

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	11,8550	30-05-25	12,1450	11,8800	12,0200	12,0283	5.458.329		65.654.241,37												
		TOTAL SUBSECTOR:								5.458.329		65.654.241,37												
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA	F	26,8800	30-05-25	27,1700	26,8300	27,1700	27,1194	680.205		18.446.773,19												
MC	ENG	ENAGAS	F	14,1650	30-05-25	14,2550	14,0850	14,1900	14,1857	429.701		6.095.593,98												
MC	IBE	IBERDROLA	F	16,0800	30-05-25	16,2100	16,0200	16,0800	16,0838	4.934.441		79.364.798,82												
MC	NTGY	NATURGY ENERGY GROUP	F	26,0200	30-05-25	26,1400	25,8800	26,0800	26,0364	282.071		7.344.123,50												
MC	RED	REDEIA CORPORACIÓN	F	18,2000	30-05-25	18,5600	18,0900	18,2300	18,2289	911.713		16.619.525,83												
		TOTAL SUBSECTOR:								7.238.131		127.870.815,32												
AGUA Y OTROS																								
MC	COXG	COX GROUP	F	9,1200	30-05-25	9,4000	9,0000	9,1600	9,1508	9.883		90.437,12												
		TOTAL SUBSECTOR:								9.883		90.437,12												
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES	F	1,6220	30-05-25	1,6500	1,5960	1,5980	1,6239	363.731		590.667,30												
MC	ANE	ACCIONA ENERGIA	F	19,2600	30-05-25	19,2200	18,9200	19,0800	19,0901	451.301		8.615.383,50												
MC	ENER	ECOENER	F	4,7500	30-05-25	4,7900	4,5300	4,6800	4,6078	6.651		30.646,33												
MC	GRE	GREENERGY	F	69,9000	30-05-25	71,9000	68,6000	70,5000	70,3585	100.756		7.089.045,40												
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,6040	30-05-25	7,7320	7,5280	7,6660	7,6289	1.874.814		14.302.823,40												
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24															
		TOTAL SUBSECTOR:								2.797.253		30.628.565,93												
TOTAL SECTOR:										15.503.596		224.244.059,74												
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC	ACX	ACERINOX	F	10,4100	30-05-25	11,1000	10,6000	10,9600	10,8787	1.983.442		21.577.241,48												
MC	APAM	APERAM	F	27,1000	30-05-25	27,2600	26,1800	26,5600	26,4301	5.361		141.691,64												
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3065	30-05-25	0,3175	0,3055	0,3130	0,3122	2.845.224		888.217,22												

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
MC	CIE	CIE AUTOMOTIVE	F	24,2500	30-05-25	24,1000	23,8500	23,9500	23,9461	46.172	1.105.637,30
OF	DESA	DESA	F	15,5000	30-05-25			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,0500	30-05-25	6,0000	5,9500	6,0500	5,9913	207	1.240,20
MC	MTS	ARCELORMITTAL	F	26,7200	30-05-25	26,7200	26,0500	26,6600	26,3879	182.977	4.828.377,45
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6070	30-05-25	0,6260	0,5870	0,6100	0,6054	1.011.321	612.258,26
MC	TUB	TUBACEX	F	3,9350	30-05-25	4,1300	3,8750	4,0950	4,0279	1.128.731	4.558.854,23
		TOTAL SUBSECTOR:								7.203.435	33.713.517,78
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,0600	30-05-25	9,4800	9,0600	9,2800	9,2239	27.180	250.705,92
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	48,7500	30-05-25	48,7000	48,1000	48,6500	48,4375	50.894	2.465.186,43
MC	ENO	ELEC NOR	F	23,8000	30-05-25	25,4500	24,0000	25,0000	24,8509	790.950	19.655.834,45
MC	GEST	GESTAMP AUTOMOCION	F	2,9340	30-05-25	2,9300	2,8440	2,8840	2,8895	411.076	1.187.800,23
MC	NEA	NICOLAS CORREA	F	11,8000	30-05-25	12,4500	11,7000	12,0000	12,0346	46.879	564.170,60
MC	TLGO	TALGO	F	3,3050	30-05-25	3,3000	3,2650	3,2700	3,2790	91.885	301.292,80
		TOTAL SUBSECTOR:								1.418.864	24.424.990,43
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	57,8500	30-05-25	58,5500	57,7000	58,2500	58,1865	251.506	14.634.245,45
MC	ANA	ACCIONA	F	142,0000	30-05-25	143,4000	141,1000	142,8000	142,6107	82.723	11.797.185,30
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	12,4000	30-05-25	12,3200	12,1000	12,1600	12,1842	14.894	181.470,94
MC	FER	FERROVIAL SE	F	44,8400	30-05-25	45,1600	44,3200	45,0500	44,9538	545.693	24.530.957,52
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,2400	30-05-25	6,4400	6,1200	6,3200	6,2842	162.201	1.019.301,58
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3200	30-05-25	0,3210	0,3140	0,3155	0,3169	7.301.768	2.313.902,17
MC	SCYR	SACYR	F	3,5640	30-05-25	3,6080	3,5440	3,5780	3,5744	1.533.075	5.479.798,78
		TOTAL SUBSECTOR:								9.891.860	59.956.861,74
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	29-05-25	27,6000	27,6000	27,6000	27,6000	462	12.751,20
		TOTAL SUBSECTOR:								462	12.751,20
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9550	30-05-25	2,9900	2,9550	2,9900	2,9798	10.517	31.338,07
		TOTAL SUBSECTOR:								10.517	31.338,07
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1202	30-05-25	0,1214	0,1194	0,1202	0,1201	883.292	106.127,48

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				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	30-05-25	21,7000	21,3800	21,5400	21,5657	291.132	6.278.443,38				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	30-05-25	1,3400	1,3100	1,3300	1,3188	9.394	12.388,81				
MC	MDF	DURO FELGUERA	F	0,2695	30-05-25	0,2710	0,2610	0,2630	0,2648	474.976	125.778,68				
MC	TRE	TECNICAS REUNIDAS	F	18,5800	30-05-25	19,1000	18,5600	19,0100	18,9416	207.512	3.930.615,88				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.866.306	10.453.354,23				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	162,9600	30-05-25	162,9400	159,7600	161,9800	161,4404	4.173	673.690,82				
		TOTAL SUBSECTOR:								4.173	673.690,82				
TOTAL SECTOR:										20.395.617	129.266.504,27				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4800	30-05-25	3,4000	3,4000	3,4800	3,4000	54	183,60				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	80,3000	30-05-25	80,8000	79,2000	80,0000	80,1339	1.113	89.189,00				
MC	EBRO	EBRO FOODS	F	17,6000	30-05-25	17,8000	17,6000	17,7600	17,7052	49.994	885.152,44				
MC	NTH	NATURHOUSE HEALTH	F	1,7900	30-05-25	1,7900	1,7750	1,7900	1,7787	6.824	12.138,16				
MC	OLE	DEOLEO	F	0,2030	30-05-25	0,2080	0,2020	0,2050	0,2039	211.898	43.215,54				
MC	PVA	PESCANOVA	F	0,3370	30-05-25	0,3390	0,3280	0,3300	0,3327	85.383	28.407,98				
MC	RIO	BODEGAS RIOJANAS	F	3,3990	30-05-25			3,3990							
MC	VIS	VISCOFAN	F	63,4000	30-05-25	63,5000	62,4000	62,5000	62,6892	50.601	3.172.137,30				
		TOTAL SUBSECTOR:								405.867	4.230.424,02				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7600	30-05-25	4,8800	4,8800	4,8800	4,8800	1.000	4.880,00				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,7200	30-05-25	47,5800	46,8800	47,4400	47,3773	4.615.180	218.334.606,11				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4560	30-05-25	0,4630	0,4350	0,4400	0,4461	500.827	223.415,05				
MC	PUIG	PUIG BRANDS	F	16,6100	30-05-25	16,8200	16,4600	16,6400	16,6503	318.206	5.298.235,11				
		TOTAL SUBSECTOR:								5.435.213	223.861.136,27				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8900	30-05-25	2,9400	2,8820	2,8940	2,9046	645.375	1.874.580,78				

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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	30-05-25	20,8000	19,5500	20,5000	20,2555	31.419	636.408,95
MC	MCM	MIQUEL Y COSTAS	F	13,9500	30-05-25	14,2500	13,9500	14,1000	14,0645	5.705	80.238,25
		TOTAL SUBSECTOR:								682.499	2.591.227,98
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,1600	30-05-25	11,2800	11,0000	11,0600	11,1057	136.957	1.521.001,70
MC	ATRY	ATRY S HEALTH	F	2,7400	30-05-25	2,8100	2,7400	2,7500	2,7727	115.013	318.901,11
MC	FAE	FAES FARMA	F	4,3650	30-05-25	4,3950	4,3100	4,3100	4,3394	131.321	569.853,42
MC	GRF	GRIFOLS CLASE A	F	9,4700	30-05-25	9,7200	9,3900	9,6240	9,6054	1.987.326	19.089.082,61
MC	GRF.P	GRIFOLS CLASE B	F	7,3000	30-05-25	7,4100	7,2600	7,3150	7,3396	66.913	491.115,54
MC	ORY	ORYZON GENOMICS	F	2,7000	30-05-25	2,9650	2,6600	2,8500	2,8457	1.426.468	4.059.289,10
MC	PHM	PHARMA MAR	F	85,0000	30-05-25	90,7000	84,5000	88,3500	88,4152	79.541	7.032.631,35
MC	PRM	PRIM	F	10,8000	30-05-25	10,8000	10,6500	10,6500	10,7167	2.749	29.460,15
MC	RJF	REIG JOFRE	F	3,2000	30-05-25	3,2500	3,1600	3,1600	3,1906	14.480	46.199,73
MC	ROVI	LABORATORIOS ROVI	F	54,4500	30-05-25	54,5500	53,3500	53,9000	53,9472	90.237	4.868.036,10
		TOTAL SUBSECTOR:								4.051.005	38.025.570,81
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,2000	30-05-25	95,4000	93,3000	95,2000	94,6926	26.611	2.519.863,50
		TOTAL SUBSECTOR:								26.611	2.519.863,50
TOTAL SECTOR:										10.601.195	271.228.222,58
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7850	30-05-25	3,9000	3,7800	3,8100	3,8233	16.084	61.493,34
MC	EDR	EDREAMS ODIGEO	F	7,7500	30-05-25	7,7700	7,3900	7,4700	7,5003	481.901	3.614.242,79
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7550	30-05-25	6,7550	6,6700	6,7250	6,7198	184.703	1.241.162,58
MC	NHH	MINOR HOTELS	F	6,2900	30-05-25	6,3000	6,2700	6,2800	6,2706	89.703	562.488,31
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								772.391	5.479.387,02
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	25,8000	30-05-25	27,5000	25,9500	27,3000	27,0297	55.394	1.497.280,90
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								55.394	1.497.280,90
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	5,9500	30-05-25	6,1000	5,9700	6,0100	6,0312	966.120	5.826.866,88		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2400	30-05-25	3,2960	3,2320	3,2580	3,2720	12.072	39.500,19		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3940	30-05-25	0,4000	0,3850	0,3910	0,3891	156.180	60.772,24		
MC	SQRL	SQUIRREL MEDIA	F	2,3200	30-05-25	2,3300	2,1700	2,2200	2,2283	129.675	288.954,91		
MC	VOC	VOCENTO	F	0,6760	30-05-25	0,6760	0,6700	0,6720	0,6750	14.198	9.584,26		
		TOTAL SUBSECTOR:								1.278.245	6.225.678,48		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	237,0000	30-05-25	239,4000	236,0000	239,0000	238,3760	75.473	17.990.953,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,8750	30-05-25	3,9750	3,8550	3,9750	3,9344	8.399.285	33.046.505,77		
MC	LOG	LOGISTA	F	28,4400	30-05-25	28,5400	28,2200	28,4200	28,4248	158.695	4.510.866,94		
		TOTAL SUBSECTOR:								8.633.453	55.548.326,11		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8070	30-05-25	0,8260	0,8030	0,8260	0,8179	419.581	343.157,60		
MC	CBAV	CLINICA BAVIERA	F	39,1000	30-05-25	41,2000	39,3000	41,2000	40,4018	18.121	732.120,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7250	30-05-25	2,7550	2,6800	2,7500	2,7406	163.467	448.003,01		
		TOTAL SUBSECTOR:								601.169	1.523.281,21		
TOTAL SECTOR:										11.340.652	70.273.953,72		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,2100	30-05-25	13,3350	13,0850	13,2200	13,1967	4.687.477	61.859.230,59		
MC	BKT	BANKINTER	F	11,3400	30-05-25	11,5500	11,2150	11,4250	11,3942	2.077.336	23.669.523,90		
MC	CABK	CAIXABANK	F	7,4880	30-05-25	7,6000	7,4400	7,5700	7,5393	5.566.689	41.968.720,90		
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	30-05-25	2,8150	2,7680	2,8050	2,7952	10.184.518	28.467.946,03		
MC	SAN	BANCO SANTANDER	F	7,0310	30-05-25	7,0800	6,9650	7,0410	7,0244	22.429.660	157.288.506,07		
MC	UNI	UNICAJA BANCO	F	1,9370	30-05-25	1,9610	1,9130	1,9440	1,9342	5.210.776	10.078.586,55		
		TOTAL SUBSECTOR:								50.156.456	323.332.514,04		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0500	30-05-25	49,1000	49,0000	49,1000	49,0661	27.815	1.364.773,60		
MC	LDA	LINEA DIRECTA	F	1,3680	30-05-25	1,3880	1,3480	1,3740	1,3727	508.331	697.802,04		
MC	MAP	MAPFRE, S.A.	F	3,3360	30-05-25	3,3980	3,3000	3,3980	3,3799	3.000.062	10.139.855,47		
		TOTAL SUBSECTOR:								3.536.208	12.202.431,11		

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INTERCONNECTION TRADING SYSTEM

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>				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>		
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,2400	30-05-25	8,3000	8,0000	8,0400	8,1032	142.100	1.151.459,74
MC	IMC	INMOCEMENTO	F	3,2250	30-05-25	3,3200	3,1900	3,1900	3,2823	34.218	112.314,42
		TOTAL SUBSECTOR:								176.318	1.263.774,16
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	14,2000	30-05-25	14,2000	14,2000	14,2000	14,2000	934	13.262,80
		TOTAL SUBSECTOR:								934	13.262,80
TOTAL SECTOR:										53.869.916	336.811.982,11

TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,7200	30-05-25	34,1400	33,6500	33,9800	33,9497	597.676	20.290.906,97
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0800	30-05-25	3,1000	3,0000	3,0300	3,0522	233.753	713.469,46
MC	EZE	GRUPO EZENTIS	F	0,1180	30-05-25	0,1200	0,1162	0,1192	0,1182	588.362	69.547,90
MC	TEF	TELEFONICA	F	4,7120	30-05-25	4,7420	4,6800	4,7190	4,7185	6.648.945	31.373.375,50
		TOTAL SUBSECTOR:								8.068.736	52.447.299,83
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1434	30-05-25	0,1452	0,1412	0,1418	0,1428	3.040.096	434.272,25
MC	AMS	AMADEUS IT GROUP	F	73,3800	30-05-25	74,4000	72,5800	74,1000	73,9403	509.492	37.671.996,62
MC	HBX	HBX GROUP	F	9,9000	30-05-25	10,1400	9,6300	9,7500	9,7853	221.163	2.164.142,98
MC	IDR	INDRA, SERIE A	F	36,2400	30-05-25	37,6400	36,3400	37,3400	37,1045	1.059.177	39.300.230,02
		TOTAL SUBSECTOR:								4.829.928	79.570.641,87
TOTAL SECTOR:										12.898.664	132.017.941,70

SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,2000	30-05-25	28,8500	27,6000	28,2500	28,1611	102.510	2.886.795,85
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,1500	30-05-25	7,1500	7,1500	7,1500	7,1500	320	2.288,00
MC	HOME	NEINOR HOMES	F	14,1400	30-05-25	14,2000	13,8800	13,9800	14,0529	140.097	1.968.767,00
MC	ISUR	INMOBILIARIA DEL SUR	F	11,3000	30-05-25	12,0000	11,3000	11,7000	11,7049	3.284	38.439,00
MC	LIB	LIBERTAS 7	F	1,7400	30-05-25	1,8000	1,7300	1,7900	1,7820	47.644	84.902,79
MC	MTB	MONTEBALITO	F	1,4500	30-05-25	1,4400	1,4400	1,4400	1,4400	990	1.425,60

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>				
Precedente <i>Previous</i>	Fecha <i>Date</i>														
MC	MVC	METROVACESA	F	10,6500	30-05-25	10,8000	10,1500	10,6000	10,5301	113.999	1.200.422,15				
MC	NYE	NYESA VALORES CORPORACION	F	0,0154	30-05-25	0,0162	0,0126	0,0130	0,0138	134.241.600	1.854.802,46				
MC	REN	RENTA CORPORACION	F	0,7314	30-05-25	0,7480	0,7250	0,7251	0,7306	13.487	9.853,15				
MC	RLIA	REALIA BUSINESS	F	0,9280	30-05-25	0,9460	0,9200	0,9420	0,9444	15.155	14.312,98				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								134.679.086	8.062.008,98				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	28-05-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	6,1300	30-05-25	6,2000	6,0500	6,1050	6,1146	1.128.157	6.898.285,90				
MC	MRL	MERLIN PROPERTIES	F	10,9000	30-05-25	10,8600	10,6800	10,7800	10,7656	594.225	6.397.203,23				
		TOTAL SUBSECTOR:								1.722.382	13.295.489,13				
TOTAL SECTOR:										136.401.468	21.357.498,11				
DERECHOS															
DERECHOS															
MC	ALM.D	ALMIRALL D2025-MAYO	F	0,2030	30-05-25	0,2133	0,2020	0,2020	0,2057	377.905	77.746,37				
		TOTAL SUBSECTOR:								377.905	77.746,37				
TOTAL SECTOR:										377.905	77.746,37				
TOTAL GENERAL:										261.389.013	1.185.277.908,60				