25	12,7400	12,3600	12,7400	12,5744	29.419	369.927,38
MC	FER	FERROVIAL SE	F	46,6400	21-05-25	46,5200	45,8500	45,9600	46,0806	750.882	34.601.118,44
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,9900	21-05-25	6,9600	6,7800	6,9200	6,8851	182.656	1.257.603,16
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3275	21-05-25	0,3355	0,3220	0,3300	0,3279	14.578.763	4.763.821,15
MC	SCYR	SACYR	F	3,5280	21-05-25	3,5820	3,4620	3,5720	3,5424	2.177.232	7.712.567,77
		TOTAL SUBSECTOR:								18.165.673	81.794.994,78
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	21-05-25	27,6000	27,6000	27,6000	27,6000	1.600	44.160,00
		TOTAL SUBSECTOR:								1.600	44.160,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9800	21-05-25	3,0300	2,9800	3,0200	2,9980	17.937	53.774,38
		TOTAL SUBSECTOR:								17.937	53.774,38
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1224	21-05-25	0,1220	0,1200	0,1206	0,1205	1.326.119	159.863,41

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				Nº Valores N. of Stocks		Efectivo Turnover	
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	21,7400	21-05-25	21,7000	21,2200	21,2400	21,3776	417.759	8.930.697,68				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	21-05-25	1,3200	1,2500	1,2800	1,2820	152.680	195.732,73				
MC	MDF	DURO FELGUERA	F	0,2690	21-05-25	0,2735	0,2625	0,2650	0,2650	348.869	92.440,76				
MC	TRE	TECNICAS REUNIDAS	F	17,8800	21-05-25	18,0400	17,7100	17,9900	17,8739	115.876	2.071.161,53				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.361.303	11.449.896,11				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	162,3000	21-05-25	161,4800	160,0600	161,2800	160,9811	2.679	431.268,40				
		TOTAL SUBSECTOR:								2.679	431.268,40				
TOTAL SECTOR:										24.113.760	114.996.442,30				

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	21-05-25	3,4200	3,4200	3,4200	3,4200	182	622,44
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,9000	21-05-25	78,9000	78,5000	78,6000	78,6077	1.318	103.604,90
MC	EBRO	EBRO FOODS	F	17,4600	21-05-25	17,4800	17,2200	17,2800	17,3012	21.906	379.000,10
MC	NTH	NATURHOUSE HEALTH	F	1,7550	21-05-25	1,7950	1,7550	1,7750	1,7719	13.182	23.357,34
MC	OLE	DEOLEO	F	0,1880	21-05-25	0,1905	0,1870	0,1900	0,1893	208.051	39.375,34
MC	PVA	PESCANOVA	F	0,3240	21-05-25	0,3420	0,3250	0,3370	0,3300	265.336	87.567,88
MC	RIO	BODEGAS RIOJANAS	F	3,3400	21-05-25	3,4115	3,2260	3,4000	3,3608	2.505	8.418,79
MC	VIS	VISCOFAN	F	63,6000	21-05-25	63,6000	62,8000	63,3000	63,2464	40.617	2.568.880,80
TOTAL SUBSECTOR:										553.097	3.210.827,59
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7600	21-05-25	4,9400	4,7000	4,7800	4,7831	6.938	33.185,18
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,5700	21-05-25	48,5000	47,4800	48,2300	48,1000	1.381.352	66.443.067,31
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4700	21-05-25	0,4720	0,4620	0,4650	0,4661	386.487	180.123,51
MC	PUIG	PUIG BRANDS	F	16,9600	21-05-25	16,9300	16,5700	16,7000	16,7044	265.399	4.433.339,68
TOTAL SUBSECTOR:										2.040.176	71.089.715,68
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9660	21-05-25	2,9800	2,9340	2,9400	2,9469	257.616	759.166,42

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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	IBG	IBERPAPEL GESTION	F	19,8500	21-05-25	20,0000	19,5500	19,5500	19,7621	7.020	138.729,70
MC	MCM	MIQUEL Y COSTAS	F	14,3000	21-05-25	14,4000	14,0000	14,0500	14,2666	3.223	45.981,35
		TOTAL SUBSECTOR:								267.859	943.877,47
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,4600	21-05-25	10,6400	10,3400	10,5800	10,5264	105.525	1.110.803,34
MC	ATRY	ATRY S HEALTH	F	3,0900	21-05-25	3,1000	2,9800	3,0000	3,0204	60.389	182.398,60
MC	FAE	FAES FARMA	F	4,2550	21-05-25	4,2600	4,2100	4,2400	4,2370	102.971	436.283,27
MC	GRF	GRIFOLS CLASE A	F	9,5260	21-05-25	9,5900	9,2140	9,3420	9,3576	2.291.304	21.441.145,06
MC	GRF.P	GRIFOLS CLASE B	F	7,2350	21-05-25	7,2700	7,0650	7,2150	7,1518	125.827	899.885,69
MC	ORY	ORYZON GENOMICS	F	2,7800	21-05-25	2,7950	2,6800	2,7400	2,7302	459.844	1.255.473,41
MC	PHM	PHARMA MAR	F	88,7000	21-05-25	88,2500	85,8000	87,5000	87,1739	48.719	4.247.110,25
MC	PRM	PRIM	F	10,8500	21-05-25	10,8500	10,7500	10,7500	10,7816	984	10.609,10
MC	RJF	REIG JOFRE	F	3,0700	21-05-25	3,1200	3,0600	3,0700	3,1048	12.808	39.765,71
MC	ROVI	LABORATORIOS ROVI	F	52,8000	21-05-25	52,9000	51,5500	51,8000	51,9768	93.971	4.884.311,25
		TOTAL SUBSECTOR:								3.302.342	34.507.785,68
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,8000	21-05-25	99,5000	97,7000	97,9000	98,0382	23.317	2.285.956,30
		TOTAL SUBSECTOR:								23.317	2.285.956,30
TOTAL SECTOR:										6.186.791	112.038.162,72
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9400	21-05-25	4,0850	3,8300	3,8400	3,9401	16.638	65.555,36
MC	EDR	EDREAMS ODIGEO	F	8,0300	21-05-25	8,3700	7,9400	7,9600	8,0810	305.623	2.469.754,70
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7150	21-05-25	6,7000	6,6200	6,6200	6,6420	1.150.804	7.650.847,05
MC	NHH	MINOR HOTELS	F	6,3300	21-05-25	6,3500	6,3200	6,3500	6,3364	2.052	13.002,24
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.475.117	10.199.159,35
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	25,8000	21-05-25	26,5000	25,8000	26,0500	26,1085	29.543	771.323,65
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								29.543	771.323,65

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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	6,2500	21-05-25	6,2900	6,1900	6,2200	6,2246	434.850	2.706.752,95				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3340	21-05-25	3,3840	3,2900	3,3000	3,3350	28.532	95.153,45				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3940	21-05-25	0,3990	0,3900	0,3950	0,3930	66.588	26.170,82				
MC	SQRL	SQUIRREL MEDIA	F	2,3200	21-05-25	2,3500	2,3100	2,3100	2,3200	8.982	20.838,22				
MC	VOC	VOCENTO	F	0,6720	21-05-25	0,6760	0,6620	0,6720	0,6723	1.923	1.292,82				
		TOTAL SUBSECTOR:								540.875	2.850.208,26				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	243,0000	21-05-25	243,8000	239,6000	240,6000	240,7296	110.126	26.510.590,60				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9400	21-05-25	3,9390	3,8710	3,8770	3,8997	12.403.399	48.368.954,60				
MC	LOG	LOGISTA	F	29,0600	21-05-25	29,0600	28,6600	28,7200	28,7695	188.277	5.416.627,14				
		TOTAL SUBSECTOR:								12.701.802	80.296.172,34				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,8680	21-05-25	0,8710	0,8570	0,8700	0,8663	266.956	231.276,82				
MC	CBAV	CLINICA BAVIERA	F	38,5000	21-05-25	39,0000	38,3000	38,7000	38,5933	6.047	233.373,40				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7550	21-05-25	2,7400	2,7050	2,7400	2,7335	170.567	466.250,37				
		TOTAL SUBSECTOR:								443.570	930.900,59				
TOTAL SECTOR:										15.190.907	95.047.764,19				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,6950	21-05-25	13,7300	13,3650	13,6800	13,6291	6.376.905	86.911.538,30				
MC	BKT	BANKINTER	F	11,7350	21-05-25	11,7600	11,5950	11,7500	11,7227	1.348.168	15.804.140,21				
MC	CABK	CAIXABANK	F	7,6420	21-05-25	7,6760	7,5560	7,6760	7,6495	5.694.872	43.563.158,90				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	2,7860	21-05-25	2,8240	2,7710	2,8220	2,8053	12.548.223	35.201.318,27				
MC	SAN	BANCO SANTANDER	F	7,0360	21-05-25	7,0850	6,8700	7,0740	7,0160	25.087.439	176.012.313,88				
MC	UNI	UNICAJA BANCO	F	1,9310	21-05-25	1,9370	1,9070	1,9340	1,9231	5.399.817	10.384.124,97				
		TOTAL SUBSECTOR:								56.455.424	367.876.594,53				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0000	21-05-25	49,1000	49,0000	49,0500	49,0289	20.802	1.019.900,10				
MC	LDA	LINEA DIRECTA	F	1,2680	21-05-25	1,3660	1,2660	1,3620	1,3344	1.414.435	1.887.368,80				
MC	MAP	MAPFRE, S.A.	F	3,4840	21-05-25	3,4960	3,4340	3,4960	3,4779	3.000.635	10.436.798,30				
		TOTAL SUBSECTOR:								4.435.872	13.344.067,20				

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						Precedente Previous	Fecha Date	Del día Session			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,2600	21-05-25	8,3600	8,2000	8,2600	8,2607	6.216	51.348,74
MC	IMC	INMOCEMENTO	F	3,2200	21-05-25	3,1900	3,1600	3,1600	3,1763	18.552	58.926,60
		TOTAL SUBSECTOR:								24.768	110.275,34
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,7000	21-05-25	13,7000	13,6000	13,7000	13,6878	2.322	31.783,10
		TOTAL SUBSECTOR:								2.322	31.783,10
TOTAL SECTOR:										60.918.386	381.362.720,17

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F		33,5000	21-05-25	33,4600	32,7400	33,0700	33,0607	903.614	29.874.113,17
MC	DOM	GLOBAL DOMINION ACCESS	F		3,0700	21-05-25	3,0800	3,0400	3,0600	3,0587	161.609	494.313,72
MC	EZE	GRUPO EZENTIS	F		0,1160	21-05-25	0,1162	0,1130	0,1142	0,1141	1.624.760	185.440,38
MC	TEF	TELEFONICA	F		4,5710	21-05-25	4,6070	4,5330	4,6070	4,5937	9.187.478	42.182.657,92
		TOTAL SUBSECTOR:									11.877.461	72.736.525,19
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F		0,1494	21-05-25	0,1500	0,1476	0,1496	0,1492	4.338.202	647.056,22
MC	AMS	AMADEUS IT GROUP	F		73,6800	21-05-25	73,8000	72,8600	73,1000	73,1471	563.012	41.182.683,12
MC	HBX	HBX GROUP	F		9,8800	21-05-25	9,9400	9,6900	9,9000	9,8624	76.042	749.958,20
MC	IDR	INDRA, SERIE A	F		33,6600	21-05-25	33,6800	33,0200	33,5400	33,3636	822.144	27.429.643,30
		TOTAL SUBSECTOR:									5.799.400	70.009.340,84
TOTAL SECTOR:											17.676.861	142.745.866,03

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F		29,2500	21-05-25	29,0000	28,7500	28,8500	28,8389	12.886	371.618,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E		0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F		7,5500	20-05-25	7,5500	7,5500	7,5500	7,5500	379	2.861,45
MC	HOME	NEINOR HOMES	F		14,1200	21-05-25	14,1200	13,9200	14,0200	14,0078	73.163	1.024.852,80
MC	ISUR	INMOBILIARIA DEL SUR	F		11,4000	21-05-25	11,3000	11,3000	11,4000	11,3000	439	4.960,70
MC	LIB	LIBERTAS 7	F		1,6700	20-05-25	1,6700	1,6700	1,6700	1,6700	500	835,00
MC	MTB	MONTEBALITO	F		1,4200	21-05-25	1,4200	1,4200	1,4200	1,4200	64	90,88

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	MVC	METROVACESA	F	11,1500	21-05-25	11,0500	10,8500	10,9500	10,9452	37.346	408.760,55				
MC	NYE	NYESA VALORES CORPORACION	F	0,0164	21-05-25	0,0176	0,0154	0,0164	0,0164	49.495.860	811.443,49				
MC	REN	RENTA CORPORACION	F	0,7128	21-05-25	0,7299	0,7150	0,7299	0,7229	6.755	4.883,15				
MC	RLIA	REALIA BUSINESS	F	0,9400	21-05-25	0,9500	0,9380	0,9400	0,9474	34.281	32.478,77				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								49.661.673	2.662.785,44				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	20-05-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	5,9400	21-05-25	5,9200	5,8300	5,8400	5,8614	721.961	4.231.675,29				
MC	MRL	MERLIN PROPERTIES	F	10,6300	21-05-25	10,6300	10,4900	10,5600	10,5399	816.896	8.610.028,35				
		TOTAL SUBSECTOR:								1.538.857	12.841.703,64				
TOTAL SECTOR:										51.200.530	15.504.489,08				
DERECHOS															
DERECHOS															
MC	ALM.D	ALMIRALL D2025-MAYO	F	0,1900	21-05-25	0,1970	0,1912	0,1948	0,1938	162.255	31.439,40				
MC	RJF.D	REIG JOFRE D2025-MAYO	F	0,0503	21-05-25	0,0514	0,0501	0,0503	0,0504	51.205	2.582,23				
MC	VIS.D	VISCOFAN D2025-MAYO	F	1,7200	21-05-25	1,7200	1,6900	1,7014	1,7017	533.578	908.002,21				
		TOTAL SUBSECTOR:								747.038	942.023,84				
TOTAL SECTOR:										747.038	942.023,84				
TOTAL GENERAL:										190.377.640	1.080.493.982,57				