

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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	12,4350	30-06-25	12,5750	12,4350	12,5150	12,5026	12.360.385	154.572.231,64	
		TOTAL SUBSECTOR:								12.360.385	154.572.231,64	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	26,8900	30-06-25	27,2500	26,9500	27,0700	27,0767	760.124	20.581.661,69	
MC	ENG	ENAGAS	F	14,2900	30-06-25	13,9050	13,5900	13,6400	13,7148	1.640.648	22.501.171,68	
MC	IBE	IBERDROLA	F	16,2900	30-06-25	16,5350	16,3200	16,3850	16,3937	6.018.886	98.660.767,22	
MC	NTGY	NATURGY ENERGY GROUP	F	27,0000	30-06-25	27,4800	26,9200	27,2200	27,2497	427.160	11.639.962,74	
MC	RED	REDEIA CORPORACIÓN	F	18,1500	30-06-25	18,4200	18,2000	18,2800	18,2893	828.043	15.144.293,51	
		TOTAL SUBSECTOR:								9.674.861	168.527.856,84	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	9,3000	30-06-25	9,5000	9,2000	9,3800	9,2800	36.420	337.976,06	
		TOTAL SUBSECTOR:								36.420	337.976,06	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,5320	30-06-25	1,5400	1,5200	1,5200	1,5249	245.239	373.956,94	
MC	ANE	ACCIONA ENERGIA	F	19,6000	30-06-25	20,0000	19,6500	20,0000	19,9035	289.130	5.754.602,06	
MC	ENER	ECOENER	F	4,9400	30-06-25	4,9300	4,8500	4,8900	4,8947	3.084	15.095,18	
MC	GRE	GREENERGY	F	61,5000	30-06-25	62,6000	61,0000	62,6000	61,9950	54.146	3.356.778,90	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,8360	30-06-25	10,0100	9,8220	9,9840	9,9282	1.039.224	10.304.989,66	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								1.630.823	19.805.422,74	
TOTAL SECTOR:										23.702.489	343.243.487,28	

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,8200	30-06-25	10,7100	10,3300	10,3700	10,4173	2.339.532	24.371.601,38
MC	APAM	APERAM	F	27,3000	30-06-25	26,8800	26,3000	27,3000	26,6408	475	12.654,38
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3390	30-06-25	0,3480	0,3340	0,3435	0,3416	1.684.422	575.352,71

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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	24,4000	30-06-25	24,5000	24,0500	24,4500	24,3054	43.199	1.049.968,55
OF	DESA	DESA	F	15,3000	25-06-25	15,3000	15,3000	15,3000	15,3000	600	9.180,00
MC	LGT	LINGOTES ESPECIALES	F	6,1500	30-06-25	6,1000	5,8500	6,1000	5,9820	4.693	28.073,65
MC	MTS	ARCELORMITTAL	F	26,8700	30-06-25	26,9500	25,9500	26,3300	26,2714	188.900	4.962.670,24
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5730	30-06-25	0,5750	0,5650	0,5680	0,5691	231.510	131.763,24
MC	TUB	TUBACEX	F	4,1950	30-06-25	4,2200	4,0250	4,0550	4,0784	395.257	1.612.018,84
		TOTAL SUBSECTOR:								4.888.588	32.753.282,99
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,3200	30-06-25	9,3800	9,3200	9,3600	9,3501	866	8.097,20
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	46,6500	30-06-25	47,2000	46,6000	46,6000	46,7897	82.589	3.872.727,85
MC	ENO	ELECNR	F	21,6500	30-06-25	21,7500	21,1500	21,1500	21,3762	78.499	1.678.011,70
MC	GEST	GESTAMP AUTOMOCION	F	2,9220	30-06-25	2,9680	2,8840	2,9580	2,9297	393.941	1.154.143,62
MC	NEA	NICOLAS CORREA	F	10,6500	30-06-25	11,2500	10,5500	10,9500	10,9678	6.949	76.214,90
MC	TLGO	TALGO	F	2,9600	30-06-25	2,9650	2,8900	2,9000	2,9130	169.474	493.669,70
		TOTAL SUBSECTOR:								732.318	7.282.864,97
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	58,9500	30-06-25	57,6500	56,0000	56,8500	56,9022	372.924	21.220.226,40
MC	ANA	ACCIONA	F	152,8000	30-06-25	154,8000	153,5000	154,1000	154,0972	184.928	28.508.426,15
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	12,7200	30-06-25	12,6800	12,2600	12,3800	12,4774	22.698	283.210,94
MC	FCC.D	FCC D2025-JUNIO	F	0,5100	30-06-25	0,5496	0,5100	0,5200	0,5158	85.213	43.956,32
MC	FER	FERROVIAL SE	F	45,2600	30-06-25	45,4900	44,9900	45,1200	45,1420	431.704	19.488.011,63
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,0900	30-06-25	6,1200	6,0400	6,0500	6,0826	26.525	161.339,69
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3005	30-06-25	0,3040	0,2955	0,3040	0,3004	5.672.625	1.704.220,79
MC	SCYR	SACYR	F	3,4680	30-06-25	3,5200	3,4740	3,5000	3,4992	1.387.481	4.855.097,29
		TOTAL SUBSECTOR:								8.184.098	76.264.489,21
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	32,0000	30-06-25			32,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9700	30-06-25	3,0350	2,9500	2,9750	2,9906	16.909	50.567,81
		TOTAL SUBSECTOR:								16.909	50.567,81

Renta VariableEquities

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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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	AI	AIRTIFICIAL	F	0,1178	30-06-25	0,1194	0,1170	0,1170	0,1178	757.504	89.224,88				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24						
MC	FDR	FLUIDRA	F	21,2000	30-06-25	21,3000	20,9600	21,2800	21,1874			255.546	5.414.344,68		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	30-06-25	1,3100	1,3100	1,2900	1,3100	465	609,15				
MC	MDF	DURO FELGUERA	F	0,2310	30-06-25	0,2310	0,2255	0,2260	0,2280	132.297	30.163,86				
MC	TRE	TECNICAS REUNIDAS	F	19,6000	30-06-25	19,7400	19,4000	19,4400	19,5522	88.206	1.724.619,64				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.234.018	7.258.962,21				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	177,6400	30-06-25	178,0000	171,9200	172,8400	174,4227	3.196	557.454,90				
		TOTAL SUBSECTOR:								3.196	557.454,90				
TOTAL SECTOR:										15.059.127	124.167.622,09				

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	77,7000	30-06-25	79,5000	78,3000	79,0000	79,0244	579	45.755,10
MC	EBRO	EBRO FOODS	F	17,3000	30-06-25	17,4600	17,2600	17,4600	17,3658	22.761	395.262,30
MC	NTH	NATURHOUSE HEALTH	F	1,8850	30-06-25	1,8900	1,7200	1,8600	1,8254	201.987	368.712,36
MC	OLE	DEOLEO	F	0,1890	30-06-25	0,1880	0,1830	0,1860	0,1842	460.434	84.798,92
MC	PVA	PESCANOVA	F	0,3180	30-06-25	0,3200	0,3110	0,3110	0,3129	59.204	18.523,52
MC	RIO	BODEGAS RIOJANAS	F	3,0905	30-06-25	3,2000	3,1000	3,1990	3,1721	3.284	10.417,08
MC	VIS	VISCOFAN	F	60,4000	30-06-25	60,6000	60,1000	60,4000	60,3929	39.745	2.400.318,60
TOTAL SUBSECTOR:										787.994	3.323.787,88
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7400	30-06-25	4,8400	4,7200	4,7400	4,8304	253	1.222,08
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,1800	30-06-25	44,5000	43,9700	44,3700	44,3239	1.769.613	78.382.362,15
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4660	30-06-25	0,4670	0,4510	0,4580	0,4573	581.011	265.667,47
MC	PUIG	PUIG BRANDS	F	16,7600	30-06-25	17,1900	16,6600	17,1300	17,0626	962.683	16.425.911,35
TOTAL SUBSECTOR:										3.313.560	95.075.163,05

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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>
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9040	30-06-25	2,9300	2,8960	2,9300	2,9163	296.505	864.701,51
MC	IBG	IBERPAPEL GESTION	F	20,3000	30-06-25	20,5000	20,2000	20,5000	20,3548	4.655	94.751,70
MC	MCM	MIQUEL Y COSTAS	F	14,1500	30-06-25	14,4000	14,0500	14,4000	14,2703	2.655	37.887,70
		TOTAL SUBSECTOR:								303.815	997.340,91
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,6400	30-06-25	10,6800	10,5600	10,6400	10,6206	87.743	931.885,32
MC	ATRY	ATRY S HEALTH	F	2,5600	30-06-25	2,6000	2,5700	2,6000	2,5933	19.658	50.978,95
MC	FAE	FAES FARMA	F	4,5550	30-06-25	4,5700	4,5150	4,5300	4,5360	153.550	696.496,27
MC	GRF	GRIFOLS CLASE A	F	10,3500	30-06-25	10,4800	10,2850	10,4150	10,4139	1.324.578	13.793.968,04
MC	GRF.P	GRIFOLS CLASE B	F	7,6100	30-06-25	7,6950	7,5700	7,6800	7,6269	70.460	537.393,72
MC	ORY	ORYZON GENOMICS	F	2,6600	30-06-25	2,7900	2,6650	2,6800	2,7182	389.700	1.059.263,99
MC	PHM	PHARMA MAR	F	79,5000	30-06-25	80,0000	77,3000	79,3000	78,6264	48.414	3.806.651,05
MC	PRM	PRIM	F	11,5000	30-06-25	11,7000	11,3500	11,5500	11,4565	6.004	68.784,75
MC	RJF	REIG JOFRE	F	3,0100	30-06-25	3,0800	2,9400	2,9800	2,9698	24.730	73.443,61
MC	ROVI	LABORATORIOS ROVI	F	54,7500	30-06-25	55,3000	54,6500	55,3000	54,9736	72.514	3.986.353,90
		TOTAL SUBSECTOR:								2.197.351	25.005.219,60
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,5000	30-06-25	98,6000	96,6000	98,0000	97,7509	18.963	1.853.649,50
		TOTAL SUBSECTOR:								18.963	1.853.649,50
TOTAL SECTOR:										6.621.683	126.255.160,94
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7500	30-06-25	3,7700	3,7000	3,7700	3,7102	4.870	18.068,62
MC	EDR	EDREAMS ODIGEO	F	7,7500	30-06-25	7,7800	7,6400	7,7700	7,7366	181.835	1.406.775,86
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1100	30-06-25	7,2100	7,0900	7,1750	7,1537	420.042	3.004.871,23
MC	NHH	MINOR HOTELS	F	6,1900	30-06-25	6,1900	6,0500	6,0500	6,0500	16.482	99.716,24
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								623.229	4.529.431,95
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	26,8000	30-06-25	27,7500	26,3500	27,5500	27,1947	38.429	1.045.064,05
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		

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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		
		TOTAL SUBSECTOR:								38.429	1.045.064,05
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1700	30-06-25	5,2400	5,1300	5,1700	5,1597	311.111	1.605.230,72
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8980	30-06-25	2,9200	2,8820	2,9160	2,9018	3.146	9.129,06
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	30-06-25	0,3950	0,3660	0,3770	0,3806	144.686	55.064,28
MC	SQRL	SQUIRREL MEDIA	F	2,2500	30-06-25	2,2600	2,2200	2,2400	2,2350	4.586	10.249,77
MC	VOC	VOCENTO	F	0,6400	30-06-25	0,6400	0,6120	0,6240	0,6245	341.225	213.098,29
		TOTAL SUBSECTOR:								804.754	1.892.772,12
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	22,6600	30-06-25	22,8950	22,6750	22,7500	22,7557	1.291.374	29.386.114,18
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9860	30-06-25	4,0240	3,9590	3,9990	3,9972	9.392.904	37.545.131,63
MC	LOG	LOGISTA	F	27,8000	30-06-25	27,9200	27,7600	27,9200	27,8657	138.560	3.861.067,52
		TOTAL SUBSECTOR:								10.822.838	70.792.313,33
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8160	30-06-25	0,8200	0,8090	0,8110	0,8127	321.211	261.052,15
MC	CBAV	CLINICA BAVIERA	F	41,3000	30-06-25	42,4000	40,7000	41,7000	41,4786	4.020	166.744,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9150	30-06-25	2,9400	2,8400	2,8500	2,8621	119.887	343.128,96
		TOTAL SUBSECTOR:								445.118	770.925,21
TOTAL SECTOR:										12.734.368	79.030.506,66
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,0550	30-06-25	13,0600	12,7850	12,8500	12,8634	5.513.344	70.920.328,24
MC	BKT	BANKINTER	F	11,0800	30-06-25	11,1750	10,9900	11,0500	11,0602	1.940.390	21.461.166,27
MC	CABK	CAIXABANK	F	7,3540	30-06-25	7,3920	7,3160	7,3440	7,3517	8.018.273	58.931.004,74
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,7030	30-06-25	2,7460	2,7020	2,7020	2,7180	14.087.020	38.289.193,21
MC	SAN	BANCO SANTANDER	F	7,0270	30-06-25	7,0690	6,9350	6,9650	6,9835	15.620.463	109.086.165,40
MC	UNI	UNICAJA BANCO	F	2,0060	30-06-25	2,0200	1,9820	1,9820	2,0004	4.474.463	8.950.650,07
		TOTAL SUBSECTOR:								49.653.953	307.638.507,93
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,2500	30-06-25	49,3000	49,1500	49,2000	49,1889	136.874	6.732.676,25
MC	LDA	LINEA DIRECTA	F	1,3520	30-06-25	1,3740	1,3480	1,3500	1,3518	419.158	566.606,67

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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	MAP	MAPFRE, S.A.	F	3,4700	30-06-25	3,5200	3,4700	3,4820	3,4934	3.541.441	12.371.496,01				
		TOTAL SUBSECTOR:								4.097.473	19.670.778,93				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALNT	ALANTRA PARTNERS	F	7,8000	30-06-25	7,9000	7,8200	7,9000	7,8785	9.102	71.710,04				
MC	IMC	INMOCEMENTO	F	3,3400	30-06-25	3,4000	3,3750	3,3850	3,3878	9.980	33.810,25				
		TOTAL SUBSECTOR:								19.082	105.520,29				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	16,0000	30-06-25	16,3000	15,8000	15,9000	15,8644	4.005	63.537,10				
		TOTAL SUBSECTOR:								4.005	63.537,10				
TOTAL SECTOR:										53.774.513	327.478.344,25				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,9500	30-06-25	34,0900	33,0400	34,0900	33,8700	1.265.355	42.857.604,98
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1350	30-06-25	3,1450	3,1050	3,1150	3,1233	163.975	512.135,50
MC	EZE	GRUPO EZENTIS	F	0,1180	30-06-25	0,1200	0,1172	0,1180	0,1185	445.301	52.761,80
MC	TEF	TELEFONICA	F	4,4580	30-06-25	4,5510	4,4690	4,5490	4,5341	12.417.088	56.101.654,54
		TOTAL SUBSECTOR:								14.291.719	99.524.156,82
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1608	30-06-25	0,1480	0,1376	0,1402	0,1431	76.214.495	10.910.043,21
MC	AMS	AMADEUS IT GROUP	F	71,4800	30-06-25	72,1000	71,2000	71,6000	71,6383	1.239.337	88.913.863,58
MC	HBX	HBX GROUP	F	10,8200	30-06-25	10,9200	10,6400	10,7000	10,7400	105.713	1.135.357,36
MC	IDR	INDRA, SERIE A	F	36,8600	30-06-25	37,0000	35,8200	36,0000	36,2446	1.712.167	62.504.806,64
		TOTAL SUBSECTOR:								79.271.712	163.464.070,79
TOTAL SECTOR:										93.563.431	262.988.227,61

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,3000	30-06-25	24,3500	24,2000	24,2500	24,2762	83.478	2.026.570,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,4000	30-06-25	7,3500	7,3500	7,3500	7,3500	3.100	22.785,00
MC	HOME	NEINOR HOMES	F	16,6200	30-06-25	16,6400	16,1200	16,1800	16,2700	723.128	11.530.297,70
MC	ISUR	INMOBILIARIA DEL SUR	F	12,4000	30-06-25	12,5000	12,3000	12,4000	12,4003	15.082	187.021,30

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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	LIB	LIBERTAS 7	F	2,0000	30-06-25	2,0200	1,8500	1,9100	1,9303	5.844	11.280,78				
MC	MTB	MONTEBALITO	F	1,5000	30-06-25	1,5000	1,5000	1,5000	1,5000	1.202	1.803,00				
MC	MVC	METROVACESA	F	10,6000	30-06-25	10,6000	10,4500	10,5500	10,5192	14.873	156.452,40				
MC	NYE	NYESA VALORES CORPORACION	F	0,0104	30-06-25	0,0110	0,0104	0,0108	0,0107	45.165.590	483.946,35				
MC	REN	RENTA CORPORACION	F	0,7292	30-06-25	0,7250	0,7248	0,7248	0,7249	15.982	11.585,07				
MC	RLIA	REALIA BUSINESS	F	0,8840	30-06-25	0,9120	0,8920	0,9120	0,9031	18.767	16.949,02				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								46.047.046	14.448.691,37				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	27-06-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	6,0100	30-06-25	6,0700	5,9850	6,0550	6,0294	565.535	3.409.853,80				
MC	MRL	MERLIN PROPERTIES	F	11,1300	30-06-25	11,3000	11,1600	11,2900	11,2714	809.567	9.123.588,40				
		TOTAL SUBSECTOR:								1.375.102	12.533.442,20				
TOTAL SECTOR:										47.422.148	26.982.133,57				
DERECHOS															
DERECHOS															
MC	ACS.D	ACS D2025-JULIO	F			1,7000	1,6110	1,6130	1,6228	3.363.430	5.458.298,25				
		TOTAL SUBSECTOR:								3.363.430	5.458.298,25				
TOTAL SECTOR:										3.363.430	5.458.298,25				
TOTAL GENERAL:										256.241.189	1.295.603.780,65				