

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	CMP VWAP				
PETROLEO Y ENERGIA																			
PETROLEO																			
MC	REP	REPSOL		F	11,6800	26-05-25	11,8350	11,6550	11,8050	11,7953		3.287.701	38.779.300,48						
		TOTAL SUBSECTOR:										3.287.701	38.779.300,48						
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	27,3900	26-05-25	27,4800	27,0200	27,1800	27,1966		667.620	18.157.012,58						
MC	ENG	ENAGAS		F	14,3500	26-05-25	14,3950	14,2600	14,3050	14,3217		1.001.536	14.343.751,04						
MC	IBE	IBERDROLA		F	16,2400	26-05-25	16,2850	16,1200	16,1850	16,1944		6.431.267	104.150.605,39						
MC	NTGY	NATURGY ENERGY GROUP		F	26,2000	26-05-25	26,2400	25,9400	25,9400	25,9862		278.087	7.226.419,36						
MC	RED	REDEIA CORPORACIÓN		F	18,4800	26-05-25	18,5600	18,2300	18,3200	18,3330		1.677.759	30.886.579,72						
		TOTAL SUBSECTOR:										10.056.269	174.764.368,09						
AGUA Y OTROS																			
MC	COXG	COX GROUP		F	8,2000	26-05-25	8,2400	8,1800	8,2200	8,2082		6.142	50.414,78						
		TOTAL SUBSECTOR:										6.142	50.414,78						
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,5500	26-05-25	1,5580	1,5380	1,5520	1,5478		136.860	211.833,68						
MC	ANE	ACCIONA ENERGIA		F	18,2100	26-05-25	18,2000	17,8500	17,9100	17,9394		478.804	8.589.469,47						
MC	ENER	ECOENER		F	4,7200	26-05-25	4,7700	4,6500	4,7500	4,7500		8.397	39.886,15						
MC	GRE	GREENERGY		F	55,7000	26-05-25	57,3000	54,9000	57,1000	56,5500		79.174	4.466.084,60						
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	6,7000	26-05-25	6,8000	6,5880	6,6200	6,6692		783.782	5.227.234,86						
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24									
		TOTAL SUBSECTOR:										1.487.017	18.534.508,76						
TOTAL SECTOR:												14.837.129	232.128.592,11						
MATERIALES BASICOS,IND.Y CONS.																			
MINERALES,METALES Y TRANSFORM.																			
MC	ACX	ACERINOX		F	10,6400	26-05-25	10,6300	10,5200	10,6000	10,5853		394.497	4.175.882,48						
MC	APAM	APERAM		F	26,9800	26-05-25	27,0400	26,8800	26,9800	26,9833		115	3.103,08						
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2945	26-05-25	0,2975	0,2800	0,2885	0,2896		1.559.136	451.468,78						

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	24,2000	26-05-25	24,2500	24,0000	24,0000	24,0531	53.831	1.294.801,20
OF	DESA	DESA	F	15,5000	22-05-25			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,0500	26-05-25	6,0500	5,8500	5,9500	5,9367	3.305	19.620,90
MC	MTS	ARCELORMITTAL	F	27,5500	26-05-25	27,5300	27,1800	27,5000	27,4384	139.599	3.830.370,40
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5710	26-05-25	0,6100	0,5780	0,5990	0,5963	1.986.367	1.184.565,90
MC	TUB	TUBACEX	F	4,2400	26-05-25	4,2800	4,2100	4,2450	4,2437	715.639	3.036.972,62
		TOTAL SUBSECTOR:								4.852.489	13.996.785,36
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,5800	26-05-25	9,0800	8,5800	8,9200	8,8011	18.701	164.589,30
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	48,4000	26-05-25	48,5000	47,8000	48,1500	48,1021	28.134	1.353.304,90
MC	ENO	ELEC NOR	F	22,9000	26-05-25	23,3500	22,8000	23,2500	23,0631	119.187	2.748.821,10
MC	GEST	GESTAMP AUTOMOCION	F	2,8300	26-05-25	2,8400	2,8140	2,8260	2,8271	287.822	813.705,37
MC	NEA	NICOLAS CORREA	F	11,6500	26-05-25	12,5000	11,6500	12,3000	12,0538	34.326	413.759,10
MC	TLGO	TALGO	F	3,3600	26-05-25	3,4500	3,3100	3,3800	3,3834	496.429	1.679.603,76
		TOTAL SUBSECTOR:								984.599	7.173.783,53
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	60,5000	26-05-25	60,7500	59,3000	59,3500	59,4865	401.329	23.873.660,75
MC	ANA	ACCIONA	F	137,8000	26-05-25	137,6000	135,5000	135,6000	135,9829	153.542	20.986.245,00
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	12,7800	26-05-25	12,8000	12,5400	12,6400	12,7115	31.352	398.530,32
MC	FER	FERROVIAL SE	F	46,4200	26-05-25	47,0400	46,3700	46,4400	46,5165	3.800.096	161.822.632,88
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,4300	26-05-25	6,5600	6,3800	6,5200	6,4577	214.101	1.382.605,99
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3295	26-05-25	0,3310	0,3215	0,3215	0,3244	12.854.362	4.169.571,14
MC	SCYR	SACYR	F	3,5640	26-05-25	3,5880	3,5400	3,5600	3,5684	1.341.163	4.785.828,55
		TOTAL SUBSECTOR:								18.795.945	217.419.074,63
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	23-05-25	28,0000	28,0000	27,6000	28,0000	11	308,00
		TOTAL SUBSECTOR:								11	308,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9700	26-05-25	3,0000	2,9600	2,9800	2,9714	17.244	51.239,06
		TOTAL SUBSECTOR:								17.244	51.239,06
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1214	26-05-25	0,1224	0,1200	0,1210	0,1207	649.564	78.406,79

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	21,3200	26-05-25	21,7200	21,2000	21,7200	21,6471	401.068	8.681.962,14		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	26-05-25	1,3200	1,3000	1,3000	1,3119	36.181	47.465,30		
MC	MDF	DURO FELGUERA	F	0,2750	26-05-25	0,2750	0,2680	0,2680	0,2692	353.485	95.153,41		
MC	TRE	TECNICAS REUNIDAS	F	18,4200	26-05-25	18,7300	18,3600	18,7000	18,5881	262.641	4.882.009,58		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.702.939	13.784.997,22		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	160,2400	26-05-25	163,2800	160,8400	162,1200	162,2801	5.708	926.294,90		
		TOTAL SUBSECTOR:								5.708	926.294,90		
TOTAL SECTOR:										26.358.935	253.352.482,70		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	23-05-25	3,4200	3,4200	3,4200	3,4200	1.480	5.061,60		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	79,1000	26-05-25	80,3000	79,1000	80,0000	79,9713	835	66.776,00		
MC	EBRO	EBRO FOODS	F	17,4400	26-05-25	17,5000	17,3200	17,5000	17,4587	53.613	936.014,12		
MC	NTH	NATURHOUSE HEALTH	F	1,7600	26-05-25	1,7750	1,7550	1,7550	1,7595	3.191	5.614,44		
MC	OLE	DEOLEO	F	0,2090	26-05-25	0,2140	0,2040	0,2050	0,2075	344.654	71.525,67		
MC	PVA	PESCANOVA	F	0,3280	26-05-25	0,3300	0,3240	0,3240	0,3254	383.282	124.707,50		
MC	RIO	BODEGAS RIOJANAS	F	3,3905	26-05-25	3,4200	3,3105	3,3905	3,4019	442	1.503,65		
MC	VIS	VISCOFAN	F	63,9000	26-05-25	63,9000	63,1000	63,4000	63,4641	65.685	4.168.640,10		
		TOTAL SUBSECTOR:								853.182	5.379.843,08		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8600	26-05-25	4,8600	4,7600	4,7800	4,8394	1.330	6.436,46		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,8800	26-05-25	47,2700	46,4900	46,8500	46,8578	1.556.490	72.933.797,11		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4580	26-05-25	0,4640	0,4560	0,4590	0,4601	148.348	68.253,73		
MC	PUIG	PUIG BRANDS	F	16,6800	26-05-25	16,8400	16,4700	16,8300	16,7907	277.322	4.656.433,30		
		TOTAL SUBSECTOR:								1.983.490	77.664.920,60		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9380	26-05-25	2,9400	2,8760	2,8780	2,8963	372.138	1.077.818,66		

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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	19,8500	26-05-25	19,8500	19,4500	19,5000	19,5511	5.191	101.489,75
MC	MCM	MIQUEL Y COSTAS	F	14,5000	26-05-25	14,5500	14,0000	14,3000	14,3448	7.240	103.856,00
		TOTAL SUBSECTOR:								384.569	1.283.164,41
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,8400	26-05-25	11,0600	10,8400	11,0200	10,9799	223.608	2.455.191,30
MC	ATRY	ATRY S HEALTH	F	2,7800	26-05-25	2,8200	2,7700	2,7700	2,7850	47.776	133.012,85
MC	FAE	FAES FARMA	F	4,3050	26-05-25	4,3200	4,2700	4,2800	4,2846	272.958	1.169.520,38
MC	GRF	GRIFOLS CLASE A	F	9,4740	26-05-25	9,5440	9,4260	9,4740	9,4920	959.043	9.103.222,46
MC	GRF.P	GRIFOLS CLASE B	F	7,3850	26-05-25	7,4800	7,3000	7,3650	7,3719	75.531	556.806,33
MC	ORY	ORYZON GENOMICS	F	2,7050	26-05-25	2,7800	2,6950	2,7250	2,7414	474.706	1.301.379,56
MC	PHM	PHARMA MAR	F	87,3500	26-05-25	87,5000	86,3000	87,0000	86,9257	26.888	2.337.257,00
MC	PRM	PRIM	F	11,0000	26-05-25	11,5000	10,8000	10,8000	10,9832	14.500	159.255,75
MC	RJF	REIG JOFRE	F	3,2800	26-05-25	3,3300	3,1700	3,2300	3,2730	90.500	296.202,01
MC	ROVI	LABORATORIOS ROVI	F	52,1500	26-05-25	52,7000	52,0500	52,3500	52,3394	69.379	3.631.252,00
		TOTAL SUBSECTOR:								2.254.889	21.143.099,64
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,4000	26-05-25	97,3000	96,0000	96,6000	96,6096	21.065	2.035.080,40
		TOTAL SUBSECTOR:								21.065	2.035.080,40
TOTAL SECTOR:										5.497.195	107.506.108,13
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8800	26-05-25	3,9200	3,9100	3,9200	3,9108	7.157	27.989,75
MC	EDR	EDREAMS ODIGEO	F	8,2600	26-05-25	8,4600	8,2900	8,4300	8,3857	182.788	1.532.803,27
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7650	26-05-25	6,8200	6,7050	6,8000	6,7694	290.338	1.965.404,36
MC	NHH	MINOR HOTELS	F	6,2900	26-05-25	6,3000	6,2800	6,3000	6,2929	21.997	138.425,70
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								502.280	3.664.623,08
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	26,1000	26-05-25	26,7000	25,9000	26,4500	26,3836	36.462	961.997,40
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								36.462	961.997,40

Renta VariableEquities

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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
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	6,2300	26-05-25	6,2800	6,1600	6,2300	6,2224	523.714	3.258.771,42		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3000	23-05-25	3,4660	3,3020	3,3020	3,3839	22.419	75.864,22		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3960	26-05-25	0,4030	0,3910	0,4010	0,3993	114.742	45.820,63		
MC	SQRL	SQUIRREL MEDIA	F	2,3000	26-05-25	2,3100	2,2600	2,3100	2,2922	23.479	53.819,13		
MC	VOC	VOCENTO	F	0,6600	26-05-25	0,6760	0,6600	0,6600	0,6663	23.518	15.669,75		
		TOTAL SUBSECTOR:								707.872	3.449.945,15		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	239,2000	26-05-25	240,4000	238,4000	239,4000	239,3798	177.583	42.509.776,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9300	26-05-25	4,0080	3,8630	3,9910	3,9734	13.679.408	54.353.164,10		
MC	LOG	LOGISTA	F	28,8600	26-05-25	28,9200	28,7600	28,7600	28,8154	148.358	4.274.979,74		
		TOTAL SUBSECTOR:								14.005.349	101.137.919,84		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8560	26-05-25	0,8550	0,8280	0,8300	0,8359	618.083	516.651,27		
MC	CBAV	CLINICA BAVIERA	F	39,5000	26-05-25	39,7000	38,6000	39,1000	39,1125	10.857	424.644,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7300	26-05-25	2,7450	2,6850	2,7300	2,7179	180.857	491.560,01		
		TOTAL SUBSECTOR:								809.797	1.432.855,58		
TOTAL SECTOR:										16.061.760	110.647.341,05		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,4350	26-05-25	13,5850	13,3650	13,5450	13,5239	6.771.021	91.570.795,03		
MC	BKT	BANKINTER	F	11,5700	26-05-25	11,6500	11,4100	11,4100	11,4459	2.400.818	27.479.500,55		
MC	CABK	CAIXABANK	F	7,5400	26-05-25	7,6000	7,4660	7,5140	7,5180	6.059.617	45.549.544,61		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,7970	26-05-25	2,8210	2,7720	2,8050	2,8004	14.216.487	39.811.949,03		
MC	SAN	BANCO SANTANDER	F	7,0580	26-05-25	7,1070	7,0090	7,1050	7,0834	27.277.308	193.209.108,31		
MC	UNI	UNICAJA BANCO	F	1,9080	26-05-25	1,9380	1,9000	1,9350	1,9277	7.592.052	14.635.124,71		
		TOTAL SUBSECTOR:								64.317.303	412.256.022,24		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,1000	26-05-25	49,1000	49,0000	49,0500	49,0495	27.228	1.335.520,85		
MC	LDA	LINEA DIRECTA	F	1,3500	26-05-25	1,4040	1,3460	1,3900	1,3871	1.219.984	1.692.262,28		
MC	MAP	MAPFRE, S.A.	F	3,4980	26-05-25	3,4220	3,3540	3,4140	3,4056	3.164.643	10.777.474,50		
		TOTAL SUBSECTOR:								4.411.855	13.805.257,63		

Renta VariableEquities

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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>					
						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	8,2200	26-05-25	8,2800	8,0200	8,1200	8,1184	13.968	113.397,70
MC	IMC	INMOCEMENTO	F	3,0850	26-05-25	3,2300	3,0250	3,1450	3,1212	17.525	54.699,59
		TOTAL SUBSECTOR:								31.493	168.097,29
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	13,7000	26-05-25	13,8000	13,7000	13,7000	13,7498	261	3.588,70
		TOTAL SUBSECTOR:								261	3.588,70
TOTAL SECTOR:										68.760.912	426.232.965,86

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,5000	26-05-25	33,8000	33,4000	33,6100	33,6107	711.353	23.909.051,82
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0550	26-05-25	3,0650	3,0250	3,0450	3,0486	73.159	223.035,35
MC	EZE	GRUPO EZENTIS	F	0,1190	26-05-25	0,1200	0,1162	0,1182	0,1186	1.400.487	166.056,12
MC	TEF	TELEFONICA	F	4,6330	26-05-25	4,6920	4,6270	4,6550	4,6576	9.642.952	44.908.404,62
		TOTAL SUBSECTOR:								11.827.951	69.206.547,91
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1498	26-05-25	0,1500	0,1480	0,1486	0,1496	3.413.539	510.617,11
MC	AMS	AMADEUS IT GROUP	F	73,6800	26-05-25	74,4400	73,3400	74,0000	74,0001	718.228	53.148.981,72
MC	HBX	HBX GROUP	F	9,9500	26-05-25	10,0800	9,7500	10,0000	9,8851	249.036	2.461.746,76
MC	IDR	INDRA, SERIE A	F	35,6800	26-05-25	36,4200	35,0600	36,2400	35,8048	1.221.518	43.736.245,76
		TOTAL SUBSECTOR:								5.602.321	99.857.591,35
TOTAL SECTOR:										17.430.272	169.064.139,26

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	29,5500	26-05-25	31,1000	27,7500	28,1500	29,1605	154.350	4.501.444,05
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	14,4000	26-05-25	14,3400	13,8400	13,8400	14,0156	261.346	3.662.911,72
MC	ISUR	INMOBILIARIA DEL SUR	F	11,5000	26-05-25	11,3000	11,0000	11,2000	11,2789	4.261	48.059,40
MC	LIB	LIBERTAS 7	F	1,7000	26-05-25	1,7400	1,7400	1,7400	1,7400	1.600	2.784,00
MC	MTB	MONTEBALITO	F	1,4200	22-05-25	1,4400	1,4200	1,4200	1,4254	2.492	3.552,17

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	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	10,8500	26-05-25	10,9500	10,7000	10,8000	10,8126	26.731	289.030,50
MC	NYE	NYESA VALORES CORPORACION	F	0,0156	26-05-25	0,0180	0,0158	0,0162	0,0171	73.952.890	1.261.272,23
MC	REN	RENTA CORPORACION	F	0,7126	26-05-25	0,7129	0,7003	0,7100	0,7081	2.005	1.419,84
MC	RLIA	REALIA BUSINESS	F	0,9320	26-05-25	0,9460	0,9300	0,9460	0,9325	13.062	12.180,14
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25		
		TOTAL SUBSECTOR:								74.418.737	9.782.654,05
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	26-05-25	7,6000	7,6000	7,6000	7,6000	14	106,40
MC	COL	INMOBILIARIA COLONIAL	F	5,9300	26-05-25	5,9850	5,8950	5,9700	5,9478	680.755	4.048.990,68
MC	MRL	MERLIN PROPERTIES	F	10,6400	26-05-25	10,7100	10,5300	10,7100	10,6669	1.056.701	11.271.733,58
		TOTAL SUBSECTOR:								1.737.470	15.320.830,66
TOTAL SECTOR:										76.156.207	25.103.484,71
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2025-MAYO	F	0,2000	26-05-25	0,2240	0,2003	0,2120	0,2053	88.333	18.132,27
MC	RJF.D	REIG JOFRE D2025-MAYO	F	0,0540	26-05-25	0,0552	0,0512	0,0525	0,0530	340.757	18.049,67
MC	VIS.D	VISCOFAN D2025-MAYO	F	1,7238	26-05-25	1,7376	1,7010	1,7010	1,7158	147.465	253.024,62
		TOTAL SUBSECTOR:								576.555	289.206,56
TOTAL SECTOR:										576.555	289.206,56
TOTAL GENERAL:										225.678.965	1.324.324.320,38