

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		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	12,5250	18-06-25	12,8300	12,5700	12,8150	12,7615	4.762.454	60.775.961,13	
		TOTAL SUBSECTOR:								4.762.454	60.775.961,13	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	26,8800	18-06-25	27,0800	26,8700	27,0700	27,0415	1.052.081	28.449.895,81	
MC	ENG	ENAGAS	F	14,3750	18-06-25	14,3850	14,2350	14,2850	14,2864	428.006	6.114.684,69	
MC	IBE	IBERDROLA	F	16,1950	18-06-25	16,2800	16,1650	16,2350	16,2274	3.749.794	60.849.442,43	
MC	NTGY	NATURGY ENERGY GROUP	F	26,6600	18-06-25	26,7800	26,5000	26,7800	26,7128	210.629	5.626.499,88	
MC	RED	REDEIA CORPORACIÓN	F	18,2400	18-06-25	18,3000	18,1200	18,2800	18,2607	595.507	10.874.346,03	
		TOTAL SUBSECTOR:								6.036.017	111.914.868,84	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	9,3200	18-06-25	9,3800	9,2000	9,2400	9,2371	7.114	65.712,46	
		TOTAL SUBSECTOR:								7.114	65.712,46	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,5040	18-06-25	1,5180	1,4900	1,5020	1,5039	338.127	508.506,69	
MC	ANE	ACCIONA ENERGIA	F	18,6100	18-06-25	18,7300	18,3000	18,6400	18,6050	161.212	2.999.350,27	
MC	ENER	ECOENER	F	4,7300	18-06-25	4,6500	4,5700	4,6000	4,5898	917	4.208,86	
MC	GRE	GREENERGY	F	59,9000	18-06-25	60,1000	58,6000	59,5000	59,4924	85.941	5.112.840,60	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,2020	18-06-25	9,6260	9,2080	9,5920	9,4688	1.921.158	18.190.892,68	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								2.507.355	26.815.799,10	
TOTAL SECTOR:										13.312.940	199.572.341,53	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	10,6300	18-06-25	10,5800	10,4000	10,4000	10,4701	422.244	4.420.938,26	
MC	APAM	APERAM	F	27,0000	18-06-25	27,1400	26,5000	26,5000	26,7638	3.642	97.473,86	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3380	18-06-25	0,3780	0,3350	0,3625	0,3608	16.462.630	5.940.032,81	

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	18-06-25	23,9500	23,8000	23,9000	23,8853	42.492	1.014.932,85
OF	DESA	DESA	F	15,3000	10-06-25			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,1000	18-06-25	6,1500	6,0000	6,1000	6,0798	3.070	18.665,00
MC	MTS	ARCELORMITTAL	F	26,8800	18-06-25	26,6500	25,8300	25,8500	26,1564	182.280	4.767.790,96
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6220	18-06-25	0,6230	0,5910	0,5910	0,6022	751.970	452.840,24
MC	TUB	TUBACEX	F	4,1100	18-06-25	4,0950	4,0300	4,0400	4,0615	181.440	736.923,03
		TOTAL SUBSECTOR:								18.049.768	17.449.597,01
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,2600	18-06-25	9,5000	9,1600	9,3800	9,3232	7.231	67.416,10
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	46,8500	18-06-25	46,6500	46,1000	46,3500	46,3234	28.033	1.298.583,60
MC	ENO	ELECNOR	F	20,3500	18-06-25	20,5000	19,8200	19,9400	20,0885	129.204	2.595.512,48
MC	GEST	GESTAMP AUTOMOCION	F	3,0120	18-06-25	3,0200	2,9860	3,0020	3,0025	504.444	1.514.610,67
MC	NEA	NICOLAS CORREA	F	11,3000	18-06-25	11,3000	10,8500	11,1000	11,0692	8.062	89.239,95
MC	TLGO	TALGO	F	3,0550	18-06-25	3,0750	3,0100	3,0200	3,0299	84.088	254.782,18
		TOTAL SUBSECTOR:								761.062	5.820.144,98
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,1000	18-06-25	55,8000	54,7500	54,9500	55,0309	273.482	15.049.962,70
MC	ANA	ACCIONA	F	145,7000	18-06-25	146,0000	143,9000	145,2000	145,0681	74.089	10.744.205,60
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	11,9400	18-06-25	12,1000	11,6600	11,8600	11,8102	37.180	439.102,02
MC	FCC.D	FCC D2025-JUNIO	F	0,4921	18-06-25	0,5249	0,4801	0,4990	0,4931	211.719	104.400,10
MC	FER	FERROVIAL SE	F	43,8600	18-06-25	43,8900	43,4400	43,4900	43,5716	378.849	16.507.081,45
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,2800	18-06-25	6,3000	6,0800	6,1100	6,1752	72.167	445.643,98
MC	OHLA	OBRASCON HUARTE LAIN	F	0,2965	18-06-25	0,2985	0,2925	0,2930	0,2955	3.654.520	1.079.908,01
MC	SCYR	SACYR	F	3,5560	18-06-25	3,5440	3,4640	3,4640	3,4998	3.198.625	11.287.373,80
		TOTAL SUBSECTOR:								7.900.631	55.657.677,66
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	28,0000	18-06-25	28,0000	28,0000	28,0000	28,0000	1.070	29.960,00
		TOTAL SUBSECTOR:								1.070	29.960,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0650	18-06-25	3,0900	3,0300	3,0400	3,0500	17.574	53.601,55
		TOTAL SUBSECTOR:								17.574	53.601,55

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	0,1180	18-06-25	0,1220	0,1182	0,1186	0,1193	880.947	105.068,48		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	21,2600	18-06-25	21,1800	20,6400	20,6600	20,8658			435.528	9.126.204,98
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	18-06-25	1,3300	1,3100	1,3100	1,3164			26.430	34.791,60
MC	MDF	DURO FELGUERA	F	0,2300	18-06-25	0,2685	0,2280	0,2430	0,2521	2.688.380	677.729,20		
MC	TRE	TECNICAS REUNIDAS	F	19,4700	18-06-25	19,5100	19,1000	19,1100	19,2584	156.696	3.017.694,22		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.187.981	12.961.488,48		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	163,8600	18-06-25	163,0000	161,5600	162,0000	162,3252	1.489	241.702,22		
		TOTAL SUBSECTOR:								1.489	241.702,22		
TOTAL SECTOR:										30.919.575	92.214.171,90		
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	18-06-25	80,9000	79,9000	80,0000	79,9800	75	5.998,50		
MC	EBRO	EBRO FOODS	F	17,5000	18-06-25	17,5800	17,4600	17,5000	17,5096	32.966	577.221,74		
MC	NTH	NATURHOUSE HEALTH	F	1,7900	18-06-25	1,8000	1,7650	1,7850	1,7876	39.376	70.386,67		
MC	OLE	DEOLEO	F	0,1980	18-06-25	0,2010	0,1950	0,1980	0,1966	329.742	64.816,40		
MC	PVA	PESCANOVA	F	0,3280	18-06-25	0,3280	0,3030	0,3200	0,3140	502.392	157.745,73		
MC	RIO	BODEGAS RIOJANAS	F	3,2400	18-06-25	3,2605	3,2605	3,2400	3,2605	65	211,93		
MC	VIS	VISCOFAN	F	60,5000	18-06-25	60,3000	59,9000	60,2000	60,1247	35.726	2.148.016,80		
		TOTAL SUBSECTOR:								940.342	3.024.397,77		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7200	18-06-25	4,8400	4,6600	4,8000	4,7418	888	4.210,68		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,4300	18-06-25	44,3700	43,7700	43,8400	43,9234	1.403.876	61.719.400,92		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4480	18-06-25	0,4510	0,4410	0,4450	0,4467	286.517	127.984,32		
MC	PUIG	PUIG BRANDS	F	16,7400	18-06-25	16,6100	16,3900	16,4100	16,4857	279.636	4.609.946,11		
		TOTAL SUBSECTOR:								1.970.917	66.461.542,03		

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INTERCONNECTION TRADING SYSTEM

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			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8940	18-06-25	2,9280	2,8760	2,8960	2,9035	381.795	1.108.526,39
MC	IBG	IBERPAPEL GESTION	F	20,1000	18-06-25	20,2000	19,8000	19,9000	19,9885	3.643	72.818,10
MC	MCM	MIQUEL Y COSTAS	F	14,2000	18-06-25	14,2500	14,0500	14,0500	14,0944	2.858	40.281,70
		TOTAL SUBSECTOR:								388.296	1.221.626,19
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,8000	18-06-25	10,9600	10,6800	10,8800	10,8486	116.322	1.261.933,02
MC	ATRY	ATRY S HEALTH	F	2,7500	18-06-25	2,7400	2,6000	2,6300	2,6648	47.744	127.226,94
MC	FAE	FAES FARMA	F	4,5000	18-06-25	4,5350	4,4550	4,5100	4,5070	166.744	751.534,51
MC	GRF	GRIFOLS CLASE A	F	10,3750	18-06-25	10,3050	10,0600	10,0950	10,1678	1.769.925	17.996.199,83
MC	GRF.P	GRIFOLS CLASE B	F	7,7850	18-06-25	7,7550	7,5850	7,6500	7,6599	75.824	580.801,68
MC	ORY	ORYZON GENOMICS	F	2,8400	18-06-25	2,8450	2,7350	2,7400	2,7832	538.657	1.499.166,81
MC	PHM	PHARMA MAR	F	81,1000	18-06-25	82,8000	79,5000	81,8500	81,2806	44.314	3.601.867,95
MC	PRM	PRIM	F	11,4000	18-06-25	11,5500	11,1000	11,5500	11,2848	8.190	92.422,25
MC	RJF	REIG JOFRE	F	3,1000	18-06-25	3,1000	3,0600	3,0800	3,0751	12.922	39.736,70
MC	ROVI	LABORATORIOS ROVI	F	55,0500	18-06-25	55,6000	54,5000	55,1000	55,0366	56.292	3.098.121,10
		TOTAL SUBSECTOR:								2.836.934	29.049.010,79
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,6000	18-06-25	97,6000	96,4000	97,1000	97,1108	7.165	695.798,70
		TOTAL SUBSECTOR:								7.165	695.798,70
TOTAL SECTOR:										6.143.654	100.452.375,48
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,6700	18-06-25	3,8000	3,6700	3,7350	3,7288	1.899	7.081,07
MC	EDR	EDREAMS ODIGEO	F	7,7800	18-06-25	7,7900	7,5800	7,5900	7,6480	108.332	828.522,11
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8150	18-06-25	6,8050	6,6950	6,7000	6,7370	255.188	1.719.194,09
MC	NHH	MINOR HOTELS	F	6,0300	18-06-25	6,0800	6,0000	6,0200	6,0372	2.715	16.391,09
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								368.134	2.571.188,36
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	26,9000	18-06-25	27,5000	26,3500	26,6000	26,7769	19.180	513.580,55
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		

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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
		TOTAL SUBSECTOR:								19.180	513.580,55	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,3500	18-06-25	5,3200	5,1800	5,2100	5,2338	834.662	4.368.494,66	
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1740	18-06-25	3,3980	3,1400	3,1660	3,2211	236.854	762.919,04	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3840	18-06-25	0,3850	0,3800	0,3810	0,3801	10.885	4.137,08	
MC	SQRL	SQUIRREL MEDIA	F	2,2200	18-06-25	2,2800	2,2200	2,2500	2,2525	11.163	25.144,25	
MC	VOC	VOCENTO	F	0,6520	18-06-25	0,6620	0,6500	0,6500	0,6606	94.186	62.218,26	
		TOTAL SUBSECTOR:								1.187.750	5.222.913,29	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	231,2000	18-06-25	23,0850	22,6850	22,7400	22,7975	1.287.366	29.348.694,44	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,7390	18-06-25	3,7150	3,6190	3,6280	3,6592	7.590.709	27.775.922,80	
MC	LOG	LOGISTA	F	28,1200	18-06-25	28,1400	27,8600	27,9200	27,9621	195.691	5.471.927,30	
		TOTAL SUBSECTOR:								9.073.766	62.596.544,54	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,8030	18-06-25	0,8150	0,8010	0,8060	0,8089	152.299	123.195,03	
MC	CBAV	CLINICA BAVIERA	F	39,4000	18-06-25	39,5000	39,0000	39,1000	39,1949	2.861	112.136,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8300	18-06-25	2,8600	2,7500	2,7700	2,8020	162.155	454.364,93	
		TOTAL SUBSECTOR:								317.315	689.696,66	
TOTAL SECTOR:										10.966.145	71.593.923,40	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,0750	18-06-25	13,0700	12,8400	12,8400	12,8750	5.418.425	69.762.492,75	
MC	BKT	BANKINTER	F	11,1450	18-06-25	11,1950	11,0350	11,0450	11,0542	9.099.837	100.796.430,17	
MC	CABK	CAIXABANK	F	7,3780	18-06-25	7,4040	7,2640	7,2840	7,3092	4.068.633	29.738.427,59	
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	18-06-25	2,8040	2,7470	2,7470	2,7644	8.570.984	23.693.906,09	
MC	SAN	BANCO SANTANDER	F	6,9620	18-06-25	6,9400	6,7900	6,7950	6,8369	19.429.003	132.833.871,84	
MC	UNI	UNICAJA BANCO	F	1,9120	18-06-25	1,9040	1,8680	1,8740	1,8868	3.278.694	6.186.299,43	
		TOTAL SUBSECTOR:								49.865.576	363.011.427,87	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,1000	18-06-25	49,1500	49,0500	49,1000	49,0981	110.357	5.418.313,55	
MC	LDA	LINEA DIRECTA	F	1,3640	18-06-25	1,3740	1,3420	1,3620	1,3613	228.975	311.702,47	

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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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	MAP	MAPFRE, S.A.	F	3,3000	18-06-25	3,2960	3,2580	3,2780	3,2777	1.637.964	5.368.773,40		
		TOTAL SUBSECTOR:								1.977.296	11.098.789,42		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	7,8600	18-06-25	7,9800	7,7800	7,8200	7,8290	25.474	199.435,98		
MC	IMC	INMOCEMENTO	F	3,2800	18-06-25	3,3350	3,2200	3,2450	3,2994	17.000	56.089,33		
		TOTAL SUBSECTOR:								42.474	255.525,31		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	16,0000	18-06-25	17,9000	15,9000	17,1000	16,7714	7.437	124.728,90		
		TOTAL SUBSECTOR:								7.437	124.728,90		
TOTAL SECTOR:										51.892.783	374.490.471,50		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,8400	18-06-25	32,7400	32,4900	32,5500	32,5596	599.929	19.533.473,13
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2500	18-06-25	3,2400	3,1700	3,1700	3,1894	151.708	483.856,75
MC	EZE	GRUPO EZENTIS	F	0,1226	18-06-25	0,1212	0,1190	0,1194	0,1205	1.561.318	188.202,39
MC	TEF	TELEFONICA	F	4,5790	18-06-25	4,6000	4,5490	4,5780	4,5773	5.795.399	26.527.132,05
		TOTAL SUBSECTOR:								8.108.354	46.732.664,32
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1498	18-06-25	0,1516	0,1484	0,1490	0,1499	5.885.993	882.370,92
MC	AMS	AMADEUS IT GROUP	F	70,3000	18-06-25	70,1000	68,1000	68,2000	68,5586	682.200	46.771.694,74
MC	HBX	HBX GROUP	F	11,2000	18-06-25	11,2000	10,7600	10,8000	10,8585	153.477	1.666.525,70
MC	IDR	INDRA, SERIE A	F	36,3000	18-06-25	36,3600	33,3600	34,1000	34,3969	1.764.393	60.689.563,96
		TOTAL SUBSECTOR:								8.486.063	110.010.155,32
TOTAL SECTOR:										16.594.417	156.742.819,64

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,7500	18-06-25	24,8500	24,5500	24,5500	24,6718	108.050	2.665.817,30
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	16,9800	18-06-25	17,2200	15,9000	16,1000	16,5123	417.430	6.892.749,88
MC	ISUR	INMOBILIARIA DEL SUR	F	11,9000	18-06-25	12,0000	11,8000	12,0000	11,9413	651	7.773,80

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	LIB	LIBERTAS 7	F	1,9000	18-06-25	1,8800	1,7800	1,7800	1,8282	13.975	25.549,00				
MC	MTB	MONTEBALITO	F	1,4400	18-06-25	1,5200	1,4500	1,5200	1,5137	7.609	11.518,05				
MC	MVC	METROVACESA	F	10,9000	18-06-25	11,0000	10,7500	10,7500	10,8599	26.701	289.970,80				
MC	NYE	NYESA VALORES CORPORACION	F	0,0136	18-06-25	0,0148	0,0132	0,0132	0,0141	78.031.240	1.097.555,34				
MC	REN	RENTA CORPORACION	F	0,7200	18-06-25	0,7185	0,7028	0,7086	0,7078	17.774	12.580,12				
MC	RLIA	REALIA BUSINESS	F	0,9480	18-06-25	0,9500	0,9240	0,9260	0,9300	13.122	12.203,80				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								78.636.552	11.015.718,09				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	18-06-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	5,9250	18-06-25	5,9250	5,8600	5,8700	5,8816	367.381	2.160.804,29				
MC	MRL	MERLIN PROPERTIES	F	11,0600	18-06-25	11,0100	10,9000	10,9200	10,9309	643.996	7.039.462,19				
		TOTAL SUBSECTOR:								1.011.377	9.200.266,48				
TOTAL SECTOR:										79.647.929	20.215.984,57				
TOTAL GENERAL:										209.477.443	1.015.282.088,02				