

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	11,7900	29-05-25	11,9450	11,8100	11,8550	11,8598	10.449.900	123.933.989,25
		TOTAL SUBSECTOR:									10.449.900	123.933.989,25
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA		F	26,8700	29-05-25	27,1500	26,8300	26,8800	26,8872	3.085.920	82.971.732,87
MC	ENG	ENAGAS		F	14,1500	29-05-25	14,3300	14,1650	14,1650	14,1932	1.030.567	14.627.100,49
MC	IBE	IBERDROLA		F	15,9750	29-05-25	16,1300	15,9850	16,0800	16,0791	47.262.599	755.956.976,92
MC	NTGY	NATURGY ENERGY GROUP		F	25,8400	29-05-25	26,0600	25,8800	26,0200	26,0075	378.809	9.851.882,96
MC	RED	REDEIA CORPORACIÓN		F	18,1200	29-05-25	18,4100	18,2000	18,2000	18,2174	4.064.763	74.066.745,89
		TOTAL SUBSECTOR:									55.822.658	937.474.439,13
AGUA Y OTROS												
MC	COXG	COX GROUP		F	9,2000	29-05-25	9,2800	9,0000	9,1200	9,1439	119.082	1.088.869,96
		TOTAL SUBSECTOR:									119.082	1.088.869,96
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES		F	1,5620	29-05-25	1,6300	1,5720	1,6220	1,6112	975.692	1.572.004,56
MC	ANE	ACCIONA ENERGIA		F	18,6200	29-05-25	19,4800	18,7200	19,2600	19,2453	538.989	10.372.986,26
MC	ENER	ECOENER		F	4,8000	29-05-25	4,8000	4,6000	4,7500	4,7000	7.606	35.747,99
MC	GRE	GREENERGY		F	67,4000	29-05-25	70,2000	63,7000	69,9000	68,8328	245.345	16.887.777,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	7,0020	29-05-25	7,6100	7,1880	7,6040	7,5010	4.876.339	36.577.343,31
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:									6.643.971	65.445.859,52
TOTAL SECTOR:											73.035.611	1.127.943.157,86
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,4800	29-05-25	10,5100	10,4100	10,4100	10,4279	772.098	8.051.369,07
MC	APAM	APERAM		F	27,1000	29-05-25	27,1000	26,6400	27,1000	26,7636	161	4.308,94
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3030	29-05-25	0,3100	0,3020	0,3065	0,3055	2.889.882	882.888,19

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	24,3000	29-05-25	24,4500	24,1500	24,2500	24,2761	81.169	1.970.463,40
OF	DESA	DESA	F	15,5000	28-05-25	15,7000	15,5000	15,5000	15,5055	541	8.388,50
MC	LGT	LINGOTES ESPECIALES	F	6,1000	29-05-25	6,0500	5,9500	6,0500	6,0438	1.924	11.628,30
MC	MTS	ARCELORMITTAL	F	26,8700	29-05-25	27,0200	26,6100	26,7200	26,7992	100.940	2.705.110,81
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6150	29-05-25	0,6210	0,6000	0,6070	0,6079	604.279	367.326,45
MC	TUB	TUBACEX	F	4,0200	29-05-25	4,0450	3,9300	3,9350	3,9772	428.802	1.705.423,27
		TOTAL SUBSECTOR:								4.879.796	15.706.906,93
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,8000	29-05-25	9,0600	8,8200	9,0600	8,9664	7.185	64.423,46
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	48,7000	29-05-25	49,0000	48,1500	48,7500	48,6693	54.045	2.630.333,00
MC	ENO	ELEC NOR	F	23,4500	29-05-25	24,0000	23,5000	23,8000	23,8209	368.655	8.781.702,55
MC	GEST	GESTAMP AUTOMOCION	F	2,8960	29-05-25	2,9420	2,8900	2,9340	2,9313	1.131.400	3.316.428,16
MC	NEA	NICOLAS CORREA	F	11,6500	29-05-25	11,9000	11,7000	11,8000	11,8070	7.504	88.599,45
MC	TLGO	TALGO	F	3,3050	29-05-25	3,3150	3,2750	3,3050	3,3004	183.805	606.622,04
		TOTAL SUBSECTOR:								1.752.594	15.488.108,66
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	58,6000	29-05-25	58,7500	57,6000	57,8500	57,8703	1.685.250	97.525.856,98
MC	ANA	ACCIONA	F	138,3000	29-05-25	143,0000	138,4000	142,0000	141,9526	260.926	37.039.134,70
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	12,5200	29-05-25	12,5200	12,3000	12,4000	12,4259	26.462	328.813,10
MC	FER	FERROVIAL SE	F	45,2500	29-05-25	45,6000	44,8100	44,8400	44,8622	5.100.308	228.810.834,24
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,4800	29-05-25	6,5000	6,2200	6,2400	6,3265	102.735	649.951,84
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3180	29-05-25	0,3230	0,3135	0,3200	0,3200	7.001.959	2.240.564,04
MC	SCYR	SACYR	F	3,5720	29-05-25	3,6180	3,5640	3,5640	3,5838	1.645.035	5.895.474,34
		TOTAL SUBSECTOR:								15.822.675	372.490.629,24
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	29-05-25			27,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9750	29-05-25	2,9650	2,9150	2,9550	2,9468	25.192	74.235,47
		TOTAL SUBSECTOR:								25.192	74.235,47
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1210	29-05-25	0,1222	0,1200	0,1202	0,1205	827.066	99.695,29

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	22,0600	29-05-25	21,9800	21,5600	21,6000	21,6507	710.846	15.390.333,92		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	29-05-25	1,3200	1,3000	1,3100	1,3089	4.131	5.407,06		
MC	MDF	DURO FELGUERA	F	0,2670	29-05-25	0,2700	0,2680	0,2695	0,2690	142.391	38.302,83		
MC	TRE	TECNICAS REUNIDAS	F	18,6700	29-05-25	18,8700	18,4500	18,5800	18,6138	198.758	3.699.648,32		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.883.192	19.233.387,42		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	162,4200	29-05-25	163,9000	162,0000	162,9600	163,3383	1.660	271.141,60		
		TOTAL SUBSECTOR:								1.660	271.141,60		
TOTAL SECTOR:										24.365.109	423.264.409,32		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	28-05-25	3,4800	3,4800	3,4800	3,4800	460	1.600,80
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,3000	29-05-25	81,0000	78,1000	80,3000	80,2391	782	62.747,00
MC	EBRO	EBRO FOODS	F	17,5400	29-05-25	17,7000	17,5000	17,6000	17,6172	53.733	946.625,92
MC	NTH	NATURHOUSE HEALTH	F	1,7850	29-05-25	1,7900	1,7750	1,7900	1,7807	4.422	7.874,05
MC	OLE	DEOLEO	F	0,2040	29-05-25	0,2090	0,2030	0,2030	0,2046	180.388	36.907,68
MC	PVA	PESCANOVA	F	0,3340	29-05-25	0,3380	0,3330	0,3370	0,3348	74.345	24.890,22
MC	RIO	BODEGAS RIOJANAS	F	3,3990	29-05-25	3,3995	3,3995	3,3990	3,3995	20	67,99
MC	VIS	VISCOFAN	F	63,3000	29-05-25	64,0000	63,1000	63,4000	63,4083	97.807	6.201.775,80
TOTAL SUBSECTOR:										411.957	7.282.489,46
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	29-05-25	4,8000	4,6400	4,7600	4,6971	3.428	16.101,74
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,3300	29-05-25	47,8300	46,7800	47,7200	47,6836	4.308.962	205.462.791,08
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4550	29-05-25	0,4610	0,4530	0,4560	0,4569	187.879	85.847,89
MC	PUIG	PUIG BRANDS	F	16,6400	29-05-25	17,0600	16,2400	16,6100	16,7781	1.151.768	19.324.450,81
TOTAL SUBSECTOR:										5.652.037	224.889.191,52
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9000	29-05-25	2,9200	2,8840	2,8900	2,8925	511.130	1.478.463,41

Renta VariableEquities

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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	19,6500	29-05-25	19,6500	19,4500	19,5000	19,5406	4.051	79.159,00
MC	MCM	MIQUEL Y COSTAS	F	14,4000	29-05-25	14,4000	13,9500	13,9500	14,1527	8.425	119.236,85
		TOTAL SUBSECTOR:								523.606	1.676.859,26
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,0000	29-05-25	11,3000	10,9400	11,1600	11,1523	215.197	2.399.943,18
MC	ATRY	ATRY S HEALTH	F	2,5900	29-05-25	2,7400	2,6000	2,7400	2,6688	152.574	407.187,16
MC	FAE	FAES FARMA	F	4,3050	29-05-25	4,3850	4,3100	4,3650	4,3595	153.765	670.343,76
MC	GRF	GRIFOLS CLASE A	F	9,4940	29-05-25	9,5460	9,4180	9,4700	9,4743	2.219.107	21.024.439,05
MC	GRF.P	GRIFOLS CLASE B	F	7,3400	29-05-25	7,3700	7,2400	7,3000	7,3080	70.041	511.861,75
MC	ORY	ORYZON GENOMICS	F	2,7050	29-05-25	2,7200	2,6800	2,7000	2,7041	224.162	606.159,92
MC	PHM	PHARMA MAR	F	84,9500	29-05-25	85,4000	84,3500	85,0000	84,9220	28.600	2.428.769,85
MC	PRM	PRIM	F	10,7000	29-05-25	10,8500	10,7000	10,8000	10,8041	1.604	17.329,75
MC	RJF	REIG JOFRE	F	3,1900	29-05-25	3,2300	3,1500	3,2000	3,2030	8.151	26.107,51
MC	ROVI	LABORATORIOS ROVI	F	52,7500	29-05-25	54,6500	52,7000	54,4500	54,1723	202.529	10.971.775,90
		TOTAL SUBSECTOR:								3.275.730	39.063.917,83
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,3000	29-05-25	95,9000	94,2000	94,2000	94,4236	44.199	4.173.430,40
		TOTAL SUBSECTOR:								44.199	4.173.430,40
TOTAL SECTOR:										9.907.529	277.085.888,47
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8500	29-05-25	3,9000	3,7800	3,7850	3,8009	8.297	31.536,48
MC	EDR	EDREAMS ODIGEO	F	8,3100	29-05-25	8,2700	7,7100	7,7500	7,8388	416.983	3.268.638,42
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8050	29-05-25	6,8350	6,7550	6,7550	6,7771	298.497	2.022.955,35
MC	NHH	MINOR HOTELS	F	6,2900	29-05-25	6,3000	6,2700	6,2900	6,2730	9.892	62.052,77
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								733.669	5.385.183,02
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	26,3000	29-05-25	26,3000	25,5000	25,8000	25,8151	66.444	1.715.261,55
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								66.444	1.715.261,55
MEDIOS COMUNICAC. Y PUBLICIDAD											

Renta VariableEquities

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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	6,1500	29-05-25	6,1200	5,8800	5,9500	5,9874	1.576.172	9.437.146,94				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2820	29-05-25	3,3180	2,9700	3,2400	3,1582	109.863	346.972,25				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3960	29-05-25	0,3980	0,3920	0,3940	0,3949	658.292	260.646,77				
MC	SQRL	SQUIRREL MEDIA	F	2,3100	29-05-25	2,3400	2,3000	2,3200	2,3088	30.342	70.054,97				
MC	VOC	VOCENTO	F	0,6700	29-05-25	0,6760	0,6700	0,6760	0,6724	3.515	2.363,32				
		TOTAL SUBSECTOR:								2.378.184	10.117.184,25				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	235,2000	29-05-25	238,8000	236,2000	237,0000	237,1419	677.345	160.626.907,20				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9550	29-05-25	3,9780	3,8530	3,8750	3,8766	139.692.758	541.527.807,09				
MC	LOG	LOGISTA	F	28,4600	29-05-25	28,6400	28,4400	28,4400	28,4925	224.650	6.400.834,32				
		TOTAL SUBSECTOR:								140.594.753	708.555.548,61				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,8190	29-05-25	0,8380	0,8020	0,8070	0,8086	731.892	591.814,63				
MC	CBAV	CLINICA BAVIERA	F	39,0000	29-05-25	39,9000	39,0000	39,1000	39,3122	8.422	331.087,20				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7300	29-05-25	2,7450	2,7100	2,7250	2,7255	368.836	1.005.264,82				
		TOTAL SUBSECTOR:								1.109.150	1.928.166,65				
TOTAL SECTOR:										144.882.200	727.701.344,08				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,2500	29-05-25	13,3750	13,2000	13,2100	13,2180	13.845.356	183.008.595,56				
MC	BKT	BANKINTER	F	11,4050	29-05-25	11,5050	11,2550	11,3400	11,3411	47.156.098	534.804.373,01				
MC	CABK	CAIXABANK	F	7,4680	29-05-25	7,4980	7,3740	7,4880	7,4799	21.783.707	162.940.014,12				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	2,7890	29-05-25	2,8130	2,7730	2,8050	2,8020	17.883.217	50.108.646,51				
MC	SAN	BANCO SANTANDER	F	7,0300	29-05-25	7,1050	6,9640	7,0310	7,0379	53.589.200	377.159.647,20				
MC	UNI	UNICAJA BANCO	F	1,9500	29-05-25	1,9490	1,9210	1,9370	1,9368	5.616.445	10.878.012,01				
		TOTAL SUBSECTOR:								159.874.023	1.318.899.288,41				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0500	29-05-25	49,1000	49,0000	49,0500	49,0502	54.655	2.680.839,60				
MC	LDA	LINEA DIRECTA	F	1,3820	29-05-25	1,3940	1,3380	1,3680	1,3678	1.743.942	2.385.416,84				
MC	MAP	MAPFRE, S.A.	F	3,3820	29-05-25	3,3820	3,3360	3,3360	3,3375	39.055.928	130.349.037,45				
		TOTAL SUBSECTOR:								40.854.525	135.415.293,89				

Renta VariableEquities

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						Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum		
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,3000	29-05-25	8,4400	8,1600	8,2400	8,2935	30.270	251.043,84
MC	IMC	INMOCEMENTO	F	3,2000	29-05-25	3,2600	3,1450	3,2250	3,2147	22.993	73.915,03
		TOTAL SUBSECTOR:								53.263	324.958,87
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	14,7000	29-05-25	14,8000	14,2000	14,2000	14,3975	1.278	18.400,00
		TOTAL SUBSECTOR:								1.278	18.400,00
TOTAL SECTOR:										200.783.089	1.454.657.941,17

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	33,3600	29-05-25	33,9800	33,3000	33,7200	33,7273	4.064.819	137.095.318,95
MC	DOM	GLOBAL DOMINION ACCESS		F	3,0900	29-05-25	3,1200	3,0800	3,0800	3,0930	212.135	656.126,01
MC	EZE	GRUPO EZENTIS		F	0,1194	29-05-25	0,1206	0,1174	0,1180	0,1187	767.405	91.119,98
MC	TEF	TELEFONICA		F	4,6720	29-05-25	4,7340	4,6690	4,7120	4,7120	38.160.260	179.811.897,82
		TOTAL SUBSECTOR:									43.204.619	317.654.462,76
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1456	29-05-25	0,1460	0,1426	0,1434	0,1442	3.880.358	559.410,93
MC	AMS	AMADEUS IT GROUP		F	72,7400	29-05-25	73,4400	72,5200	73,3800	73,3623	993.528	72.887.536,39
MC	HBX	HBX GROUP		F	10,1200	29-05-25	10,2600	9,9000	9,9000	9,9155	2.260.629	22.415.164,47
MC	IDR	INDRA, SERIE A		F	35,8400	29-05-25	36,4800	35,6000	36,2400	36,2158	1.019.465	36.920.769,36
		TOTAL SUBSECTOR:									8.153.980	132.782.881,15
TOTAL SECTOR:											51.358.599	450.437.343,91

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	27,0500	29-05-25	27,5000	26,9500	27,2000	27,2238	49.815	1.356.152,35
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA		F	7,1000	26-05-25	7,1500	7,1500	7,1500	7,1500	320	2.288,00
MC	HOME	NEINOR HOMES		F	14,1600	29-05-25	14,3400	14,0600	14,1400	14,1584	130.677	1.850.181,94
MC	ISUR	INMOBILIARIA DEL SUR		F	11,3000	29-05-25	11,6000	11,1000	11,3000	11,2766	4.123	46.493,40
MC	LIB	LIBERTAS 7		F	1,7000	29-05-25	1,7400	1,7000	1,7400	1,7347	3.650	6.331,80
MC	MTB	MONTEBALITO		F	1,4400	29-05-25	1,4500	1,4000	1,4500	1,4457	2.189	3.164,60

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	10,8000	29-05-25	11,0500	10,6000	10,6500	10,6854	31.861	340.446,00				
MC	NYE	NYESA VALORES CORPORACION	F	0,0170	29-05-25	0,0174	0,0152	0,0154	0,0162	72.976.900	1.184.710,36				
MC	REN	RENTA CORPORACION	F	0,7300	29-05-25	0,7314	0,7090	0,7314	0,7302	1.059	773,31				
MC	RLIA	REALIA BUSINESS	F	0,9300	29-05-25	0,9460	0,9240	0,9280	0,9388	12.679	11.903,62				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								73.213.273	4.802.445,38				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	28-05-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	6,0750	29-05-25	6,1750	6,1000	6,1300	6,1367	1.751.932	10.751.026,93				
MC	MRL	MERLIN PROPERTIES	F	10,8000	29-05-25	10,9100	10,8200	10,9000	10,8937	1.074.349	11.703.632,30				
		TOTAL SUBSECTOR:								2.826.281	22.454.659,23				
TOTAL SECTOR:										76.039.554	27.257.104,61				
DERECHOS															
DERECHOS															
MC	ALM.D	ALMIRALL D2025-MAYO	F	0,2100	29-05-25	0,2100	0,2024	0,2030	0,2057	215.561	44.337,39				
		TOTAL SUBSECTOR:								215.561	44.337,39				
TOTAL SECTOR:										215.561	44.337,39				
TOTAL GENERAL:										580.587.252	4.488.391.526,81				