

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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	12,4900	25-06-25	12,5450	12,3200	12,4100	12,4215	4.385.884	54.479.364,34		
		TOTAL SUBSECTOR:								4.385.884	54.479.364,34		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	27,2400	25-06-25	27,6100	27,1900	27,1900	27,2999	1.326.205	36.205.278,39		
MC	ENG	ENAGAS	F	14,1850	25-06-25	14,3100	14,1800	14,2900	14,2710	909.527	12.979.731,84		
MC	IBE	IBERDROLA	F	16,3450	25-06-25	16,5050	16,3850	16,3900	16,4061	6.431.263	105.514.123,65		
MC	NTGY	NATURGY ENERGY GROUP	F	26,6200	25-06-25	26,8000	26,4200	26,5000	26,5454	377.146	10.011.506,02		
MC	RED	REDEIA CORPORACIÓN	F	18,3200	25-06-25	18,5900	18,3700	18,5000	18,5045	1.715.475	31.657.817,19		
		TOTAL SUBSECTOR:								10.759.616	196.368.457,09		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	9,8400	25-06-25	10,0000	9,5600	9,5600	9,6854	11.039	106.916,98		
		TOTAL SUBSECTOR:								11.039	106.916,98		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5060	25-06-25	1,5300	1,5040	1,5240	1,5167	137.413	208.417,09		
MC	ANE	ACCIONA ENERGIA	F	19,3300	25-06-25	19,7300	19,3200	19,5700	19,5448	251.607	4.917.606,95		
MC	ENER	ECOENER	F	4,8800	25-06-25	4,9000	4,8100	4,8100	4,8670	2.278	11.087,08		
MC	GRE	GREENERGY	F	60,3000	25-06-25	61,7000	60,1000	60,9000	60,9446	43.681	2.662.119,20		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,0900	25-06-25	10,2500	9,8040	10,0450	10,0349	2.121.156	21.297.921,32		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								2.556.135	29.097.151,64		
TOTAL SECTOR:										17.712.674	280.051.890,05		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	10,5400	25-06-25	10,8200	10,5400	10,7200	10,7206	1.294.228	13.827.015,48		
MC	APAM	APERAM	F	27,2200	25-06-25	27,8000	27,1200	27,7600	27,6119	5.080	140.268,22		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3265	25-06-25	0,3330	0,3240	0,3290	0,3279	1.680.434	550.988,50		

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				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	CIE	CIE AUTOMOTIVE	F	24,0500	25-06-25	24,1500	24,0000	24,0500	24,0317	51.740	1.243.402,00
OF	DESA	DESA	F	15,3000	25-06-25			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	25-06-25	6,4000	6,0000	6,1500	6,3519	3.556	22.587,20
MC	MTS	ARCELORMITTAL	F	26,5800	25-06-25	27,0200	26,6300	27,0000	26,9286	85.079	2.291.058,46
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5680	25-06-25	0,5900	0,5740	0,5800	0,5819	333.063	193.793,80
MC	TUB	TUBACEX	F	4,1250	25-06-25	4,2000	4,1200	4,1900	4,1774	183.356	765.949,64
		TOTAL SUBSECTOR:								3.636.536	19.035.063,30
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,0800	25-06-25	9,2000	8,7800	9,0800	8,9733	13.726	123.168,20
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	45,5000	25-06-25	46,1000	45,5500	45,9000	45,8332	76.663	3.513.707,60
MC	ENO	ELEC NOR	F	20,0000	25-06-25	20,5500	20,1000	20,5000	20,4124	79.051	1.613.624,35
MC	GEST	GESTAMP AUTOMOCION	F	2,9600	25-06-25	3,0140	2,9520	2,9580	2,9723	275.279	818.214,89
MC	NEA	NICOLAS CORREA	F	11,0000	25-06-25	11,1000	10,9000	11,0000	11,0019	5.669	62.369,55
MC	TLGO	TALGO	F	2,9400	25-06-25	2,9500	2,9000	2,9250	2,9188	135.375	395.127,15
		TOTAL SUBSECTOR:								585.763	6.526.211,74
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	57,5500	25-06-25	58,5500	57,7000	57,9000	58,0525	494.544	28.665.940,60
MC	ANA	ACCIONA	F	150,4000	25-06-25	153,3000	150,3000	150,5000	151,3699	79.774	12.075.384,60
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	11,9200	25-06-25	12,1600	11,8400	11,9800	12,0154	13.746	165.163,28
MC	FCC.D	FCC D2025-JUNIO	F	0,4803	25-06-25	0,5100	0,4930	0,4979	0,4973	23.014	11.444,52
MC	FER	FERROVIAL SE	F	44,8200	25-06-25	45,0700	44,6700	44,9100	44,8896	313.882	14.090.031,35
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,0800	25-06-25	6,2100	6,0500	6,1400	6,0997	61.688	376.275,97
MC	OH LA	OBRASCON HUARTE LAIN	F	0,2880	25-06-25	0,2995	0,2900	0,2980	0,2966	6.431.884	1.907.471,03
MC	SCYR	SACYR	F	3,4220	25-06-25	3,5060	3,4380	3,4700	3,4744	1.933.925	6.719.197,51
		TOTAL SUBSECTOR:								9.352.457	64.010.908,86
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	25-06-25	30,8000	30,8000	30,8000	30,8000	500	15.400,00
		TOTAL SUBSECTOR:								500	15.400,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9750	25-06-25	3,0000	2,9200	2,9400	2,9551	34.373	101.576,56
		TOTAL SUBSECTOR:								34.373	101.576,56

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	0,1178	25-06-25	0,1190	0,1170	0,1184	0,1179	415.596	48.994,56		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	21,0000	25-06-25	21,2600	20,9200	21,1600	21,1394	1.763.869	37.133.556,08		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	25-06-25	1,2800	1,2800	1,2800	1,2800	897	1.148,16		
MC	MDF	DURO FELGUERA	F	0,2280	25-06-25	0,2330	0,2280	0,2280	0,2292	100.292	22.983,28		
MC	TRE	TECNICAS REUNIDAS	F	19,0400	25-06-25	19,2000	18,7400	19,1200	19,0780	115.008	2.194.126,10		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.395.662	39.400.808,18		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	171,0000	25-06-25	175,5800	172,3400	175,3400	173,7864	9.117	1.584.410,64		
		TOTAL SUBSECTOR:								9.117	1.584.410,64		
TOTAL SECTOR:										16.014.408	130.674.379,28		
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	80,8000	25-06-25	79,2000	78,4000	78,8000	78,9733	2.375	187.561,50		
MC	EBRO	EBRO FOODS	F	17,5000	25-06-25	17,4400	17,2200	17,3200	17,3277	43.441	752.733,62		
MC	NTH	NATURHOUSE HEALTH	F	1,7750	25-06-25	1,8000	1,7650	1,7750	1,7817	22.586	40.240,95		
MC	OLE	DEOLEO	F	0,1935	25-06-25	0,1940	0,1900	0,1900	0,1907	514.864	98.178,30		
MC	PVA	PESCANOVA	F	0,3160	25-06-25	0,3220	0,3120	0,3200	0,3130	130.200	40.751,81		
MC	RIO	BODEGAS RIOJANAS	F	3,2400	25-06-25	3,2605	3,1000	3,2000	3,1905	9.688	30.909,56		
MC	VIS	VISCOFAN	F	59,4000	25-06-25	60,2000	59,4000	60,0000	59,9452	88.358	5.296.529,70		
		TOTAL SUBSECTOR:								811.512	6.446.905,44		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7200	25-06-25	4,8800	4,6600	4,8800	4,8263	980	4.729,74		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,5900	25-06-25	43,8600	42,9600	43,2300	43,2989	1.649.953	71.441.103,96		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4660	25-06-25	0,4790	0,4690	0,4740	0,4749	774.169	367.633,29		
MC	PUIG	PUIG BRANDS	F	16,1900	25-06-25	16,2500	15,9700	16,1700	16,0975	412.007	6.632.325,78		
		TOTAL SUBSECTOR:								2.837.109	78.445.792,77		

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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	2,8580	25-06-25	2,9180	2,8540	2,9140	2,8961	301.261	872.494,68
MC	IBG	IBERPAPEL GESTION	F	20,1000	25-06-25	20,3000	19,8500	20,2000	20,2073	10.793	218.096,95
MC	MCM	MIQUEL Y COSTAS	F	14,1500	25-06-25	14,4500	14,0000	14,2500	14,2020	1.203	17.084,95
		TOTAL SUBSECTOR:								313.257	1.107.676,58
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,7400	25-06-25	10,8000	10,6800	10,7600	10,7526	62.508	672.124,16
MC	ATRY	ATRY S HEALTH	F	2,5300	25-06-25	2,5700	2,5000	2,5100	2,5147	74.606	187.614,44
MC	FAE	FAES FARMA	F	4,4750	25-06-25	4,5050	4,4700	4,4950	4,4925	191.351	859.654,45
MC	GRF	GRIFOLS CLASE A	F	9,9420	25-06-25	10,2750	9,9720	10,2500	10,1936	1.619.314	16.506.742,38
MC	GRF.P	GRIFOLS CLASE B	F	7,3550	25-06-25	7,5500	7,3000	7,4950	7,4840	124.017	928.138,49
MC	ORY	ORYZON GENOMICS	F	2,6700	25-06-25	2,7400	2,6750	2,7200	2,7106	210.199	569.775,32
MC	PHM	PHARMA MAR	F	79,0500	25-06-25	79,7000	78,6000	78,9000	79,0633	26.443	2.090.672,05
MC	PRM	PRIM	F	11,6000	25-06-25	11,8500	11,4000	11,7000	11,6885	15.770	184.327,15
MC	RJF	REIG JOFRE	F	2,9900	25-06-25	3,0000	2,9700	2,9700	2,9798	4.633	13.805,32
MC	ROVI	LABORATORIOS ROVI	F	53,5000	25-06-25	54,7000	53,4000	54,2500	54,2630	58.311	3.164.129,95
		TOTAL SUBSECTOR:								2.387.152	25.176.983,71
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,4000	25-06-25	98,4000	97,4000	98,2000	98,0477	12.061	1.182.553,70
		TOTAL SUBSECTOR:								12.061	1.182.553,70
TOTAL SECTOR:										6.361.091	112.359.912,20
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7200	25-06-25	3,7600	3,6250	3,7550	3,6922	6.155	22.725,39
MC	EDR	EDREAMS ODIGEO	F	7,9500	25-06-25	8,0300	7,8600	7,8600	7,9279	104.884	831.507,66
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9650	25-06-25	7,0000	6,8600	6,9100	6,9134	185.045	1.279.281,69
MC	NHH	MINOR HOTELS	F	6,1200	25-06-25	6,1200	6,0100	6,1000	6,1016	614	3.746,37
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								296.698	2.137.261,11
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	26,8000	25-06-25	26,8000	26,3500	26,5000	26,5351	10.773	285.862,70
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									
							Precedente Previous		Fecha Date				Del día Session		Máximo Maximum		Mínimo Minimum		Cierre Closing	
													Nº Valores N. of Stocks		Efectivo Turnover					
			TOTAL SUBSECTOR:										10.773		285.862,70					
MEDIOS COMUNICAC. Y PUBLICIDAD																				
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9900	25-06-25	5,0900	4,9750	4,9750	5,0149	369.118	1.851.079,37									
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8900	25-06-25	2,9200	2,7760	2,8380	2,8388	55.509	157.576,96									
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3610	25-06-25	0,3750	0,3610	0,3690	0,3699	15.521	5.741,23									
MC	SQRL	SQUIRREL MEDIA	F	2,2900	25-06-25	2,2800	2,2500	2,2500	2,2538	15.241	34.349,73									
MC	VOC	VOCENTO	F	0,6320	25-06-25	0,6580	0,6360	0,6580	0,6437	33.301	21.436,21									
			TOTAL SUBSECTOR:								488.690		2.070.183,50							
TRANSPORTE Y DISTRIBUCION																				
MC	AENA	AENA	F	22,6250	25-06-25	22,7100	22,4350	22,4350	22,4722	6.621.788	149.487.240,34									
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,8870	25-06-25	3,9190	3,8590	3,9060	3,8988	7.902.085	30.808.360,26									
MC	LOG	LOGISTA	F	27,5400	25-06-25	27,6600	27,5200	27,5600	27,5811	169.233	4.667.626,72									
			TOTAL SUBSECTOR:								14.693.106		184.963.227,32							
OTROS SERVICIOS																				
MC	CASH	CASH	F	0,7980	25-06-25	0,8130	0,7910	0,8110	0,8067	269.224	217.195,91									
MC	CBAV	CLINICA BAVIERA	F	39,4000	25-06-25	41,4000	39,5000	41,4000	40,3506	11.050	445.873,80									
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8250	25-06-25	2,9100	2,8250	2,8900	2,8843	149.940	432.299,88									
			TOTAL SUBSECTOR:								430.214		1.095.369,59							
TOTAL SECTOR:										15.919.481		190.551.904,22								
SERVICIOS FINANCIEROS																				
BANCOS Y CAJAS DE AHORRO																				
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,7100	25-06-25	12,8900	12,7200	12,7600	12,7809	5.276.627	67.440.178,58									
MC	BKT	BANKINTER	F	11,0200	25-06-25	11,0750	10,8650	10,9250	10,9380	1.137.382	12.440.687,22									
MC	CABK	CAIXABANK	F	7,3100	25-06-25	7,3480	7,2340	7,2740	7,2787	6.574.508	47.853.617,62									
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11											
MC	SAB	BANCO DE SABADELL	F	2,6400	25-06-25	2,6640	2,6350	2,6470	2,6481	12.596.045	33.356.067,79									
MC	SAN	BANCO SANTANDER	F	6,9030	25-06-25	6,9380	6,8380	6,8860	6,8875	18.452.693	127.092.981,01									
MC	UNI	UNICAJA BANCO	F	1,9180	25-06-25	1,9400	1,9160	1,9370	1,9311	4.581.979	8.848.336,12									
			TOTAL SUBSECTOR:								48.619.234		297.031.868,34							
SEGUROS																				
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,2000	25-06-25	49,2000	49,1500	49,2000	49,1629	132.611	6.519.535,95									
MC	LDA	LINEA DIRECTA	F	1,3560	25-06-25	1,3600	1,3440	1,3480	1,3489	240.338	324.186,61									

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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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	MAP	MAPFRE, S.A.	F	3,3980	25-06-25	3,4200	3,3860	3,4120	3,4070	3.473.867	11.824.903,03		
		TOTAL SUBSECTOR:								3.846.816	18.668.625,59		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	7,7000	25-06-25	7,8600	7,6600	7,7200	7,7470	30.458	235.958,52		
MC	IMC	INMOCEMENTO	F	3,2650	25-06-25	3,3550	3,2650	3,3400	3,3204	18.118	60.159,75		
		TOTAL SUBSECTOR:								48.576	296.118,27		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	16,2000	25-06-25	16,5000	15,7000	16,4000	16,2700	2.038	33.158,20		
		TOTAL SUBSECTOR:								2.038	33.158,20		
TOTAL SECTOR:										52.516.664	316.029.770,40		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,8500	25-06-25	33,4500	32,9500	33,0000	33,0357	760.746	25.131.793,44
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0500	25-06-25	3,0900	3,0600	3,0800	3,0767	130.335	401.001,59
MC	EZE	GRUPO EZENTIS	F	0,1190	25-06-25	0,1220	0,1182	0,1204	0,1200	326.081	39.123,22
MC	TEF	TELEFONICA	F	4,4770	25-06-25	4,5030	4,4340	4,4840	4,4755	5.664.317	25.350.415,97
		TOTAL SUBSECTOR:								6.881.479	50.922.334,22
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1558	25-06-25	0,1596	0,1552	0,1584	0,1576	8.535.430	1.344.814,47
MC	AMS	AMADEUS IT GROUP	F	68,6800	25-06-25	68,9000	68,0400	68,7200	68,6065	2.219.656	152.423.097,96
MC	HBX	HBX GROUP	F	10,8400	25-06-25	10,8800	10,7000	10,8000	10,8016	226.144	2.442.302,48
MC	IDR	INDRA, SERIE A	F	32,7200	25-06-25	33,7800	32,4600	33,4600	33,3266	980.482	32.676.107,24
		TOTAL SUBSECTOR:								11.961.712	188.886.322,15
TOTAL SECTOR:										18.843.191	239.808.656,37

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,2500	25-06-25	24,4500	24,2000	24,3500	24,3611	51.611	1.257.302,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,1500	25-06-25	7,5000	7,5000	7,1500	7,5000	60	450,00
MC	HOME	NEINOR HOMES	F	16,4000	25-06-25	16,8600	16,4200	16,7600	16,7228	413.470	6.914.387,00
MC	ISUR	INMOBILIARIA DEL SUR	F	12,2000	25-06-25	12,3000	12,0000	12,3000	12,1982	3.590	43.791,70

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	LIB	LIBERTAS 7	F	2,0200	25-06-25	2,0400	1,8700	1,9600	1,9981	1.616	3.229,01
MC	MTB	MONTEBALITO	F	1,4700	25-06-25	1,5000	1,4400	1,4400	1,4675	5.227	7.670,58
MC	MVC	METROVACESA	F	10,6000	25-06-25	10,7500	10,5500	10,6000	10,6059	12.107	128.405,85
MC	NYE	NYESA VALORES CORPORACION	F	0,0120	25-06-25	0,0130	0,0114	0,0116	0,0122	89.232.630	1.084.786,72
MC	REN	RENTA CORPORACION	F	0,7286	25-06-25	0,7285	0,7170	0,7170	0,7206	1.662	1.197,67
MC	RLIA	REALIA BUSINESS	F	0,9300	25-06-25	0,9300	0,9060	0,9160	0,9190	13.414	12.327,43
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25		
TOTAL SUBSECTOR:										89.735.387	9.453.548,61
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	25-06-25	7,9500	7,1500	7,6000	7,2130	165	1.190,15
MC	COL	INMOBILIARIA COLONIAL	F	5,8550	25-06-25	5,9650	5,8600	5,9450	5,9337	620.361	3.681.055,17
MC	MRL	MERLIN PROPERTIES	F	10,8800	25-06-25	11,0600	10,9000	11,0100	11,0083	870.907	9.587.208,94
TOTAL SUBSECTOR:										1.491.433	13.269.454,26
TOTAL SECTOR:										91.226.820	22.723.002,87
TOTAL GENERAL:										218.594.329	1.292.199.515,39