

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			
						Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	11,8150	28-05-25	11,9950	11,7600	11,7900	11,8638	2.769.194	32.853.260,10		
		TOTAL SUBSECTOR:								2.769.194	32.853.260,10		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	26,8600	28-05-25	26,9400	26,5000	26,8700	26,8070	476.912	12.784.587,73		
MC	ENG	ENAGAS	F	14,1950	28-05-25	14,2100	14,0100	14,1500	14,1296	495.347	6.999.065,23		
MC	IBE	IBERDROLA	F	16,0300	28-05-25	16,0550	15,7750	15,9750	15,9493	5.014.381	79.962.042,21		
MC	NTGY	NATURGY ENERGY GROUP	F	25,8400	28-05-25	25,9800	25,7400	25,8400	25,8383	227.544	5.879.340,84		
MC	RED	REDEIA CORPORACIÓN	F	18,1200	28-05-25	18,2000	17,9200	18,1200	18,0967	1.218.170	22.017.827,72		
		TOTAL SUBSECTOR:								7.432.354	127.642.863,73		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	8,6600	28-05-25	9,2800	8,4800	9,2000	8,8443	84.792	749.921,72		
		TOTAL SUBSECTOR:								84.792	749.921,72		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5560	28-05-25	1,5900	1,5500	1,5620	1,5701	277.853	436.262,69		
MC	ANE	ACCIONA ENERGIA	F	18,0100	28-05-25	18,8200	18,0600	18,6200	18,5244	395.632	7.328.862,22		
MC	ENER	ECOENER	F	4,6700	28-05-25	4,8000	4,7000	4,8000	4,7069	47.306	222.666,23		
MC	GRE	GREENERGY	F	56,7000	28-05-25	71,0000	57,7000	67,4000	64,6101	292.955	18.927.395,20		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,7060	28-05-25	7,1180	6,7180	7,0020	6,9365	1.955.585	13.557.357,03		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								2.969.331	40.472.543,37		
TOTAL SECTOR:										13.255.671	201.718.588,92		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	10,5400	28-05-25	10,7400	10,4800	10,4800	10,5852	489.056	5.176.826,27		
MC	APAM	APERAM	F	27,0000	28-05-25	27,6400	26,3400	27,1000	27,3994	6.082	166.643,34		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2935	28-05-25	0,3135	0,2975	0,3030	0,3056	6.307.046	1.927.306,97		

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	24,0000	28-05-25	24,3500	24,1000	24,3000	24,2457	73.593	1.784.315,00
OF	DESA	DESA	F	15,5000	28-05-25			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	5,9500	28-05-25	6,1000	5,8000	6,1000	5,9669	14.700	87.713,05
MC	MTS	ARCELORMITTAL	F	27,1700	28-05-25	27,6100	26,7500	26,8700	27,1949	175.058	4.760.684,26
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6150	28-05-25	0,6360	0,6150	0,6150	0,6269	1.275.620	799.679,29
MC	TUB	TUBACEX	F	4,0650	28-05-25	4,1650	3,9750	4,0200	4,0670	561.045	2.281.792,03
		TOTAL SUBSECTOR:								8.902.200	16.984.960,21
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,0200	28-05-25	9,0200	8,6200	8,8000	8,7785	7.697	67.568,10
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	48,3000	28-05-25	49,4000	48,4000	48,7000	48,8486	41.554	2.029.856,80
MC	ENO	ELECNR	F	23,4000	28-05-25	23,8000	23,2000	23,4500	23,5148	191.633	4.506.208,20
MC	GEST	GESTAMP AUTOMOCION	F	2,8720	28-05-25	2,9540	2,8900	2,8960	2,9267	765.471	2.240.303,89
MC	NEA	NICOLAS CORREA	F	12,0500	28-05-25	12,2500	11,6000	11,6500	11,9580	19.838	237.221,95
MC	TLGO	TALGO	F	3,3350	28-05-25	3,3550	3,2800	3,3050	3,3052	113.074	373.731,22
		TOTAL SUBSECTOR:								1.139.267	9.454.890,16
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	58,7000	28-05-25	59,3500	58,4000	58,6000	58,6816	153.334	8.997.885,40
MC	ANA	ACCIONA	F	135,5000	28-05-25	138,7000	135,6000	138,3000	137,8521	52.015	7.170.379,50
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	12,7000	28-05-25	12,7600	12,4200	12,5200	12,5621	12.827	161.133,78
MC	FER	FERROVIAL SE	F	45,4800	28-05-25	45,7800	45,0200	45,2500	45,2601	520.770	23.570.125,05
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,5100	28-05-25	6,6300	6,4800	6,4800	6,5218	64.879	423.130,11
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3360	28-05-25	0,3380	0,3180	0,3180	0,3242	19.746.776	6.402.527,40
MC	SCYR	SACYR	F	3,5720	28-05-25	3,6220	3,5660	3,5720	3,5958	1.743.770	6.270.199,20
		TOTAL SUBSECTOR:								22.294.371	52.995.380,44
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	27-05-25	27,6000	27,6000	27,6000	27,6000	365	10.074,00
		TOTAL SUBSECTOR:								365	10.074,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9650	28-05-25	2,9850	2,9500	2,9750	2,9751	12.121	36.061,53
		TOTAL SUBSECTOR:								12.121	36.061,53
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1216	28-05-25	0,1224	0,1202	0,1210	0,1212	1.241.532	150.449,75

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	28-05-25	22,4600	21,9000	22,0600	22,1216			526.047	11.637.008,02		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	28-05-25	1,3200	1,2900	1,3100	1,3165			53.233	70.078,76		
MC	MDF	DURO FELGUERA	F	0,2680	28-05-25	0,2715	0,2650	0,2670	0,2674			104.541	27.956,49		
MC	TRE	TECNICAS REUNIDAS	F	18,8800	28-05-25	19,1100	18,6100	18,6700	18,8708			180.247	3.401.397,70		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:										2.105.600	15.286.890,72		
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	162,6400	28-05-25	165,3800	162,2800	162,4200	164,3127			3.289	540.424,46		
		TOTAL SUBSECTOR:										3.289	540.424,46		
TOTAL SECTOR:												34.457.213	95.308.681,52		
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	28-05-25			3,4200							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,3000	28-05-25	79,9000	78,4000	78,3000	79,3348			336	26.656,50		
MC	EBRO	EBRO FOODS	F	17,5400	28-05-25	17,5800	17,4600	17,5400	17,5252			12.577	220.414,92		
MC	NTH	NATURHOUSE HEALTH	F	1,7900	28-05-25	1,7850	1,7850	1,7850	1,7850			561	1.001,39		
MC	OLE	DEOLEO	F	0,2050	28-05-25	0,2100	0,2030	0,2040	0,2061			444.758	91.659,39		
MC	PVA	PESCANOVA	F	0,3280	28-05-25	0,3400	0,3310	0,3340	0,3326			350.420	116.559,73		
MC	RIO	BODEGAS RIOJANAS	F	3,3905	28-05-25	3,4200	3,3120	3,3990	3,4037			1.884	6.412,67		
MC	VIS	VISCOFAN	F	63,3000	28-05-25	63,6000	63,0000	63,3000	63,2884			56.368	3.567.442,80		
		TOTAL SUBSECTOR:										866.904	4.030.147,40		
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	28-05-25	4,8600	4,7200	4,7800	4,8195			200	963,90		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,6200	28-05-25	47,4400	46,8100	47,3300	47,2784			1.091.986	51.627.313,03		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4550	28-05-25	0,4630	0,4520	0,4550	0,4561			338.707	154.477,18		
MC	PUIG	PUIG BRANDS	F	16,6500	28-05-25	17,0000	16,5700	16,6400	16,7667			351.509	5.893.631,39		
		TOTAL SUBSECTOR:										1.782.402	57.676.385,50		
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8560	28-05-25	2,9360	2,8600	2,9000	2,9069			571.125	1.660.217,19		

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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	19,4500	28-05-25	19,7000	19,5000	19,6500	19,5788	2.047	40.077,85
MC	MCM	MIQUEL Y COSTAS	F	14,4000	28-05-25	14,6000	14,3000	14,4000	14,4329	2.586	37.323,55
		TOTAL SUBSECTOR:								575.758	1.737.618,59
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,0000	28-05-25	11,0800	10,9400	11,0000	11,0071	69.557	765.619,52
MC	ATRY	ATRY S HEALTH	F	2,6900	28-05-25	2,7200	2,5900	2,5900	2,6487	219.529	581.465,57
MC	FAE	FAES FARMA	F	4,3100	28-05-25	4,3400	4,2850	4,3050	4,3087	211.962	913.275,31
MC	GRF	GRIFOLS CLASE A	F	9,4500	28-05-25	9,6600	9,4500	9,4940	9,5592	1.492.897	14.270.979,84
MC	GRF.P	GRIFOLS CLASE B	F	7,3000	28-05-25	7,4050	7,3050	7,3400	7,3601	123.344	907.828,06
MC	ORY	ORYZON GENOMICS	F	2,7000	28-05-25	2,7300	2,6950	2,7050	2,7063	151.618	410.330,22
MC	PHM	PHARMA MAR	F	84,8000	28-05-25	86,0000	84,0500	84,9500	85,0422	22.317	1.897.886,65
MC	PRM	PRIM	F	10,8000	28-05-25	11,1000	10,6500	10,7000	10,7537	3.740	40.218,85
MC	RJF	REIG JOFRE	F	3,2900	28-05-25	3,3600	3,1100	3,1900	3,2239	44.280	142.753,33
MC	ROVI	LABORATORIOS ROVI	F	52,7000	28-05-25	53,1000	52,5000	52,7500	52,7298	78.991	4.165.180,55
		TOTAL SUBSECTOR:								2.418.235	24.095.537,90
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,5000	28-05-25	96,5000	95,3000	95,3000	95,6092	25.496	2.437.651,60
		TOTAL SUBSECTOR:								25.496	2.437.651,60
TOTAL SECTOR:										5.668.795	89.977.340,99
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9800	28-05-25	3,9100	3,8400	3,8500	3,8826	5.344	20.748,72
MC	EDR	EDREAMS ODIGEO	F	8,3700	28-05-25	8,5800	8,1300	8,3100	8,3939	158.633	1.331.544,34
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8050	28-05-25	6,9100	6,8050	6,8050	6,8579	382.246	2.621.399,24
MC	NHH	MINOR HOTELS	F	6,2800	28-05-25	6,3000	6,2600	6,2900	6,2714	80.731	506.295,53
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								626.954	4.479.987,83
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	26,6000	28-05-25	26,6500	26,1500	26,3000	26,3383	16.187	426.338,85
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								16.187	426.338,85

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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	6,2600	28-05-25	6,2800	6,1500	6,1500	6,2009	670.168	4.155.625,27		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2700	28-05-25	3,6000	3,2500	3,2820	3,3801	253.709	857.571,65		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3920	28-05-25	0,3980	0,3920	0,3960	0,3946	31.645	12.486,58		
MC	SQRL	SQUIRREL MEDIA	F	2,3500	28-05-25	2,3600	2,3100	2,3100	2,3167	11.745	27.209,86		
MC	VOC	VOCENTO	F	0,6760	28-05-25	0,6760	0,6700	0,6700	0,6730	1.373	924,05		
		TOTAL SUBSECTOR:								968.640	5.053.817,41		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	237,4000	28-05-25	238,6000	235,2000	235,2000	235,6663	467.908	111.248.852,70		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9700	28-05-25	4,0600	3,9550	3,9550	4,0118	11.119.895	44.610.918,57		
MC	LOG	LOGISTA	F	28,4000	28-05-25	28,5600	28,4000	28,4600	28,4770	205.088	5.840.285,80		
		TOTAL SUBSECTOR:								11.792.891	161.700.057,07		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8270	28-05-25	0,8290	0,8090	0,8190	0,8171	344.654	281.634,10		
MC	CBAV	CLINICA BAVIERA	F	38,7000	28-05-25	39,3000	38,4000	39,0000	38,9392	7.044	274.287,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7700	28-05-25	2,7700	2,7050	2,7300	2,7281	157.477	429.616,88		
		TOTAL SUBSECTOR:								509.175	985.538,88		
TOTAL SECTOR:										13.913.847	172.645.740,04		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,2400	28-05-25	13,4650	13,2150	13,2500	13,2795	4.686.413	62.233.204,11		
MC	BKT	BANKINTER	F	11,3900	28-05-25	11,5750	11,3600	11,4050	11,4356	1.434.597	16.405.524,07		
MC	CABK	CAIXABANK	F	7,4620	28-05-25	7,5520	7,4540	7,4680	7,4846	5.359.122	40.111.072,73		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,7720	28-05-25	2,8150	2,7770	2,7890	2,7961	9.678.371	27.061.230,86		
MC	SAN	BANCO SANTANDER	F	7,0340	28-05-25	7,1140	7,0300	7,0300	7,0571	17.158.157	121.086.618,54		
MC	UNI	UNICAJA BANCO	F	1,9270	28-05-25	1,9780	1,9340	1,9500	1,9560	6.041.200	11.816.445,55		
		TOTAL SUBSECTOR:								44.357.860	278.714.095,86		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0000	28-05-25	49,1000	49,0000	49,0500	49,0543	18.552	910.055,60		
MC	LDA	LINEA DIRECTA	F	1,3920	28-05-25	1,3840	1,3620	1,3820	1,3773	356.731	491.340,76		
MC	MAP	MAPFRE, S.A.	F	3,3500	28-05-25	3,3860	3,3380	3,3820	3,3737	1.952.704	6.587.921,64		
		TOTAL SUBSECTOR:								2.327.987	7.989.318,00		

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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		
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALNT	ALANTRA PARTNERS	F	8,1000	28-05-25	8,5000	8,1400	8,3000	8,3109	34.082	283.252,58	
MC	IMC	INMOCEMENTO	F	3,1950	28-05-25	3,2350	3,1700	3,2000	3,2092	24.638	79.068,19	
		TOTAL SUBSECTOR:								58.720	362.320,77	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	13,7000	28-05-25	15,0000	13,7000	14,7000	14,2079	8.790	124.887,70	
		TOTAL SUBSECTOR:								8.790	124.887,70	
TOTAL SECTOR:										46.753.357	287.190.622,33	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F		33,2400	28-05-25	33,5700	32,8200	33,3600	33,2798	580.468	19.317.830,28
MC	DOM	GLOBAL DOMINION ACCESS	F		3,0700	28-05-25	3,1150	3,0600	3,0900	3,0953	201.238	622.885,39
MC	EZE	GRUPO EZENTIS	F		0,1190	28-05-25	0,1220	0,1174	0,1194	0,1206	1.611.670	194.387,07
MC	TEF	TELEFONICA	F		4,6570	28-05-25	4,6810	4,5990	4,6720	4,6666	5.533.343	25.821.709,04
		TOTAL SUBSECTOR:									7.926.719	45.956.811,78
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F		0,1474	28-05-25	0,1494	0,1452	0,1456	0,1464	7.405.328	1.084.157,45
MC	AMS	AMADEUS IT GROUP	F		73,2000	28-05-25	73,8000	72,4800	72,7400	72,8638	303.335	22.102.127,40
MC	HBX	HBX GROUP	F		9,9600	28-05-25	10,2600	9,8900	10,1200	10,1560	132.207	1.342.698,38
MC	IDR	INDRA, SERIE A	F		36,0800	28-05-25	36,5000	35,2000	35,8400	35,7949	804.674	28.803.237,72
		TOTAL SUBSECTOR:									8.645.544	53.332.220,95
TOTAL SECTOR:											16.572.263	99.289.032,73

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F		26,2500	28-05-25	27,2500	25,8000	27,0500	26,6634	120.199	3.204.919,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E		0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F		7,1000	26-05-25			7,1000			
MC	HOME	NEINOR HOMES	F		14,1000	28-05-25	14,2200	13,9000	14,1600	14,1310	110.238	1.557.777,70
MC	ISUR	INMOBILIARIA DEL SUR	F		11,3000	28-05-25	11,6000	11,2000	11,3000	11,2644	239	2.692,20
MC	LIB	LIBERTAS 7	F		1,7000	28-05-25	1,7400	1,7400	1,7000	1,7400	119	207,06
MC	MTB	MONTEBALITO	F		1,4400	28-05-25	1,4400	1,4400	1,4400	1,4400	2.000	2.880,00

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>				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>				
MC	MVC	METROVACESA	F	10,7000	28-05-25	10,9000	10,6500	10,8000	10,7214	32.633	349.870,70				
MC	NYE	NYESA VALORES CORPORACION	F	0,0176	28-05-25	0,0188	0,0166	0,0170	0,0175	127.409.750	2.225.784,46				
MC	REN	RENTA CORPORACION	F	0,7285	28-05-25	0,7300	0,7100	0,7300	0,7225	35.278	25.487,49				
MC	RLIA	REALIA BUSINESS	F	0,9300	28-05-25	0,9520	0,9300	0,9300	0,9316	2.941	2.739,84				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								127.713.397	7.372.359,05				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	28-05-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	6,0250	28-05-25	6,0850	5,9900	6,0750	6,0585	587.358	3.558.529,82				
MC	MRL	MERLIN PROPERTIES	F	10,7200	28-05-25	10,8500	10,6900	10,8000	10,7900	473.900	5.113.372,00				
		TOTAL SUBSECTOR:								1.061.258	8.671.901,82				
TOTAL SECTOR:										128.774.655	16.044.260,87				
DERECHOS															
DERECHOS															
MC	ALM.D	ALMIRALL D2025-MAYO	F	0,2080	28-05-25	0,2100	0,2000	0,2100	0,2068	84.327	17.437,29				
MC	RJF.D	REIG JOFRE D2025-MAYO	F	0,0525	28-05-25	0,0540	0,0520	0,0530	0,0526	273.247	14.384,73				
MC	VIS.D	VISCOFAN D2025-MAYO	F	1,6900	28-05-25	1,7284	1,6900	1,6900	1,6989	194.158	329.852,37				
		TOTAL SUBSECTOR:								551.732	361.674,39				
TOTAL SECTOR:										551.732	361.674,39				
TOTAL GENERAL:										259.947.533	962.535.941,79				