

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	11,6000	22-05-25	11,7300	11,3650	11,4950	11,5061	4.981.015	57.311.923,47							
		TOTAL SUBSECTOR:									4.981.015	57.311.923,47							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	27,3700	22-05-25	27,5900	27,1600	27,4700	27,4135	828.640	22.715.952,77							
MC	ENG	ENAGAS		F	13,8350	22-05-25	14,0750	13,8500	14,0500	13,9971	1.330.455	18.622.553,99							
MC	IBE	IBERDROLA		F	16,1700	22-05-25	16,3550	16,0350	16,2150	16,2070	7.749.061	125.588.848,35							
MC	NTGY	NATURGY ENERGY GROUP		F	26,4600	22-05-25	26,5000	26,1600	26,3400	26,3407	352.070	9.274.236,26							
MC	RED	REDEIA CORPORACIÓN		F	18,5200	22-05-25	18,5800	18,3600	18,5700	18,5104	1.477.900	27.356.565,90							
		TOTAL SUBSECTOR:									11.738.126	203.558.157,27							
AGUA Y OTROS																			
MC	COXG	COX GROUP		F	8,3000	22-05-25	8,3200	8,0200	8,2000	8,1855	32.068	262.492,36							
		TOTAL SUBSECTOR:									32.068	262.492,36							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,5500	22-05-25	1,5580	1,5260	1,5340	1,5388	275.714	424.279,73							
MC	ANE	ACCIONA ENERGIA		F	17,7100	22-05-25	17,9500	17,4900	17,8500	17,7612	439.636	7.808.477,03							
MC	ENER	ECOENER		F	4,7000	22-05-25	4,6900	4,6100	4,6500	4,6273	3.060	14.159,42							
MC	GRE	GREENERGY		F	57,2000	22-05-25	57,8000	55,8000	56,2000	56,5584	50.394	2.850.202,70							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	6,5900	22-05-25	6,6480	6,4240	6,5220	6,5336	1.271.815	8.309.496,81							
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24									
		TOTAL SUBSECTOR:									2.040.619	19.406.615,69							
TOTAL SECTOR:											18.791.828	280.539.188,79							
MATERIALES BASICOS,IND. Y CONS.																			
MINERALES,METALES Y TRANSFORM.																			
MC	ACX	ACERINOX		F	10,5000	22-05-25	10,5800	10,1200	10,3800	10,3588	745.935	7.727.023,74							
MC	APAM	APERAM		F	26,4600	22-05-25	26,7600	25,7400	26,2000	26,2718	5.980	157.105,40							
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2920	22-05-25	0,2955	0,2900	0,2905	0,2915	924.371	269.430,10							

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	23,9500	22-05-25	24,1000	23,6500	23,8500	23,8778	101.444	2.422.260,90
OF	DESA	DESA	F	15,5000	22-05-25			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	5,9500	22-05-25	6,1000	5,8500	5,9500	5,9641	4.563	27.214,00
MC	MTS	ARCELORMITTAL	F	26,6700	22-05-25	26,9900	25,7200	26,4500	26,3731	255.138	6.728.770,52
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5630	22-05-25	0,5740	0,5430	0,5520	0,5543	1.107.590	613.976,75
MC	TUB	TUBACEX	F	3,9650	22-05-25	4,0850	3,8600	3,9950	3,9754	539.813	2.145.978,95
		TOTAL SUBSECTOR:								3.684.834	20.091.760,36
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,2600	22-05-25	8,4800	8,2000	8,4600	8,3564	10.204	85.268,90
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	47,9500	22-05-25	48,0000	46,7500	47,5500	47,5213	46.655	2.217.104,50
MC	ENO	ELECNOR	F	21,0000	22-05-25	22,6000	21,0000	22,4000	21,9291	452.070	9.913.482,30
MC	GEST	GESTAMP AUTOMOCION	F	2,8260	22-05-25	2,8720	2,7440	2,7540	2,7908	442.266	1.234.292,28
MC	NEA	NICOLAS CORREA	F	11,7500	22-05-25	11,8500	11,2000	11,5000	11,5192	8.774	101.069,10
MC	TLGO	TALGO	F	3,3250	22-05-25	3,3400	3,2500	3,2900	3,2931	105.825	348.494,49
		TOTAL SUBSECTOR:								1.065.794	13.899.711,57
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	60,3000	22-05-25	60,5000	58,2500	59,7500	59,6471	300.655	17.933.202,45
MC	ANA	ACCIONA	F	134,9000	22-05-25	135,6000	132,2000	134,7000	134,2575	101.702	13.653.971,40
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	12,7400	22-05-25	12,8600	12,4400	12,6000	12,6206	66.648	841.141,08
MC	FER	FERROVIAL SE	F	45,9600	22-05-25	46,2400	45,1500	46,0600	45,9246	802.181	36.839.871,14
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,9200	22-05-25	6,9200	6,2600	6,5000	6,5627	378.515	2.484.061,75
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3300	22-05-25	0,3520	0,3255	0,3335	0,3390	30.489.517	10.334.561,83
MC	SCYR	SACYR	F	3,5720	22-05-25	3,5980	3,4640	3,5320	3,5275	2.763.789	9.749.353,42
		TOTAL SUBSECTOR:								34.903.007	91.836.163,07
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	22-05-25	27,6000	27,6000	27,6000	27,6000	690	19.044,00
		TOTAL SUBSECTOR:								690	19.044,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0200	22-05-25	3,0150	2,9700	3,0100	2,9808	29.712	88.564,38
		TOTAL SUBSECTOR:								29.712	88.564,38
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1206	22-05-25	0,1218	0,1172	0,1196	0,1192	2.194.094	261.505,28

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	21,2400	22-05-25	21,5800	20,6200	21,0600	21,0684	304.848	6.422.647,62		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	22-05-25	1,2900	1,2600	1,2600	1,2824	22.544	28.909,77		
MC	MDF	DURO FELGUERA	F	0,2650	22-05-25	0,2715	0,2630	0,2635	0,2675	139.813	37.394,68		
MC	TRE	TECNICAS REUNIDAS	F	17,9900	22-05-25	18,5000	17,5100	17,9900	18,0112	291.476	5.249.823,68		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.952.775	12.000.281,03		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	161,2800	22-05-25	162,6000	154,2800	156,8200	158,0000	6.745	1.065.709,72		
		TOTAL SUBSECTOR:								6.745	1.065.709,72		
TOTAL SECTOR:										42.643.557	139.001.234,13		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	22-05-25	3,4800	3,4800	3,4200	3,4800	9	31,32
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,6000	22-05-25	78,5000	77,9000	78,6000	78,0861	122	9.526,50
MC	EBRO	EBRO FOODS	F	17,2800	22-05-25	17,4200	17,1400	17,3400	17,2955	37.342	645.847,54
MC	NTH	NATURHOUSE HEALTH	F	1,7750	22-05-25	1,7800	1,7600	1,7750	1,7697	18.594	32.905,02
MC	OLE	DEOLEO	F	0,1900	22-05-25	0,2140	0,1895	0,2140	0,2039	5.228.333	1.066.104,82
MC	PVA	PESCANOVA	F	0,3370	22-05-25	0,3390	0,3240	0,3300	0,3304	289.265	95.567,60
MC	RIO	BODEGAS RIOJANAS	F	3,4000	22-05-25			3,4000			
MC	VIS	VISCOFAN	F	63,3000	22-05-25	63,8000	63,2000	63,8000	63,6720	46.814	2.980.741,00
TOTAL SUBSECTOR:										5.620.479	4.830.723,80
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	22-05-25			4,7800			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,2300	22-05-25	48,3000	46,0700	47,0700	46,9965	2.587.126	121.584.933,82
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4650	22-05-25	0,4670	0,4520	0,4570	0,4589	540.812	248.178,80
MC	PUIG	PUIG BRANDS	F	16,7000	22-05-25	16,8400	16,0300	16,2900	16,3585	520.361	8.512.312,19
TOTAL SUBSECTOR:										3.648.299	130.345.424,81
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9400	22-05-25	2,9560	2,8460	2,8600	2,8927	737.556	2.133.561,13

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	IBG	IBERPAPEL GESTION	F	19,5500	22-05-25	19,9500	19,6000	19,9000	19,8883	2.389	47.513,25
MC	MCM	MIQUEL Y COSTAS	F	14,0500	22-05-25	14,4000	14,0500	14,3000	14,2763	16.765	238.974,10
		TOTAL SUBSECTOR:								756.710	2.420.048,48
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,5800	22-05-25	10,7400	10,4200	10,6600	10,6109	218.432	2.317.766,54
MC	ATRY	ATRY S HEALTH	F	3,0000	22-05-25	3,0000	2,8000	2,8000	2,8617	176.224	504.299,73
MC	FAE	FAES FARMA	F	4,2400	22-05-25	4,2700	4,1900	4,2550	4,2393	156.712	664.352,93
MC	GRF	GRIFOLS CLASE A	F	9,3420	22-05-25	9,5600	9,0600	9,3060	9,3142	3.299.077	30.728.376,15
MC	GRF.P	GRIFOLS CLASE B	F	7,2150	22-05-25	7,3600	7,0600	7,2150	7,2233	238.344	1.721.640,84
MC	ORY	ORYZON GENOMICS	F	2,7400	22-05-25	2,7950	2,6250	2,6750	2,6966	698.117	1.882.520,67
MC	PHM	PHARMA MAR	F	87,5000	22-05-25	90,2000	81,4500	84,0500	85,1257	124.912	10.633.218,65
MC	PRM	PRIM	F	10,7500	22-05-25	10,8500	10,7500	10,7500	10,8241	1.053	11.397,75
MC	RJF	REIG JOFRE	F	3,0700	22-05-25	3,2300	3,0900	3,1500	3,1698	120.202	381.012,18
MC	ROVI	LABORATORIOS ROVI	F	51,8000	22-05-25	52,3000	50,9000	51,6000	51,5908	124.455	6.530.566,42
		TOTAL SUBSECTOR:								5.157.528	55.375.151,86
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,9000	22-05-25	99,0000	96,2000	97,8000	97,5483	27.955	2.726.963,00
		TOTAL SUBSECTOR:								27.955	2.726.963,00
TOTAL SECTOR:										15.210.971	195.698.311,95
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8400	22-05-25	3,9700	3,8400	3,8700	3,9545	4.298	16.996,26
MC	EDR	EDREAMS ODIGEO	F	7,9600	22-05-25	8,3000	7,9500	8,0900	8,1079	222.650	1.805.228,58
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6200	22-05-25	6,7400	6,5350	6,5550	6,6133	442.016	2.923.193,08
MC	NHH	MINOR HOTELS	F	6,3500	22-05-25	6,3400	6,3200	6,3400	6,3245	8.990	56.857,62
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								677.954	4.802.275,54
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	26,0500	22-05-25	26,3000	25,2500	26,1500	25,9250	25.834	669.747,10
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								25.834	669.747,10

Renta VariableEquities

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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	6,2200	22-05-25	6,2500	6,1100	6,1700	6,1793	734.439	4.538.346,72		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3000	22-05-25	3,4860	3,2960	3,3000	3,3175	157.293	521.823,94		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3950	22-05-25	0,3980	0,3880	0,3900	0,3908	125.069	48.879,96		
MC	SQRL	SQUIRREL MEDIA	F	2,3100	22-05-25	2,3300	2,2900	2,3200	2,3077	8.716	20.114,34		
MC	VOC	VOCENTO	F	0,6720	22-05-25	0,6800	0,6500	0,6600	0,6603	51.248	33.838,46		
		TOTAL SUBSECTOR:								1.076.765	5.163.003,42		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	240,6000	22-05-25	241,2000	235,2000	238,2000	237,9170	100.711	23.960.858,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,8770	22-05-25	3,9720	3,7410	3,8050	3,8331	25.607.601	98.157.768,93		
MC	LOG	LOGISTA	F	28,7200	22-05-25	28,9800	28,4200	28,7200	28,7308	397.473	11.426.225,55		
		TOTAL SUBSECTOR:								26.105.785	133.544.853,28		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8700	22-05-25	0,8720	0,8500	0,8630	0,8638	301.450	260.393,82		
MC	CBAV	CLINICA BAVIERA	F	38,7000	22-05-25	39,1000	38,0000	38,4000	38,3512	6.193	237.508,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7400	22-05-25	2,7850	2,7250	2,7650	2,7599	470.286	1.299.302,07		
		TOTAL SUBSECTOR:								777.929	1.797.204,69		
TOTAL SECTOR:										28.664.267	145.977.084,03		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,6800	22-05-25	13,7850	12,9150	13,2650	13,2765	11.945.052	158.587.900,05		
MC	BKT	BANKINTER	F	11,7500	22-05-25	11,8700	11,1800	11,5350	11,5574	1.978.381	22.865.006,02		
MC	CABK	CAIXABANK	F	7,6760	22-05-25	7,7140	7,2300	7,4760	7,4666	10.481.372	78.259.952,74		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,8220	22-05-25	2,8490	2,6580	2,7590	2,7642	17.283.194	47.773.830,17		
MC	SAN	BANCO SANTANDER	F	7,0740	22-05-25	7,1950	6,7540	6,9700	6,9820	44.036.179	307.443.285,66		
MC	UNI	UNICAJA BANCO	F	1,9340	22-05-25	1,9490	1,8360	1,8910	1,8947	10.913.273	20.677.635,87		
		TOTAL SUBSECTOR:								96.637.451	635.607.610,51		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0500	22-05-25	49,0500	48,9500	49,0500	49,0139	84.855	4.159.072,70		
MC	LDA	LINEA DIRECTA	F	1,3620	22-05-25	1,3580	1,3160	1,3440	1,3399	704.654	944.140,93		
MC	MAP	MAPFRE, S.A.	F	3,4960	22-05-25	3,4980	3,3880	3,4740	3,4619	4.444.103	15.384.900,45		
		TOTAL SUBSECTOR:								5.233.612	20.488.114,08		

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	8,2600	22-05-25	8,3000	8,1400	8,2000	8,1991	22.257	182.487,50
MC	IMC	INMOCEMENTO	F	3,1600	22-05-25	3,2200	3,0650	3,1100	3,1279	12.713	39.765,31
		TOTAL SUBSECTOR:								34.970	222.252,81
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,7000	22-05-25	14,0000	13,7000	13,9000	13,9109	731	10.168,90
		TOTAL SUBSECTOR:								731	10.168,90
TOTAL SECTOR:										101.906.764	656.328.146,30

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	33,0700	22-05-25	33,2900	32,8600	33,2900	33,1705	914.731	30.342.076,43
MC	DOM	GLOBAL DOMINION ACCESS		F	3,0600	22-05-25	3,0700	2,9800	3,0200	3,0267	244.891	741.201,73
MC	EZE	GRUPO EZENTIS		F	0,1142	22-05-25	0,1172	0,1112	0,1148	0,1138	2.898.700	330.003,69
MC	TEF	TELEFONICA		F	4,6070	22-05-25	4,6120	4,5550	4,6060	4,5961	10.567.344	48.569.011,69
		TOTAL SUBSECTOR:									14.625.666	79.982.293,54
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1496	22-05-25	0,1500	0,1442	0,1466	0,1467	5.427.498	796.301,98
MC	AMS	AMADEUS IT GROUP		F	73,1000	22-05-25	73,6800	70,9200	72,3200	72,2733	571.965	41.337.629,72
MC	HBX	HBX GROUP		F	9,9000	22-05-25	10,1200	9,6000	9,8000	9,8219	119.485	1.173.572,05
MC	IDR	INDRA, SERIE A		F	33,5400	22-05-25	34,8800	33,1200	34,6800	34,1307	1.570.315	53.583.740,56
		TOTAL SUBSECTOR:									7.689.263	96.891.244,31
TOTAL SECTOR:											22.314.929	176.873.537,85

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	28,8500	22-05-25	29,8000	28,9500	29,3500	29,3127	49.076	1.438.548,85
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA		F	7,5500	22-05-25	7,1000	7,1000	7,1000	7,1000	1.667	11.835,70
MC	HOME	NEINOR HOMES		F	14,0200	22-05-25	14,1200	13,9000	14,1000	14,0409	118.700	1.666.658,52
MC	ISUR	INMOBILIARIA DEL SUR		F	11,4000	22-05-25	11,4000	11,3000	11,4000	11,3998	436	4.970,30
MC	LIB	LIBERTAS 7		F	1,6700	22-05-25	1,6700	1,6700	1,6700	1,6700	501	836,67
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							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	MVC	METROVACESA	F	10,9500	22-05-25	11,1500	10,7500	10,9000	10,9496	39.199	429.211,85								
MC	NYE	NYESA VALORES CORPORACION	F	0,0164	22-05-25	0,0172	0,0122	0,0122	0,0143	104.182.240	1.494.611,53								
MC	REN	RENTA CORPORACION	F	0,7299	22-05-25	0,7186	0,7163	0,7171	0,7183	11.870	8.526,24								
MC	RLIA	REALIA BUSINESS	F	0,9400	22-05-25	0,9500	0,9400	0,9400	0,9441	26.936	25.430,44								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25										
		TOTAL SUBSECTOR:								104.430.625	5.080.630,10								
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	20-05-25	7,6000	7,6000	7,6000	7,6000	195	1.482,00								
MC	COL	INMOBILIARIA COLONIAL	F	5,8400	22-05-25	5,8950	5,7350	5,8650	5,8405	1.232.138	7.196.291,40								
MC	MRL	MERLIN PROPERTIES	F	10,5600	22-05-25	10,6600	10,2900	10,5500	10,5000	988.043	10.374.444,94								
		TOTAL SUBSECTOR:								2.220.376	17.572.218,34								
TOTAL SECTOR:										106.651.001	22.652.848,44								
DERECHOS																			
DERECHOS																			
MC	ALM.D	ALMIRALL D2025-MAYO	F	0,1948	22-05-25	0,1993	0,1909	0,1961	0,1944	2.355.996	458.054,15								
MC	RJF.D	REIG JOFRE D2025-MAYO	F	0,0503	22-05-25	0,0590	0,0510	0,0520	0,0530	403.266	21.371,63								
MC	VIS.D	VISCOFAN D2025-MAYO	F	1,7014	22-05-25	1,7200	1,7032	1,7200	1,7117	224.616	384.475,85								
		TOTAL SUBSECTOR:								2.983.878	863.901,63								
TOTAL SECTOR:										2.983.878	863.901,63								
TOTAL GENERAL:										339.167.195	1.617.934.253,12								