

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					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	12,3850	16-06-25	12,6600	12,4100	12,6050	12,5788	4.957.550	62.359.985,74		
		TOTAL SUBSECTOR:								4.957.550	62.359.985,74		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	26,8400	16-06-25	26,9000	26,6200	26,7500	26,7651	1.093.145	29.258.156,68		
MC	ENG	ENAGAS	F	14,1950	16-06-25	14,2750	14,1100	14,2650	14,2312	877.315	12.485.250,64		
MC	IBE	IBERDROLA	F	16,2300	16-06-25	16,3150	16,0750	16,2450	16,2311	8.635.435	140.141.371,36		
MC	NTGY	NATURGY ENERGY GROUP	F	26,6000	16-06-25	26,7600	26,4400	26,5800	26,5827	797.066	21.188.167,82		
MC	RED	REDEIA CORPORACIÓN	F	17,7100	16-06-25	18,1600	17,5500	18,1000	17,9710	1.907.402	34.277.855,28		
		TOTAL SUBSECTOR:								13.310.363	237.350.801,78		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	9,3400	16-06-25	9,3400	9,2000	9,2800	9,2522	4.756	44.003,28		
		TOTAL SUBSECTOR:								4.756	44.003,28		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5500	16-06-25	1,5420	1,5140	1,5200	1,5260	221.017	337.262,86		
MC	ANE	ACCIONA ENERGIA	F	19,6300	16-06-25	19,1600	18,7600	18,8800	18,9343	280.465	5.310.413,74		
MC	ENER	ECOENER	F	4,6500	16-06-25	4,7800	4,6800	4,7400	4,7538	8.107	38.538,77		
MC	GRE	GREENERGY	F	66,8000	16-06-25	67,1000	65,7000	66,9000	66,5792	36.730	2.445.452,20		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,0520	16-06-25	9,1920	8,9320	9,1880	9,0673	1.416.759	12.846.144,84		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.963.078	20.977.812,41		
TOTAL SECTOR:										20.235.747	320.732.603,21		

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,6700	16-06-25	10,7500	10,5100	10,6600	10,6529	383.331	4.083.602,57
MC	APAM	APERAM		F	27,1800	16-06-25	27,2400	26,7800	27,0600	26,9354	2.455	66.126,34
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,3155	16-06-25	0,3280	0,3175	0,3240	0,3228	2.156.750	696.116,86

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	23,9500	16-06-25	24,1000	23,8500	24,0000	24,0151	94.660	2.273.270,50
OF	DESA	DESA	F	15,3000	10-06-25			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	16-06-25	6,0500	6,0000	6,0500	6,0099	7.765	46.666,50
MC	MTS	ARCELORMITTAL	F	26,8100	16-06-25	26,7300	26,2600	26,5800	26,5384	86.885	2.305.791,48
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6220	16-06-25	0,6350	0,6190	0,6200	0,6264	571.330	357.897,52
MC	TUB	TUBACEX	F	4,0650	16-06-25	4,0800	3,9850	4,0500	4,0361	206.018	831.502,57
		TOTAL SUBSECTOR:								3.509.194	10.660.974,34
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,5800	16-06-25	9,7600	9,4400	9,6800	9,6694	34.020	328.953,36
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	47,5500	16-06-25	47,2500	46,5500	47,2000	47,1043	27.100	1.276.526,40
MC	ENO	ELECNR	F	21,1000	16-06-25	21,0500	20,8000	20,9500	20,9594	72.823	1.526.323,70
MC	GEST	GESTAMP AUTOMOCION	F	3,0820	16-06-25	3,0880	3,0340	3,0460	3,0512	421.650	1.286.535,89
MC	NEA	NICOLAS CORREA	F	10,9500	16-06-25	10,9500	10,8000	10,9500	10,8935	2.843	30.970,20
MC	TLGO	TALGO	F	3,0600	16-06-25	3,0750	3,0100	3,0300	3,0366	129.516	393.290,89
		TOTAL SUBSECTOR:								687.952	4.842.600,44
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	56,5500	16-06-25	56,2000	55,3500	55,9500	55,9116	255.426	14.281.279,50
MC	ANA	ACCIONA	F	147,9000	16-06-25	147,1000	145,4000	146,5000	146,4263	79.158	11.590.814,40
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	12,2400	16-06-25	12,3400	12,1000	12,2600	12,2519	24.560	300.905,90
MC	FER	FERROVIAL SE	F	44,6600	16-06-25	44,4600	43,9400	44,2600	44,2589	525.302	23.249.275,53
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,3300	16-06-25	6,3500	6,2900	6,3300	6,3302	33.096	209.505,31
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3030	16-06-25	0,3055	0,3000	0,3000	0,3027	5.226.982	1.582.230,56
MC	SCYR	SACYR	F	3,5680	16-06-25	3,5700	3,5220	3,5460	3,5467	1.229.992	4.362.362,46
		TOTAL SUBSECTOR:								7.374.516	55.576.373,66
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	28,0000	16-06-25	28,6000	28,4000	28,6000	28,5100	500	14.255,00
		TOTAL SUBSECTOR:								500	14.255,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0650	16-06-25	3,0950	3,0200	3,0800	3,0710	26.053	80.009,15
		TOTAL SUBSECTOR:								26.053	80.009,15
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1208	16-06-25	0,1212	0,1190	0,1196	0,1201	1.120.698	134.638,05

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	Cierre Closing	CMP VWAP				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24						
MC	FDR	FLUIDRA	F	21,7200	16-06-25	21,6800	21,4600	21,5400	21,5403			196.431	4.231.160,46		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	16-06-25	1,3200	1,2600	1,3100	1,2905			12.873	16.612,06		
MC	MDF	DURO FELGUERA	F	0,2305	16-06-25	0,2420	0,2300	0,2350	0,2369			281.464	66.691,21		
MC	TRE	TECNICAS REUNIDAS	F	19,6500	16-06-25	19,7200	19,4900	19,5700	19,6067			74.893	1.468.401,17		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:										1.686.359	5.917.502,95		
AERESPACIAL															
MC	AIR	AIRBUS SE	F	161,8800	16-06-25	161,3400	159,2800	159,8600	160,1011			3.767	603.100,76		
		TOTAL SUBSECTOR:										3.767	603.100,76		
TOTAL SECTOR:												13.288.341	77.694.816,30		
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	80,5000	16-06-25	80,3000	79,8000	80,0000	79,9434			625	49.964,60		
MC	EBRO	EBRO FOODS	F	17,5600	16-06-25	17,6200	17,4200	17,6200	17,5488			48.193	845.727,32		
MC	NTH	NATURHOUSE HEALTH	F	1,7750	16-06-25	1,8350	1,7500	1,8000	1,7815			21.236	37.831,04		
MC	OLE	DEOLEO	F	0,1985	16-06-25	0,1970	0,1945	0,1970	0,1951			133.463	26.044,30		
MC	PVA	PESCANOVA	F	0,3240	16-06-25	0,3230	0,3210	0,3210	0,3223			59.488	19.171,19		
MC	RIO	BODEGAS RIOJANAS	F	3,2400	16-06-25	3,2605	3,2605	3,2400	3,2605			4	13,04		
MC	VIS	VISCOFAN	F	60,4000	16-06-25	60,4000	60,0000	60,2000	60,2069			59.767	3.598.421,70		
		TOTAL SUBSECTOR:										322.776	4.577.173,19		
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7200	16-06-25	4,8200	4,7200	4,7200	4,7914			42	201,24		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,7600	16-06-25	45,5500	44,9100	44,9100	45,0551			1.464.553	65.985.624,67		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4430	16-06-25	0,4520	0,4380	0,4450	0,4452			292.827	130.361,64		
MC	PUIG	PUIG BRANDS	F	16,7500	16-06-25	16,9200	16,5400	16,8300	16,7853			427.087	7.168.794,36		
		TOTAL SUBSECTOR:										2.184.509	73.284.981,91		
PAPEL Y ARTES GRAFICAS															

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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	2,8880	16-06-25	2,8940	2,8680	2,8820	2,8824	234.055	674.648,19		
MC	IBG	IBERPAPEL GESTION	F	20,7000	16-06-25	21,1000	20,2000	20,3000	20,5841	2.924	60.187,90		
MC	MCM	MIQUEL Y COSTAS	F	14,2000	16-06-25	14,3000	14,0500	14,2000	14,2127	2.342	33.286,25		
		TOTAL SUBSECTOR:								239.321	768.122,34		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,9400	16-06-25	10,9400	10,8000	10,9000	10,8796	74.618	811.814,46		
MC	ATRY	ATRY S HEALTH	F	2,7000	16-06-25	2,7100	2,6500	2,7000	2,6927	82.841	223.067,01		
MC	FAE	FAES FARMA	F	4,4700	16-06-25	4,5150	4,4500	4,5100	4,4941	177.426	797.374,54		
MC	GRF	GRIFOLS CLASE A	F	10,6300	16-06-25	10,7350	10,4300	10,5050	10,5664	1.672.322	17.670.370,92		
MC	GRF.P	GRIFOLS CLASE B	F	7,8250	16-06-25	7,9000	7,7000	7,8100	7,8183	112.057	876.094,10		
MC	ORY	ORYZON GENOMICS	F	2,9300	16-06-25	2,9600	2,8650	2,8800	2,8988	391.566	1.135.080,51		
MC	PHM	PHARMA MAR	F	81,5500	16-06-25	81,9000	80,1500	81,0000	81,0491	31.455	2.549.398,80		
MC	PRM	PRIM	F	11,1000	16-06-25	11,4500	11,1500	11,4000	11,2960	3.894	43.986,80		
MC	RJF	REIG JOFRE	F	3,2200	16-06-25	3,2900	3,0600	3,0800	3,1157	55.685	173.496,83		
MC	ROVI	LABORATORIOS ROVI	F	56,1500	16-06-25	56,2500	54,9500	55,5000	55,5744	149.844	8.446.838,26		
		TOTAL SUBSECTOR:								2.751.708	32.727.522,23		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	98,7000	16-06-25	98,7000	96,5000	98,4000	98,2751	28.996	2.849.585,60		
		TOTAL SUBSECTOR:								28.996	2.849.585,60		
TOTAL SECTOR:										5.527.310	114.207.385,27		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,7350	16-06-25	3,8500	3,7100	3,7550	3,8117	14.921	56.874,27		
MC	EDR	EDREAMS ODIGEO	F	7,9000	16-06-25	7,8500	7,7400	7,7800	7,7831	89.658	697.816,83		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8950	16-06-25	6,8800	6,7800	6,7850	6,8006	337.622	2.296.093,86		
MC	NHH	MINOR HOTELS	F	6,1000	16-06-25	6,1000	6,0000	6,0200	6,0597	5.835	35.358,26		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								448.036	3.086.143,22		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,3500	16-06-25	27,2000	26,7500	27,0000	26,9577	14.994	404.203,85		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								14.994	404.203,85		

Renta VariableEquities

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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	5,3500	16-06-25	5,3800	5,2900	5,3300	5,3291	885.115	4.716.910,40		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2160	16-06-25	3,2600	3,1800	3,2000	3,2116	28.250	90.727,28		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3900	16-06-25	0,3900	0,3810	0,3890	0,3855	40.368	15.560,12		
MC	SQRL	SQUIRREL MEDIA	F	2,2600	16-06-25	2,2600	2,2000	2,2600	2,2594	3.879	8.764,40		
MC	VOC	VOCENTO	F	0,6600	16-06-25	0,6700	0,6540	0,6540	0,6582	1.641	1.080,13		
		TOTAL SUBSECTOR:								959.253	4.833.042,33		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	233,2000	16-06-25	233,6000	231,0000	231,2000	231,4767	139.562	32.305.357,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,8410	16-06-25	3,8300	3,6620	3,6700	3,7188	14.111.647	52.478.736,62		
MC	LOG	LOGISTA	F	28,0000	16-06-25	28,0000	27,8400	27,9000	27,9205	181.674	5.072.433,46		
		TOTAL SUBSECTOR:								14.432.883	89.856.527,68		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8130	16-06-25	0,8280	0,8070	0,8250	0,8198	208.328	170.785,43		
MC	CBAV	CLINICA BAVIERA	F	39,4000	16-06-25	39,5000	38,6000	39,1000	39,0094	5.499	214.512,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7700	16-06-25	2,8150	2,7500	2,8150	2,7861	187.183	521.513,41		
		TOTAL SUBSECTOR:								401.010	906.811,74		
TOTAL SECTOR:										16.256.176	99.086.728,82		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,2100	16-06-25	13,1750	12,8700	13,0500	13,0259	8.007.815	104.308.948,24		
MC	BKT	BANKINTER	F	11,2350	16-06-25	11,1850	11,0150	11,0850	11,0860	1.841.031	20.409.678,48		
MC	CABK	CAIXABANK	F	7,4740	16-06-25	7,4360	7,2820	7,3000	7,3188	6.517.966	47.703.664,22		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,8380	16-06-25	2,8380	2,7690	2,7690	2,7894	12.111.681	33.784.753,04		
MC	SAN	BANCO SANTANDER	F	7,1280	16-06-25	7,0810	6,8750	6,9370	6,9438	24.132.683	167.566.619,71		
MC	UNI	UNICAJA BANCO	F	1,9050	16-06-25	1,9020	1,8730	1,8850	1,8859	3.761.984	7.094.837,32		
		TOTAL SUBSECTOR:								56.373.160	380.868.501,01		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,0500	16-06-25	49,1000	49,0500	49,1000	49,0659	19.103	937.306,50		
MC	LDA	LINEA DIRECTA	F	1,3740	16-06-25	1,3940	1,3540	1,3740	1,3739	739.121	1.015.498,65		
MC	MAP	MAPFRE, S.A.	F	3,3140	16-06-25	3,2980	3,2560	3,2820	3,2803	1.631.171	5.350.658,45		

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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:										2.389.395	7.303.463,60						
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALNT	ALANTRA PARTNERS				F	7,8800	16-06-25	7,9400	7,8400	7,8600	7,8711	6.555	51.595,32					
MC	IMC	INMOCEMENTO				F	3,3200	16-06-25	3,3700	3,1800	3,3150	3,3112	44.073	145.935,77					
		TOTAL SUBSECTOR:											50.628	197.531,09					
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO				F	16,0000	16-06-25	16,3000	16,0000	16,0000	16,0041	2.000	32.008,20					
		TOTAL SUBSECTOR:											2.000	32.008,20					
TOTAL SECTOR:												58.815.183	388.401.503,90						

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,7700	16-06-25	32,9000	32,2900	32,9000	32,7775	760.884	24.841.832,75
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3000	16-06-25	3,3100	3,2500	3,2900	3,2794	144.853	475.032,97
MC	EZE	GRUPO EZENTIS	F	0,1280	16-06-25	0,1280	0,1250	0,1250	0,1266	1.094.569	138.596,11
MC	TEF	TELEFONICA	F	4,7320	16-06-25	4,5750	4,5100	4,5460	4,5438	9.400.153	42.713.430,68
TOTAL SUBSECTOR:										11.400.459	68.168.892,51
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1516	16-06-25	0,1544	0,1490	0,1506	0,1512	7.888.880	1.192.936,97
MC	AMS	AMADEUS IT GROUP	F	72,2000	16-06-25	70,6200	69,0000	70,2400	70,0185	889.134	62.255.502,55
MC	HBX	HBX GROUP	F	11,2000	16-06-25	11,3400	10,8800	11,0600	11,0561	172.758	1.910.025,90
MC	IDR	INDRA, SERIE A	F	35,8800	16-06-25	36,0200	35,3200	35,7400	35,7113	770.512	27.515.996,32
TOTAL SUBSECTOR:										9.721.284	92.874.461,74
TOTAL SECTOR:										21.121.743	161.043.354,25

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,3000	16-06-25	25,1000	24,2000	24,8500	24,5815	528.978	13.003.076,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,1000	16-06-25	7,3500	7,3500	7,1000	7,3500	90	661,50
MC	HOME	NEINOR HOMES	F	13,6600	16-06-25	16,5000	14,4400	15,8400	15,7876	1.493.663	23.581.830,86
MC	ISUR	INMOBILIARIA DEL SUR	F	11,9000	16-06-25	11,9000	11,9000	11,9000	11,9000	101	1.201,90
MC	LIB	LIBERTAS 7	F	1,9000	16-06-25	1,9300	1,8300	1,9300	1,8583	2.576	4.787,10

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	1,4100	16-06-25			1,4100			
MC	MVC	METROVACESA	F	10,7000	16-06-25	10,8000	10,6500	10,7500	10,7505	11.188	120.276,05
MC	NYE	NYESA VALORES CORPORACION	F	0,0156	16-06-25	0,0166	0,0130	0,0138	0,0144	224.181.400	3.224.274,17
MC	REN	RENTA CORPORACION	F	0,7400	16-06-25	0,7303	0,7301	0,7303	0,7302	8.185	5.976,79
MC	RLIA	REALIA BUSINESS	F	0,9120	16-06-25	0,9200	0,9120	0,9200	0,9159	1.652	1.513,02
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25		
		TOTAL SUBSECTOR:								226.227.833	39.943.597,89
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	12-06-25	8,2000	6,8500	7,6000	7,5250	60	451,50
MC	COL	INMOBILIARIA COLONIAL	F	6,1800	16-06-25	5,8700	5,5900	5,8700	5,8040	1.279.596	7.426.838,98
MC	MRL	MERLIN PROPERTIES	F	10,7800	16-06-25	10,8500	10,6300	10,8200	10,7995	968.111	10.455.077,64
		TOTAL SUBSECTOR:								2.247.767	17.882.368,12
TOTAL SECTOR:										228.475.600	57.825.966,01
TOTAL GENERAL:										363.720.100	1.218.992.357,76