

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,7500	14-05-25	11,6900	11,5150	11,6600	11,6255	4.164.367	48.692.262,43
		TOTAL SUBSECTOR:								4.164.367	48.692.262,43
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	25,6700	14-05-25	26,2200	25,6100	26,2200	26,1158	1.031.600	26.941.101,12
MC	ENG	ENAGAS	F	13,0750	14-05-25	13,2950	13,0600	13,2750	13,2524	696.553	9.231.026,81
MC	IBE	IBERDROLA	F	15,2450	14-05-25	15,5950	15,2300	15,5650	15,5319	14.737.851	227.239.319,72
MC	NTGY	NATURGY ENERGY GROUP	F	25,7000	14-05-25	25,9200	25,5800	25,9200	25,8742	164.486	4.255.941,98
MC	RED	REDEIA CORPORACIÓN	F	17,9200	14-05-25	18,1800	17,8200	18,1800	18,1146	902.093	16.341.050,68
		TOTAL SUBSECTOR:								17.532.583	284.008.440,31
AGUA Y OTROS											
MC	COXG	COX GROUP	F	8,2000	14-05-25	8,3400	8,0000	8,2000	8,1857	19.476	159.423,72
		TOTAL SUBSECTOR:								19.476	159.423,72
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5060	14-05-25	1,5380	1,4860	1,5300	1,5077	409.956	618.074,15
MC	ANE	ACCIONA ENERGIA	F	17,6200	14-05-25	17,6400	16,7000	17,5400	17,1947	677.752	11.653.710,37
MC	ENER	ECOENER	F	4,5400	14-05-25	4,6000	4,5300	4,6000	4,5614	648	2.955,81
MC	GRE	GREENERGY	F	52,3000	14-05-25	53,5000	51,9000	53,1000	52,8398	39.842	2.105.245,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	6,5780	14-05-25	6,6220	6,3760	6,5560	6,5044	934.238	6.076.641,41
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								2.062.436	20.456.626,84
TOTAL SECTOR:										23.778.862	353.316.753,30
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,5400	14-05-25	10,6900	10,3900	10,6900	10,6100	559.397	5.935.228,84
MC	APAM	APERAM	F	26,9200	14-05-25	26,5200	26,1200	26,4600	26,3703	1.256	33.121,06
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2975	14-05-25	0,2995	0,2925	0,2940	0,2952	1.206.141	356.009,22

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	14-05-25	24,2000	23,8500	24,1500	24,1109	50.211	1.210.630,00
OF	DESA	DESA	F	15,5000	13-05-25			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	14-05-25	6,1000	5,8500	5,9500	5,9127	4.875	28.824,25
MC	MTS	ARCELORMITTAL	F	28,0100	14-05-25	27,7200	27,0700	27,7100	27,4581	161.246	4.427.505,24
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5820	14-05-25	0,5890	0,5740	0,5820	0,5790	267.735	155.006,32
MC	TUB	TUBACEX	F	3,9050	14-05-25	3,9250	3,8600	3,9150	3,8911	199.420	775.972,04
		TOTAL SUBSECTOR:								2.450.281	12.922.296,97
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,3200	14-05-25	8,5000	8,2800	8,3000	8,4081	10.144	85.291,86
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	47,7000	14-05-25	47,9000	47,3500	47,9000	47,7134	39.145	1.867.740,55
MC	ENO	ELEC NOR	F	19,9200	14-05-25	20,2500	19,8400	20,1000	20,0501	65.856	1.320.421,69
MC	GEST	GESTAMP AUTOMOCION	F	2,8580	14-05-25	2,8860	2,8520	2,8740	2,8733	397.857	1.143.173,32
MC	NEA	NICOLAS CORREA	F	11,2000	14-05-25	11,2500	11,0500	11,1000	11,1715	1.326	14.813,45
MC	TLGO	TALGO	F	3,3400	14-05-25	3,3500	3,2950	3,3250	3,3247	48.633	161.689,10
		TOTAL SUBSECTOR:								562.961	4.593.129,97
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	58,0500	14-05-25	58,4000	57,6000	58,3500	58,2493	380.611	22.170.330,30
MC	ANA	ACCIONA	F	130,8000	14-05-25	131,5000	126,4000	131,0000	129,9541	122.402	15.906.578,85
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	11,1000	14-05-25	11,3600	10,9600	11,2600	11,2028	17.545	196.552,48
MC	FER	FERROVIAL SE	F	44,8400	14-05-25	44,8900	44,2100	44,6700	44,5176	1.227.818	54.659.507,52
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,5800	14-05-25	6,7200	6,4400	6,7000	6,6042	170.541	1.126.287,35
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3210	14-05-25	0,3310	0,3180	0,3225	0,3236	6.830.822	2.210.477,41
MC	SCYR	SACYR	F	3,4120	14-05-25	3,4440	3,2820	3,4380	3,3891	3.730.262	12.642.398,83
		TOTAL SUBSECTOR:								12.480.001	108.912.132,74
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	07-05-25	27,4000	27,4000	27,6000	27,4000	100	2.740,00
		TOTAL SUBSECTOR:								100	2.740,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0050	14-05-25	3,0500	2,9900	3,0150	3,0042	8.933	26.836,45
		TOTAL SUBSECTOR:								8.933	26.836,45
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1230	14-05-25	0,1298	0,1220	0,1244	0,1261	5.991.943	755.472,21

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	Nº Valores N. of Stocks	Efectivo Turnover		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	21,6000	14-05-25	21,9400	21,2800	21,7000	21,6733	204.884	4.440.520,20		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	14-05-25	1,2600	1,2300	1,2600	1,2454	13.842	17.238,63		
MC	MDF	DURO FELGUERA	F	0,2720	14-05-25	0,2800	0,2700	0,2705	0,2726	254.320	69.330,60		
MC	TRE	TECNICAS REUNIDAS	F	17,6100	14-05-25	17,8500	16,8100	17,8500	17,4202	240.925	4.196.956,22		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										6.705.914	9.479.517,86		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	159,8400	14-05-25	159,6400	158,6600	159,6000	159,0643	3.002	477.511,02		
TOTAL SUBSECTOR:										3.002	477.511,02		
TOTAL SECTOR:										22.211.192	136.414.165,01		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	14-05-25			3,4200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	77,1000	14-05-25	77,8000	76,9000	77,4000	77,1726	2.212	170.705,70		
MC	EBRO	EBRO FOODS	F	16,8800	14-05-25	17,0800	16,8600	17,0400	17,0005	30.180	513.076,58		
MC	NTH	NATURHOUSE HEALTH	F	1,7600	14-05-25	1,7950	1,7600	1,7850	1,7747	11.505	20.417,74		
MC	OLE	DEOLEO	F	0,1835	14-05-25	0,1865	0,1815	0,1860	0,1843	187.119	34.494,63		
MC	PVA	PESCANOVA	F	0,3220	14-05-25	0,3300	0,3200	0,3290	0,3288	66.426	21.840,12		
MC	RIO	BODEGAS RIOJANAS	F	3,4800	14-05-25	3,4500	3,2400	3,3000	3,2975	3.880	12.794,29		
MC	VIS	VISCOFAN	F	63,4000	14-05-25	62,3000	61,5000	62,2000	62,0300	69.947	4.338.814,30		
TOTAL SUBSECTOR:										371.269	5.112.143,36		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7000	14-05-25	4,7000	4,7000	4,7000	4,7000	6	28,20		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,7600	14-05-25	48,2000	47,4500	48,2000	48,0108	4.305.315	205.277.612,55		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4380	14-05-25	0,4560	0,4400	0,4480	0,4480	742.350	332.541,12		
MC	PUIG	PUIG BRANDS	F	16,7600	14-05-25	16,9600	16,6200	16,7100	16,7509	263.873	4.420.109,78		
TOTAL SUBSECTOR:										5.311.544	210.030.291,65		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9080	14-05-25	2,9260	2,8780	2,9160	2,9103	270.387	786.917,35		

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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	19,9000	14-05-25	20,1000	19,8500	19,9000	19,9512	4.588	91.536,10
MC	MCM	MIQUEL Y COSTAS	F	14,0000	14-05-25	14,3000	14,0000	14,2000	14,1617	2.216	31.382,30
		TOTAL SUBSECTOR:								277.191	909.835,75
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,9900	14-05-25	9,9900	9,8100	9,8900	9,9088	126.387	1.252.343,77
MC	ATRY	ATRY S HEALTH	F	2,8500	14-05-25	2,9200	2,8200	2,9000	2,8718	22.175	63.681,31
MC	FAE	FAES FARMA	F	4,1650	14-05-25	4,2100	4,1500	4,1800	4,1830	134.123	561.043,08
MC	GRF	GRIFOLS CLASE A	F	8,6200	14-05-25	8,7560	8,4400	8,6040	8,6053	2.465.530	21.216.565,52
MC	GRF.P	GRIFOLS CLASE B	F	6,7000	14-05-25	6,7550	6,5800	6,7300	6,6961	62.061	415.563,85
MC	ORY	ORYZON GENOMICS	F	2,5850	14-05-25	2,6750	2,5800	2,6400	2,6370	311.463	821.312,83
MC	PHM	PHARMA MAR	F	74,5000	14-05-25	77,9500	74,0000	77,2000	76,6439	44.334	3.397.932,80
MC	PRM	PRIM	F	11,2000	14-05-25	11,2000	11,0500	11,1500	11,1546	2.645	29.503,90
MC	RJF	REIG JOFRE	F	3,0100	14-05-25	3,1000	3,0000	3,0500	3,0569	34.530	105.555,49
MC	ROVI	LABORATORIOS ROVI	F	52,8000	14-05-25	52,9500	52,0500	52,4000	52,4611	61.393	3.220.746,35
		TOTAL SUBSECTOR:								3.264.641	31.084.248,90
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,7000	14-05-25	98,5000	97,4000	98,4000	98,3704	19.622	1.930.224,20
		TOTAL SUBSECTOR:								19.622	1.930.224,20
TOTAL SECTOR:										9.244.267	249.066.743,86
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9000	14-05-25	3,9150	3,8200	3,8300	3,8769	4.340	16.825,59
MC	EDR	EDREAMS ODIGEO	F	7,9000	14-05-25	8,0700	7,8800	8,0700	8,0123	48.447	388.171,25
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6450	14-05-25	6,6350	6,5350	6,6250	6,6004	268.516	1.772.311,23
MC	NHH	MINOR HOTELS	F	6,3400	14-05-25	6,3400	6,3000	6,3400	6,3285	1.750	11.074,84
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								323.053	2.188.382,91
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	24,5000	14-05-25	25,0000	23,8500	24,8500	24,2295	47.313	1.146.369,50
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								47.313	1.146.369,50

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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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,8700	14-05-25	5,8900	5,8400	5,8800	5,8714	282.928	1.661.181,15				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2500	14-05-25	3,2580	3,2400	3,2500	3,2461	7.330	23.793,70				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4030	14-05-25	0,4100	0,3940	0,4000	0,4011	201.000	80.621,67				
MC	SQRL	SQUIRREL MEDIA	F	2,4600	14-05-25	2,5200	2,4400	2,4600	2,4796	20.010	49.616,79				
MC	VOC	VOCENTO	F	0,6720	14-05-25	0,6860	0,6640	0,6640	0,6671	34.768	23.195,16				
		TOTAL SUBSECTOR:								546.036	1.838.408,47				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	228,8000	14-05-25	234,0000	229,0000	233,6000	233,2049	138.159	32.219.354,80				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,7590	14-05-25	3,8700	3,7370	3,8240	3,8201	12.767.399	48.772.777,17				
MC	LOG	LOGISTA	F	27,8400	14-05-25	28,3400	27,8000	28,3200	28,1530	285.201	8.029.274,68				
		TOTAL SUBSECTOR:								13.190.759	89.021.406,65				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,8380	14-05-25	0,8550	0,8330	0,8550	0,8487	1.194.371	1.013.712,82				
MC	CBAV	CLINICA BAVIERA	F	38,0000	14-05-25	38,6000	38,0000	38,0000	38,1332	6.035	230.133,80				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7050	14-05-25	2,7700	2,6650	2,7600	2,7299	488.854	1.334.536,10				
		TOTAL SUBSECTOR:								1.689.260	2.578.382,72				
TOTAL SECTOR:										15.796.421	96.772.950,25				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,4050	14-05-25	13,3750	13,2800	13,3450	13,3367	6.093.306	81.264.525,24				
MC	BKT	BANKINTER	F	11,3850	14-05-25	11,4200	11,2900	11,2900	11,3106	1.715.474	19.403.109,23				
MC	CABK	CAIXABANK	F	7,4500	14-05-25	7,4660	7,3840	7,4320	7,4292	6.182.955	45.934.443,98				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	2,7380	14-05-25	2,7380	2,6980	2,7080	2,7166	12.071.660	32.793.960,60				
MC	SAN	BANCO SANTANDER	F	6,8970	14-05-25	6,8940	6,8090	6,8700	6,8554	22.033.617	151.050.146,70				
MC	UNI	UNICAJA BANCO	F	1,9340	14-05-25	1,9370	1,8960	1,9040	1,9106	4.470.410	8.541.121,93				
		TOTAL SUBSECTOR:								52.567.422	338.987.307,68				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,9000	14-05-25	49,0000	48,8500	49,0000	48,9461	112.910	5.526.500,20				
MC	LDA	LINEA DIRECTA	F	1,2760	14-05-25	1,2800	1,2580	1,2680	1,2686	428.457	543.522,52				
MC	MAP	MAPFRE, S.A.	F	3,3820	14-05-25	3,4840	3,3400	3,4720	3,4487	4.550.961	15.694.822,87				
		TOTAL SUBSECTOR:								5.092.328	21.764.845,59				

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MC MK			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,3800	14-05-25	8,3000	8,1800	8,3000	8,2458	9.099	75.028,22
MC	IMC	INMOCEMENTO	F	3,1850	14-05-25	3,2500	3,1250	3,2500	3,1869	13.844	44.119,23
		TOTAL SUBSECTOR:								22.943	119.147,45
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,7000	14-05-25	14,0000	13,7000	13,7000	13,9344	256	3.567,20
		TOTAL SUBSECTOR:								256	3.567,20
TOTAL SECTOR:										57.682.949	360.874.867,92

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,3100	14-05-25	33,2600	32,3000	33,1400	33,0484	1.310.099	43.296.688,34
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0100	14-05-25	3,0300	3,0000	3,0150	3,0146	188.973	569.676,61
MC	EZE	GRUPO EZENTIS	F	0,1206	14-05-25	0,1230	0,1180	0,1190	0,1210	1.357.023	164.168,57
MC	TEF	TELEFONICA	F	4,3130	14-05-25	4,3660	4,2630	4,3660	4,3331	11.810.051	51.174.696,10
		TOTAL SUBSECTOR:								14.666.146	95.205.229,62
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1510	14-05-25	0,1544	0,1500	0,1512	0,1519	4.061.036	616.713,21
MC	AMS	AMADEUS IT GROUP	F	71,4400	14-05-25	71,9800	70,7600	71,9800	71,7166	776.865	55.704.922,14
MC	HBX	HBX GROUP	F	10,0800	14-05-25	10,8000	10,1600	10,3200	10,4167	227.700	2.371.881,74
MC	IDR	INDRA, SERIE A	F	29,5400	14-05-25	31,0800	29,5200	30,8800	30,6092	1.223.033	37.436.030,26
		TOTAL SUBSECTOR:								6.288.634	96.129.547,35
TOTAL SECTOR:										20.954.780	191.334.776,97

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	28,4500	14-05-25	28,9000	28,0000	28,3000	28,3829	28.905	820.408,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,4500	13-05-25			7,4500			
MC	HOME	NEINOR HOMES	F	13,9600	14-05-25	14,0400	13,8400	13,9600	13,9385	112.774	1.571.903,50
MC	ISUR	INMOBILIARIA DEL SUR	F	11,3000	14-05-25	11,5000	11,3000	11,5000	11,4577	2.504	28.690,00
MC	LIB	LIBERTAS 7	F	1,6700	14-05-25	1,7000	1,7000	1,7000	1,7000	648	1.101,60
MC	MTB	MONTEBALITO	F	1,3800	14-05-25	1,4300	1,4300	1,4300	1,4300	1.000	1.430,00

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>					
Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>						
MC	MVC	METROVACESA	F	11,9500	14-05-25	12,2000	11,9500	12,0500	12,0491	49.800	600.046,30		
MC	NYE	NYESA VALORES CORPORACION	F	0,0146	14-05-25	0,0200	0,0120	0,0180	0,0159	542.071.510	8.640.062,33		
MC	REN	RENTA CORPORACION	F	0,7099	14-05-25	0,7300	0,7001	0,7300	0,7295	6.213	4.532,13		
MC	RLIA	REALIA BUSINESS	F	0,9720	14-05-25	0,9840	0,9320	0,9540	0,9638	64.420	62.088,58		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								542.337.774	11.730.262,74		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,5000	14-05-25	8,2000	7,2500	7,7500	7,6538	3.140	24.032,80		
MC	COL	INMOBILIARIA COLONIAL	F	5,7750	14-05-25	5,8700	5,7400	5,8650	5,8308	625.634	3.647.922,21		
MC	MRL	MERLIN PROPERTIES	F	10,5500	14-05-25	10,6700	10,3700	10,6700	10,5964	786.252	8.331.450,74		
		TOTAL SUBSECTOR:								1.415.026	12.003.405,75		
TOTAL SECTOR:										543.752.800	23.733.668,49		
DERECHOS													
DERECHOS													
MC	ALM.D	ALMIRALL D2025-MAYO	F			0,2540	0,1700	0,1889	0,1924	328.980	63.286,84		
MC	RJF.D	REIG JOFRE D2025-MAYO	F			0,0540	0,0460	0,0507	0,0508	122.677	6.236,72		
MC	VIS.D	VISCOFAN D2025-MAYO	F			2,0400	1,6530	1,6628	1,6785	64.163	107.695,98		
		TOTAL SUBSECTOR:								515.820	177.219,54		
TOTAL SECTOR:										515.820	177.219,54		
TOTAL GENERAL:										693.937.091	1.411.691.145,34		