

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	11,8500	07-01-25	11,9000	11,6650	11,7950	11,7827	4.190.355	49.380.660,42
		TOTAL SUBSECTOR:								4.190.355	49.380.660,42
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,8100	07-01-25	20,9700	20,6600	20,9700	20,8881	1.197.368	25.010.748,11
MC	ENG	ENAGAS	F	11,9100	07-01-25	12,0200	11,7500	11,9900	11,9328	1.264.766	15.091.994,46
MC	IBE	IBERDROLA	F	13,7100	07-01-25	13,7150	13,5100	13,6850	13,6545	7.211.780	98.473.290,71
MC	NTGY	NATURGY ENERGY GROUP	F	23,7800	07-01-25	23,7600	23,3600	23,7400	23,6315	170.662	4.033.005,30
MC	RED	REDEIA CORPORACIÓN	F	16,3500	07-01-25	16,4500	16,2500	16,4200	16,3849	852.459	13.972.115,23
		TOTAL SUBSECTOR:								10.697.035	156.581.153,81
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,8000	07-01-25	9,7900	9,5300	9,7900	9,7115	10.024	97.348,46
		TOTAL SUBSECTOR:								10.024	97.348,46
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5860	07-01-25	1,5960	1,5640	1,5880	1,5813	249.407	394.375,78
MC	ANE	ACCIONA ENERGIA	F	18,8700	07-01-25	18,8000	18,2500	18,4300	18,4512	225.765	4.165.643,37
MC	ENER	ECOENER	F	4,9000	07-01-25	4,9800	4,9000	4,9500	4,9518	23.221	114.986,38
MC	GRE	GREENERGY RENOVABLES	F	33,0000	07-01-25	34,6000	33,2000	34,3000	34,0962	76.055	2.593.186,85
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,0200	07-01-25	8,0500	7,8850	8,0000	7,9810	768.647	6.134.512,13
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.343.095	13.402.704,51
TOTAL SECTOR:										16.240.509	219.461.867,20
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8600	07-01-25	9,8850	9,7200	9,7600	9,7824	897.787	8.799.455,08
MC	APAM	APERAM	F	25,5000	07-01-25	26,3800	25,1000	25,3000	25,3939	3.218	81.717,72
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2135	07-01-25	0,2145	0,2050	0,2095	0,2088	777.188	162.281,90

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	25,2500	07-01-25	25,2500	24,8000	24,8500	24,9397	45.834	1.143.085,10
OF	DESA	DESA	F	15,8000	06-01-25			15,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,6400	07-01-25	6,7800	6,5400	6,7800	6,7268	4.747	31.932,30
MC	MTS	ARCELORMITTAL	F	21,3300	07-01-25	21,4500	20,9800	21,1400	21,2152	144.867	3.073.381,13
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5200	07-01-25	0,5320	0,5200	0,5220	0,5258	234.266	123.171,69
MC	TUB	TUBACEX	F	3,3250	07-01-25	3,3750	3,2950	3,3150	3,3178	79.745	264.576,15
		TOTAL SUBSECTOR:								2.187.652	13.679.601,07
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1200	06-01-25	6,2600	6,1800	6,2400	6,2352	736	4.589,14
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,6000	07-01-25	34,8000	34,3000	34,5500	34,5475	32.714	1.130.187,50
MC	ENO	ELEC NOR	F	16,7800	07-01-25	16,8400	16,6600	16,7000	16,7407	93.369	1.563.062,30
MC	GEST	GESTAMP AUTOMOCION	F	2,5100	07-01-25	2,5150	2,4300	2,4400	2,4543	839.553	2.060.500,72
MC	NEA	NICOLAS CORREA	F	8,6000	07-01-25	8,6000	8,4000	8,5000	8,4399	4.644	39.195,02
MC	TLGO	TALGO	F	3,3750	07-01-25	3,3950	3,3400	3,3600	3,3684	134.112	451.745,39
		TOTAL SUBSECTOR:								1.105.128	5.249.280,07
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	47,8200	07-01-25	48,2400	47,5800	48,2400	48,1079	224.044	10.778.284,06
MC	ANA	ACCIONA	F	112,4000	07-01-25	112,3000	108,7000	110,4000	110,3038	132.918	14.727.131,10
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	9,1600	07-01-25	9,2700	9,0800	9,1500	9,1613	21.408	196.124,70
MC	FER	FERROVIAL SE	F	40,6800	07-01-25	40,8200	40,1600	40,6400	40,5475	590.353	23.937.335,82
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,3200	07-01-25	5,4000	5,2800	5,3000	5,3605	38.888	208.458,84
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4318	07-01-25	0,4480	0,4350	0,4392	0,4397	3.728.647	1.639.666,58
MC	SCYR	SACYR	F	3,1760	07-01-25	3,1900	3,1400	3,1780	3,1686	1.445.225	4.579.349,04
		TOTAL SUBSECTOR:								6.181.483	56.066.350,14
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	25,4000	07-01-25	26,0000	26,0000	25,4000	26,0000	100	2.600,00
		TOTAL SUBSECTOR:								100	2.600,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	07-01-25	3,5700	3,5400	3,5400	3,5434	34.549	122.421,00
		TOTAL SUBSECTOR:								34.549	122.421,00
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1120	07-01-25	0,1208	0,1126	0,1150	0,1168	3.710.640	433.341,42

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	23,7400	07-01-25	23,9000	23,4200	23,5400	23,6702	201.657	4.773.253,92		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	07-01-25	1,3150	1,2900	1,2900	1,2905	27.809	35.888,76		
MC	MDF	DURO FELGUERA	F	0,2550	07-01-25	0,2580	0,2500	0,2530	0,2518	236.569	59.575,01		
MC	TRE	TECNICAS REUNIDAS	F	13,3200	07-01-25	13,4700	12,7700	12,8800	13,0269	320.504	4.175.168,89		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.497.179	9.477.228,00		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	158,3600	07-01-25	159,3000	157,9800	158,7200	158,7748	539	85.579,64		
		TOTAL SUBSECTOR:								539	85.579,64		
TOTAL SECTOR:										14.006.630	84.683.059,92		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	03-01-25	2,9200	2,9200	2,9200	2,9200	500	1.460,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	73,7000	07-01-25	74,2000	73,2000	73,7000	73,5560	168	12.357,40
MC	EBRO	EBRO FOODS	F	16,1200	07-01-25	16,1200	15,8200	15,9000	15,9213	38.557	613.877,16
MC	NTH	NATURHOUSE HEALTH	F	1,7250	07-01-25	1,7400	1,7000	1,7150	1,7282	10.161	17.560,28
MC	OLE	DEOLEO	F	0,1950	07-01-25	0,1965	0,1910	0,1915	0,1942	258.371	50.174,01
MC	PVA	PESCANOVA	F	0,3200	07-01-25	0,3500	0,3220	0,3360	0,3404	920.647	313.387,10
MC	RIO	BODEGAS RIOJANAS	F	3,1000	06-01-25			3,1000			
MC	VIS	VISCOFAN	F	60,5000	07-01-25	60,9000	60,0000	60,4000	60,3687	34.548	2.085.618,80
TOTAL SUBSECTOR:										1.262.952	3.094.434,75
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	07-01-25	5,0000	4,7400	4,9900	4,8960	5.296	25.929,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	50,8400	07-01-25	51,1000	50,2200	50,6800	50,6867	1.367.980	69.338.384,76
CE	LIW	LIWE ESPAÑOLA	8	10,1000	18-11-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3890	07-01-25	0,4000	0,3890	0,3950	0,3943	623.013	245.631,51
MC	PUIG	PUIG BRANDS	F	18,0500	07-01-25	18,0500	17,7300	18,0250	17,9726	486.419	8.742.230,08
TOTAL SUBSECTOR:										2.482.708	78.352.175,75
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2300	07-01-25	3,2300	3,1560	3,1880	3,1885	408.176	1.301.475,25

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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	18,5000	07-01-25	18,5500	18,5000	18,5000	18,5081	1.091	20.192,30
MC	MCM	MIQUEL Y COSTAS	F	12,4500	07-01-25	12,4500	12,3000	12,3000	12,3919	7.421	91.960,10
		TOTAL SUBSECTOR:								416.688	1.413.627,65
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,2350	07-01-25	8,2500	8,1150	8,2250	8,1746	88.238	721.312,29
MC	ATRY	ATRY S HEALTH	F	3,4600	07-01-25	3,4900	3,3500	3,4100	3,3973	22.667	77.006,80
MC	FAE	FAES FARMA	F	3,4950	07-01-25	3,5250	3,4900	3,5100	3,5057	164.468	576.578,48
MC	GRF	GRIFOLS CLASE A	F	9,6100	07-01-25	9,5940	9,3080	9,4200	9,4243	1.228.902	11.581.586,70
MC	GRF.P	GRIFOLS CLASE B	F	7,5550	07-01-25	7,4950	7,2800	7,3700	7,3684	84.958	626.000,57
MC	ORY	ORYZON GENOMICS	F	1,4920	07-01-25	1,5160	1,4820	1,4920	1,5020	36.842	55.337,94
MC	PHM	PHARMA MAR	F	77,0500	07-01-25	78,7000	77,0500	78,0000	78,0318	31.637	2.468.692,95
MC	PRM	PRIM	F	9,6600	07-01-25	9,7400	9,4600	9,6000	9,5798	15.078	144.444,02
MC	RJF	REIG JOFRE	F	2,5900	07-01-25	2,6300	2,5700	2,6300	2,5784	10.240	26.402,45
MC	ROVI	LABORATORIOS ROVI	F	63,3500	07-01-25	64,4500	63,2000	64,4500	63,9930	74.399	4.761.017,45
		TOTAL SUBSECTOR:								1.757.429	21.038.379,65
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	90,9000	07-01-25	91,4000	89,9000	91,0000	90,7134	20.065	1.820.164,10
		TOTAL SUBSECTOR:								20.065	1.820.164,10
TOTAL SECTOR:										5.939.842	105.718.781,90
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,3550	07-01-25	4,4700	4,2650	4,2700	4,3031	2.417	10.400,67
MC	EDR	EDREAMS ODIGEO	F	8,6100	07-01-25	8,6000	8,5400	8,5700	8,5722	77.360	663.145,72
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2950	07-01-25	7,3300	7,2100	7,2350	7,2553	185.306	1.344.453,63
MC	NHH	MINOR HOTELS	F	6,2700	07-01-25	6,2900	6,2700	6,2800	6,2795	46.127	289.654,10
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								311.210	2.307.654,12
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0160	07-01-25	0,0165	0,0160	0,0165	0,0163	32.429.291	528.587,39
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								32.429.291	528.587,39
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	4,4500	07-01-25	4,4650	4,4150	4,4550	4,4464	153.265	681.471,57		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9900	06-01-25	3,0000	3,0000	2,9900	3,0000	350	1.050,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3350	07-01-25	0,3300	0,3300	0,3300	0,3300	4.744	1.565,52		
MC	SQRL	SQUIRREL MEDIA	F	1,4000	07-01-25	1,4700	1,3900	1,4100	1,4383	135.272	194.558,50		
MC	VOC	VOCENTO	F	0,6300	07-01-25	0,6240	0,6200	0,6240	0,6238	2.071	1.291,95		
		TOTAL SUBSECTOR:								295.702	879.937,54		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	202,0000	07-01-25	203,6000	198,2000	200,2000	200,5063	115.090	23.076.264,50		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,6640	07-01-25	3,7380	3,6610	3,6740	3,6961	7.894.649	29.179.656,48		
MC	LOG	LOGISTA	F	29,7200	07-01-25	30,0400	29,6600	29,9400	29,8889	153.730	4.594.824,54		
		TOTAL SUBSECTOR:								8.163.469	56.850.745,52		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5650	07-01-25	0,5880	0,5620	0,5690	0,5726	971.813	558.052,39		
MC	CBAV	CLINICA BAVIERA	F	33,1000	07-01-25	33,5000	32,7000	32,8000	33,0617	826	27.309,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6900	07-01-25	1,6980	1,6700	1,6840	1,6817	202.444	340.456,43		
		TOTAL SUBSECTOR:								1.175.083	925.817,82		
TOTAL SECTOR:										42.374.755	61.492.742,39		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,8740	07-01-25	10,0750	9,7820	9,9020	9,9193	10.062.023	99.808.192,27		
MC	BKT	BANKINTER	F	7,7020	07-01-25	7,8240	7,6960	7,7980	7,7803	3.012.292	23.436.679,33		
MC	CABK	CAIXABANK	F	5,3220	07-01-25	5,4520	5,3260	5,4300	5,4106	14.100.251	76.290.499,32		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,9375	07-01-25	1,9890	1,9380	1,9830	1,9740	18.782.608	37.077.031,83		
MC	SAN	BANCO SANTANDER	F	4,5940	07-01-25	4,6600	4,5320	4,5695	4,5943	23.072.369	106.000.789,93		
MC	UNI	UNICAJA BANCO	F	1,2890	07-01-25	1,3120	1,2860	1,3060	1,2991	6.359.596	8.261.975,17		
		TOTAL SUBSECTOR:								75.389.139	350.875.167,85		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,8500	07-01-25	37,0000	36,5000	36,8500	36,7644	16.394	602.715,25		
MC	LDA	LINEA DIRECTA	F	1,0600	07-01-25	1,0640	1,0240	1,0320	1,0351	707.570	732.406,25		
MC	MAP	MAPFRE, S.A.	F	2,4940	07-01-25	2,5200	2,4840	2,5140	2,5077	1.452.832	3.643.338,13		
		TOTAL SUBSECTOR:								2.176.796	4.978.459,63		

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						Precedente Previous	Fecha Date	Del día Session			Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum	Cierre Closing		
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	82,9000	07-01-25	82,9000	82,8000	82,8000	82,8020	52.743	4.367.228,40	
MC	ALNT	ALANTRA PARTNERS	F	8,0800	07-01-25	8,2800	8,1000	8,2200	8,1727	5.314	43.429,82	
MC	IMC	INMOCEMENTO	F	3,0400	07-01-25	3,0850	3,0050	3,0800	3,0457	74.839	227.938,45	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								132.896	4.638.596,67	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	12,5000	07-01-25	12,4000	12,1000	12,2000	12,3747	2.180	26.976,90	
		TOTAL SUBSECTOR:								2.180	26.976,90	
TOTAL SECTOR:										77.701.011	360.519.201,05	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	29,5200	07-01-25	29,6700	28,3900	28,7200	28,7859	2.008.713	57.822.362,17
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8600	07-01-25	2,8750	2,8400	2,8500	2,8549	107.408	306.635,91
MC	EZE	GRUPO EZENTIS	F	0,1060	07-01-25	0,1080	0,1030	0,1080	0,1052	2.269.307	238.829,93
MC	TEF	TELEFONICA	F	3,9230	07-01-25	3,9200	3,8790	3,9190	3,9080	15.502.811	60.570.454,47
		TOTAL SUBSECTOR:								19.888.239	118.938.282,48
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1270	07-01-25	0,1296	0,1230	0,1248	0,1265	9.367.088	1.185.005,56
MC	AMS	AMADEUS IT GROUP	F	68,1800	07-01-25	68,3400	67,0800	67,7000	67,7188	1.611.853	109.153.967,24
MC	IDR	INDRA, SERIE A	F	17,8300	07-01-25	18,0700	17,7600	17,9300	17,9183	468.729	8.398.849,46
		TOTAL SUBSECTOR:								11.447.670	118.737.822,26
TOTAL SECTOR:										31.335.909	237.676.104,74

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,6500	07-01-25	26,2000	25,6000	25,9000	25,9566	28.776	746.926,35
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	24-12-24			0,5700			
OF	CEV	CEVASA	F	7,1000	02-01-25			7,1000			
MC	HOME	NEINOR HOMES	F	16,5200	07-01-25	17,0400	16,4800	16,9400	16,9002	127.432	2.153.630,94
MC	ISUR	INMOBILIARIA DEL SUR	F	10,0000	07-01-25	10,8000	9,5000	9,9000	10,0845	13.053	131.632,40
OF	LIB	LIBERTAS 7	F	1,8500	07-01-25	1,8000	1,7500	1,8000	1,7696	9.173	16.232,83

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
MC	MTB	MONTEBALITO	F	1,3700	03-01-25	1,3700	1,3200	1,3700	1,3633	874	1.191,53		
MC	MVC	METROVACESA	F	8,7500	07-01-25	8,8300	8,7000	8,7500	8,7324	7.664	66.924,90		
MC	NYE	NYESA VALORES CORPORACION	F	0,0066	07-01-25	0,0068	0,0062	0,0066	0,0064	8.697.760	55.985,99		
MC	REN	RENTA CORPORACION	F	0,6700	07-01-25	0,6840	0,6800	0,6800	0,6812	4.963	3.380,84		
MC	RLIA	REALIA BUSINESS	F	0,9960	07-01-25	0,9900	0,9900	0,9900	0,9900	14.873	14.724,27		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0029	07-01-25	0,0029	0,0028	0,0029	0,0028	14.883.185	42.310,85		
		TOTAL SUBSECTOR:								23.787.753	3.232.940,90		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,5600	07-01-25	8,3200	8,3200	8,5600	8,3200	219	1.822,08		
MC	COL	INMOBILIARIA COLONIAL	F	5,1750	07-01-25	5,2200	5,0900	5,1650	5,1591	1.291.478	6.662.875,46		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2200	07-01-25	8,2300	8,2100	8,2300	8,2199	196.159	1.612.402,11		
MC	MRL	MERLIN PROPERTIES	F	10,4100	07-01-25	10,5600	10,2500	10,3800	10,3953	1.051.509	10.930.725,87		
		TOTAL SUBSECTOR:								2.539.365	19.207.825,52		
TOTAL SECTOR:										26.327.118	22.440.766,42		
TOTAL GENERAL:										213.925.774	1.091.992.523,62		