

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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL		F	12,2300	10-06-25	12,3100	12,1500	12,1850	12,2103	3.170.417	38.711.908,21			
		TOTAL SUBSECTOR:									3.170.417	38.711.908,21			
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA		F	26,9000	10-06-25	26,9000	26,6500	26,8300	26,7865	613.529	16.434.341,37			
MC	ENG	ENAGAS		F	14,1600	10-06-25	14,1700	14,0400	14,1450	14,1245	1.916.532	27.057.527,00			
MC	IBE	IBERDROLA		F	16,1500	10-06-25	16,1800	15,9800	16,1500	16,1245	5.898.872	95.116.332,93			
MC	NTGY	NATURGY ENERGY GROUP		F	26,2400	10-06-25	26,3200	26,1000	26,2400	26,2271	168.013	4.406.517,33			
MC	RED	REDEIA CORPORACIÓN		F	17,8100	10-06-25	17,8800	17,6900	17,8400	17,8237	1.551.766	27.617.855,60			
		TOTAL SUBSECTOR:									10.148.712	170.632.574,23			
AGUA Y OTROS															
MC	COXG	COX GROUP		F	9,2600	10-06-25	9,2600	9,1200	9,2400	9,2292	17.971	165.858,20			
		TOTAL SUBSECTOR:									17.971	165.858,20			
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES		F	1,6080	10-06-25	1,6240	1,5900	1,6000	1,6052	288.181	462.579,16			
MC	ANE	ACCIONA ENERGIA		F	19,9000	10-06-25	19,9600	19,7300	19,8300	19,8403	258.203	5.122.824,56			
MC	ENER	ECOENER		F	4,6900	10-06-25	4,7800	4,6600	4,6800	4,6825	2.762	12.933,08			
MC	GRE	GREENERGY		F	68,8000	10-06-25	69,1000	66,3000	67,8000	67,7356	64.901	4.396.105,20			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	8,7860	10-06-25	8,8300	8,6620	8,7500	8,7555	992.719	8.691.806,58			
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24					
		TOTAL SUBSECTOR:									1.606.766	18.686.248,58			
TOTAL SECTOR:											14.943.866	228.196.589,22			

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,7800	10-06-25	10,8400	10,6700	10,7700	10,7585	645.669	6.946.418,72
MC	APAM	APERAM		F	26,8000	10-06-25	27,7400	27,3000	27,3000	27,6037	3.812	105.225,26
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3050	10-06-25	0,3080	0,2985	0,3000	0,3013	1.540.066	463.970,43

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					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	CIE	CIE AUTOMOTIVE	F	24,4500	10-06-25	24,8500	24,4000	24,7000	24,6960	131.729	3.253.179,85
OF	DESA	DESA	F	15,3000	10-06-25			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	10-06-25	6,0500	6,0000	6,0000	6,0245	2.212	13.326,20
MC	MTS	ARCELORMITTAL	F	26,6500	10-06-25	27,4200	26,8900	26,9000	27,1902	218.546	5.942.316,87
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6160	10-06-25	0,6240	0,6110	0,6190	0,6206	509.359	316.125,01
MC	TUB	TUBACEX	F	4,1650	10-06-25	4,1950	4,0900	4,1050	4,1395	373.756	1.547.164,94
		TOTAL SUBSECTOR:								3.425.149	18.587.727,28
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,4000	10-06-25	9,4000	9,3000	9,4000	9,3599	3.936	36.840,58
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	48,6500	10-06-25	48,9000	48,0500	48,1000	48,3792	28.663	1.386.693,55
MC	ENO	ELECNR	F	21,6500	10-06-25	22,0500	21,1500	21,8500	21,7045	186.164	4.040.598,55
MC	GEST	GESTAMP AUTOMOCION	F	3,1820	10-06-25	3,2800	3,1880	3,2520	3,2333	1.032.347	3.337.985,32
MC	NEA	NICOLAS CORREA	F	11,4000	10-06-25	11,4000	11,3000	11,3000	11,3747	2.931	33.339,30
MC	TLGO	TALGO	F	3,1700	10-06-25	3,1900	3,1400	3,1900	3,1676	152.325	482.499,64
		TOTAL SUBSECTOR:								1.406.366	9.317.956,94
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	57,0000	10-06-25	57,0500	56,5000	56,6500	56,7092	247.662	14.044.748,25
MC	ANA	ACCIONA	F	148,8000	10-06-25	149,4000	147,6000	148,4000	148,3886	68.838	10.214.776,50
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	12,2000	10-06-25	12,3800	12,2000	12,3200	12,3111	9.979	122.852,20
MC	FER	FERROVIAL SE	F	45,0600	10-06-25	45,1500	44,7700	44,8800	44,9137	373.533	16.776.780,63
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,5100	10-06-25	6,5700	6,4400	6,4900	6,4866	47.745	309.702,19
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3155	10-06-25	0,3180	0,3120	0,3135	0,3141	4.867.728	1.529.157,98
MC	SCYR	SACYR	F	3,5780	10-06-25	3,6260	3,5440	3,5500	3,5801	4.506.611	16.138.047,38
		TOTAL SUBSECTOR:								10.122.096	59.136.065,13
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	10-06-25	27,6000	27,6000	27,6000	27,6000	724	19.982,40
		TOTAL SUBSECTOR:								724	19.982,40
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0050	10-06-25	3,0450	3,0200	3,0300	3,0265	6.604	19.987,15
		TOTAL SUBSECTOR:								6.604	19.987,15
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1270	10-06-25	0,1270	0,1232	0,1242	0,1252	1.663.544	208.199,26

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	22,4000	10-06-25	22,4200	22,0200	22,1400	22,1689	208.493	4.622.173,11		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	10-06-25	1,3300	1,3100	1,3100	1,3100	39.660	51.955,72		
MC	MDF	DURO FELGUERA	F	0,2240	10-06-25	0,2485	0,2310	0,2385	0,2402	1.773.470	426.033,62		
MC	TRE	TECNICAS REUNIDAS	F	19,7600	10-06-25	19,8800	19,5700	19,6700	19,7168	97.303	1.918.506,30		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.782.470	7.226.868,01		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	164,3200	10-06-25	165,6800	163,3000	163,6200	164,0712	1.514	248.403,80		
		TOTAL SUBSECTOR:								1.514	248.403,80		
TOTAL SECTOR:										18.744.923	94.556.990,71		

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	80,7000	10-06-25	83,0000	80,8000	82,5000	81,8280	4.462	365.116,70
MC	EBRO	EBRO FOODS	F	17,7600	10-06-25	18,0400	17,6400	18,0000	17,8947	87.631	1.568.131,24
MC	NTH	NATURHOUSE HEALTH	F	1,7950	10-06-25	1,8200	1,7850	1,8000	1,7990	7.550	13.582,59
MC	OLE	DEOLEO	F	0,2000	10-06-25	0,1990	0,1960	0,1980	0,1970	192.533	37.923,28
MC	PVA	PESCANOVA	F	0,3250	10-06-25	0,3320	0,3220	0,3260	0,3260	5.592	1.823,26
MC	RIO	BODEGAS RIOJANAS	F	3,3800	10-06-25	3,4200	3,3100	3,3205	3,3379	985	3.287,86
MC	VIS	VISCOFAN	F	62,0000	10-06-25	62,4000	61,7000	61,8000	61,9323	47.844	2.963.090,20
TOTAL SUBSECTOR:										346.597	4.952.955,13
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	10-06-25	4,8600	4,7200	4,7200	4,7491	3.000	14.247,36
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	49,2100	10-06-25	47,7800	46,0800	47,0600	47,0483	6.123.850	288.117.734,14
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4410	10-06-25	0,4570	0,4400	0,4440	0,4460	325.885	145.340,40
MC	PUIG	PUIG BRANDS	F	17,3000	10-06-25	17,4500	17,1700	17,2000	17,2674	302.381	5.221.343,96
TOTAL SUBSECTOR:										6.755.116	293.498.665,86
PAPEL Y ARTES GRAFICAS											

Renta VariableEquities

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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	ENC	ENCE ENERGIA Y CELULOSA	F	2,8740	10-06-25	2,8840	2,8560	2,8580	2,8640	508.466	1.456.269,85		
MC	IBG	IBERPAPEL GESTION	F	21,4000	10-06-25	21,7000	20,8000	21,2000	21,2547	6.695	142.300,50		
MC	MCM	MIQUEL Y COSTAS	F	14,0000	10-06-25	14,2000	14,0000	14,0000	14,0435	781	10.968,00		
		TOTAL SUBSECTOR:								515.942	1.609.538,35		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	11,1400	10-06-25	11,2600	10,9200	10,9600	11,0674	127.214	1.407.932,56		
MC	ATRY	ATRY S HEALTH	F	2,7200	10-06-25	2,7900	2,7200	2,7400	2,7557	69.280	190.912,73		
MC	FAE	FAES FARMA	F	4,3150	10-06-25	4,7300	4,4500	4,5550	4,5875	705.250	3.235.106,79		
MC	GRF	GRIFOLS CLASE A	F	10,5150	10-06-25	10,5200	10,2800	10,4650	10,4120	1.822.861	18.979.662,78		
MC	GRF.P	GRIFOLS CLASE B	F	7,7850	10-06-25	7,8650	7,6850	7,8300	7,7902	88.433	688.906,77		
MC	ORY	ORYZON GENOMICS	F	2,8850	10-06-25	2,8850	2,7800	2,8000	2,8258	346.914	980.314,87		
MC	PHM	PHARMA MAR	F	91,6500	10-06-25	89,8000	81,2500	82,8000	83,8192	308.008	25.816.978,20		
MC	PRM	PRIM	F	11,3000	10-06-25	11,4000	11,3000	11,4000	11,3940	845	9.627,90		
MC	RJF	REIG JOFRE	F	3,3100	10-06-25	3,2600	3,1600	3,2000	3,2082	51.709	165.893,58		
MC	ROVI	LABORATORIOS ROVI	F	56,1000	10-06-25	56,5500	55,9500	56,5000	56,2964	80.968	4.558.204,15		
		TOTAL SUBSECTOR:								3.601.482	56.033.540,33		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	98,7000	10-06-25	99,8000	98,1000	99,2000	99,2931	19.024	1.888.951,80		
		TOTAL SUBSECTOR:								19.024	1.888.951,80		
TOTAL SECTOR:										11.238.161	357.983.651,47		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,9000	10-06-25	3,8600	3,8600	3,8600	3,8600	1.345	5.191,70		
MC	EDR	EDREAMS ODIGEO	F	8,3600	10-06-25	8,3900	8,1200	8,1900	8,2073	141.028	1.157.458,91		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2350	10-06-25	7,2550	7,1150	7,1150	7,1639	383.865	2.749.976,36		
MC	NHH	MINOR HOTELS	F	6,2600	10-06-25	6,2700	6,2600	6,2600	6,2603	8.598	53.826,48		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								534.836	3.966.453,45		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,6500	10-06-25	27,9000	27,4000	27,5000	27,6240	21.839	603.281,55		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								21.839	603.281,55		

Renta VariableEquities

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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
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	6,0000	10-06-25	6,0500	5,9600	6,0100	6,0133	672.292	4.042.662,57		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3420	10-06-25	3,3440	3,3100	3,3100	3,3239	4.350	14.458,90		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3900	10-06-25	0,3950	0,3900	0,3940	0,3937	26.150	10.295,66		
MC	SQRL	SQUIRREL MEDIA	F	2,2500	10-06-25	2,2700	2,2400	2,2500	2,2504	15.326	34.489,11		
MC	VOC	VOCENTO	F	0,6680	10-06-25	0,6600	0,6560	0,6560	0,6598	15.570	10.273,72		
		TOTAL SUBSECTOR:								733.688	4.112.179,96		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	238,6000	10-06-25	240,6000	238,6000	239,0000	239,2257	104.654	25.035.927,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,0450	10-06-25	4,0670	4,0010	4,0080	4,0306	8.896.441	35.857.641,20		
MC	LOG	LOGISTA	F	28,5000	10-06-25	28,5600	28,2600	28,2600	28,3410	151.891	4.304.736,14		
		TOTAL SUBSECTOR:								9.152.986	65.198.304,94		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8210	10-06-25	0,8260	0,8140	0,8200	0,8205	173.150	142.074,44		
MC	CBAV	CLINICA BAVIERA	F	42,9000	10-06-25	40,7000	39,7000	39,7000	40,1038	13.322	534.262,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7050	10-06-25	2,7400	2,6950	2,7100	2,7148	175.730	477.069,86		
		TOTAL SUBSECTOR:								362.202	1.153.406,70		
TOTAL SECTOR:										10.805.551	75.033.626,60		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,1850	10-06-25	13,3150	13,0950	13,2550	13,2446	8.904.719	117.939.431,14		
MC	BKT	BANKINTER	F	11,1000	10-06-25	11,2200	11,0600	11,1450	11,1415	1.514.589	16.871.578,83		
MC	CABK	CAIXABANK	F	7,4000	10-06-25	7,4580	7,3220	7,3680	7,3792	5.228.826	38.584.567,21		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,7850	10-06-25	2,8310	2,7800	2,8050	2,8109	11.440.351	32.157.256,60		
MC	SAN	BANCO SANTANDER	F	6,9400	10-06-25	7,0210	6,9160	6,9620	6,9678	20.917.432	145.747.817,33		
MC	UNI	UNICAJA BANCO	F	1,9410	10-06-25	1,9550	1,9160	1,9250	1,9341	4.172.172	8.069.374,26		
		TOTAL SUBSECTOR:								52.178.089	359.370.025,37		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0500	10-06-25	49,1000	49,0500	49,0500	49,0631	26.916	1.320.582,70		
MC	LDA	LINEA DIRECTA	F	1,3700	10-06-25	1,4300	1,3600	1,4160	1,3928	1.326.432	1.847.505,18		
MC	MAP	MAPFRE, S.A.	F	3,3480	10-06-25	3,3620	3,3220	3,3540	3,3484	2.099.572	7.030.269,32		

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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:								3.452.920	10.198.357,20		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS			F	8,0000	10-06-25	8,1000	7,9600	8,0200	8,0120	17.421	139.576,66
MC	IMC	INMOCEMENTO			F	3,2750	10-06-25	3,3300	3,2500	3,3000	3,2861	33.830	111.168,27
		TOTAL SUBSECTOR:										51.251	250.744,93
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	16,5000	10-06-25	16,5000	16,1000	16,4000	16,3079	4.604	75.081,70
		TOTAL SUBSECTOR:										4.604	75.081,70
TOTAL SECTOR:											55.686.864	369.894.209,20	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	33,7500	10-06-25	33,7800	33,4000	33,5900	33,5991	1.092.363	36.782.364,35
MC	DOM		GLOBAL DOMINION ACCESS	F	3,2900	10-06-25	3,3500	3,2600	3,3450	3,3110	207.806	688.052,58
MC	EZE		GRUPO EZENTIS	F	0,1316	10-06-25	0,1344	0,1302	0,1312	0,1319	1.719.357	226.817,01
MC	TEF		TELEFONICA	F	4,6420	10-06-25	4,6580	4,5960	4,6090	4,6126	7.011.173	32.340.784,65
			TOTAL SUBSECTOR:								10.030.699	70.038.018,59
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1546	10-06-25	0,1590	0,1532	0,1568	0,1566	11.851.272	1.855.945,21
MC	AMS		AMADEUS IT GROUP	F	75,0200	10-06-25	75,2400	74,0200	74,0200	74,2062	583.887	43.472.014,96
MC	HBX		HBX GROUP	F	10,8000	10-06-25	11,0200	10,7400	10,8600	10,9237	211.338	2.308.602,20
MC	IDR		INDRA, SERIE A	F	34,3000	10-06-25	35,2000	34,2800	35,2000	34,8541	730.637	25.465.911,17
			TOTAL SUBSECTOR:								13.377.134	73.102.473,54
TOTAL SECTOR:											23.407.833	143.140.492,13

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	27,9500	10-06-25	28,1500	27,6500	27,8500	27,8776	44.344	1.236.203,75
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	7,6500	10-06-25			7,6500			
MC	HOME		NEINOR HOMES	F	14,0000	10-06-25	14,0800	13,9400	13,9800	13,9981	47.182	660.458,82
MC	ISUR		INMOBILIARIA DEL SUR	F	11,9000	10-06-25	12,0000	11,8000	12,0000	11,9954	2.181	26.162,00
MC	LIB		LIBERTAS 7	F	1,9300	10-06-25	1,9400	1,8200	1,9000	1,8530	6.193	11.475,57

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	10-06-25	1,4600	1,4400	1,4400	1,4536	2.941	4.275,04		
MC	MVC	METROVACESA	F	10,8000	10-06-25	10,9000	10,7000	10,7500	10,7708	16.882	181.833,00		
MC	NYE	NYESA VALORES CORPORACION	F	0,0118	10-06-25	0,0160	0,0114	0,0160	0,0141	331.426.460	4.683.992,60		
MC	REN	RENTA CORPORACION	F	0,7450	10-06-25	0,7499	0,7230	0,7428	0,7291	47.697	34.775,25		
MC	RLIA	REALIA BUSINESS	F	0,9240	10-06-25	0,9400	0,9240	0,9260	0,9335	3.694	3.448,37		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25				
		TOTAL SUBSECTOR:								331.597.574	6.842.624,40		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	10-06-25	7,8000	7,3000	7,6000	7,5440	326	2.459,35		
MC	COL	INMOBILIARIA COLONIAL	F	6,2850	10-06-25	6,3400	6,2550	6,2650	6,2878	1.498.153	9.423.155,78		
MC	MRL	MERLIN PROPERTIES	F	10,9300	10-06-25	10,9700	10,8800	10,9500	10,9420	574.222	6.283.129,50		
		TOTAL SUBSECTOR:								2.072.701	15.708.744,63		
TOTAL SECTOR:										333.670.275	22.551.369,03		
TOTAL GENERAL:										468.497.473	1.291.356.928,36		