

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	11,4950	23-05-25	11,6900	11,5900	11,6800	11,6661	2.215.261	25.843.463,27
		TOTAL SUBSECTOR:								2.215.261	25.843.463,27
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	27,4700	23-05-25	27,4700	27,2700	27,3900	27,3838	540.280	14.794.923,27
MC	ENG	ENAGAS	F	14,0500	23-05-25	14,3700	14,1200	14,3500	14,2794	1.159.878	16.562.346,51
MC	IBE	IBERDROLA	F	16,2150	23-05-25	16,2550	16,1250	16,2400	16,2180	4.536.802	73.577.690,19
MC	NTGY	NATURGY ENERGY GROUP	F	26,3400	23-05-25	26,4000	26,1600	26,2000	26,2266	183.585	4.814.814,28
MC	RED	REDEIA CORPORACIÓN	F	18,5700	23-05-25	18,5300	18,3100	18,4800	18,4565	1.188.180	21.939.816,91
		TOTAL SUBSECTOR:								7.608.725	131.689.591,16
AGUA Y OTROS											
MC	COXG	COX GROUP	F	8,2000	23-05-25	8,3200	8,1800	8,2000	8,2225	6.009	49.409,06
		TOTAL SUBSECTOR:								6.009	49.409,06
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5340	23-05-25	1,5560	1,5200	1,5500	1,5455	83.750	129.433,71
MC	ANE	ACCIONA ENERGIA	F	17,8500	23-05-25	18,2100	17,9300	18,2100	18,1527	228.832	4.153.907,29
MC	ENER	ECOENER	F	4,6500	23-05-25	4,7200	4,6600	4,7200	4,6948	2.238	10.506,99
MC	GRE	GREENERGY	F	56,2000	23-05-25	56,9000	53,8000	55,7000	55,7840	37.228	2.076.727,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,5220	23-05-25	6,7180	6,5780	6,7000	6,6585	991.704	6.603.297,06
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.343.752	12.973.872,15
TOTAL SECTOR:										11.173.747	170.556.335,64
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3800	23-05-25	10,7500	10,5300	10,6400	10,6439	518.522	5.519.073,76
MC	APAM	APERAM	F	26,2000	23-05-25	27,1800	26,8800	26,9800	26,9594	5.241	141.294,44
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2905	23-05-25	0,2990	0,2925	0,2945	0,2958	544.242	160.960,64

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	23,8500	23-05-25	24,4000	23,9500	24,2000	24,1960	42.059	1.017.660,65
OF	DESA	DESA	F	15,5000	22-05-25			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	5,9500	23-05-25	6,0500	5,8000	6,0500	5,8787	15.517	91.220,55
MC	MTS	ARCELORMITTAL	F	26,4500	23-05-25	27,6200	27,1300	27,5500	27,4541	205.246	5.634.834,03
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5520	23-05-25	0,5790	0,5600	0,5710	0,5719	666.483	381.163,97
MC	TUB	TUBACEX	F	3,9950	23-05-25	4,2750	4,0850	4,2400	4,1974	870.776	3.654.985,19
		TOTAL SUBSECTOR:								2.868.086	16.601.193,23
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,4600	23-05-25	8,5800	8,3000	8,5800	8,5058	8.570	72.894,86
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	47,5500	23-05-25	49,1000	47,3500	48,4000	48,2869	47.401	2.288.865,55
MC	ENO	ELECNR	F	22,4000	23-05-25	23,6000	22,4000	22,9000	22,8440	179.319	4.096.355,70
MC	GEST	GESTAMP AUTOMOCION	F	2,7540	23-05-25	2,8380	2,7560	2,8300	2,8178	241.115	679.418,74
MC	NEA	NICOLAS CORREA	F	11,5000	23-05-25	11,7000	11,3500	11,6500	11,5632	8.042	92.991,55
MC	TLGO	TALGO	F	3,2900	23-05-25	3,3600	3,2750	3,3600	3,3073	86.247	285.245,84
		TOTAL SUBSECTOR:								570.694	7.515.772,24
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	59,7500	23-05-25	60,8500	60,1500	60,5000	60,4813	161.793	9.785.452,35
MC	ANA	ACCIONA	F	134,7000	23-05-25	137,9000	135,4000	137,8000	137,0317	51.830	7.102.353,10
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	12,6000	23-05-25	13,1200	12,3800	12,7800	12,7913	69.592	890.168,78
MC	FER	FERROVIAL SE	F	46,0600	23-05-25	46,9400	46,3300	46,4200	46,5958	3.571.942	165.596.849,96
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,5000	23-05-25	6,6200	6,3800	6,4300	6,5156	100.887	657.338,22
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3335	23-05-25	0,3400	0,3265	0,3295	0,3314	16.002.021	5.303.403,65
MC	SCYR	SACYR	F	3,5320	23-05-25	3,5860	3,5520	3,5640	3,5671	1.290.958	4.604.948,22
		TOTAL SUBSECTOR:								21.249.023	193.940.514,28
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	23-05-25			27,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0100	23-05-25	3,0000	2,9700	2,9700	2,9873	10.371	30.980,88
		TOTAL SUBSECTOR:								10.371	30.980,88
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1196	23-05-25	0,1230	0,1190	0,1214	0,1214	675.546	81.979,73

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
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	21,0600	23-05-25	21,4000	21,1400	21,3200	21,3043	282.938	6.027.803,62		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	23-05-25	1,3100	1,2600	1,3100	1,2846	25.669	32.974,78		
MC	MDF	DURO FELGUERA	F	0,2635	23-05-25	0,2770	0,2540	0,2750	0,2644	785.861	207.799,14		
MC	TRE	TECNICAS REUNIDAS	F	17,9900	23-05-25	18,5900	18,2500	18,4200	18,4230	195.602	3.603.581,15		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.965.616	9.954.138,42		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	156,8200	23-05-25	161,4800	160,0600	160,2400	160,7002	2.736	439.675,78		
		TOTAL SUBSECTOR:								2.736	439.675,78		
TOTAL SECTOR:										26.666.526	228.482.274,83		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	23-05-25			3,4200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,6000	23-05-25	79,5000	78,9000	79,1000	79,1224	604	47.789,90		
MC	EBRO	EBRO FOODS	F	17,3400	23-05-25	17,4600	17,3200	17,4400	17,3968	17.967	312.568,70		
MC	NTH	NATURHOUSE HEALTH	F	1,7750	23-05-25	1,7800	1,7600	1,7600	1,7681	6.401	11.317,67		
MC	OLE	DEOLEO	F	0,2140	23-05-25	0,2170	0,2050	0,2090	0,2111	1.545.803	326.280,72		
MC	PVA	PESCANOVA	F	0,3300	23-05-25	0,3400	0,3250	0,3280	0,3335	415.501	138.588,44		
MC	RIO	BODEGAS RIOJANAS	F	3,4000	22-05-25	3,4000	3,3005	3,3905	3,3865	504	1.706,82		
MC	VIS	VISCOFAN	F	63,8000	23-05-25	64,4000	63,7000	63,9000	63,9614	20.838	1.332.828,10		
		TOTAL SUBSECTOR:								2.007.618	2.171.080,35		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	22-05-25	4,8600	4,8200	4,8600	4,8287	1.377	6.649,14		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,0700	23-05-25	47,6300	46,6900	46,8800	46,9793	1.711.349	80.788.204,02		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4570	23-05-25	0,4660	0,4560	0,4580	0,4604	404.128	186.058,08		
MC	PUIG	PUIG BRANDS	F	16,2900	23-05-25	16,8300	16,5600	16,6800	16,6817	237.944	3.969.313,19		
		TOTAL SUBSECTOR:								2.354.798	84.950.224,43		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8600	23-05-25	2,9400	2,8980	2,9380	2,9278	313.969	919.253,00		

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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	19,9000	23-05-25	19,8500	19,6000	19,8500	19,7594	4.232	83.621,80
MC	MCM	MIQUEL Y COSTAS	F	14,3000	23-05-25	14,5000	14,1000	14,5000	14,2610	5.121	73.030,65
		TOTAL SUBSECTOR:								323.322	1.075.905,45
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,6600	23-05-25	10,9800	10,6800	10,8400	10,8606	161.730	1.756.482,96
MC	ATRY	ATRY S HEALTH	F	2,8000	23-05-25	2,8400	2,7400	2,7800	2,7874	211.108	588.445,37
MC	FAE	FAES FARMA	F	4,2550	23-05-25	4,3100	4,2600	4,3050	4,2885	106.805	458.036,17
MC	GRF	GRIFOLS CLASE A	F	9,3060	23-05-25	9,5740	9,3560	9,4740	9,4849	1.300.031	12.330.493,50
MC	GRF.P	GRIFOLS CLASE B	F	7,2150	23-05-25	7,4100	7,2700	7,3850	7,3591	94.418	694.829,68
MC	ORY	ORYZON GENOMICS	F	2,6750	23-05-25	2,7500	2,6750	2,7050	2,7056	261.022	706.218,46
MC	PHM	PHARMA MAR	F	84,0500	23-05-25	87,4500	84,9000	87,3500	86,7163	38.601	3.347.337,20
MC	PRM	PRIM	F	10,7500	23-05-25	11,0000	10,7500	11,0000	10,8806	2.538	27.615,00
MC	RJF	REIG JOFRE	F	3,1500	23-05-25	3,3000	3,1500	3,2800	3,2181	91.351	293.972,86
MC	ROVI	LABORATORIOS ROVI	F	51,6000	23-05-25	52,4000	52,0000	52,1500	52,1938	54.993	2.870.295,55
		TOTAL SUBSECTOR:								2.322.597	23.073.726,75
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,8000	23-05-25	98,5000	97,2000	97,4000	97,4776	18.679	1.820.783,30
		TOTAL SUBSECTOR:								18.679	1.820.783,30
TOTAL SECTOR:										7.027.014	113.091.720,28
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8700	23-05-25	3,8900	3,8800	3,8800	3,8829	1.866	7.245,54
MC	EDR	EDREAMS ODIGEO	F	8,0900	23-05-25	8,3000	8,1700	8,2600	8,2460	57.661	475.474,02
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5550	23-05-25	6,7700	6,6550	6,7650	6,7324	321.684	2.165.709,32
MC	NHH	MINOR HOTELS	F	6,3400	23-05-25	6,3200	6,2600	6,2900	6,2727	57.970	363.630,62
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								439.181	3.012.059,50
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	26,1500	23-05-25	26,3000	25,5500	26,1000	25,9558	29.663	769.926,70
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								29.663	769.926,70
MEDIOS COMUNICAC. Y PUBLICIDAD											

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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	6,1700	23-05-25	6,2900	6,2000	6,2300	6,2344	424.814	2.648.477,92				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3000	23-05-25			3,3000							
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3900	23-05-25	0,3980	0,3880	0,3960	0,3929	94.337	37.066,05				
MC	SQRL	SQUIRREL MEDIA	F	2,3200	23-05-25	2,3500	2,2700	2,3000	2,3015	15.248	35.093,01				
MC	VOC	VOCENTO	F	0,6600	23-05-25	0,6600	0,6560	0,6600	0,6599	5.719	3.773,82				
		TOTAL SUBSECTOR:								540.118	2.724.410,80				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	238,2000	23-05-25	241,0000	238,6000	239,2000	239,2770	298.024	71.669.467,80				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,8050	23-05-25	3,9450	3,8910	3,9300	3,9164	6.557.511	25.681.761,85				
MC	LOG	LOGISTA	F	28,7200	23-05-25	28,9000	28,8000	28,8600	28,8611	171.822	4.958.964,54				
		TOTAL SUBSECTOR:								7.027.357	102.310.194,19				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,8630	23-05-25	0,8650	0,8520	0,8560	0,8589	340.597	292.550,40				
MC	CBAV	CLINICA BAVIERA	F	38,4000	23-05-25	39,6000	39,4000	39,5000	39,5177	5.829	230.348,70				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7650	23-05-25	2,7700	2,7200	2,7300	2,7376	228.012	624.207,74				
		TOTAL SUBSECTOR:								574.438	1.147.106,84				
TOTAL SECTOR:										8.610.757	109.963.698,03				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,2650	23-05-25	13,6100	13,4150	13,4350	13,4687	5.195.548	69.977.115,56				
MC	BKT	BANKINTER	F	11,5350	23-05-25	11,7500	11,5700	11,5700	11,6259	1.109.258	12.896.144,26				
MC	CABK	CAIXABANK	F	7,4760	23-05-25	7,6200	7,5220	7,5400	7,5524	4.703.409	35.522.002,61				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	2,7590	23-05-25	2,8240	2,7820	2,7970	2,8024	11.789.797	33.040.078,90				
MC	SAN	BANCO SANTANDER	F	6,9700	23-05-25	7,1040	7,0200	7,0580	7,0635	29.624.703	209.250.804,54				
MC	UNI	UNICAJA BANCO	F	1,8910	23-05-25	1,9310	1,9060	1,9080	1,9165	5.928.381	11.361.636,85				
		TOTAL SUBSECTOR:								58.351.096	372.047.782,72				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0500	23-05-25	49,1000	49,0000	49,1000	49,0774	14.475	710.395,15				
MC	LDA	LINEA DIRECTA	F	1,3440	23-05-25	1,3660	1,3380	1,3500	1,3505	367.488	496.298,39				
MC	MAP	MAPFRE, S.A.	F	3,4740	23-05-25	3,5120	3,4640	3,4980	3,4943	3.935.370	13.751.542,36				
		TOTAL SUBSECTOR:								4.317.333	14.958.235,90				

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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		
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,2000	23-05-25	8,3000	8,1400	8,2200	8,2125	4.813	39.526,62
MC	IMC	INMOCEMENTO	F	3,1100	23-05-25	3,1450	2,9850	3,0850	3,0875	14.682	45.331,11
		TOTAL SUBSECTOR:								19.495	84.857,73
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,9000	23-05-25	14,0000	13,7000	13,7000	13,7212	2.834	38.885,80
		TOTAL SUBSECTOR:								2.834	38.885,80
TOTAL SECTOR:										62.690.758	387.129.762,15
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,2900	23-05-25	33,5000	33,2000	33,5000	33,4236	289.469	9.675.083,30
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0200	23-05-25	3,0700	3,0300	3,0550	3,0530	109.122	333.152,72
MC	EZE	GRUPO EZENTIS	F	0,1148	23-05-25	0,1190	0,1136	0,1190	0,1165	2.464.633	287.240,44
MC	TEF	TELEFONICA	F	4,6060	23-05-25	4,6500	4,6100	4,6330	4,6326	6.500.175	30.112.817,07
		TOTAL SUBSECTOR:								9.363.399	40.408.293,53
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1466	23-05-25	0,1508	0,1464	0,1498	0,1495	4.262.199	637.113,26
MC	AMS	AMADEUS IT GROUP	F	72,3200	23-05-25	73,9200	73,2400	73,6800	73,6916	356.894	26.300.089,44
MC	HBX	HBX GROUP	F	9,8000	23-05-25	10,0200	9,7800	9,9500	9,9315	85.850	852.619,33
MC	IDR	INDRA, SERIE A	F	34,6800	23-05-25	35,7800	34,9200	35,6800	35,3941	918.241	32.500.338,64
		TOTAL SUBSECTOR:								5.623.184	60.290.160,67
TOTAL SECTOR:										14.986.583	100.698.454,20
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	29,3500	23-05-25	29,7000	29,3000	29,5500	29,5121	22.716	670.397,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,1000	23-05-25	7,2500	7,2500	7,1000	7,2500	100	725,00
MC	HOME	NEINOR HOMES	F	14,1000	23-05-25	14,5000	14,1200	14,4000	14,3421	69.657	999.024,34
MC	ISUR	INMOBILIARIA DEL SUR	F	11,4000	23-05-25	11,5000	11,3000	11,5000	11,4762	1.479	16.973,30
MC	LIB	LIBERTAS 7	F	1,6700	23-05-25	1,7400	1,7000	1,7000	1,7327	15.640	27.099,60
MC	MTB	MONTEBALITO	F	1,4200	22-05-25			1,4200			

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	10,9000	23-05-25	11,1000	10,8500	10,8500	10,9379	39.832	435.680,35				
MC	NYE	NYESA VALORES CORPORACION	F	0,0122	23-05-25	0,0166	0,0122	0,0156	0,0148	135.927.060	2.015.752,60				
MC	REN	RENTA CORPORACION	F	0,7171	23-05-25	0,7200	0,7003	0,7126	0,7113	21.542	15.322,07				
MC	RLIA	REALIA BUSINESS	F	0,9400	23-05-25	0,9480	0,9320	0,9320	0,9327	15.356	14.322,81				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								136.113.382	4.195.297,57				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	23-05-25	7,9000	7,7500	7,6000	7,7612	427	3.314,05				
MC	COL	INMOBILIARIA COLONIAL	F	5,8650	23-05-25	5,9700	5,9050	5,9300	5,9394	475.214	2.822.474,45				
MC	MRL	MERLIN PROPERTIES	F	10,5500	23-05-25	10,7000	10,5600	10,6400	10,6448	437.653	4.658.713,25				
		TOTAL SUBSECTOR:								913.294	7.484.501,75				
TOTAL SECTOR:										137.026.676	11.679.799,32				
DERECHOS															
DERECHOS															
MC	ALM.D	ALMIRALL D2025-MAYO	F	0,1961	23-05-25	0,2053	0,1990	0,2000	0,2022	297.485	60.161,96				
MC	RJF.D	REIG JOFRE D2025-MAYO	F	0,0520	23-05-25	0,0553	0,0520	0,0540	0,0523	71.310	3.728,32				
MC	VIS.D	VISCOFAN D2025-MAYO	F	1,7200	23-05-25	1,7378	1,7212	1,7238	1,7237	109.065	187.997,06				
		TOTAL SUBSECTOR:								477.860	251.887,34				
TOTAL SECTOR:										477.860	251.887,34				
TOTAL GENERAL:										268.659.921	1.121.853.931,79				