

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	12,6050	17-06-25	12,6950	12,4500	12,5250	12,5545	5.158.080	64.613.671,33
		TOTAL SUBSECTOR:								5.158.080	64.613.671,33
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	26,7500	17-06-25	27,0400	26,7800	26,8800	26,8990	2.773.735	74.697.550,32
MC	ENG	ENAGAS	F	14,2650	17-06-25	14,3750	14,1850	14,3750	14,3320	1.129.938	16.186.114,86
MC	IBE	IBERDROLA	F	16,2450	17-06-25	16,3800	16,1950	16,1950	16,2328	7.472.062	121.292.444,56
MC	NTGY	NATURGY ENERGY GROUP	F	26,5800	17-06-25	26,8800	26,6400	26,6600	26,7038	316.632	8.455.268,34
MC	RED	REDEIA CORPORACIÓN	F	18,1000	17-06-25	18,4200	18,1100	18,2400	18,2463	1.258.392	22.956.915,38
		TOTAL SUBSECTOR:								12.950.759	243.588.293,46
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,2800	17-06-25	9,4000	9,2800	9,3200	9,3233	2.607	24.305,88
		TOTAL SUBSECTOR:								2.607	24.305,88
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5200	17-06-25	1,5240	1,5020	1,5040	1,5094	165.324	249.540,53
MC	ANE	ACCIONA ENERGIA	F	18,8800	17-06-25	18,8900	18,5800	18,6100	18,6990	145.778	2.725.901,27
MC	ENER	ECOENER	F	4,7400	17-06-25	4,7500	4,5400	4,7300	4,5966	13.131	60.357,91
MC	GRE	GREENERGY	F	66,9000	17-06-25	63,3000	59,6000	59,9000	60,3947	1.634.275	99.513.196,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,1880	17-06-25	9,2540	9,0680	9,2020	9,1624	1.280.977	11.736.869,67
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								3.239.485	114.285.865,68
TOTAL SECTOR:										21.350.931	422.512.136,35

MATERIALES BASICOS,IND. Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,6600	17-06-25	10,6500	10,5200	10,6300	10,5895	326.788	3.460.516,93
MC	APAM	APERAM		F	27,0600	17-06-25	27,2200	26,7600	27,0000	27,1014	1.425	38.619,46
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3240	17-06-25	0,3435	0,3305	0,3380	0,3360	7.730.182	2.597.256,24

Renta VariableEquities

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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	24,0000	17-06-25	24,0500	23,8000	24,0000	23,9468	42.920	1.027.794,65
OF	DESA	DESA	F	15,3000	10-06-25			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,0500	17-06-25	6,1500	6,0000	6,1000	6,0818	11.727	71.321,65
MC	MTS	ARCELORMITTAL	F	26,5800	17-06-25	26,9700	26,3300	26,8800	26,6653	111.834	2.982.086,67
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6200	17-06-25	0,6280	0,6130	0,6220	0,6199	318.605	197.510,57
MC	TUB	TUBACEX	F	4,0500	17-06-25	4,1400	4,0200	4,1100	4,0832	203.191	829.555,44
		TOTAL SUBSECTOR:								8.746.672	11.204.661,61
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,6800	17-06-25	9,6000	8,9200	9,2600	9,2665	11.984	111.049,78
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	47,2000	17-06-25	47,0500	46,5000	46,8500	46,7907	25.671	1.201.162,90
MC	ENO	ELECNR	F	20,9500	17-06-25	20,9000	20,2000	20,3500	20,4480	133.826	2.736.475,15
MC	GEST	GESTAMP AUTOMOCION	F	3,0460	17-06-25	3,0460	3,0100	3,0120	3,0193	435.713	1.315.515,43
MC	NEA	NICOLAS CORREA	F	10,9500	17-06-25	11,3500	10,7500	11,3000	10,9492	13.686	149.850,10
MC	TLGO	TALGO	F	3,0300	17-06-25	3,1000	3,0150	3,0550	3,0462	350.433	1.067.476,53
		TOTAL SUBSECTOR:								971.313	6.581.529,89
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	55,9500	17-06-25	56,2500	55,7500	56,1000	56,0600	313.321	17.564.752,48
MC	ANA	ACCIONA	F	146,5000	17-06-25	147,0000	145,4000	145,7000	145,9442	74.934	10.939.832,10
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	12,2600	17-06-25	12,1200	11,6800	11,9400	11,8710	24.423	289.924,66
MC	FCC.D	FCC D2025-JUNIO	F			0,5880	0,2600	0,4921	0,4840	97.855	47.362,40
MC	FER	FERROVIAL SE	F	44,2600	17-06-25	44,3300	43,7300	43,8600	43,8924	1.080.328	47.563.432,08
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,3300	17-06-25	6,3600	6,2600	6,2800	6,3082	20.561	129.703,20
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3000	17-06-25	0,3020	0,2870	0,2965	0,2966	8.163.288	2.421.213,92
MC	SCYR	SACYR	F	3,5460	17-06-25	3,5720	3,5240	3,5560	3,5502	1.136.552	4.035.039,18
		TOTAL SUBSECTOR:								10.911.262	82.991.260,02
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	28,6000	17-06-25	28,0000	28,0000	28,0000	28,0000	699	19.572,00
		TOTAL SUBSECTOR:								699	19.572,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0800	17-06-25	3,0900	3,0500	3,0650	3,0787	7.369	22.687,03
		TOTAL SUBSECTOR:								7.369	22.687,03

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	AI	AIRTIFICIAL	F	0,1196	17-06-25	0,1200	0,1180	0,1180	0,1186	1.949.368	231.148,02		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	21,5400	17-06-25	21,6000	21,2000	21,2600	21,3392			798.801	17.079.221,18
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	17-06-25	1,2700	1,2600	1,2700	1,2624	2.630	3.320,00		
MC	MDF	DURO FELGUERA	F	0,2350	17-06-25	0,2360	0,2250	0,2300	0,2300	327.831	75.391,64		
MC	TRE	TECNICAS REUNIDAS	F	19,5700	17-06-25	19,6300	19,3500	19,4700	19,4866	116.631	2.272.743,34		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.195.261	19.661.824,18		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	159,8600	17-06-25	166,5400	162,9400	163,8600	164,8929	4.409	727.012,72		
		TOTAL SUBSECTOR:								4.409	727.012,72		
TOTAL SECTOR:										23.836.985	121.208.547,45		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4000	03-06-25			3,4000	SUSP. 04-06-25		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	80,0000	17-06-25	81,9000	79,7000	80,0000	80,0917	456	36.521,80
MC	EBRO	EBRO FOODS	F	17,6200	17-06-25	17,7000	17,4400	17,5000	17,5067	24.487	428.687,00
MC	NTH	NATURHOUSE HEALTH	F	1,8000	17-06-25	1,7900	1,7650	1,7900	1,7870	6.517	11.646,03
MC	OLE	DEOLEO	F	0,1970	17-06-25	0,2000	0,1965	0,1980	0,1994	527.488	105.203,62
MC	PVA	PESCANOVA	F	0,3210	17-06-25	0,3280	0,3200	0,3280	0,3230	38.740	12.513,81
MC	RIO	BODEGAS RIOJANAS	F	3,2400	17-06-25	3,2605	3,2605	3,2400	3,2605	4	13,04
MC	VIS	VISCOFAN	F	60,2000	17-06-25	60,6000	60,1000	60,5000	60,4725	54.607	3.302.233,20
TOTAL SUBSECTOR:										652.299	3.896.818,50
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7200	17-06-25	4,8200	4,6600	4,7200	4,7285	768	3.631,48
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,9100	17-06-25	45,0600	44,0200	44,4300	44,4626	2.195.627	97.623.380,20
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4450	17-06-25	0,4520	0,4420	0,4480	0,4475	475.195	212.654,14
MC	PUIG	PUIG BRANDS	F	16,8300	17-06-25	17,2000	16,6400	16,7400	16,8281	449.257	7.560.144,45
TOTAL SUBSECTOR:										3.120.847	105.399.810,27

Renta VariableEquities

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MC MK			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		
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8820	17-06-25	2,9180	2,8740	2,8940	2,8968	466.096	1.350.198,41
MC	IBG	IBERPAPEL GESTION	F	20,3000	17-06-25	20,2000	20,0000	20,1000	20,1156	2.687	54.050,50
MC	MCM	MIQUEL Y COSTAS	F	14,2000	17-06-25	14,2000	14,0500	14,2000	14,1651	812	11.502,05
		TOTAL SUBSECTOR:								469.595	1.415.750,96
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,9000	17-06-25	10,8800	10,7000	10,8000	10,7937	99.198	1.070.718,26
MC	ATRY	ATRY S HEALTH	F	2,7000	17-06-25	2,7500	2,6600	2,7500	2,6966	35.045	94.503,70
MC	FAE	FAES FARMA	F	4,5100	17-06-25	4,5350	4,4500	4,5000	4,4961	228.152	1.025.799,03
MC	GRF	GRIFOLS CLASE A	F	10,5050	17-06-25	10,5500	10,2500	10,3750	10,3821	2.173.572	22.566.257,10
MC	GRF.P	GRIFOLS CLASE B	F	7,8100	17-06-25	7,8150	7,6400	7,7850	7,7489	129.915	1.006.694,41
MC	ORY	ORYZON GENOMICS	F	2,8800	17-06-25	2,8900	2,8150	2,8400	2,8388	198.747	564.205,53
MC	PHM	PHARMA MAR	F	81,0000	17-06-25	81,4000	79,6000	81,1000	80,4612	36.678	2.951.156,25
MC	PRM	PRIM	F	11,4000	17-06-25	11,4000	11,2500	11,4000	11,3499	2.207	25.049,30
MC	RJF	REIG JOFRE	F	3,0800	17-06-25	3,1100	3,0800	3,1000	3,0925	7.305	22.590,39
MC	ROVI	LABORATORIOS ROVI	F	55,5000	17-06-25	55,4500	54,8000	55,0500	55,1284	140.541	7.777.557,65
		TOTAL SUBSECTOR:								3.051.360	37.104.531,62
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,4000	17-06-25	99,0000	96,8000	97,6000	97,5971	21.562	2.104.389,10
		TOTAL SUBSECTOR:								21.562	2.104.389,10
TOTAL SECTOR:										7.315.663	149.921.300,45
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7550	17-06-25	3,7500	3,6550	3,6700	3,7090	6.131	22.739,73
MC	EDR	EDREAMS ODIGEO	F	7,7800	17-06-25	7,8900	7,7000	7,7800	7,7993	95.408	744.118,26
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7850	17-06-25	6,8550	6,7700	6,8150	6,8138	305.892	2.084.296,62
MC	NHH	MINOR HOTELS	F	6,0200	17-06-25	6,0700	6,0000	6,0300	6,0217	43.044	259.200,20
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								450.475	3.110.354,81
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,0000	17-06-25	27,1000	26,7000	26,9000	26,8719	10.530	282.960,75
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		

Renta VariableEquities

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MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								10.530	282.960,75	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,3300	17-06-25	5,4100	5,2900	5,3500	5,3307	624.180	3.327.285,31	
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2000	17-06-25	3,4900	3,1440	3,1740	3,2449	132.167	428.867,55	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3890	17-06-25	0,3890	0,3830	0,3840	0,3840	14.785	5.677,53	
MC	SQRL	SQUIRREL MEDIA	F	2,2600	17-06-25	2,2600	2,2200	2,2200	2,2313	8.974	20.023,96	
MC	VOC	VOCENTO	F	0,6540	17-06-25	0,6600	0,6520	0,6520	0,6585	25.179	16.579,14	
		TOTAL SUBSECTOR:								805.285	3.798.433,49	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	231,2000	17-06-25	232,8000	230,2000	231,2000	231,3904	163.465	37.825.066,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,6700	17-06-25	3,7700	3,6520	3,7390	3,7175	14.555.310	53.897.595,53	
MC	LOG	LOGISTA	F	27,9000	17-06-25	28,1200	27,9000	28,1200	28,0379	222.873	6.236.790,76	
		TOTAL SUBSECTOR:								14.941.648	97.959.452,89	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,8250	17-06-25	0,8340	0,7850	0,8030	0,8005	588.166	470.837,94	
MC	CBAV	CLINICA BAVIERA	F	39,1000	17-06-25	39,4000	38,9000	39,4000	39,2004	2.162	84.751,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8150	17-06-25	2,8300	2,7800	2,8300	2,8103	174.567	490.579,96	
		TOTAL SUBSECTOR:								764.895	1.046.169,10	
TOTAL SECTOR:										16.972.833	106.197.371,04	

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,0500	17-06-25	13,1150	12,9000	13,0750	13,0561	5.026.307	65.624.086,90
MC	BKT	BANKINTER	F	11,0850	17-06-25	11,2000	11,0250	11,1450	11,1402	4.065.048	45.105.051,03
MC	CABK	CAIXABANK	F	7,3000	17-06-25	7,3960	7,2820	7,3780	7,3509	5.467.090	40.188.061,29
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,7690	17-06-25	2,8050	2,7650	2,8050	2,7950	8.194.252	22.902.920,66
MC	SAN	BANCO SANTANDER	F	6,9370	17-06-25	6,9640	6,8620	6,9620	6,9372	20.808.095	144.312.642,87
MC	UNI	UNICAJA BANCO	F	1,8850	17-06-25	1,9160	1,8750	1,9120	1,8956	7.383.322	13.924.817,41
TOTAL SUBSECTOR:										50.944.114	332.057.580,16
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,1000	17-06-25	49,1500	49,0500	49,1000	49,0694	144.314	7.080.024,80
MC	LDA	LINEA DIRECTA	F	1,3740	17-06-25	1,3880	1,3560	1,3640	1,3640	383.620	523.245,15

Renta VariableEquities

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								Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
MC	MAP	MAPFRE, S.A.	F	3,2820	17-06-25	3,3120	3,2600	3,3000	3,2964	3.996.402	13.159.385,61		
		TOTAL SUBSECTOR:								4.524.336	20.762.655,56		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	7,8600	17-06-25	7,9000	7,8200	7,8600	7,8639	25.684	201.977,58		
MC	IMC	INMOCEMENTO	F	3,3150	17-06-25	3,3300	3,2000	3,2800	3,2990	37.905	125.049,84		
		TOTAL SUBSECTOR:								63.589	327.027,42		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	16,0000	17-06-25	16,0000	15,4000	16,0000	15,5557	100.377	1.525.864,50		
		TOTAL SUBSECTOR:								100.377	1.525.864,50		
TOTAL SECTOR:										55.632.416	354.673.127,64		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,9000	17-06-25	33,0500	32,5600	32,8400	32,8161	1.052.415	34.536.105,43
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2900	17-06-25	3,3100	3,2450	3,2500	3,2631	173.266	565.406,09
MC	EZE	GRUPO EZENTIS	F	0,1250	17-06-25	0,1270	0,1200	0,1226	0,1222	2.191.817	267.894,89
MC	TEF	TELEFONICA	F	4,5460	17-06-25	4,6130	4,5500	4,5790	4,5808	9.769.414	44.752.100,08
		TOTAL SUBSECTOR:								13.186.912	80.121.506,49
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1506	17-06-25	0,1510	0,1486	0,1498	0,1497	3.163.086	473.419,51
MC	AMS	AMADEUS IT GROUP	F	70,2400	17-06-25	70,7600	70,2200	70,3000	70,3629	649.958	45.732.967,83
MC	HBX	HBX GROUP	F	11,0600	17-06-25	11,3600	11,0200	11,2000	11,1646	166.898	1.863.231,86
MC	IDR	INDRA, SERIE A	F	35,7400	17-06-25	36,8000	35,9000	36,3000	36,3639	676.714	24.607.933,14
		TOTAL SUBSECTOR:								4.656.656	72.677.552,34
TOTAL SECTOR:										17.843.568	152.799.058,83

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,8500	17-06-25	25,2000	24,6500	24,7500	24,8817	175.451	4.365.513,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,1000	17-06-25			7,1000			
MC	HOME	NEINOR HOMES	F	15,8400	17-06-25	16,9800	15,7400	16,9800	16,5397	622.581	10.297.236,96
MC	ISUR	INMOBILIARIA DEL SUR	F	11,9000	17-06-25	12,1000	11,8000	11,9000	11,9064	642	7.643,90

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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 <i>VWAP</i>
MC	LIB	LIBERTAS 7	F	1,9300	17-06-25	1,9200	1,7800	1,9000	1,8421	17.510	32.255,20		
MC	MTB	MONTEBALITO	F	1,4100	16-06-25	1,4400	1,4400	1,4400	1,4400	1.109	1.596,96		
MC	MVC	METROVACESA	F	10,7500	17-06-25	10,9500	10,6500	10,9000	10,8636	14.084	153.002,75		
MC	NYE	NYESA VALORES CORPORACION	F	0,0138	17-06-25	0,0140	0,0122	0,0136	0,0130	128.676.810	1.674.122,72		
MC	REN	RENTA CORPORACION	F	0,7303	17-06-25	0,7447	0,7200	0,7200	0,7228	58.203	42.070,17		
MC	RLIA	REALIA BUSINESS	F	0,9200	17-06-25	0,9500	0,9200	0,9480	0,9326	29.312	27.335,38		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								129.595.702	16.600.777,44		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	17-06-25	7,1000	7,1000	7,6000	7,1000	30	213,00		
MC	COL	INMOBILIARIA COLONIAL	F	5,8700	17-06-25	5,9450	5,8550	5,9250	5,9096	602.316	3.559.424,35		
MC	MRL	MERLIN PROPERTIES	F	10,8200	17-06-25	11,0600	10,8200	11,0600	11,0139	1.078.193	11.875.073,41		
		TOTAL SUBSECTOR:								1.680.539	15.434.710,76		
TOTAL SECTOR:										131.276.241	32.035.488,20		
TOTAL GENERAL:										274.228.637	1.339.347.029,96		