

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	CMP VWAP		
PETROLEO Y ENERGIA																
PETROLEO																
MC	REP	REPSOL	F	12,0150	09-06-25	12,2900	12,0900	12,2300	12,2197	5.161.900	62.999.918,21					
		TOTAL SUBSECTOR:								5.161.900	62.999.918,21					
ELECTRICIDAD Y GAS																
MC	ELE	ENDESA	F	26,9300	09-06-25	27,1500	26,9000	26,9000	26,9372	457.341	12.319.480,63					
MC	ENG	ENAGAS	F	14,0800	09-06-25	14,2450	14,0950	14,1600	14,1675	617.732	8.751.733,76					
MC	IBE	IBERDROLA	F	16,0000	09-06-25	16,2150	16,0300	16,1500	16,1417	7.392.903	119.318.370,57					
MC	NTGY	NATURGY ENERGY GROUP	F	26,2200	09-06-25	26,3000	26,1200	26,2400	26,2410	162.888	4.274.350,80					
MC	RED	REDEIA CORPORACIÓN	F	17,8000	09-06-25	17,9700	17,8000	17,8100	17,8343	800.384	14.274.336,39					
		TOTAL SUBSECTOR:								9.431.248	158.938.272,15					
AGUA Y OTROS																
MC	COXG	COX GROUP	F	9,1400	09-06-25	9,3600	9,1400	9,2600	9,2444	22.082	204.135,44					
		TOTAL SUBSECTOR:								22.082	204.135,44					
ENERGIAS RENOVABLES																
MC	ADX	AUDAX RENOVABLES	F	1,6340	09-06-25	1,6480	1,6080	1,6080	1,6157	287.076	463.831,82					
MC	ANE	ACCIONA ENERGIA	F	19,7800	09-06-25	20,0800	19,7800	19,9000	19,9148	368.951	7.347.594,36					
MC	ENER	ECOENER	F	4,6900	09-06-25	4,6800	4,6600	4,6900	4,6726	374	1.747,55					
MC	GRE	GREENERGY	F	71,0000	09-06-25	70,8000	68,0000	68,8000	69,2456	76.330	5.285.513,40					
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,7720	09-06-25	8,8940	8,6400	8,7860	8,7640	1.375.415	12.054.099,28					
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24							
		TOTAL SUBSECTOR:								2.108.146	25.152.786,41					
TOTAL SECTOR:										16.723.376	247.295.112,21					
MATERIALES BASICOS,IND.Y CONS.																
MINERALES,METALES Y TRANSFORM.																
MC	ACX	ACERINOX	F	10,7800	09-06-25	10,8100	10,6900	10,7800	10,7673	519.025	5.588.526,11					
MC	APAM	APERAM	F	26,8000	09-06-25	27,3000	27,1000	26,8000	27,2447	207	5.639,66					
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3090	09-06-25	0,3125	0,3045	0,3050	0,3068	565.575	173.540,94					

Renta VariableEquities

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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	24,1500	09-06-25	24,4500	24,0500	24,4500	24,3704	63.491	1.547.299,85
OF	DESA	DESA	F	15,5000	06-06-25	15,3000	15,3000	15,3000	15,3000	1.164	17.809,20
MC	LGT	LINGOTES ESPECIALES	F	5,9500	09-06-25	6,0500	5,9500	6,0000	5,9736	4.274	25.531,05
MC	MTS	ARCELORMITTAL	F	26,5500	09-06-25	26,6800	26,4800	26,6500	26,6083	73.972	1.968.270,22
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6150	09-06-25	0,6220	0,6120	0,6160	0,6163	267.312	164.744,78
MC	TUB	TUBACEX	F	4,1250	09-06-25	4,2000	4,1050	4,1650	4,1484	248.879	1.032.443,62
		TOTAL SUBSECTOR:								1.743.899	10.523.805,43
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,5600	09-06-25	9,6000	9,1200	9,4000	9,3063	39.706	369.517,58
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	49,2500	09-06-25	49,2000	48,6500	48,6500	48,8313	25.996	1.269.419,65
MC	ENO	ELEC NOR	F	21,6000	09-06-25	22,0500	21,3500	21,6500	21,7395	189.509	4.119.830,15
MC	GEST	GESTAMP AUTOMOCION	F	3,1160	09-06-25	3,1940	3,1100	3,1820	3,1612	871.894	2.756.238,70
MC	NEA	NICOLAS CORREA	F	11,4500	09-06-25	11,7500	11,4000	11,4000	11,4951	11.975	137.654,05
MC	TLGO	TALGO	F	3,2050	09-06-25	3,2000	3,1000	3,1700	3,1574	166.236	524.869,77
		TOTAL SUBSECTOR:								1.305.316	9.177.529,90
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	57,3500	09-06-25	57,6000	56,9000	57,0000	57,0846	230.255	13.144.147,19
MC	ANA	ACCIONA	F	148,9000	09-06-25	150,8000	148,3000	148,8000	149,2615	145.192	21.671.574,60
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	12,3600	09-06-25	12,4200	12,1600	12,2000	12,2640	10.982	134.682,98
MC	FER	FERROVIAL SE	F	44,7300	09-06-25	45,3100	44,8800	45,0600	45,0937	472.953	21.327.193,88
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,5900	09-06-25	6,6000	6,4600	6,5100	6,5441	80.849	529.081,63
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3165	09-06-25	0,3205	0,3155	0,3155	0,3185	3.713.566	1.182.874,70
MC	SCYR	SACYR	F	3,4660	09-06-25	3,6020	3,4560	3,5780	3,5537	2.887.312	10.260.950,83
		TOTAL SUBSECTOR:								7.541.109	68.250.505,81
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	06-06-25	27,6000	27,6000	27,6000	27,6000	724	19.982,40
		TOTAL SUBSECTOR:								724	19.982,40
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0600	09-06-25	3,0400	2,9250	3,0050	2,9967	24.721	74.081,72
		TOTAL SUBSECTOR:								24.721	74.081,72
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1272	09-06-25	0,1284	0,1262	0,1270	0,1270	651.471	82.764,84

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
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	22,2000	09-06-25	22,4600	22,1200	22,4000	22,3453	226.507	5.061.361,86		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	09-06-25	1,3300	1,3000	1,3100	1,3040	26.097	34.029,47		
MC	MDF	DURO FELGUERA	F	0,2280	09-06-25	0,2540	0,2230	0,2240	0,2384	3.144.876	749.807,21		
MC	TRE	TECNICAS REUNIDAS	F	19,7100	09-06-25	19,9200	19,4900	19,7600	19,7139	123.651	2.437.644,89		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.172.602	8.365.608,27		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	165,4400	09-06-25	166,6400	163,7800	164,3200	165,4028	1.309	216.512,26		
		TOTAL SUBSECTOR:								1.309	216.512,26		
TOTAL SECTOR:										14.789.680	96.628.025,79		

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	81,0000	09-06-25	81,2000	80,3000	80,7000	80,8513	2.682	216.843,30
MC	EBRO	EBRO FOODS	F	17,5000	09-06-25	18,0000	17,5000	17,7600	17,7484	55.863	991.479,46
MC	NTH	NATURHOUSE HEALTH	F	1,7850	09-06-25	1,7950	1,7850	1,7950	1,7920	50.692	90.842,09
MC	OLE	DEOLEO	F	0,1980	09-06-25	0,2020	0,1965	0,2000	0,1986	50.713	10.073,02
MC	PVA	PESCANOVA	F	0,3300	09-06-25	0,3260	0,3210	0,3250	0,3255	7.138	2.323,72
MC	RIO	BODEGAS RIOJANAS	F	3,3800	09-06-25	3,4295	3,3795	3,3800	3,3816	194	656,03
MC	VIS	VISCOFAN	F	61,9000	09-06-25	62,5000	62,0000	62,0000	62,1090	38.456	2.388.464,30
TOTAL SUBSECTOR:										205.738	3.700.681,92
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	09-06-25	4,7800	4,7800	4,8000	4,7800	26	124,28
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	48,6700	09-06-25	49,5300	48,6000	49,2100	49,1632	3.168.392	155.768.444,32
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4390	09-06-25	0,4480	0,4360	0,4410	0,4405	153.028	67.405,58
MC	PUIG	PUIG BRANDS	F	17,2200	09-06-25	17,3300	16,8600	17,3000	17,1853	380.391	6.537.196,68
TOTAL SUBSECTOR:										3.701.837	162.373.170,86
PAPEL Y ARTES GRAFICAS											

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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	ENC	ENCE ENERGIA Y CELULOSA	F	2,8600	09-06-25	2,8980	2,8600	2,8740	2,8797	516.919	1.488.556,99				
MC	IBG	IBERPAPEL GESTION	F	21,4000	09-06-25	21,7000	21,3000	21,4000	21,4814	4.981	106.999,00				
MC	MCM	MIQUEL Y COSTAS	F	14,1000	09-06-25	14,1500	13,9500	14,0000	14,0796	1.506	21.203,90				
		TOTAL SUBSECTOR:								523.406	1.616.759,89				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	11,1400	09-06-25	11,2000	11,0600	11,1400	11,1341	94.741	1.054.859,76				
MC	ATRY	ATRY S HEALTH	F	2,6500	09-06-25	2,7600	2,6500	2,7200	2,7213	106.352	289.416,20				
MC	FAE	FAES FARMA	F	4,2550	09-06-25	4,3500	4,2550	4,3150	4,3062	176.400	759.697,14				
MC	GRF	GRIFOLS CLASE A	F	10,3700	09-06-25	10,5450	10,3700	10,5150	10,4812	1.746.255	18.302.924,78				
MC	GRF.P	GRIFOLS CLASE B	F	7,7200	09-06-25	7,7950	7,7200	7,7850	7,7545	46.754	362.552,51				
MC	ORY	ORYZON GENOMICS	F	2,8250	09-06-25	2,9100	2,8150	2,8850	2,8762	343.392	987.679,41				
MC	PHM	PHARMA MAR	F	85,6000	09-06-25	93,6000	84,0000	91,6500	90,3069	187.500	16.932.549,30				
MC	PRM	PRIM	F	11,2000	09-06-25	11,7000	11,1500	11,3000	11,2443	7.876	88.560,30				
MC	RJF	REIG JOFRE	F	3,2700	09-06-25	3,3700	3,2900	3,3100	3,3259	24.907	82.838,02				
MC	ROVI	LABORATORIOS ROVI	F	55,8500	09-06-25	56,4500	55,7500	56,1000	56,1231	113.121	6.278.243,26				
		TOTAL SUBSECTOR:								2.847.298	45.139.320,68				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	99,1000	09-06-25	99,8000	96,7000	98,7000	98,9519	12.571	1.243.924,50				
		TOTAL SUBSECTOR:								12.571	1.243.924,50				
TOTAL SECTOR:										7.290.850	214.073.857,85				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,8800	09-06-25	3,9000	3,8200	3,9000	3,8546	15.767	60.775,08				
MC	EDR	EDREAMS ODIGEO	F	8,2800	09-06-25	8,3900	8,1100	8,3600	8,2900	176.412	1.462.452,42				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1550	09-06-25	7,2700	7,1000	7,2350	7,2103	438.533	3.165.104,78				
MC	NHH	MINOR HOTELS	F	6,2800	09-06-25	6,2700	6,2600	6,2600	6,2645	40.469	253.518,11				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								671.181	4.941.850,39				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,8500	09-06-25	27,9000	27,4500	27,6500	27,6683	35.104	971.269,65				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								35.104	971.269,65				

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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
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	6,0100	09-06-25	6,0300	5,9300	6,0000	5,9865	1.566.523	9.384.746,12		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3420	09-06-25	3,3420	3,3380	3,3420	3,3401	9.250	30.895,70		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3910	09-06-25	0,3950	0,3900	0,3900	0,3913	26.675	10.437,58		
MC	SQRL	SQUIRREL MEDIA	F	2,2600	09-06-25	2,2500	2,2500	2,2500	2,2500	4.168	9.378,00		
MC	VOC	VOCENTO	F	0,6660	09-06-25	0,6680	0,6620	0,6680	0,6674	18.931	12.634,49		
		TOTAL SUBSECTOR:								1.625.547	9.448.091,89		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	239,6000	09-06-25	241,6000	238,4000	238,6000	239,0220	73.600	17.592.855,50		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,0130	09-06-25	4,0630	4,0070	4,0450	4,0394	9.767.391	39.454.395,94		
MC	LOG	LOGISTA	F	28,4600	09-06-25	28,6600	28,4600	28,5000	28,5474	184.883	5.277.936,86		
		TOTAL SUBSECTOR:								10.025.874	62.325.188,30		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8240	09-06-25	0,8290	0,8120	0,8210	0,8212	278.021	228.303,68		
MC	CBAV	CLINICA BAVIERA	F	43,0000	09-06-25	43,5000	41,9000	42,9000	42,6185	11.650	496.505,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7550	09-06-25	2,7600	2,6950	2,7050	2,7175	150.849	409.926,23		
		TOTAL SUBSECTOR:								440.520	1.134.735,11		
TOTAL SECTOR:										12.798.226	78.821.135,34		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,2500	09-06-25	13,2650	13,1350	13,1850	13,1977	7.462.584	98.488.619,87		
MC	BKT	BANKINTER	F	11,5000	09-06-25	11,3950	11,1000	11,1000	11,1678	2.595.559	28.987.009,58		
MC	CABK	CAIXABANK	F	7,6000	09-06-25	7,5300	7,3940	7,4000	7,4322	6.722.780	49.980.417,07		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,8130	09-06-25	2,8320	2,7850	2,7850	2,8013	9.797.543	27.446.207,01		
MC	SAN	BANCO SANTANDER	F	7,0830	09-06-25	7,0650	6,9400	6,9400	6,9676	21.806.341	151.959.437,79		
MC	UNI	UNICAJA BANCO	F	1,9530	09-06-25	1,9490	1,9260	1,9410	1,9403	4.573.583	8.873.950,76		
		TOTAL SUBSECTOR:								52.958.390	365.735.642,08		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0000	09-06-25	49,0500	49,0500	49,0500	49,0500	79.219	3.886.231,80		
MC	LDA	LINEA DIRECTA	F	1,3700	09-06-25	1,3800	1,3600	1,3700	1,3712	249.992	342.790,42		
MC	MAP	MAPFRE, S.A.	F	3,3840	09-06-25	3,4020	3,3480	3,3480	3,3625	2.103.889	7.074.297,09		

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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:								2.433.100	11.303.319,31		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS			F	7,9800	09-06-25	8,1600	7,9800	8,0000	8,0206	13.870	111.245,08
MC	IMC	INMOCEMENTO			F	3,2300	09-06-25	3,2800	3,2000	3,2750	3,2521	14.588	47.441,43
		TOTAL SUBSECTOR:										28.458	158.686,51
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	14,9000	09-06-25	17,4000	15,0000	16,5000	16,5654	14.276	236.487,40
		TOTAL SUBSECTOR:										14.276	236.487,40
TOTAL SECTOR:											55.434.224	377.434.135,30	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	33,5100	09-06-25	33,8400	33,5400	33,7500	33,7363	567.806	19.155.672,85
MC	DOM		GLOBAL DOMINION ACCESS	F	3,2700	09-06-25	3,3300	3,2700	3,2900	3,2932	347.516	1.144.432,34
MC	EZE		GRUPO EZENTIS	F	0,1338	09-06-25	0,1358	0,1300	0,1316	0,1325	3.864.545	512.177,36
MC	TEF		TELEFONICA	F	4,6610	09-06-25	4,7030	4,6420	4,6420	4,6547	6.467.493	30.104.600,71
			TOTAL SUBSECTOR:								11.247.360	50.916.883,26
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1450	09-06-25	0,1548	0,1446	0,1546	0,1518	15.185.971	2.305.161,24
MC	AMS		AMADEUS IT GROUP	F	74,7800	09-06-25	75,3000	74,6600	75,0200	75,0369	315.250	23.655.437,20
MC	HBX		HBX GROUP	F	10,4400	09-06-25	10,9000	10,3200	10,8000	10,6194	420.952	4.470.249,86
MC	IDR		INDRA, SERIE A	F	35,2200	09-06-25	35,5600	34,3000	34,3000	34,8634	1.225.072	42.712.029,58
			TOTAL SUBSECTOR:								17.147.245	73.142.877,88
TOTAL SECTOR:											28.394.605	124.059.761,14

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	27,7500	09-06-25	28,0000	27,6500	27,9500	27,8878	29.922	834.459,50
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	7,0500	09-06-25	7,6500	7,4000	7,6500	7,5611	844	6.381,60
MC	HOME		NEINOR HOMES	F	13,9200	09-06-25	14,0600	13,8800	14,0000	13,9642	66.404	927.276,20
MC	ISUR		INMOBILIARIA DEL SUR	F	11,8000	09-06-25	11,9000	11,8000	11,9000	11,8484	1.011	11.978,70
MC	LIB		LIBERTAS 7	F	1,9500	09-06-25	1,9400	1,8300	1,9300	1,8892	2.000	3.778,38

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	MTB	MONTEBALITO	F	1,4400	06-06-25	1,4600	1,4600	1,4400	1,4600	92	134,32		
MC	MVC	METROVACESA	F	10,5500	09-06-25	10,8000	10,5500	10,8000	10,7097	17.356	185.878,05		
MC	NYE	NYESA VALORES CORPORACION	F	0,0104	09-06-25	0,0122	0,0100	0,0118	0,0113	121.742.770	1.380.400,48		
MC	REN	RENTA CORPORACION	F	0,7325	09-06-25	0,7450	0,7200	0,7450	0,7255	25.153	18.249,27		
MC	RLIA	REALIA BUSINESS	F	0,9280	09-06-25	0,9420	0,9240	0,9240	0,9311	10.026	9.335,09		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								121.895.578	3.377.871,59		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	28-05-25	7,8000	7,1000	7,6000	7,4114	351	2.601,40		
MC	COL	INMOBILIARIA COLONIAL	F	6,1650	09-06-25	6,3000	6,1500	6,2850	6,2338	1.111.018	6.925.897,51		
MC	MRL	MERLIN PROPERTIES	F	10,8300	09-06-25	10,9700	10,8400	10,9300	10,9205	624.377	6.818.487,48		
		TOTAL SUBSECTOR:								1.735.746	13.746.986,39		
TOTAL SECTOR:										123.631.324	17.124.857,98		
TOTAL GENERAL:										259.062.285	1.155.436.885,61		