

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REP	REPSOL	F	11,7150	19-05-25	11,8100	11,6300	11,8100	11,7633	3.842.899		45.204.934,29												
		TOTAL SUBSECTOR:								3.842.899		45.204.934,29												
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA	F	26,5100	19-05-25	27,2000	26,6300	27,1500	27,0717	888.161		24.044.013,04												
MC	ENG	ENAGAS	F	13,4900	19-05-25	13,6600	13,4750	13,6600	13,6308	945.157		12.883.211,24												
MC	IBE	IBERDROLA	F	15,8200	19-05-25	16,1700	15,8650	16,1500	16,1094	6.546.569		105.461.371,05												
MC	NTGY	NATURGY ENERGY GROUP	F	26,2200	19-05-25	26,5000	26,2200	26,5000	26,4199	783.240		20.693.127,22												
MC	RED	REDEIA CORPORACIÓN	F	18,4000	19-05-25	18,6900	18,4500	18,6500	18,6295	873.283		16.268.808,24												
		TOTAL SUBSECTOR:								10.036.410		179.350.530,79												
AGUA Y OTROS																								
MC	COXG	COX GROUP	F	8,0400	19-05-25	8,2000	8,0200	8,0400	8,1221	12.612		102.435,50												
		TOTAL SUBSECTOR:								12.612		102.435,50												
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES	F	1,5460	19-05-25	1,5700	1,5340	1,5420	1,5524	399.601		620.356,42												
MC	ANE	ACCIONA ENERGIA	F	17,3900	19-05-25	18,0700	17,4700	17,9900	17,9102	468.634		8.393.336,23												
MC	ENER	ECOENER	F	4,6000	19-05-25	4,7900	4,6000	4,7900	4,6491	7.772		36.132,84												
MC	GRE	GREENERGY	F	53,4000	19-05-25	55,9000	53,5000	55,4000	55,0863	42.667		2.350.369,10												
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,5000	19-05-25	6,9100	6,5400	6,8180	6,7867	2.399.005		16.281.437,40												
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24															
		TOTAL SUBSECTOR:								3.317.679		27.681.631,99												
TOTAL SECTOR:										17.209.600		252.339.532,57												
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC	ACX	ACERINOX	F	10,7500	19-05-25	10,8700	10,6800	10,8200	10,7983	477.883		5.160.312,23												
MC	APAM	APERAM	F	26,3800	19-05-25	27,1400	26,5400	27,0200	26,9947	2.177		58.767,54												
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2980	19-05-25	0,3045	0,2935	0,3010	0,3000	1.801.469		540.351,33												

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	24,5500	19-05-25	24,6500	24,3500	24,3500	24,4334	40.498	989.503,60
OF	DESA	DESA	F	15,5000	19-05-25			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,1000	16-05-25	6,1500	5,9500	6,0000	6,0058	660	3.963,85
MC	MTS	ARCELORMITTAL	F	27,5400	19-05-25	27,8000	27,2500	27,6400	27,5644	147.695	4.071.117,21
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5750	19-05-25	0,5830	0,5700	0,5740	0,5746	686.725	394.599,41
MC	TUB	TUBACEX	F	3,9300	19-05-25	4,0350	3,9300	4,0100	3,9885	238.460	951.089,34
		TOTAL SUBSECTOR:								3.395.567	12.169.704,51
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,2200	19-05-25	8,5000	8,2200	8,3400	8,3924	5.688	47.735,90
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	47,2500	19-05-25	48,1000	47,5500	48,0000	47,9347	41.442	1.986.511,50
MC	ENO	ELECNOR	F	20,7000	19-05-25	21,1500	20,7500	21,0000	20,9536	173.657	3.638.737,95
MC	GEST	GESTAMP AUTOMOCION	F	2,8820	19-05-25	2,9140	2,8600	2,8840	2,8912	615.602	1.779.820,36
MC	NEA	NICOLAS CORREA	F	11,2000	19-05-25	11,6500	11,1500	11,4500	11,4365	29.767	340.431,35
MC	TLGO	TALGO	F	3,3400	19-05-25	3,3600	3,3000	3,3400	3,3269	37.176	123.680,78
		TOTAL SUBSECTOR:								903.332	7.916.917,84
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	59,6000	19-05-25	61,4000	59,6000	61,0000	60,8980	502.761	30.617.133,10
MC	ANA	ACCIONA	F	132,4000	19-05-25	136,8000	133,2000	135,7000	135,5716	101.671	13.783.695,50
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	12,3600	19-05-25	13,0000	12,0600	12,4800	12,4438	64.254	799.563,16
MC	FER	FERROVIAL SE	F	45,4500	19-05-25	46,5600	45,4900	46,4600	46,3770	751.405	34.847.904,40
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,9800	19-05-25	7,0500	6,6100	6,9200	6,9083	226.495	1.564.699,00
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3310	19-05-25	0,3420	0,3310	0,3345	0,3368	13.272.074	4.470.230,01
MC	SCYR	SACYR	F	3,4980	19-05-25	3,5360	3,4960	3,5300	3,5224	2.008.007	7.073.081,14
		TOTAL SUBSECTOR:								16.926.667	93.156.306,31
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	15-05-25	27,6000	27,6000	27,6000	27,6000	2.500	69.000,00
		TOTAL SUBSECTOR:								2.500	69.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0150	19-05-25	3,0300	2,9900	3,0100	2,9986	6.679	20.027,93
		TOTAL SUBSECTOR:								6.679	20.027,93
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1220	19-05-25	0,1232	0,1220	0,1222	0,1224	554.305	67.852,35

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	21,7400	19-05-25	22,0400	21,7000	21,8600	21,8632	249.900	5.463.601,62		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	19-05-25	1,2600	1,2300	1,2600	1,2478	9.801	12.229,23		
MC	MDF	DURO FELGUERA	F	0,2670	19-05-25	0,2820	0,2675	0,2720	0,2762	538.763	148.793,73		
MC	TRE	TECNICAS REUNIDAS	F	17,9200	19-05-25	18,0500	17,7300	17,8700	17,8688	171.972	3.072.939,55		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.524.741	8.765.416,48		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	162,1000	19-05-25	162,7600	161,6000	161,8600	161,9495	4.592	743.671,92		
		TOTAL SUBSECTOR:								4.592	743.671,92		
TOTAL SECTOR:										22.764.078	122.841.044,99		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	14-05-25	3,4800	3,4200	3,4200	3,4233	5.292	18.116,16		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,3000	19-05-25	79,2000	78,1000	78,9000	78,9250	748	59.035,90		
MC	EBRO	EBRO FOODS	F	17,3400	19-05-25	17,5000	17,2600	17,3800	17,3757	42.750	742.810,68		
MC	NTH	NATURHOUSE HEALTH	F	1,7850	19-05-25	1,7800	1,7550	1,7550	1,7641	15.798	27.869,24		
MC	OLE	DEOLEO	F	0,1870	19-05-25	0,1895	0,1860	0,1860	0,1884	116.223	21.895,94		
MC	PVA	PESCANOVA	F	0,3300	19-05-25	0,3360	0,3240	0,3320	0,3278	95.536	31.317,56		
MC	RIO	BODEGAS RIOJANAS	F	3,3965	19-05-25	3,3800	3,3400	3,3400	3,3402	1.628	5.437,92		
MC	VIS	VISCOFAN	F	63,5000	19-05-25	63,9000	63,3000	63,7000	63,5532	55.262	3.512.076,50		
		TOTAL SUBSECTOR:								333.237	4.418.559,90		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7200	19-05-25	4,7600	4,7600	4,7200	4,7600	71	337,96		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,5000	19-05-25	49,1600	48,3500	48,4500	48,5695	1.719.454	83.513.009,87		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4530	19-05-25	0,4770	0,4590	0,4700	0,4668	1.100.041	513.455,50		
MC	PUIG	PUIG BRANDS	F	17,0200	19-05-25	17,0400	16,6900	16,8800	16,8541	586.631	9.887.226,45		
		TOTAL SUBSECTOR:								3.406.197	93.914.029,78		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9560	19-05-25	3,0100	2,9320	2,9980	2,9784	500.834	1.491.707,46		

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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	19,8500	19-05-25	19,9000	19,5000	19,9000	19,7560	8.772	173.299,30
MC	MCM	MIQUEL Y COSTAS	F	14,3000	19-05-25	14,3500	14,0500	14,2500	14,2701	12.447	177.620,10
		TOTAL SUBSECTOR:								522.053	1.842.626,86
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,9900	19-05-25	10,3600	10,0000	10,2000	10,1835	126.630	1.289.534,92
MC	ATRY	ATRY S HEALTH	F	2,8800	19-05-25	3,1500	2,8800	3,1100	3,0932	164.883	510.016,81
MC	FAE	FAES FARMA	F	4,2350	19-05-25	4,2550	4,2250	4,2450	4,2408	151.702	643.345,04
MC	GRF	GRIFOLS CLASE A	F	9,1600	19-05-25	9,3700	9,1760	9,3700	9,2830	2.285.137	21.212.830,90
MC	GRF.P	GRIFOLS CLASE B	F	7,0700	19-05-25	7,1600	7,0500	7,1000	7,1048	132.469	941.165,96
MC	ORY	ORYZON GENOMICS	F	2,6000	19-05-25	2,7350	2,6100	2,7000	2,6944	653.325	1.760.304,53
MC	PHM	PHARMA MAR	F	80,8000	19-05-25	84,0500	80,0500	84,0500	82,5364	41.677	3.439.868,00
MC	PRM	PRIM	F	10,7500	19-05-25	11,1000	10,7500	10,7500	10,7994	885	9.557,50
MC	RJF	REIG JOFRE	F	3,1000	19-05-25	3,1200	3,0400	3,0500	3,0903	9.791	30.256,66
MC	ROVI	LABORATORIOS ROVI	F	51,9500	19-05-25	52,8500	52,0000	52,7500	52,6255	77.852	4.096.999,90
		TOTAL SUBSECTOR:								3.644.351	33.933.880,22
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,8000	19-05-25	99,7000	97,8000	99,2000	98,9560	19.209	1.900.845,60
		TOTAL SUBSECTOR:								19.209	1.900.845,60
TOTAL SECTOR:										7.925.047	136.009.942,36
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8000	19-05-25	3,8650	3,8000	3,8000	3,8142	6.813	25.986,46
MC	EDR	EDREAMS ODIGEO	F	7,9700	19-05-25	8,1800	7,9000	8,1000	8,0692	122.674	989.886,97
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6200	19-05-25	6,7200	6,5950	6,7000	6,6865	320.964	2.146.135,44
MC	NHH	MINOR HOTELS	F	6,3500	19-05-25	6,3500	6,3200	6,3500	6,3327	6.851	43.385,42
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								457.302	3.205.394,29
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	24,4500	19-05-25	25,0000	24,4000	24,8500	24,7718	20.468	507.084,10
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								20.468	507.084,10

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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	6,1100	19-05-25	6,2000	6,1200	6,1500	6,1591	502.430	3.094.522,28		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3500	19-05-25	3,3400	3,3000	3,3400	3,3342	27.396	91.342,60		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4010	19-05-25	0,4040	0,3860	0,3990	0,3946	202.796	80.016,87		
MC	SQRL	SQUIRREL MEDIA	F	2,4000	19-05-25	2,4100	2,3400	2,3900	2,3666	37.709	89.243,22		
MC	VOC	VOCENTO	F	0,6760	19-05-25	0,6780	0,6500	0,6660	0,6625	112.099	74.269,44		
		TOTAL SUBSECTOR:								882.430	3.429.394,41		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	237,0000	19-05-25	244,0000	237,8000	242,6000	242,2994	160.915	38.989.366,30		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9330	19-05-25	4,0130	3,9300	3,9830	3,9840	14.939.769	59.519.858,89		
MC	LOG	LOGISTA	F	28,7800	19-05-25	29,1600	28,9000	29,0800	29,0582	370.732	10.772.796,30		
		TOTAL SUBSECTOR:								15.471.416	109.282.021,49		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8540	19-05-25	0,8750	0,8560	0,8610	0,8666	393.054	340.622,48		
MC	CBAV	CLINICA BAVIERA	F	38,2000	19-05-25	38,5000	38,0000	38,2000	38,2513	5.344	204.414,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7500	19-05-25	2,7500	2,7250	2,7450	2,7398	251.230	688.319,87		
		TOTAL SUBSECTOR:								649.628	1.233.357,25		
TOTAL SECTOR:										17.481.244	117.657.251,54		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,4650	19-05-25	13,8050	13,5000	13,7700	13,7213	7.496.109	102.856.186,55		
MC	BKT	BANKINTER	F	11,4650	19-05-25	11,7200	11,4900	11,6200	11,6326	2.072.029	24.103.024,31		
MC	CABK	CAIXABANK	F	7,4720	19-05-25	7,6820	7,4980	7,6820	7,6593	11.914.269	91.254.953,08		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,7700	19-05-25	2,8250	2,7840	2,8250	2,8117	16.822.059	47.298.923,48		
MC	SAN	BANCO SANTANDER	F	6,9430	19-05-25	7,0950	6,8700	7,0440	7,0306	36.140.996	254.093.379,90		
MC	UNI	UNICAJA BANCO	F	1,8890	19-05-25	1,9310	1,9000	1,9220	1,9229	5.627.816	10.821.572,70		
		TOTAL SUBSECTOR:								80.073.278	530.428.040,02		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0000	19-05-25	49,1000	49,0500	49,0500	49,0602	37.648	1.847.019,45		
MC	LDA	LINEA DIRECTA	F	1,2600	19-05-25	1,2700	1,2500	1,2620	1,2597	551.681	694.955,41		
MC	MAP	MAPFRE, S.A.	F	3,4720	19-05-25	3,5140	3,4700	3,4880	3,4903	4.097.878	14.302.628,34		
		TOTAL SUBSECTOR:								4.687.207	16.844.603,20		

Renta VariableEquities

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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	8,3400	19-05-25	8,4200	8,2000	8,2200	8,2527	11.207	92.488,16
MC	IMC	INMOCEMENTO	F	3,1900	19-05-25	3,2500	3,1650	3,1750	3,1847	19.360	61.655,13
		TOTAL SUBSECTOR:								30.567	154.143,29
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,8000	19-05-25	13,8000	13,6000	13,8000	13,6690	339	4.633,80
		TOTAL SUBSECTOR:								339	4.633,80
TOTAL SECTOR:										84.791.391	547.431.420,31

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	33,2700	19-05-25	33,8300	33,2300	33,7600	33,6667	659.020	22.187.007,57
MC	DOM	GLOBAL DOMINION ACCESS		F	3,0150	19-05-25	3,0950	3,0150	3,0450	3,0467	208.409	634.964,14
MC	EZE	GRUPO EZENTIS		F	0,1164	19-05-25	0,1174	0,1142	0,1146	0,1155	954.807	110.265,10
MC	TEF	TELEFONICA		F	4,4960	19-05-25	4,5580	4,4900	4,5500	4,5376	11.044.326	50.115.412,69
		TOTAL SUBSECTOR:									12.866.562	73.047.649,50
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1494	19-05-25	0,1500	0,1456	0,1490	0,1480	9.266.932	1.371.785,76
MC	AMS	AMADEUS IT GROUP		F	72,6200	19-05-25	74,0400	72,6600	73,4800	73,5224	741.864	54.543.587,08
MC	HBX	HBX GROUP		F	10,0400	19-05-25	10,1400	9,8000	9,9000	9,9583	136.807	1.362.371,82
MC	IDR	INDRA, SERIE A		F	31,7800	19-05-25	33,7200	32,1000	33,2800	33,2240	1.811.241	60.176.715,02
		TOTAL SUBSECTOR:									11.956.844	117.454.459,68
TOTAL SECTOR:											24.823.406	190.502.109,18

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	28,6500	19-05-25	29,1500	28,0500	29,1500	28,8531	56.534	1.631.183,60
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA		F	7,4500	13-05-25	7,5500	7,5500	7,5500	7,5500	1.000	7.550,00
MC	HOME	NEINOR HOMES		F	14,4600	19-05-25	14,5000	14,0600	14,3400	14,2803	148.848	2.125.589,50
MC	ISUR	INMOBILIARIA DEL SUR		F	11,4000	16-05-25			11,4000			
MC	LIB	LIBERTAS 7		F	1,6700	19-05-25	1,6700	1,6700	1,6700	1,6700	1.000	1.670,00
MC	MTB	MONTEBALITO		F	1,4200	19-05-25			1,4200			

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
		Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
MC MK						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	MVC	METROVACESA	F	12,3500	19-05-25	11,8500	11,4000	11,5500	11,5712	95.298	1.102.708,65
MC	NYE	NYESA VALORES CORPORACION	F	0,0214	19-05-25	0,0224	0,0166	0,0172	0,0187	147.370.280	2.753.618,71
MC	REN	RENTA CORPORACION	F	0,7150	19-05-25	0,7500	0,7200	0,7201	0,7301	3.983	2.907,81
MC	RLIA	REALIA BUSINESS	F	0,9420	19-05-25	0,9500	0,9320	0,9500	0,9377	2.096	1.965,45
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25		
		TOTAL SUBSECTOR:								147.679.039	7.627.193,72
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,7500	19-05-25	8,4000	7,4000	7,6000	7,8757	856	6.741,60
MC	COL	INMOBILIARIA COLONIAL	F	5,9300	19-05-25	6,0100	5,9350	5,9800	5,9782	846.486	5.060.483,41
MC	MRL	MERLIN PROPERTIES	F	10,6000	19-05-25	10,7100	10,5800	10,6600	10,6567	736.043	7.843.777,71
		TOTAL SUBSECTOR:								1.583.385	12.911.002,72
TOTAL SECTOR:										149.262.424	20.538.196,44
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2025-MAYO	F	0,1825	19-05-25	0,2440	0,1842	0,1950	0,1908	1.865.879	355.959,84
MC	RJF.D	REIG JOFRE D2025-MAYO	F	0,0503	19-05-25	0,0520	0,0501	0,0501	0,0511	119.602	6.116,59
MC	VIS.D	VISCOFAN D2025-MAYO	F	1,7300	19-05-25	1,7400	1,7004	1,7004	1,7094	938.253	1.603.843,49
		TOTAL SUBSECTOR:								2.923.734	1.965.919,92
TOTAL SECTOR:										2.923.734	1.965.919,92
TOTAL GENERAL:										327.180.924	1.389.285.417,31