

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				Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL		F	12,4100	26-06-25	12,5500	12,4200	12,5500	12,5009		8.679.743	108.205.172,48		
		TOTAL SUBSECTOR:										8.679.743	108.205.172,48		
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA		F	27,1900	26-06-25	26,6700	26,2800	26,5000	26,4916		1.038.586	27.513.783,06		
MC	ENG	ENAGAS		F	14,2900	26-06-25	14,4400	14,2000	14,2450	14,2887		1.104.828	15.786.517,90		
MC	IBE	IBERDROLA		F	16,3900	26-06-25	16,5250	16,3250	16,3250	16,3459		11.346.893	185.667.049,57		
MC	NTGY	NATURGY ENERGY GROUP		F	26,5000	26-06-25	26,9200	26,4400	26,8200	26,7713		300.307	8.039.620,26		
MC	RED	REDEIA CORPORACIÓN		F	18,5000	26-06-25	18,5100	18,1900	18,1900	18,2274		5.575.999	102.366.439,80		
		TOTAL SUBSECTOR:										19.366.613	339.373.410,59		
AGUA Y OTROS															
MC	COXG	COX GROUP		F	9,5600	26-06-25	9,5800	9,4000	9,4800	9,4934		6.173	58.602,92		
		TOTAL SUBSECTOR:										6.173	58.602,92		
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES		F	1,5240	26-06-25	1,5500	1,5220	1,5420	1,5398		288.114	443.638,42		
MC	ANE	ACCIONA ENERGIA		F	19,5700	26-06-25	20,2800	19,6700	20,2800	20,1292		440.235	8.861.589,29		
MC	ENER	ECOENER		F	4,8100	26-06-25	4,9000	4,7500	4,8400	4,8388		7.841	37.940,95		
MC	GRE	GREENERGY		F	60,9000	26-06-25	61,3000	60,0000	60,4000	60,5036		24.185	1.463.279,90		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	10,0450	26-06-25	10,2100	9,8060	9,9000	9,9764		1.308.257	13.051.693,71		
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24					
		TOTAL SUBSECTOR:										2.068.632	23.858.142,27		
TOTAL SECTOR:												30.121.161	471.495.328,26		

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,7200	26-06-25	10,8400	10,7200	10,8400	10,7923	462.625	4.992.765,27
MC	APAM	APERAM		F	27,7600	26-06-25	27,7600	27,6000	27,6400	27,6836	980	27.129,96
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3290	26-06-25	0,3475	0,3295	0,3385	0,3377	3.085.103	1.041.890,75

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	26-06-25	24,6000	24,1000	24,5500	24,4282	80.601	1.968.938,10
OF	DESA	DESA	F	15,3000	25-06-25			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,1500	26-06-25	6,2000	6,0000	6,1500	6,1476	1.953	12.006,25
MC	MTS	ARCELORMITTAL	F	27,0000	26-06-25	27,3000	26,7200	26,9300	26,9833	141.882	3.828.450,19
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5800	26-06-25	0,5840	0,5720	0,5770	0,5756	278.726	160.439,36
MC	TUB	TUBACEX	F	4,1900	26-06-25	4,2200	4,1350	4,1750	4,1726	188.057	784.684,79
		TOTAL SUBSECTOR:								4.239.927	12.816.304,67
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,0800	26-06-25	9,2400	9,1200	9,2400	9,1969	5.210	47.915,98
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	45,9000	26-06-25	47,9000	46,0000	46,8500	46,7450	36.887	1.724.282,90
MC	ENO	ELEC NOR	F	20,5000	26-06-25	21,5000	20,5500	21,4000	21,1297	149.785	3.164.908,95
MC	GEST	GESTAMP AUTOMOCION	F	2,9580	26-06-25	3,0560	2,9860	3,0560	3,0190	504.394	1.522.777,92
MC	NEA	NICOLAS CORREA	F	11,0000	26-06-25	11,2000	10,3000	10,5500	10,7595	27.285	293.571,95
MC	TLGO	TALGO	F	2,9250	26-06-25	2,9750	2,9200	2,9750	2,9516	155.088	457.760,59
		TOTAL SUBSECTOR:								878.649	7.211.218,29
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	57,9000	26-06-25	59,0000	57,5500	59,0000	58,7151	644.580	37.640.787,30
MC	ANA	ACCIONA	F	150,5000	26-06-25	154,7000	150,2000	154,1000	153,4685	89.542	13.741.878,20
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	11,9800	26-06-25	12,3400	11,9600	12,3400	12,1441	21.163	257.004,86
MC	FCC.D	FCC D2025-JUNIO	F	0,4979	26-06-25	0,5500	0,4941	0,5106	0,5215	47.767	24.909,82
MC	FER	FERROVIAL SE	F	44,9100	26-06-25	45,3700	45,0400	45,3300	45,2804	459.141	20.790.066,21
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,1400	26-06-25	6,1900	6,0700	6,1300	6,1359	12.533	76.901,37
MC	OH LA	OBRASCON HUARTE LAIN	F	0,2980	26-06-25	0,3070	0,2990	0,3005	0,3023	6.163.717	1.863.038,31
MC	SCYR	SACYR	F	3,4700	26-06-25	3,4720	3,4320	3,4700	3,4551	2.083.009	7.196.969,56
		TOTAL SUBSECTOR:								9.521.452	81.591.555,63
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,8000	26-06-25			30,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9400	26-06-25	2,9600	2,9150	2,9250	2,9282	15.748	46.112,66
		TOTAL SUBSECTOR:								15.748	46.112,66

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	AI	AIRTIFICIAL	F	0,1184	26-06-25	0,1200	0,1184	0,1190	0,1192	880.001	104.910,10				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24						
MC	FDR	FLUIDRA	F	21,1600	26-06-25	21,5600	21,3000	21,5600	21,4751			774.062	16.581.743,48		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	26-06-25	1,2900	1,2900	1,2900	1,2900			1.104	1.424,16		
MC	MDF	DURO FELGUERA	F	0,2280	26-06-25	0,2330	0,2260	0,2310	0,2289	337.330	77.221,58				
MC	TRE	TECNICAS REUNIDAS	F	19,1200	26-06-25	19,3500	18,9700	19,3200	19,2668	100.091	1.928.435,66				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.092.588	18.693.734,98				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	175,3400	26-06-25	178,5000	175,8000	178,2600	177,3832	6.372	1.130.285,74				
		TOTAL SUBSECTOR:								6.372	1.130.285,74				
TOTAL SECTOR:										16.754.736	121.489.211,97				
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	78,8000	26-06-25	80,4000	77,5000	77,8000	78,1481	1.481	115.737,30				
MC	EBRO	EBRO FOODS	F	17,3200	26-06-25	17,5200	17,2800	17,5000	17,4319	33.115	577.258,08				
MC	NTH	NATURHOUSE HEALTH	F	1,7750	26-06-25	1,8400	1,7650	1,8300	1,7995	53.978	97.133,82				
MC	OLE	DEOLEO	F	0,1900	26-06-25	0,1935	0,1865	0,1895	0,1892	404.172	76.462,22				
MC	PVA	PESCANOVA	F	0,3200	26-06-25	0,3170	0,3130	0,3170	0,3138	3.750	1.176,75				
MC	RIO	BODEGAS RIOJANAS	F	3,2000	26-06-25	3,2000	3,1800	3,2000	3,1930	4.284	13.678,83				
MC	VIS	VISCOFAN	F	60,0000	26-06-25	60,7000	59,9000	60,5000	60,4523	29.861	1.805.165,80				
		TOTAL SUBSECTOR:								530.641	2.686.612,80				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8800	26-06-25	4,8400	4,7000	4,7200	4,7708	2.599	12.399,24				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,2300	26-06-25	44,0700	43,4300	44,0700	43,9706	2.501.096	109.497.636,63				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4740	26-06-25	0,4790	0,4700	0,4780	0,4758	309.765	147.386,67				
MC	PUIG	PUIG BRANDS	F	16,1700	26-06-25	16,6800	16,1900	16,6800	16,5649	475.341	7.873.975,21				
		TOTAL SUBSECTOR:								3.288.801	117.531.397,75				

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INTERCONNECTION TRADING SYSTEM

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	2,9140	26-06-25	2,9460	2,9040	2,9340	2,9289	473.150	1.385.822,38
MC	IBG	IBERPAPEL GESTION	F	20,2000	26-06-25	20,5000	20,0000	20,2000	20,2424	4.181	84.633,40
MC	MCM	MIQUEL Y COSTAS	F	14,2500	26-06-25	14,3000	14,0000	14,1500	14,2538	6.152	87.689,30
		TOTAL SUBSECTOR:								483.483	1.558.145,08
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,7600	26-06-25	10,7800	10,6400	10,6600	10,7019	71.155	761.494,20
MC	ATRY	ATRY S HEALTH	F	2,5100	26-06-25	2,5500	2,5000	2,5500	2,5247	38.442	97.053,11
MC	FAE	FAES FARMA	F	4,4950	26-06-25	4,5350	4,4900	4,5250	4,5175	114.007	515.025,05
MC	GRF	GRIFOLS CLASE A	F	10,2500	26-06-25	10,4300	10,2350	10,3300	10,3328	1.094.352	11.307.739,20
MC	GRF.P	GRIFOLS CLASE B	F	7,4950	26-06-25	7,6550	7,4600	7,6150	7,5953	71.820	545.491,41
MC	ORY	ORYZON GENOMICS	F	2,7200	26-06-25	2,7900	2,6850	2,6850	2,7353	313.579	857.738,31
MC	PHM	PHARMA MAR	F	78,9000	26-06-25	80,8000	78,9500	80,0000	80,0166	26.502	2.120.599,25
MC	PRM	PRIM	F	11,7000	26-06-25	11,8500	11,5500	11,8500	11,6321	2.569	29.882,90
MC	RJF	REIG JOFRE	F	2,9700	26-06-25	3,0000	2,9700	2,9800	2,9838	3.571	10.655,22
MC	ROVI	LABORATORIOS ROVI	F	54,2500	26-06-25	55,0000	54,0500	54,9000	54,8078	78.709	4.313.866,65
		TOTAL SUBSECTOR:								1.814.706	20.559.545,30
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,2000	26-06-25	99,4000	98,0000	99,4000	99,0121	25.877	2.562.136,60
		TOTAL SUBSECTOR:								25.877	2.562.136,60
TOTAL SECTOR:										6.143.508	144.897.837,53
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7550	26-06-25	3,7500	3,6250	3,6300	3,6735	9.322	34.243,97
MC	EDR	EDREAMS ODIGEO	F	7,8600	26-06-25	7,9700	7,7900	7,8500	7,8764	171.681	1.352.233,79
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9100	26-06-25	7,0350	6,9400	7,0300	6,9981	207.690	1.453.429,55
MC	NHH	MINOR HOTELS	F	6,1000	26-06-25	6,1200	6,1200	6,1000	6,1200	308	1.884,96
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								389.001	2.841.792,27
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	26,5000	26-06-25	26,3500	25,7000	26,1000	26,0788	31.601	824.117,70
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		

Renta VariableEquities

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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				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								31.601	824.117,70	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9750	26-06-25	5,0900	5,0000	5,0600	5,0511	368.526	1.861.473,79	
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8380	26-06-25	2,9100	2,7820	2,9100	2,8465	45.720	130.142,02	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3690	26-06-25	0,3850	0,3700	0,3740	0,3751	119.892	44.966,92	
MC	SQRL	SQUIRREL MEDIA	F	2,2500	26-06-25	2,3000	2,2500	2,2800	2,2586	10.130	22.879,46	
MC	VOC	VOCENTO	F	0,6580	26-06-25	0,6600	0,6500	0,6600	0,6541	9.495	6.210,86	
		TOTAL SUBSECTOR:								553.763	2.065.673,05	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	22,4350	26-06-25	22,6500	22,3900	22,5000	22,4976	6.442.837	145.069.636,33	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9060	26-06-25	3,9680	3,9080	3,9680	3,9445	8.646.323	34.105.049,60	
MC	LOG	LOGISTA	F	27,5600	26-06-25	27,8200	27,4800	27,8200	27,6317	212.250	5.864.824,98	
		TOTAL SUBSECTOR:								15.301.410	185.039.510,91	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,8110	26-06-25	0,8250	0,8050	0,8180	0,8168	253.826	207.328,97	
MC	CBAV	CLINICA BAVIERA	F	41,4000	26-06-25	41,5000	39,7000	39,9000	40,5807	4.608	186.995,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8900	26-06-25	2,9000	2,8500	2,9000	2,8864	99.014	285.789,64	
		TOTAL SUBSECTOR:								357.448	680.114,41	
TOTAL SECTOR:										16.633.223	191.451.208,34	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,7600	26-06-25	13,0100	12,7400	13,0100	12,9499	5.667.833	73.397.059,23	
MC	BKT	BANKINTER	F	10,9250	26-06-25	11,0750	10,9050	11,0600	11,0246	1.224.927	13.504.375,90	
MC	CABK	CAIXABANK	F	7,2740	26-06-25	7,3640	7,2900	7,3520	7,3401	5.114.645	37.542.103,37	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	2,6470	26-06-25	2,6980	2,6660	2,6980	2,6841	13.822.684	37.102.204,46	
MC	SAN	BANCO SANTANDER	F	6,8860	26-06-25	7,0370	6,8930	7,0370	6,9929	19.736.038	138.011.609,30	
MC	UNI	UNICAJA BANCO	F	1,9370	26-06-25	1,9840	1,9420	1,9810	1,9669	5.795.176	11.398.336,86	
		TOTAL SUBSECTOR:								51.361.303	310.955.689,12	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,2000	26-06-25	49,2000	49,1500	49,2000	49,1616	70.748	3.478.084,55	
MC	LDA	LINEA DIRECTA	F	1,3480	26-06-25	1,3500	1,3100	1,3420	1,3358	207.052	276.579,03	

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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				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	MAP	MAPFRE, S.A.	F	3,4120	26-06-25	3,4440	3,4000	3,4440	3,4339	2.355.521	8.088.603,99								
		TOTAL SUBSECTOR:								2.633.321	11.843.267,57								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALNT	ALANTRA PARTNERS	F	7,7200	26-06-25	7,8800	7,7600	7,8200	7,8296	5.644	44.190,36								
MC	IMC	INMOCEMENTO	F	3,3400	26-06-25	3,3700	3,3300	3,3700	3,3545	7.095	23.799,93								
		TOTAL SUBSECTOR:								12.739	67.990,29								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	16,4000	26-06-25	16,7000	16,0000	16,3000	16,5728	1.816	30.096,20								
		TOTAL SUBSECTOR:								1.816	30.096,20								
TOTAL SECTOR:										54.009.179	322.897.043,18								

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,0000	26-06-25	33,2600	32,6700	32,8400	32,8637	835.395	27.454.152,19
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0800	26-06-25	3,1200	3,0850	3,1150	3,1012	202.213	627.097,93
MC	EZE	GRUPO EZENTIS	F	0,1204	26-06-25	0,1210	0,1182	0,1192	0,1194	484.074	57.809,39
MC	TEF	TELEFONICA	F	4,4840	26-06-25	4,5080	4,4550	4,4850	4,4871	6.406.225	28.745.441,25
		TOTAL SUBSECTOR:								7.927.907	56.884.500,76
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1584	26-06-25	0,1630	0,1582	0,1626	0,1608	7.821.559	1.258.035,22
MC	AMS	AMADEUS IT GROUP	F	68,7200	26-06-25	70,2800	69,0200	70,1800	69,9061	578.489	40.439.695,12
MC	HBX	HBX GROUP	F	10,8000	26-06-25	10,9000	10,7000	10,7600	10,8051	370.126	3.999.617,90
MC	IDR	INDRA, SERIE A	F	33,4600	26-06-25	35,7800	34,4600	35,0800	35,1436	1.491.883	52.430.395,46
		TOTAL SUBSECTOR:								10.262.057	98.127.743,70
TOTAL SECTOR:										18.189.964	155.012.244,46

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,3500	26-06-25	24,4500	24,3000	24,3500	24,3787	43.906	1.070.371,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,1500	26-06-25	7,8000	7,4500	7,4500	7,4921	3.323	24.896,35
MC	HOME	NEINOR HOMES	F	16,7600	26-06-25	16,9600	16,5400	16,6400	16,7386	360.732	6.038.164,58
MC	ISUR	INMOBILIARIA DEL SUR	F	12,3000	26-06-25	12,3000	12,0000	12,3000	12,2351	6.049	74.010,30

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				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 <i>VWAP</i>
MC	LIB	LIBERTAS 7	F	1,9600	26-06-25	2,0000	2,0000	2,0000	2,0000	3.583	7.166,00
MC	MTB	MONTEBALITO	F	1,4400	26-06-25	1,5000	1,4500	1,4700	1,4806	5.222	7.731,90
MC	MVC	METROVACESA	F	10,6000	26-06-25	10,6500	10,5500	10,6000	10,5863	10.851	114.872,00
MC	NYE	NYESA VALORES CORPORACION	F	0,0116	26-06-25	0,0118	0,0110	0,0112	0,0113	72.023.400	815.594,06
MC	REN	RENTA CORPORACION	F	0,7170	26-06-25	0,7292	0,7100	0,7200	0,7280	15.144	11.024,75
MC	RLIA	REALIA BUSINESS	F	0,9160	26-06-25	0,9160	0,9100	0,9100	0,9137	8.501	7.767,09
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25		
		TOTAL SUBSECTOR:								72.480.711	8.171.598,13
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	26-06-25	7,3000	7,3000	7,6000	7,3000	73	532,90
MC	COL	INMOBILIARIA COLONIAL	F	5,9450	26-06-25	5,9650	5,8850	5,9050	5,9077	737.740	4.358.334,47
MC	MRL	MERLIN PROPERTIES	F	11,0100	26-06-25	11,1000	10,9900	11,0800	11,0746	1.048.583	11.612.626,95
		TOTAL SUBSECTOR:								1.786.396	15.971.494,32
TOTAL SECTOR:										74.267.107	24.143.092,45
TOTAL GENERAL:										216.118.878	1.431.385.966,19