

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		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	11,8050	27-05-25	11,8750	11,7650	11,8150	11,8179	3.160.397	37.349.294,86	
		TOTAL SUBSECTOR:								3.160.397	37.349.294,86	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	27,1800	27-05-25	27,1400	26,7100	26,8600	26,8747	720.078	19.351.849,84	
MC	ENG	ENAGAS	F	14,3050	27-05-25	14,3650	14,1450	14,1950	14,2131	744.155	10.576.740,07	
MC	IBE	IBERDROLA	F	16,1850	27-05-25	16,2200	15,9450	16,0300	16,0336	7.510.886	120.426.645,66	
MC	NTGY	NATURGY ENERGY GROUP	F	25,9400	27-05-25	26,0000	25,8200	25,8400	25,8685	236.883	6.127.804,92	
MC	RED	REDEIA CORPORACIÓN	F	18,3200	27-05-25	18,3900	18,0600	18,1200	18,1645	987.941	17.945.486,15	
		TOTAL SUBSECTOR:								10.199.943	174.428.526,64	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	8,2200	27-05-25	8,8600	8,1200	8,6600	8,4036	101.568	853.541,04	
		TOTAL SUBSECTOR:								101.568	853.541,04	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,5520	27-05-25	1,5660	1,5300	1,5560	1,5471	355.504	550.009,88	
MC	ANE	ACCIONA ENERGIA	F	17,9100	27-05-25	18,0600	17,8100	18,0100	17,9621	313.189	5.625.529,71	
MC	ENER	ECOENER	F	4,7500	27-05-25	4,7200	4,6000	4,6700	4,6372	2.003	9.288,34	
MC	GRE	GREENERGY	F	57,1000	27-05-25	57,3000	55,2000	56,7000	56,4948	54.563	3.082.526,50	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,6200	27-05-25	6,7340	6,6160	6,7060	6,6781	666.876	4.453.499,27	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								1.392.135	13.720.853,70	
TOTAL SECTOR:										14.854.043	226.352.216,24	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	10,6000	27-05-25	10,7000	10,5200	10,5400	10,5716	577.996	6.110.351,60	
MC	APAM	APERAM	F	26,9800	27-05-25	27,1000	26,8800	27,0000	27,0169	659	17.804,16	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2885	27-05-25	0,2960	0,2905	0,2935	0,2932	1.623.546	475.988,07	

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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	CIE	CIE AUTOMOTIVE	F	24,0000	27-05-25	24,1000	23,9500	24,0000	24,0091	97.396	2.338.385,50
OF	DESA	DESA	F	15,5000	22-05-25	15,5000	15,5000	15,5000	15,5000	602	9.331,00
MC	LGT	LINGOTES ESPECIALES	F	5,9500	27-05-25	6,0000	5,9000	5,9500	5,9720	4.291	25.626,05
MC	MTS	ARCELORMITTAL	F	27,5000	27-05-25	27,6100	27,1000	27,1700	27,2692	162.657	4.435.531,14
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5990	27-05-25	0,6270	0,6040	0,6150	0,6156	1.927.584	1.186.553,18
MC	TUB	TUBACEX	F	4,2450	27-05-25	4,1700	4,0300	4,0650	4,0929	604.265	2.473.178,05
		TOTAL SUBSECTOR:								4.998.996	17.072.748,75
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,9200	27-05-25	9,0200	8,8000	9,0200	8,9002	15.003	133.529,80
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	48,1500	27-05-25	48,6000	48,0500	48,3000	48,3120	26.505	1.280.509,65
MC	ENO	ELECNR	F	23,2500	27-05-25	23,7500	23,2500	23,4000	23,4281	167.516	3.924.589,50
MC	GEST	GESTAMP AUTOMOCION	F	2,8260	27-05-25	2,8780	2,8320	2,8720	2,8597	405.876	1.160.677,83
MC	NEA	NICOLAS CORREA	F	12,3000	27-05-25	12,4000	12,0000	12,0500	12,3274	9.082	111.957,80
MC	TLGO	TALGO	F	3,3800	27-05-25	3,4150	3,3200	3,3350	3,3451	71.398	238.832,90
		TOTAL SUBSECTOR:								695.380	6.850.097,48
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	59,3500	27-05-25	59,7000	58,3500	58,7000	58,8021	383.141	22.529.490,70
MC	ANA	ACCIONA	F	135,6000	27-05-25	135,9000	134,5000	135,5000	135,4516	86.412	11.704.644,80
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	12,6400	27-05-25	12,8000	12,6000	12,7000	12,6993	12.558	159.478,40
MC	FER	FERROVIAL SE	F	46,4400	27-05-25	45,8600	44,4000	45,4800	45,4843	1.684.842	76.511.855,98
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,5200	27-05-25	6,7000	6,5000	6,5100	6,5736	105.717	694.940,32
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3215	27-05-25	0,3380	0,3175	0,3360	0,3296	15.683.030	5.169.804,07
MC	SCYR	SACYR	F	3,5600	27-05-25	3,5860	3,5580	3,5720	3,5738	6.623.328	23.596.615,70
		TOTAL SUBSECTOR:								24.579.028	140.366.829,97
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	27-05-25			27,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9800	27-05-25	2,9650	2,9150	2,9650	2,9330	25.118	73.670,00
		TOTAL SUBSECTOR:								25.118	73.670,00
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1210	27-05-25	0,1220	0,1202	0,1216	0,1211	747.458	90.490,52

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	21,7200	27-05-25	21,9800	21,6600	21,7400	21,7612	490.885	10.682.245,80		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	27-05-25	1,3200	1,2700	1,2900	1,2965	7.395	9.587,37		
MC	MDF	DURO FELGUERA	F	0,2680	27-05-25	0,2745	0,2600	0,2680	0,2636	177.343	46.743,37		
MC	TRE	TECNICAS REUNIDAS	F	18,7000	27-05-25	19,0300	18,6500	18,8800	18,8354	204.512	3.852.066,43		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.627.593	14.681.133,49		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	162,1200	27-05-25	165,6400	162,1000	162,6400	164,5341	9.550	1.571.301,04		
		TOTAL SUBSECTOR:								9.550	1.571.301,04		
TOTAL SECTOR:										31.935.665	180.615.780,73		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	27-05-25	3,4200	3,4200	3,4200	3,4200	63	215,46		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	80,0000	27-05-25	79,1000	78,2000	78,3000	78,4495	750	58.837,10		
MC	EBRO	EBRO FOODS	F	17,5000	27-05-25	17,6000	17,4400	17,5400	17,5275	37.688	660.576,36		
MC	NTH	NATURHOUSE HEALTH	F	1,7550	27-05-25	1,7900	1,7600	1,7900	1,7803	3.605	6.418,07		
MC	OLE	DEOLEO	F	0,2050	27-05-25	0,2100	0,2020	0,2050	0,2065	522.456	107.882,28		
MC	PVA	PESCANOVA	F	0,3240	27-05-25	0,3290	0,3250	0,3280	0,3261	19.849	6.472,58		
MC	RIO	BODEGAS RIOJANAS	F	3,3905	27-05-25	3,4195	3,3110	3,3905	3,3653	14	47,11		
MC	VIS	VISCOFAN	F	63,4000	27-05-25	64,0000	63,1000	63,3000	63,3834	49.290	3.124.169,60		
		TOTAL SUBSECTOR:								633.715	3.964.618,56		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	27-05-25	4,8600	4,7800	4,7800	4,7819	129	616,86		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,8500	27-05-25	46,9800	46,4900	46,6200	46,6423	1.809.199	84.385.193,48		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4590	27-05-25	0,4640	0,4530	0,4550	0,4557	328.137	149.523,98		
MC	PUIG	PUIG BRANDS	F	16,8300	27-05-25	16,8300	16,6200	16,6500	16,6795	246.972	4.119.359,37		
		TOTAL SUBSECTOR:								2.384.437	88.654.693,69		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8780	27-05-25	2,8880	2,8500	2,8560	2,8594	481.624	1.377.142,25		

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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	19,5000	27-05-25	19,8000	19,4500	19,4500	19,5550	6.663	130.295,20
MC	MCM	MIQUEL Y COSTAS	F	14,3000	27-05-25	14,9000	14,3000	14,4000	14,6504	8.112	118.844,00
		TOTAL SUBSECTOR:								496.399	1.626.281,45
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,0200	27-05-25	11,1000	10,9000	11,0000	11,0115	132.221	1.455.950,54
MC	ATRY	ATRY S HEALTH	F	2,7700	27-05-25	2,7900	2,6900	2,6900	2,7174	143.038	388.688,82
MC	FAE	FAES FARMA	F	4,2800	27-05-25	4,3200	4,2750	4,3100	4,3036	217.510	936.081,25
MC	GRF	GRIFOLS CLASE A	F	9,4740	27-05-25	9,5520	9,4180	9,4500	9,4831	1.090.743	10.343.617,29
MC	GRF.P	GRIFOLS CLASE B	F	7,3650	27-05-25	7,3650	7,2800	7,3000	7,3282	100.122	733.717,42
MC	ORY	ORYZON GENOMICS	F	2,7250	27-05-25	2,7500	2,6850	2,7000	2,7130	308.726	837.581,52
MC	PHM	PHARMA MAR	F	87,0000	27-05-25	86,8000	84,6500	84,8000	85,3833	24.830	2.120.066,40
MC	PRM	PRIM	F	10,8000	27-05-25	11,0000	10,7000	10,8000	10,7790	3.211	34.611,35
MC	RJF	REIG JOFRE	F	3,2300	27-05-25	3,4000	3,2000	3,2900	3,3260	105.362	350.428,99
MC	ROVI	LABORATORIOS ROVI	F	52,3500	27-05-25	53,3500	52,3500	52,7000	52,7993	73.035	3.856.199,70
		TOTAL SUBSECTOR:								2.198.798	21.056.943,28
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,6000	27-05-25	96,6000	95,5000	95,5000	95,5953	22.235	2.125.561,60
		TOTAL SUBSECTOR:								22.235	2.125.561,60
TOTAL SECTOR:										5.735.584	117.428.098,58
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9200	27-05-25	3,9800	3,8400	3,9800	3,9012	1.834	7.154,83
MC	EDR	EDREAMS ODIGEO	F	8,4300	27-05-25	8,4500	8,3000	8,3700	8,3774	166.147	1.391.874,49
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8000	27-05-25	6,8400	6,7950	6,8050	6,8148	221.066	1.506.525,02
MC	NHH	MINOR HOTELS	F	6,3000	27-05-25	6,3000	6,2600	6,2800	6,2730	87.976	551.873,95
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								477.023	3.457.428,29
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	26,4500	27-05-25	26,7000	26,2000	26,6000	26,4976	15.371	407.295,05
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								15.371	407.295,05
MEDIOS COMUNICAC. Y PUBLICIDAD											

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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	6,2300	27-05-25	6,2800	6,2100	6,2600	6,2475	413.320	2.582.199,18		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3020	27-05-25	3,4960	3,2660	3,2700	3,3296	27.658	92.089,26		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4010	27-05-25	0,4010	0,3910	0,3920	0,3957	101.698	40.241,38		
MC	SQRL	SQUIRREL MEDIA	F	2,3100	27-05-25	2,3700	2,2400	2,3500	2,2881	46.006	105.266,87		
MC	VOC	VOCENTO	F	0,6600	27-05-25	0,6760	0,6600	0,6760	0,6720	12.351	8.299,69		
		TOTAL SUBSECTOR:								601.033	2.828.096,38		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	239,4000	27-05-25	239,6000	237,0000	237,4000	237,4797	112.734	26.772.040,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9910	27-05-25	4,0430	3,9700	3,9700	4,0014	29.745.018	119.284.043,33		
MC	LOG	LOGISTA	F	28,7600	27-05-25	28,8000	28,4000	28,4000	28,5044	209.198	5.963.072,88		
		TOTAL SUBSECTOR:								30.066.950	152.019.156,21		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8300	27-05-25	0,8400	0,8170	0,8270	0,8280	334.712	277.140,69		
MC	CBAV	CLINICA BAVIERA	F	39,1000	27-05-25	39,3000	37,8000	38,7000	38,6005	15.987	617.105,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7300	27-05-25	2,7800	2,6850	2,7700	2,7570	157.059	433.011,78		
		TOTAL SUBSECTOR:								507.758	1.327.258,37		
TOTAL SECTOR:										31.668.135	160.039.234,30		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,5450	27-05-25	13,6400	13,2400	13,2400	13,2982	9.317.633	123.907.390,28		
MC	BKT	BANKINTER	F	11,4100	27-05-25	11,5050	11,3600	11,3900	11,4055	1.891.754	21.576.309,83		
MC	CABK	CAIXABANK	F	7,5140	27-05-25	7,5440	7,4300	7,4620	7,4689	5.772.938	43.117.404,51		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,8050	27-05-25	2,8290	2,7640	2,7720	2,7881	12.830.525	35.773.066,93		
MC	SAN	BANCO SANTANDER	F	7,1050	27-05-25	7,1430	7,0270	7,0340	7,0522	25.817.509	182.070.260,23		
MC	UNI	UNICAJA BANCO	F	1,9350	27-05-25	1,9490	1,9250	1,9270	1,9342	4.438.264	8.584.637,23		
		TOTAL SUBSECTOR:								60.068.623	415.029.069,01		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0500	27-05-25	49,1500	49,0000	49,0000	49,0384	49.522	2.428.478,80		
MC	LDA	LINEA DIRECTA	F	1,3900	27-05-25	1,4000	1,3840	1,3920	1,3941	331.858	462.629,72		
MC	MAP	MAPFRE, S.A.	F	3,4140	27-05-25	3,4080	3,3380	3,3500	3,3552	3.018.281	10.126.975,87		
		TOTAL SUBSECTOR:								3.399.661	13.018.084,39		

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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	8,1200	27-05-25	8,2400	8,0800	8,1000	8,1483	6.218	50.665,82
MC	IMC	INMOCEMENTO	F	3,1450	27-05-25	3,2150	3,1550	3,1950	3,1750	11.704	37.160,45
		TOTAL SUBSECTOR:								17.922	87.826,27
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,7000	27-05-25	13,9000	13,7000	13,7000	13,7973	802	11.065,40
		TOTAL SUBSECTOR:								802	11.065,40
TOTAL SECTOR:										63.487.008	428.146.045,07

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	33,6100	27-05-25	33,7600	33,1500	33,2400	33,2758	630.770	20.989.374,70
MC	DOM	GLOBAL DOMINION ACCESS		F	3,0450	27-05-25	3,0850	3,0300	3,0700	3,0620	264.864	811.488,57
MC	EZE	GRUPO EZENTIS		F	0,1182	27-05-25	0,1210	0,1160	0,1190	0,1193	2.361.580	281.708,38
MC	TEF	TELEFONICA		F	4,6550	27-05-25	4,7120	4,6380	4,6570	4,6679	7.390.700	34.498.870,66
		TOTAL SUBSECTOR:									10.647.914	56.581.442,31
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1486	27-05-25	0,1492	0,1474	0,1474	0,1481	1.987.775	294.302,67
MC	AMS	AMADEUS IT GROUP		F	74,0000	27-05-25	74,0000	73,2000	73,2000	73,3165	730.763	53.576.969,76
MC	HBX	HBX GROUP		F	10,0000	27-05-25	10,2600	9,8800	9,9600	10,1511	266.535	2.705.636,32
MC	IDR	INDRA, SERIE A		F	36,2400	27-05-25	36,5200	35,8000	36,0800	36,1999	779.813	28.229.187,94
		TOTAL SUBSECTOR:									3.764.886	84.806.096,69
TOTAL SECTOR:											14.412.800	141.387.539,00

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	28,1500	27-05-25	26,7000	25,4000	26,2500	26,1477	187.178	4.894.271,80
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	13,8400	27-05-25	14,2800	13,8800	14,1000	14,1517	189.320	2.679.192,08
MC	ISUR	INMOBILIARIA DEL SUR		F	11,2000	27-05-25	11,5000	11,3000	11,3000	11,3062	615	6.953,30
MC	LIB	LIBERTAS 7		F	1,7400	27-05-25	1,7500	1,7000	1,7000	1,7393	12.443	21.641,80
MC	MTB	MONTEBALITO		F	1,4200	27-05-25	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 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	10,8000	27-05-25	10,7500	10,6500	10,7000	10,6930	20.896	223.440,70								
MC	NYE	NYESA VALORES CORPORACION	F	0,0162	27-05-25	0,0182	0,0164	0,0176	0,0174	64.481.090	1.118.975,27								
MC	REN	RENTA CORPORACION	F	0,7100	27-05-25	0,7294	0,7024	0,7285	0,7131	40.812	29.102,29								
MC	RLIA	REALIA BUSINESS	F	0,9460	27-05-25	0,9340	0,9300	0,9300	0,9317	4.823	4.493,38								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25										
		TOTAL SUBSECTOR:								64.939.177	8.980.950,62								
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	27-05-25	7,6000	7,6000	7,6000	7,6000	2	15,20								
MC	COL	INMOBILIARIA COLONIAL	F	5,9700	27-05-25	6,0900	5,9900	6,0250	6,0363	858.007	5.179.175,48								
MC	MRL	MERLIN PROPERTIES	F	10,7100	27-05-25	10,8300	10,6800	10,7200	10,7325	621.907	6.674.610,80								
		TOTAL SUBSECTOR:								1.479.916	11.853.801,48								
TOTAL SECTOR:										66.419.093	20.834.752,10								
DERECHOS																			
DERECHOS																			
MC	ALM.D	ALMIRALL D2025-MAYO	F	0,2120	27-05-25	0,2119	0,2001	0,2080	0,2036	398.565	81.132,40								
MC	RJF.D	REIG JOFRE D2025-MAYO	F	0,0525	27-05-25	0,0550	0,0520	0,0525	0,0529	306.469	16.209,17								
MC	VIS.D	VISCOFAN D2025-MAYO	F	1,7010	27-05-25	1,7368	1,6900	1,6900	1,7021	130.476	222.087,60								
		TOTAL SUBSECTOR:								835.510	319.429,17								
TOTAL SECTOR:										835.510	319.429,17								
TOTAL GENERAL:										229.347.838	1.275.123.095,19								