

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	11,6600	15-05-25	11,8150	11,6050	11,7900	11,7656	3.906.879	45.966.698,51		
		TOTAL SUBSECTOR:								3.906.879	45.966.698,51		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	26,2200	15-05-25	26,5000	26,2400	26,5000	26,4462	745.622	19.718.895,30		
MC	ENG	ENAGAS	F	13,2750	15-05-25	13,4700	13,3000	13,4450	13,4107	599.320	8.037.276,48		
MC	IBE	IBERDROLA	F	15,5650	15-05-25	15,7900	15,6550	15,7700	15,7542	7.762.271	122.287.940,62		
MC	NTGY	NATURGY ENERGY GROUP	F	25,9200	15-05-25	26,1800	25,9600	26,1800	26,1282	298.974	7.811.655,76		
MC	RED	REDEIA CORPORACIÓN	F	18,1800	15-05-25	18,4100	18,1900	18,4100	18,3743	871.263	16.008.886,66		
		TOTAL SUBSECTOR:								10.277.450	173.864.654,82		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	8,2000	15-05-25	8,2000	8,1800	8,2000	8,1950	5.820	47.695,08		
		TOTAL SUBSECTOR:								5.820	47.695,08		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5300	15-05-25	1,5340	1,5220	1,5320	1,5301	401.971	615.041,42		
MC	ANE	ACCIONA ENERGIA	F	17,5400	15-05-25	17,8900	17,5800	17,6500	17,6932	304.698	5.391.012,92		
MC	ENER	ECOENER	F	4,6000	15-05-25	4,6000	4,5300	4,5500	4,5600	763	3.479,25		
MC	GRE	GREENERGY	F	53,1000	15-05-25	53,5000	52,8000	53,3000	53,2178	25.439	1.353.807,70		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,5560	15-05-25	6,7000	6,5940	6,6760	6,6667	631.711	4.211.431,40		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.364.582	11.574.772,69		
TOTAL SECTOR:										15.554.731	231.453.821,10		

MATERIALES BASICOS,IND. Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,6900	15-05-25	10,7000	10,5500	10,6500	10,6170	735.907	7.813.117,43
MC	APAM	APERAM		F	26,4600	15-05-25	26,8000	26,2000	26,4000	26,5063	681	18.050,76
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2940	15-05-25	0,3045	0,2945	0,3025	0,2998	835.235	250.427,83

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	24,1500	15-05-25	24,3500	23,9500	24,2000	24,1559	63.855	1.542.473,15
OF	DESA	DESA	F	15,5000	13-05-25	15,5000	15,5000	15,5000	15,5000	80	1.240,00
MC	LGT	LINGOTES ESPECIALES	F	5,9500	15-05-25	6,1000	5,9000	6,1000	5,9877	1.774	10.622,10
MC	MTS	ARCELORMITTAL	F	27,7100	15-05-25	27,6800	27,1700	27,3500	27,3854	152.953	4.188.675,34
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5820	15-05-25	0,5950	0,5740	0,5860	0,5829	526.658	306.995,26
MC	TUB	TUBACEX	F	3,9150	15-05-25	3,9400	3,8950	3,9300	3,9206	104.886	411.215,42
		TOTAL SUBSECTOR:								2.422.029	14.542.817,29
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,3000	15-05-25	8,5000	8,3000	8,4800	8,4330	3.955	33.352,42
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	47,9000	15-05-25	48,3000	47,4500	48,1500	48,0700	50.667	2.435.564,60
MC	ENO	ELEC NOR	F	20,1000	15-05-25	20,5500	20,1000	20,4500	20,3812	68.400	1.394.074,00
MC	GEST	GESTAMP AUTOMOCION	F	2,8740	15-05-25	2,9000	2,7760	2,8160	2,8306	539.103	1.525.964,40
MC	NEA	NICOLAS CORREA	F	11,1000	15-05-25	11,3000	11,0000	11,0000	11,1267	14.284	158.933,65
MC	TLGO	TALGO	F	3,3250	15-05-25	3,3250	3,2550	3,3000	3,2981	63.638	209.886,35
		TOTAL SUBSECTOR:								740.047	5.757.775,42
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	58,3500	15-05-25	59,0000	58,3500	59,0000	58,9074	313.291	18.455.166,40
MC	ANA	ACCIONA	F	131,0000	15-05-25	135,0000	131,2000	134,9000	133,8735	152.593	20.428.160,10
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	11,2600	15-05-25	11,6200	11,1600	11,4800	11,4295	38.208	436.698,58
MC	FER	FERROVIAL SE	F	44,6700	15-05-25	45,0900	44,6300	45,0900	44,9977	774.525	34.851.824,86
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,7000	15-05-25	6,9100	6,6500	6,9100	6,8031	176.920	1.203.599,89
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3225	15-05-25	0,3420	0,3200	0,3385	0,3336	12.437.034	4.148.974,30
MC	SCYR	SACYR	F	3,4380	15-05-25	3,4580	3,4320	3,4480	3,4470	1.591.676	5.486.554,24
		TOTAL SUBSECTOR:								15.484.247	85.010.978,37
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	15-05-25			27,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0150	15-05-25	3,0450	2,9900	3,0450	3,0232	10.287	31.099,66
		TOTAL SUBSECTOR:								10.287	31.099,66
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1244	15-05-25	0,1268	0,1220	0,1234	0,1237	2.475.427	306.326,74

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	21,7000	15-05-25	21,7400	21,4200	21,6800	21,5875	358.819	7.746.015,80		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	15-05-25	1,2600	1,2300	1,2400	1,2501	15.642	19.554,49		
MC	MDF	DURO FELGUERA	F	0,2705	15-05-25	0,2800	0,2690	0,2700	0,2732	544.751	148.839,74		
MC	TRE	TECNICAS REUNIDAS	F	17,8500	15-05-25	18,2100	17,5900	18,1000	18,0321	319.731	5.765.433,82		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.714.370	13.986.170,59		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	159,6000	15-05-25	161,2400	158,9200	160,2000	160,1724	1.888	302.405,42		
		TOTAL SUBSECTOR:								1.888	302.405,42		
TOTAL SECTOR:										22.372.868	119.631.246,75		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	14-05-25			3,4200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	77,4000	15-05-25	78,9000	77,0000	78,3000	77,9006	1.571	122.381,80		
MC	EBRO	EBRO FOODS	F	17,0400	15-05-25	17,1400	17,0200	17,1200	17,0920	17.137	292.905,42		
MC	NTH	NATURHOUSE HEALTH	F	1,7850	15-05-25	1,7950	1,7850	1,7850	1,7901	7.646	13.686,98		
MC	OLE	DEOLEO	F	0,1860	15-05-25	0,1860	0,1825	0,1840	0,1839	24.085	4.428,37		
MC	PVA	PESCANOVA	F	0,3290	15-05-25	0,3420	0,3200	0,3270	0,3337	323.181	107.837,67		
MC	RIO	BODEGAS RIOJANAS	F	3,3000	15-05-25	3,3965	3,3200	3,3965	3,3939	1.030	3.495,74		
MC	VIS	VISCOFAN	F	62,2000	15-05-25	63,2000	62,4000	62,8000	62,8277	43.533	2.735.076,60		
		TOTAL SUBSECTOR:								418.183	3.279.812,58		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7000	15-05-25	4,7200	4,7200	4,7200	4,7200	3.489	16.468,08		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,2000	15-05-25	49,0300	48,1900	49,0300	48,8800	2.495.589	121.984.385,34		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4480	15-05-25	0,4590	0,4470	0,4520	0,4539	739.151	335.488,36		
MC	PUIG	PUIG BRANDS	F	16,7100	15-05-25	16,8500	16,5800	16,7200	16,7146	321.799	5.378.845,54		
		TOTAL SUBSECTOR:								3.560.028	127.715.187,32		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9160	15-05-25	2,9440	2,9120	2,9220	2,9258	374.998	1.097.163,29		

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	19,9000	15-05-25	20,0000	19,8500	20,0000	19,9146	6.427	127.991,35
MC	MCM	MIQUEL Y COSTAS	F	14,2000	15-05-25	14,2000	14,0500	14,2000	14,0520	443	6.225,05
		TOTAL SUBSECTOR:								381.868	1.231.379,69
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,8900	15-05-25	10,3000	9,9500	10,1800	10,1637	126.436	1.285.052,87
MC	ATRY	ATRY S HEALTH	F	2,9000	15-05-25	2,9100	2,8500	2,8800	2,8768	19.361	55.698,60
MC	FAE	FAES FARMA	F	4,1800	15-05-25	4,2650	4,1850	4,2550	4,2479	239.312	1.016.568,93
MC	GRF	GRIFOLS CLASE A	F	8,6040	15-05-25	9,0660	8,6140	9,0000	8,8906	2.718.260	24.132.357,00
MC	GRF.P	GRIFOLS CLASE B	F	6,7300	15-05-25	6,9900	6,7900	6,9600	6,9282	165.294	1.145.189,54
MC	ORY	ORYZON GENOMICS	F	2,6400	15-05-25	2,6700	2,6300	2,6500	2,6507	272.064	721.163,57
MC	PHM	PHARMA MAR	F	77,2000	15-05-25	79,2500	76,8500	78,5000	78,2525	42.425	3.319.862,80
MC	PRM	PRIM	F	11,1500	15-05-25	11,2500	10,7500	10,9000	10,8781	9.852	107.171,35
MC	RJF	REIG JOFRE	F	3,0500	15-05-25	3,1200	3,0400	3,1000	3,0839	38.130	117.590,50
MC	ROVI	LABORATORIOS ROVI	F	52,4000	15-05-25	52,9500	52,4000	52,7500	52,7257	46.491	2.451.268,65
		TOTAL SUBSECTOR:								3.677.625	34.351.923,81
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,4000	15-05-25	99,1000	97,2000	98,3000	98,0343	39.220	3.844.906,30
		TOTAL SUBSECTOR:								39.220	3.844.906,30
TOTAL SECTOR:										8.076.924	170.423.209,70
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8300	15-05-25	4,1750	3,8000	3,8500	3,9155	20.330	79.601,70
MC	EDR	EDREAMS ODIGEO	F	8,0700	15-05-25	8,1000	7,9600	8,0400	8,0267	104.875	841.801,45
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6250	15-05-25	6,6450	6,5750	6,5900	6,5951	246.904	1.628.345,75
MC	NHH	MINOR HOTELS	F	6,3400	15-05-25	6,3400	6,3000	6,3100	6,3180	7.032	44.427,95
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								379.141	2.594.176,85
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	24,8500	15-05-25	25,3000	24,5000	25,0000	24,9173	28.931	720.882,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								28.931	720.882,80

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
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,8800	15-05-25	6,0700	5,9000	6,0600	6,0070	635.681	3.818.531,60		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2500	15-05-25	3,3320	3,2100	3,2400	3,2616	22.022	71.827,99		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4000	15-05-25	0,4200	0,3970	0,4090	0,4070	221.358	90.090,44		
MC	SQRL	SQUIRREL MEDIA	F	2,4600	15-05-25	2,4700	2,4300	2,4500	2,4606	22.365	55.030,63		
MC	VOC	VOCENTO	F	0,6640	15-05-25	0,6740	0,6620	0,6700	0,6691	41.386	27.692,85		
		TOTAL SUBSECTOR:								942.812	4.063.173,51		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	233,6000	15-05-25	236,8000	233,6000	235,4000	235,3812	110.950	26.115.536,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,8240	15-05-25	3,8980	3,8110	3,8470	3,8621	10.910.456	42.137.185,21		
MC	LOG	LOGISTA	F	28,3200	15-05-25	28,8400	28,4000	28,6200	28,6488	610.726	17.496.546,08		
		TOTAL SUBSECTOR:								11.632.132	85.749.267,89		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8550	15-05-25	0,8700	0,8550	0,8650	0,8639	503.624	435.082,14		
MC	CBAV	CLINICA BAVIERA	F	38,0000	15-05-25	38,4000	37,7000	38,2000	38,0940	2.736	104.225,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7600	15-05-25	2,7800	2,7200	2,7500	2,7431	151.001	414.216,97		
		TOTAL SUBSECTOR:								657.361	953.524,31		
TOTAL SECTOR:										13.640.377	94.081.025,36		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,3450	15-05-25	13,4200	13,3050	13,4000	13,3816	7.457.970	99.799.743,48		
MC	BKT	BANKINTER	F	11,2900	15-05-25	11,4350	11,2950	11,3900	11,3767	1.505.790	17.130.861,54		
MC	CABK	CAIXABANK	F	7,4320	15-05-25	7,5140	7,4000	7,4960	7,4817	8.568.979	64.110.422,08		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,7080	15-05-25	2,7390	2,6960	2,7310	2,7270	16.893.503	46.068.897,70		
MC	SAN	BANCO SANTANDER	F	6,8700	15-05-25	6,9240	6,8390	6,9130	6,8988	28.800.679	198.691.550,34		
MC	UNI	UNICAJA BANCO	F	1,9040	15-05-25	1,9160	1,8870	1,9160	1,9066	6.480.318	12.355.355,99		
		TOTAL SUBSECTOR:								69.707.239	438.156.831,13		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0000	15-05-25	49,4000	48,9500	49,0000	49,0814	159.838	7.838.526,90		
MC	LDA	LINEA DIRECTA	F	1,2680	15-05-25	1,2780	1,2560	1,2660	1,2652	350.079	442.909,74		
MC	MAP	MAPFRE, S.A.	F	3,4720	15-05-25	3,4900	3,4580	3,4900	3,4778	2.087.107	7.258.527,88		
		TOTAL SUBSECTOR:								2.597.024	15.539.964,52		

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		
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,3000	15-05-25	8,4800	8,2600	8,3200	8,3365	19.714	164.345,84
MC	IMC	INMOCEMENTO	F	3,2500	15-05-25	3,2950	3,1800	3,2100	3,2194	19.282	62.076,64
		TOTAL SUBSECTOR:								38.996	226.422,48
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,7000	15-05-25	13,7000	13,7000	13,7000	13,7000	55.899	754.656,50
		TOTAL SUBSECTOR:								55.899	754.656,50
TOTAL SECTOR:										72.399.158	454.677.874,63
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,1400	15-05-25	33,4500	33,1000	33,3100	33,2979	972.262	32.281.640,13
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0150	15-05-25	3,0200	2,9950	3,0150	3,0094	220.424	663.353,66
MC	EZE	GRUPO EZENTIS	F	0,1190	15-05-25	0,1198	0,1164	0,1180	0,1175	1.402.024	164.779,90
MC	TEF	TELEFONICA	F	4,3660	15-05-25	4,4410	4,3580	4,4330	4,4237	10.063.502	44.517.842,29
		TOTAL SUBSECTOR:								12.658.212	77.627.615,98
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1512	15-05-25	0,1528	0,1506	0,1518	0,1519	2.790.014	423.683,63
MC	AMS	AMADEUS IT GROUP	F	71,9800	15-05-25	72,6400	71,8800	72,3800	72,3341	620.497	44.883.030,43
MC	HBX	HBX GROUP	F	10,3200	15-05-25	10,4800	9,6800	10,2600	10,1723	588.019	5.981.497,56
MC	IDR	INDRA, SERIE A	F	30,8800	15-05-25	31,4000	30,8200	31,2000	31,1696	927.663	28.914.868,70
		TOTAL SUBSECTOR:								4.926.193	80.203.080,32
TOTAL SECTOR:										17.584.405	157.830.696,30
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	28,3000	15-05-25	28,6000	28,1000	28,5000	28,4410	27.474	781.388,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,4500	13-05-25			7,4500			
MC	HOME	NEINOR HOMES	F	13,9600	15-05-25	14,2000	13,9600	14,2000	14,1445	122.989	1.739.616,60
MC	ISUR	INMOBILIARIA DEL SUR	F	11,5000	15-05-25	11,6000	11,4000	11,4000	11,5015	1.979	22.761,50
MC	LIB	LIBERTAS 7	F	1,7000	15-05-25	1,7400	1,6700	1,7100	1,6835	1.823	3.069,02
MC	MTB	MONTEBALITO	F	1,4300	15-05-25	1,3900	1,3900	1,4300	1,3900	307	426,73

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						
MC	MVC	METROVACESA	F	12,0500	15-05-25	12,3500	12,1000	12,2000	12,2015	59.476	725.696,10		
MC	NYE	NYESA VALORES CORPORACION	F	0,0180	15-05-25	0,0200	0,0160	0,0200	0,0181	317.782.700	5.753.260,21		
MC	REN	RENTA CORPORACION	F	0,7300	15-05-25	0,7500	0,7023	0,7245	0,7418	22.437	16.644,78		
MC	RLIA	REALIA BUSINESS	F	0,9540	15-05-25	0,9660	0,9420	0,9440	0,9491	9.668	9.176,28		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								318.028.853	9.052.039,72		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,7500	15-05-25			7,7500					
MC	COL	INMOBILIARIA COLONIAL	F	5,8650	15-05-25	5,9700	5,8850	5,9700	5,9309	1.067.099	6.328.861,70		
MC	MRL	MERLIN PROPERTIES	F	10,6700	15-05-25	10,7700	10,6000	10,6400	10,6576	763.169	8.133.535,45		
		TOTAL SUBSECTOR:								1.830.268	14.462.397,15		
TOTAL SECTOR:										319.859.121	23.514.436,87		
DERECHOS													
DERECHOS													
MC	ALM.D	ALMIRALL D2025-MAYO	F	0,1889	15-05-25	0,1970	0,1844	0,1860	0,1889	738.087	139.424,14		
MC	RJF.D	REIG JOFRE D2025-MAYO	F	0,0507	15-05-25	0,0539	0,0502	0,0503	0,0513	113.299	5.811,53		
MC	VIS.D	VISCOFAN D2025-MAYO	F	1,6628	15-05-25	1,8000	1,6650	1,6840	1,6902	198.975	336.316,91		
		TOTAL SUBSECTOR:								1.050.361	481.552,58		
TOTAL SECTOR:										1.050.361	481.552,58		
TOTAL GENERAL:										470.537.945	1.252.093.863,29		