

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
		Valor	Bol.	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>		<i>Security</i>	Exch.			Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,5500	27-06-25	12,6100	12,4100	12,4350	12,4639	3.546.880	44.207.904,35
		TOTAL SUBSECTOR:								3.546.880	44.207.904,35
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	26,5000	27-06-25	26,9400	26,6200	26,8900	26,8535	1.273.467	34.196.996,85
MC	ENG	ENAGAS	F	14,2450	27-06-25	14,4000	14,2750	14,2900	14,3153	1.526.277	21.849.115,62
MC	IBE	IBERDROLA	F	16,3250	27-06-25	16,4700	16,2550	16,2900	16,3122	7.057.605	115.130.887,65
MC	NTGY	NATURGY ENERGY GROUP	F	26,8200	27-06-25	27,1400	26,8800	27,0000	27,0088	283.686	7.662.015,58
MC	RED	REDEIA CORPORACIÓN	F	18,1900	27-06-25	18,4000	18,1100	18,1500	18,1707	908.879	16.520.609,82
		TOTAL SUBSECTOR:								11.049.914	195.359.625,52
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,4800	27-06-25	9,8800	9,3000	9,3000	9,3896	7.693	72.234,42
		TOTAL SUBSECTOR:								7.693	72.234,42
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5420	27-06-25	1,5500	1,5260	1,5320	1,5366	256.121	393.548,09
MC	ANE	ACCIONA ENERGIA	F	20,2800	27-06-25	20,2800	19,5900	19,6000	19,7379	646.796	12.766.327,36
MC	ENER	ECOENER	F	4,8400	27-06-25	4,9500	4,8500	4,9400	4,9062	6.003	29.452,21
MC	GRE	GREENERGY	F	60,4000	27-06-25	62,2000	60,6000	61,5000	61,4584	51.337	3.155.087,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,9000	27-06-25	10,0350	9,7000	9,8360	9,8328	1.290.446	12.688.668,57
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								2.250.703	29.033.083,83
TOTAL SECTOR:										16.855.190	268.672.848,12
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,8400	27-06-25	10,8700	10,7400	10,8200	10,8149	445.347	4.816.365,36
MC	APAM	APERAM	F	27,6400	27-06-25	28,0000	27,3000	27,3000	27,5240	1.638	45.084,26
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3385	27-06-25	0,3475	0,3310	0,3390	0,3383	3.140.152	1.062.328,93

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	24,5500	27-06-25	24,7500	24,3000	24,4000	24,4242	41.089	1.003.564,80
OF	DESA	DESA	F	15,3000	25-06-25			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,1500	27-06-25	6,0000	6,0000	6,1500	6,0000	153	918,00
MC	MTS	ARCELORMITTAL	F	26,9300	27-06-25	27,0000	26,6600	26,8700	26,8296	94.709	2.541.006,38
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5770	27-06-25	0,5820	0,5730	0,5730	0,5753	187.455	107.843,58
MC	TUB	TUBACEX	F	4,1750	27-06-25	4,2700	4,1700	4,1950	4,2160	1.796.160	7.604.219,58
		TOTAL SUBSECTOR:								5.706.703	17.181.330,89
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,2400	27-06-25	9,3400	9,2400	9,3200	9,2828	2.314	21.480,50
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	46,8500	27-06-25	47,3000	46,5000	46,6500	46,7984	32.920	1.540.603,30
MC	ENO	ELEC NOR	F	21,4000	27-06-25	21,8500	21,5000	21,6500	21,6877	118.806	2.576.647,43
MC	GEST	GESTAMP AUTOMOCION	F	3,0560	27-06-25	3,0240	2,9160	2,9220	2,9368	457.778	1.344.411,84
MC	NEA	NICOLAS CORREA	F	10,5500	27-06-25	10,7000	10,4500	10,6500	10,6252	8.669	92.109,75
MC	TLGO	TALGO	F	2,9750	27-06-25	2,9900	2,9350	2,9600	2,9622	179.442	531.535,00
		TOTAL SUBSECTOR:								799.929	6.106.787,82
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	59,0000	27-06-25	59,3500	58,2500	58,9500	58,8891	304.845	17.952.043,80
MC	ANA	ACCIONA	F	154,1000	27-06-25	155,3000	152,3000	152,8000	153,0095	92.195	14.106.713,80
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	12,3400	27-06-25	12,7200	12,2600	12,7200	12,5596	32.814	412.131,02
MC	FCC.D	FCC D2025-JUNIO	F	0,5106	27-06-25	0,5800	0,5001	0,5100	0,5137	27.197	13.970,57
MC	FER	FERROVIAL SE	F	45,3300	27-06-25	45,5300	45,1700	45,2600	45,2724	508.846	23.036.703,31
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,1300	27-06-25	6,2300	6,0800	6,0900	6,1052	19.937	121.720,36
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3005	27-06-25	0,3045	0,3000	0,3005	0,3020	4.327.757	1.307.079,70
MC	SCYR	SACYR	F	3,4700	27-06-25	3,4880	3,4400	3,4680	3,4669	1.625.750	5.636.368,00
		TOTAL SUBSECTOR:								6.939.341	62.586.730,56
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,8000	26-06-25	32,0000	31,2000	32,0000	31,7000	400	12.680,00
		TOTAL SUBSECTOR:								400	12.680,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9250	27-06-25	3,0700	2,9300	2,9700	2,9826	65.760	196.137,79
		TOTAL SUBSECTOR:								65.760	196.137,79

Renta VariableEquities

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	
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP					
MC	AI	AIRTIFICIAL	F	0,1190	27-06-25	0,1200	0,1156	0,1178	0,1177	2.575.679		303.203,23					
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24								
MC	FDR	FLUIDRA	F	21,5600	27-06-25	21,4000	21,1600	21,2000	21,2315	321.337		6.822.445,22					
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	27-06-25	1,3100	1,2900	1,2900	1,3004	4.154		5.401,74					
MC	MDF	DURO FELGUERA	F	0,2310	27-06-25	0,2330	0,2265	0,2310	0,2297	199.761		45.889,11					
MC	TRE	TECNICAS REUNIDAS	F	19,3200	27-06-25	19,7200	19,2900	19,6000	19,5272	139.384		2.721.775,63					
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19								
		TOTAL SUBSECTOR:								3.240.315		9.898.714,93					
AEROESPACIAL																	
MC	AIR	AIRBUS SE	F	178,2600	27-06-25	178,7800	176,9600	177,6400	177,7046	5.073		901.495,52					
		TOTAL SUBSECTOR:								5.073		901.495,52					
TOTAL SECTOR:										16.757.521		96.883.877,51					
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	77,8000	27-06-25	78,2000	77,5000	77,7000	77,7714	907		70.538,70					
MC	EBRO	EBRO FOODS	F	17,5000	27-06-25	17,5200	17,2600	17,3000	17,3511	34.960		606.593,50					
MC	NTH	NATURHOUSE HEALTH	F	1,8300	27-06-25	1,9000	1,8000	1,8850	1,8642	166.857		311.057,06					
MC	OLE	DEOLEO	F	0,1895	27-06-25	0,1915	0,1830	0,1890	0,1857	494.481		91.843,54					
MC	PVA	PESCANOVA	F	0,3170	27-06-25	0,3230	0,3130	0,3180	0,3170	44.479		14.100,91					
MC	RIO	BODEGAS RIOJANAS	F	3,2000	27-06-25	3,2000	3,0905	3,0905	3,1318	3.819		11.960,28					
MC	VIS	VISCOFAN	F	60,5000	27-06-25	60,9000	60,3000	60,4000	60,4703	42.515		2.570.913,35					
		TOTAL SUBSECTOR:								788.018		3.677.007,34					
TEXTIL, CALZ, COSMET Y FRAGS																	
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7200	27-06-25	4,7400	4,7200	4,7400	4,7368	631		2.988,92					
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,0700	27-06-25	44,3900	43,8300	44,1800	44,1750	1.832.439		80.947.990,99					
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000									
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4780	27-06-25	0,4780	0,4660	0,4660	0,4718	552.428		260.631,52					
MC	PUIG	PUIG BRANDS	F	16,6800	27-06-25	16,9400	16,6800	16,7600	16,8022	419.333		7.045.744,61					
		TOTAL SUBSECTOR:								2.804.831		88.257.356,04					

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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			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9340	27-06-25	2,9460	2,9000	2,9040	2,9145	336.712	981.342,03
MC	IBG	IBERPAPEL GESTION	F	20,2000	27-06-25	20,5000	20,2000	20,3000	20,2909	1.082	21.954,80
MC	MCM	MIQUEL Y COSTAS	F	14,1500	27-06-25	14,1500	14,0500	14,1500	14,0828	451	6.351,35
		TOTAL SUBSECTOR:								338.245	1.009.648,18
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,6600	27-06-25	10,7000	10,6000	10,6400	10,6488	38.936	414.619,99
MC	ATRY	ATRY S HEALTH	F	2,5500	27-06-25	2,5800	2,5400	2,5600	2,5533	20.933	53.448,84
MC	FAE	FAES FARMA	F	4,5250	27-06-25	4,5600	4,5250	4,5550	4,5477	146.803	667.618,79
MC	GRF	GRIFOLS CLASE A	F	10,3300	27-06-25	10,4850	10,3500	10,3500	10,4058	1.105.654	11.505.161,35
MC	GRF.P	GRIFOLS CLASE B	F	7,6150	27-06-25	7,7150	7,5100	7,6100	7,6598	81.248	622.346,18
MC	ORY	ORYZON GENOMICS	F	2,6850	27-06-25	2,7000	2,6500	2,6600	2,6707	180.146	481.120,62
MC	PHM	PHARMA MAR	F	80,0000	27-06-25	80,9500	79,4500	79,5000	80,0450	28.702	2.297.450,75
MC	PRM	PRIM	F	11,8500	27-06-25	11,8500	11,4500	11,5000	11,6370	2.268	26.392,75
MC	RJF	REIG JOFRE	F	2,9800	27-06-25	3,0600	2,9900	3,0100	3,0285	5.890	17.837,88
MC	ROVI	LABORATORIOS ROVI	F	54,9000	27-06-25	55,1500	54,6500	54,7500	54,9031	63.082	3.463.398,80
		TOTAL SUBSECTOR:								1.673.662	19.549.395,95
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	99,4000	27-06-25	100,0000	98,3000	98,5000	98,8427	23.990	2.371.236,60
		TOTAL SUBSECTOR:								23.990	2.371.236,60
TOTAL SECTOR:										5.628.746	114.864.644,11
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,6300	27-06-25	3,8400	3,6200	3,7500	3,6855	41.209	151.874,18
MC	EDR	EDREAMS ODIGEO	F	7,8500	27-06-25	7,9500	7,7500	7,7500	7,7915	215.034	1.675.439,09
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0300	27-06-25	7,1400	7,0200	7,1100	7,0883	268.362	1.902.221,43
MC	NHH	MINOR HOTELS	F	6,1000	27-06-25	6,1900	6,0300	6,1900	6,0670	7.343	44.550,00
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								531.948	3.774.084,70
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	26,1000	27-06-25	27,0000	26,0500	26,8000	26,7685	32.436	868.262,75
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			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:								32.436	868.262,75
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0600	27-06-25	5,1800	5,0800	5,1700	5,1346	389.781	2.001.358,84
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9100	27-06-25	2,9300	2,8740	2,8980	2,9013	23.094	67.002,36
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3740	27-06-25	0,3850	0,3660	0,3800	0,3816	54.587	20.829,04
MC	SQRL	SQUIRREL MEDIA	F	2,2800	27-06-25	2,2800	2,2400	2,2500	2,2545	10.836	24.430,19
MC	VOC	VOCENTO	F	0,6600	27-06-25	0,6600	0,6360	0,6400	0,6436	22.849	14.704,57
		TOTAL SUBSECTOR:								501.147	2.128.325,00
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	22,5000	27-06-25	22,7950	22,5450	22,6600	22,6527	2.790.249	63.206.690,09
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9680	27-06-25	3,9980	3,9200	3,9860	3,9728	12.269.651	48.744.747,75
MC	LOG	LOGISTA	F	27,8200	27-06-25	27,9800	27,7800	27,8000	27,8458	135.605	3.776.040,30
		TOTAL SUBSECTOR:								15.195.505	115.727.478,14
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8180	27-06-25	0,8300	0,8080	0,8160	0,8180	314.011	256.851,36
MC	CBAV	CLINICA BAVIERA	F	39,9000	27-06-25	41,5000	39,5000	41,3000	40,8327	8.071	329.560,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9000	27-06-25	2,9400	2,8750	2,9150	2,9085	216.455	629.559,51
		TOTAL SUBSECTOR:								538.537	1.215.971,37
TOTAL SECTOR:										16.799.573	123.714.121,96
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,0100	27-06-25	13,1000	12,7000	13,0550	13,0213	6.839.491	89.058.494,53
MC	BKT	BANKINTER	F	11,0600	27-06-25	11,0800	10,9150	11,0800	11,0599	1.925.755	21.298.722,27
MC	CABK	CAIXABANK	F	7,3520	27-06-25	7,3680	7,2320	7,3540	7,3281	6.497.805	47.616.872,27
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,6980	27-06-25	2,7110	2,6680	2,7030	2,6986	14.717.652	39.714.395,29
MC	SAN	BANCO SANTANDER	F	7,0370	27-06-25	7,0530	6,9180	7,0270	7,0132	19.668.686	137.940.093,08
MC	UNI	UNICAJA BANCO	F	1,9810	27-06-25	2,0080	1,9580	2,0060	1,9905	4.994.185	9.940.990,46
		TOTAL SUBSECTOR:								54.643.574	345.569.567,90
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,2000	27-06-25	49,3000	49,1500	49,2500	49,2043	155.194	7.636.215,15
MC	LDA	LINEA DIRECTA	F	1,3420	27-06-25	1,3600	1,3360	1,3520	1,3497	167.841	226.512,08

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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	3,4440	27-06-25	3,4700	3,4240	3,4700	3,4595	2.156.301	7.459.703,95		
		TOTAL SUBSECTOR:								2.479.336	15.322.431,18		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	7,8200	27-06-25	7,9200	7,7600	7,8000	7,8173	12.820	100.217,32		
MC	IMC	INMOCEMENTO	F	3,3700	27-06-25	3,3800	3,3400	3,3400	3,3589	23.079	77.520,52		
		TOTAL SUBSECTOR:								35.899	177.737,84		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	16,3000	27-06-25	16,8000	15,9000	16,0000	16,3299	6.607	107.891,50		
		TOTAL SUBSECTOR:								6.607	107.891,50		
TOTAL SECTOR:										57.165.416	361.177.628,42		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,8400	27-06-25	33,1300	32,7300	32,9500	32,9350	1.122.663	36.974.952,19
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1150	27-06-25	3,1600	3,1200	3,1350	3,1412	178.558	560.883,34
MC	EZE	GRUPO EZENTIS	F	0,1192	27-06-25	0,1200	0,1178	0,1180	0,1184	629.645	74.553,34
MC	TEF	TELEFONICA	F	4,4850	27-06-25	4,5120	4,4340	4,4580	4,4598	8.874.694	39.578.929,60
		TOTAL SUBSECTOR:								10.805.560	77.189.318,47
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1626	27-06-25	0,1630	0,1604	0,1608	0,1619	4.952.635	801.896,23
MC	AMS	AMADEUS IT GROUP	F	70,1800	27-06-25	71,4800	70,4000	71,4800	71,3018	760.715	54.240.262,04
MC	HBX	HBX GROUP	F	10,7600	27-06-25	10,9200	10,7200	10,8200	10,8250	119.014	1.288.330,76
MC	IDR	INDRA, SERIE A	F	35,0800	27-06-25	36,8600	35,3600	36,8600	36,3627	1.287.111	46.802.887,58
		TOTAL SUBSECTOR:								7.119.475	103.133.376,61
TOTAL SECTOR:										17.925.035	180.322.695,08

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,3500	27-06-25	24,4500	24,3000	24,3000	24,3588	70.194	1.709.840,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,4500	27-06-25	7,4000	7,4000	7,4000	7,4000	1.863	13.786,20
MC	HOME	NEINOR HOMES	F	16,6400	27-06-25	16,8000	16,5000	16,6200	16,6287	570.645	9.483.163,14
MC	ISUR	INMOBILIARIA DEL SUR	F	12,3000	27-06-25	12,4000	12,1000	12,4000	12,3969	810	10.041,50

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>					
						Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>		Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
MC	LIB	LIBERTAS 7	F	2,0000	27-06-25	2,0000	1,9000	2,0000	1,9465	2.666	5.189,28				
MC	MTB	MONTEBALITO	F	1,4700	27-06-25	1,5000	1,4500	1,5000	1,4573	12.037	17.541,39				
MC	MVC	METROVACESA	F	10,6000	27-06-25	10,6500	10,5000	10,6000	10,5576	14.218	150.108,55				
MC	NYE	NYESA VALORES CORPORACION	F	0,0112	27-06-25	0,0116	0,0102	0,0104	0,0108	124.644.680	1.346.990,28				
MC	REN	RENTA CORPORACION	F	0,7200	27-06-25	0,7292	0,7052	0,7292	0,7184	10.931	7.853,35				
MC	RLIA	REALIA BUSINESS	F	0,9100	27-06-25	0,9200	0,8740	0,8840	0,8999	84.606	76.137,84				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								125.412.650	12.820.652,43				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	27-06-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	5,9050	27-06-25	6,0900	5,9150	6,0100	6,0142	1.668.765	10.036.279,19				
MC	MRL	MERLIN PROPERTIES	F	11,0800	27-06-25	11,2900	11,1300	11,1300	11,1708	1.550.525	17.320.674,18				
		TOTAL SUBSECTOR:								3.219.290	27.356.953,37				
TOTAL SECTOR:										128.631.940	40.177.605,80				
TOTAL GENERAL:										259.763.421	1.185.813.421,00				