

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	12,3200	12-06-25	12,7500	12,2100	12,2550	12,4094	7.378.766	91.729.801,01		
		TOTAL SUBSECTOR:								7.378.766	91.729.801,01		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	27,1400	12-06-25	27,2400	26,9400	27,2200	27,1630	659.918	17.925.338,47		
MC	ENG	ENAGAS	F	14,2950	12-06-25	14,2800	14,1300	14,2550	14,2100	529.316	7.521.485,24		
MC	IBE	IBERDROLA	F	16,2800	12-06-25	16,3250	16,1450	16,2050	16,2073	8.953.266	145.222.833,32		
MC	NTGY	NATURGY ENERGY GROUP	F	26,4200	12-06-25	26,5200	26,2800	26,5000	26,4358	206.700	5.464.273,14		
MC	RED	REDEIA CORPORACIÓN	F	17,8800	12-06-25	17,9300	17,7200	17,7300	17,7549	608.397	10.802.004,99		
		TOTAL SUBSECTOR:								10.957.597	186.935.935,16		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	9,1600	12-06-25	9,5400	8,6000	9,5400	9,1445	73.177	669.164,62		
		TOTAL SUBSECTOR:								73.177	669.164,62		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5900	12-06-25	1,5760	1,5380	1,5520	1,5574	298.683	465.175,22		
MC	ANE	ACCIONA ENERGIA	F	19,9500	12-06-25	19,8100	19,2600	19,7000	19,5722	544.553	10.658.073,70		
MC	ENER	ECOENER	F	4,6000	12-06-25	4,7900	4,5200	4,6200	4,5969	6.647	30.555,30		
MC	GRE	GRENERGY	F	69,0000	12-06-25	68,6000	66,4000	67,2000	67,1841	38.484	2.585.514,50		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	8,8560	12-06-25	9,0580	8,7300	8,8600	8,8831	1.542.699	13.703.931,70		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								2.431.066	27.443.250,42		
TOTAL SECTOR:										20.840.606	306.778.151,21		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	10,5100	12-06-25	10,5400	10,2300	10,5400	10,4639	584.720	6.118.439,07		
MC	APAM	APERAM	F	26,8800	12-06-25	27,2000	26,7800	27,1000	27,0045	1.022	27.598,64		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3280	12-06-25	0,3265	0,3150	0,3180	0,3186	2.781.569	886.146,19		

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	24,4000	12-06-25	24,2000	23,9500	23,9500	24,0267	81.019	1.946.618,55
OF	DESA	DESA	F	15,3000	10-06-25			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	12-06-25	6,0500	5,9500	6,0500	5,9831	2.093	12.522,65
MC	MTS	ARCELORMITTAL	F	26,4600	12-06-25	26,2200	25,8000	26,0700	26,0045	186.247	4.843.252,85
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6240	12-06-25	0,6160	0,6010	0,6070	0,6079	441.550	268.408,34
MC	TUB	TUBACEX	F	4,0750	12-06-25	4,0350	3,9900	4,0000	4,0082	259.666	1.040.785,92
		TOTAL SUBSECTOR:								4.337.886	15.143.772,21
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,5800	12-06-25	9,6000	9,1400	9,2000	9,3408	16.139	150.751,68
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	47,8500	12-06-25	47,7500	47,0500	47,6500	47,4627	28.242	1.340.441,45
MC	ENO	ELEC NOR	F	21,5500	12-06-25	21,5000	20,9000	21,0500	21,1368	179.214	3.788.018,85
MC	GEST	GESTAMP AUTOMOCION	F	3,2340	12-06-25	3,1720	3,0700	3,0940	3,1285	907.293	2.838.429,93
MC	NEA	NICOLAS CORREA	F	11,1000	12-06-25	11,1000	10,6500	10,9500	10,8542	7.627	82.785,05
MC	TLGO	TALGO	F	3,1100	12-06-25	3,1250	3,0500	3,0750	3,0904	164.605	508.693,71
		TOTAL SUBSECTOR:								1.303.120	8.709.120,67
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	57,2000	12-06-25	56,5500	55,9500	56,3500	56,2681	363.036	20.446.926,05
MC	ANA	ACCIONA	F	148,4000	12-06-25	146,7000	140,8000	145,2000	144,0295	206.969	29.809.517,80
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	12,4800	12-06-25	12,3400	12,1400	12,2600	12,2581	18.012	220.792,38
MC	FER	FERROVIAL SE	F	44,7100	12-06-25	44,5500	43,9400	44,5500	44,4844	1.560.499	69.087.261,54
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,4800	12-06-25	6,3900	6,2800	6,3000	6,3205	78.045	493.283,29
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3095	12-06-25	0,3070	0,3010	0,3030	0,3039	6.038.844	1.834.947,24
MC	SCYR	SACYR	F	3,5620	12-06-25	3,5480	3,4800	3,5300	3,5227	2.366.305	8.339.559,91
		TOTAL SUBSECTOR:								10.631.710	130.232.288,21
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,8000	12-06-25	27,8000	27,8000	27,8000	27,8000	182	5.059,60
		TOTAL SUBSECTOR:								182	5.059,60
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0700	12-06-25	3,1000	3,0200	3,0700	3,0753	48.288	148.502,32
		TOTAL SUBSECTOR:								48.288	148.502,32
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1234	12-06-25	0,1232	0,1210	0,1212	0,1217	1.453.073	176.840,57

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
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	21,9400	12-06-25	21,7400	21,3400	21,6000	21,5179	253.347	5.451.491,68		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	12-06-25	1,3000	1,3000	1,3000	1,3000	12.643	16.435,90		
MC	MDF	DURO FELGUERA	F	0,2350	12-06-25	0,2445	0,2250	0,2370	0,2361	970.180	229.063,48		
MC	TRE	TECNICAS REUNIDAS	F	19,8000	12-06-25	20,0600	19,3200	19,4300	19,6680	195.018	3.835.615,87		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.884.261	9.709.447,50		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	162,8000	12-06-25	162,0400	160,0800	161,0000	160,6977	2.168	348.392,68		
		TOTAL SUBSECTOR:								2.168	348.392,68		
TOTAL SECTOR:										19.207.615	164.296.583,19		

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	80,4000	12-06-25	81,5000	80,6000	80,4000	80,8742	267	21.593,40
MC	EBRO	EBRO FOODS	F	17,9000	12-06-25	18,0600	17,5200	17,6800	17,7239	94.853	1.681.169,80
MC	NTH	NATURHOUSE HEALTH	F	1,7700	12-06-25	1,8000	1,7500	1,7850	1,7735	24.839	44.052,41
MC	OLE	DEOLEO	F	0,1990	12-06-25	0,2010	0,1960	0,1960	0,1980	99.742	19.745,94
MC	PVA	PESCANOVA	F	0,3250	12-06-25	0,3270	0,3200	0,3200	0,3241	78.430	25.421,53
MC	RIO	BODEGAS RIOJANAS	F	3,3205	12-06-25	3,3205	3,3205	3,3205	3,3205	310	1.029,35
MC	VIS	VISCOFAN	F	61,8000	12-06-25	61,7000	61,0000	61,3000	61,2820	57.942	3.550.799,30
TOTAL SUBSECTOR:										356.383	5.343.811,73
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7200	11-06-25	4,7200	4,7200	4,7200	4,7200	1.205	5.687,60
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,2400	12-06-25	45,7300	44,7700	45,7200	45,5204	3.080.740	140.236.602,10
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4410	12-06-25	0,4420	0,4340	0,4370	0,4371	351.546	153.669,78
MC	PUIG	PUIG BRANDS	F	16,9300	12-06-25	16,9500	16,5000	16,6200	16,6947	547.291	9.111.206,44
TOTAL SUBSECTOR:										3.980.782	149.507.165,92
PAPEL Y ARTES GRAFICAS											

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		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8420	12-06-25	2,8580	2,7900	2,8580	2,8212	788.991	2.225.890,39								
MC	IBG	IBERPAPEL GESTION	F	20,3000	12-06-25	20,3000	20,0000	20,3000	20,1459	4.432	89.286,60								
MC	MCM	MIQUEL Y COSTAS	F	14,0500	12-06-25	14,6500	13,8500	14,6500	14,2712	26.014	371.250,35								
		TOTAL SUBSECTOR:								819.437	2.686.427,34								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	11,1400	12-06-25	11,1000	10,6000	10,9600	10,9283	108.787	1.188.875,42								
MC	ATRY	ATRY S HEALTH	F	2,7400	12-06-25	2,7700	2,7000	2,7400	2,7308	28.403	77.563,92								
MC	FAE	FAES FARMA	F	4,6000	12-06-25	4,5800	4,5050	4,5300	4,5334	276.634	1.254.083,62								
MC	GRF	GRIFOLS CLASE A	F	10,5350	12-06-25	10,3500	10,0800	10,1950	10,2028	2.715.257	27.703.249,16								
MC	GRF.P	GRIFOLS CLASE B	F	7,7400	12-06-25	7,8150	7,4600	7,7200	7,6772	203.044	1.558.805,08								
MC	ORY	ORYZON GENOMICS	F	2,8200	12-06-25	2,8050	2,7150	2,7900	2,7582	803.619	2.216.544,84								
MC	PHM	PHARMA MAR	F	83,6000	12-06-25	83,3000	80,7000	82,7500	81,9486	51.061	4.184.378,35								
MC	PRM	PRIM	F	11,1500	12-06-25	11,4000	11,0500	11,2000	11,1284	1.169	13.009,05								
MC	RJF	REIG JOFRE	F	3,1500	12-06-25	3,1600	2,9900	3,1200	3,0480	46.108	140.537,52								
MC	ROVI	LABORATORIOS ROVI	F	56,9500	12-06-25	56,7000	55,7000	56,0000	56,1012	126.986	7.124.065,15								
		TOTAL SUBSECTOR:								4.361.068	45.461.112,11								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	97,6000	12-06-25	97,2000	96,1000	96,9000	96,7353	12.813	1.239.469,70								
		TOTAL SUBSECTOR:								12.813	1.239.469,70								
TOTAL SECTOR:										9.530.483	204.237.986,80								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	3,7300	12-06-25	3,8150	3,7750	3,7300	3,7981	253	960,92								
MC	EDR	EDREAMS ODIGEO	F	8,0600	12-06-25	7,9200	7,7300	7,7800	7,8164	174.389	1.363.086,21								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9750	12-06-25	6,7800	6,6550	6,6850	6,7080	670.600	4.498.381,70								
MC	NHH	MINOR HOTELS	F	6,1400	12-06-25	6,1800	6,0800	6,0800	6,1137	24.381	149.058,54								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								869.623	6.011.487,37								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,4500	12-06-25	27,5000	26,4500	27,1500	26,9456	43.759	1.179.114,00								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								43.759	1.179.114,00								

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
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	6,1000	12-06-25	6,1000	5,9700	6,0500	6,0560	1.789.098	10.834.682,93		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3260	12-06-25	3,3340	3,2400	3,2600	3,2885	66.767	219.566,47		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3910	12-06-25	0,3940	0,3900	0,3900	0,3901	48.924	19.083,94		
MC	SQRL	SQUIRREL MEDIA	F	2,2100	12-06-25	2,2300	2,2000	2,2100	2,2119	1.847	4.085,33		
MC	VOC	VOCENTO	F	0,6620	12-06-25	0,6640	0,6560	0,6640	0,6575	1.804	1.186,19		
		TOTAL SUBSECTOR:								1.908.440	11.078.604,86		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	234,8000	12-06-25	233,6000	227,6000	230,4000	230,6477	1.194.684	278.349.405,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,8640	12-06-25	3,7280	3,5700	3,7260	3,6869	35.367.780	130.515.395,87		
MC	LOG	LOGISTA	F	28,3000	12-06-25	28,1800	27,9000	27,9200	28,0191	334.294	9.364.260,22		
		TOTAL SUBSECTOR:								36.896.758	418.229.061,89		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8290	12-06-25	0,8290	0,8010	0,8100	0,8090	289.920	234.545,15		
MC	CBAV	CLINICA BAVIERA	F	39,6000	12-06-25	39,2000	38,3000	38,6000	38,6661	7.891	305.114,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8000	12-06-25	2,7700	2,7300	2,7450	2,7470	144.450	396.800,16		
		TOTAL SUBSECTOR:								442.261	936.459,81		
TOTAL SECTOR:										40.160.841	437.434.727,93		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,2150	12-06-25	13,0500	12,8500	12,9550	12,9375	7.831.457	101.319.752,32		
MC	BKT	BANKINTER	F	11,1350	12-06-25	11,1000	10,9150	11,0200	11,0172	1.956.334	21.553.344,09		
MC	CABK	CAIXABANK	F	7,4160	12-06-25	7,3100	7,2380	7,3000	7,2912	18.885.684	137.830.033,49		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,8390	12-06-25	2,8260	2,7700	2,7780	2,7862	12.725.289	35.455.246,44		
MC	SAN	BANCO SANTANDER	F	6,9990	12-06-25	6,8910	6,8080	6,8590	6,8512	25.213.152	172.740.102,85		
MC	UNI	UNICAJA BANCO	F	1,9300	12-06-25	1,9030	1,8760	1,8910	1,8888	5.295.012	10.001.012,23		
		TOTAL SUBSECTOR:								71.906.928	478.899.491,42		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0500	12-06-25	49,1000	49,0000	49,0000	49,0383	30.644	1.502.730,90		
MC	LDA	LINEA DIRECTA	F	1,4080	12-06-25	1,4020	1,3740	1,3880	1,3872	309.239	428.978,21		
MC	MAP	MAPFRE, S.A.	F	3,3240	12-06-25	3,3260	3,2540	3,3100	3,2961	2.888.912	9.524.254,48		

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	Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing			CMP VWAP
		TOTAL SUBSECTOR:								3.228.795	11.455.963,59		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS			F	8,0000	12-06-25	8,0200	7,9200	7,9200	7,9536	6.769	53.838,24
MC	IMC	INMOCEMENTO			F	3,3150	12-06-25	3,3500	3,2800	3,3000	3,2966	31.994	105.471,71
		TOTAL SUBSECTOR:										38.763	159.309,95
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	15,6000	12-06-25	15,7000	15,1000	15,5000	15,3959	3.860	59.428,30
		TOTAL SUBSECTOR:										3.860	59.428,30
TOTAL SECTOR:											75.178.346	490.574.193,26	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	33,0500	12-06-25	33,3600	32,7000	32,9700	33,0231	785.688	25.945.873,86
MC	DOM		GLOBAL DOMINION ACCESS	F	3,3250	12-06-25	3,2950	3,2300	3,2750	3,2637	235.737	769.378,50
MC	EZE		GRUPO EZENTIS	F	0,1326	12-06-25	0,1310	0,1244	0,1268	0,1272	3.815.622	485.254,30
MC	TEF		TELEFONICA	F	4,6080	12-06-25	4,6130	4,5460	4,5940	4,5915	54.911.141	252.146.023,17
			TOTAL SUBSECTOR:								59.748.188	279.346.529,83
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1558	12-06-25	0,1530	0,1490	0,1512	0,1509	14.102.468	2.128.523,42
MC	AMS		AMADEUS IT GROUP	F	71,8000	12-06-25	70,9800	69,7600	70,6600	70,6064	527.765	37.263.602,98
MC	HBX		HBX GROUP	F	10,9400	12-06-25	10,8200	10,5600	10,7600	10,7390	107.169	1.150.887,62
MC	IDR		INDRA, SERIE A	F	35,7000	12-06-25	36,3000	35,3400	36,3000	35,9848	671.434	24.161.483,02
			TOTAL SUBSECTOR:								15.408.836	64.704.497,04
TOTAL SECTOR:											75.157.024	344.051.026,87

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	27,8500	12-06-25	27,7000	27,1500	27,3000	27,3340	50.604	1.383.209,35
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV		CEVASA	F	7,6500	10-06-25	7,7000	7,7000	7,7000	7,7000	500	3.850,00
MC	HOME		NEINOR HOMES	F	13,9400	12-06-25	13,8000	13,6200	13,6200	13,6985	79.842	1.093.713,72
MC	ISUR		INMOBILIARIA DEL SUR	F	11,8000	12-06-25	12,0000	11,8000	11,9000	11,8370	2.410	28.527,10
MC	LIB		LIBERTAS 7	F	1,8200	12-06-25	1,8800	1,8100	1,8800	1,8251	1.275	2.327,00

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	MTB	MONTEBALITO	F	1,4400	12-06-25	1,5000	1,4100	1,4100	1,4713	3.752	5.520,32
MC	MVC	METROVACESA	F	10,6500	12-06-25	10,8000	10,5000	10,5000	10,5535	17.854	188.421,75
MC	NYE	NYESA VALORES CORPORACION	F	0,0174	12-06-25	0,0192	0,0164	0,0166	0,0181	298.653.820	5.396.719,20
MC	REN	RENTA CORPORACION	F	0,7480	12-06-25	0,7459	0,7230	0,7459	0,7307	22.578	16.497,58
MC	RLIA	REALIA BUSINESS	F	0,9260	12-06-25	0,9340	0,9040	0,9320	0,9103	26.862	24.453,73
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25		
		TOTAL SUBSECTOR:								298.859.497	8.143.239,75
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	12-06-25			7,6000			
MC	COL	INMOBILIARIA COLONIAL	F	6,2100	12-06-25	6,2000	6,1300	6,1300	6,1512	1.631.634	10.007.851,30
MC	MRL	MERLIN PROPERTIES	F	10,7800	12-06-25	10,7600	10,6200	10,6900	10,6986	599.981	6.418.982,03
		TOTAL SUBSECTOR:								2.231.615	16.426.833,33
TOTAL SECTOR:										301.091.112	24.570.073,08
TOTAL GENERAL:										541.166.027	1.971.942.742,34