

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,0200	02-06-25	12,1450	11,9750	12,1400	12,0939	5.055.340	61.095.002,96
		TOTAL SUBSECTOR:								5.055.340	61.095.002,96
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	27,1700	02-06-25	27,3300	26,8800	26,9300	26,9908	888.911	24.029.316,92
MC	ENG	ENAGAS	F	14,1900	02-06-25	14,3000	14,1150	14,1650	14,1996	703.569	9.990.362,57
MC	IBE	IBERDROLA	F	16,0800	02-06-25	16,1850	15,8550	15,9200	15,9502	7.403.593	118.088.375,02
MC	NTGY	NATURGY ENERGY GROUP	F	26,0800	02-06-25	26,2200	25,9800	25,9800	26,0403	260.760	6.790.261,18
MC	RED	REDEIA CORPORACIÓN	F	18,2300	02-06-25	18,3200	17,9500	18,0000	18,0362	1.084.636	19.562.734,75
		TOTAL SUBSECTOR:								10.341.469	178.461.050,44
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,1600	02-06-25	9,4000	9,0600	9,3800	9,2650	17.176	159.135,36
		TOTAL SUBSECTOR:								17.176	159.135,36
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5980	02-06-25	1,6680	1,5920	1,6260	1,6297	550.046	896.398,48
MC	ANE	ACCIONA ENERGIA	F	19,0800	02-06-25	20,0600	19,1600	19,7300	19,6997	441.756	8.702.450,89
MC	ENER	ECOENER	F	4,6800	02-06-25	4,8300	4,6800	4,8100	4,7880	7.741	37.064,14
MC	GRE	GREENERGY	F	70,5000	02-06-25	74,1000	70,9000	73,3000	72,7789	71.490	5.202.962,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,6660	02-06-25	8,9400	7,6600	8,3900	8,4379	45.651.611	367.900.504,91
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								46.722.644	382.739.380,42
TOTAL SECTOR:										62.136.629	622.454.569,18
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,9600	02-06-25	10,9900	10,7800	10,8500	10,8600	905.108	9.830.088,73
MC	APAM	APERAM	F	26,5600	02-06-25	26,7800	26,4000	26,6600	26,6278	871	23.192,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3130	02-06-25	0,3165	0,3085	0,3115	0,3112	1.320.728	411.042,00

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	02-06-25	24,0500	23,7000	24,0000	23,8767	43.816	1.046.180,15
OF	DESA	DESA	F	15,5000	30-05-25	15,5000	15,5000	15,5000	15,5000	150	2.325,00
MC	LGT	LINGOTES ESPECIALES	F	6,0500	02-06-25	6,1000	6,0500	6,1000	6,0989	6.130	37.386,50
MC	MTS	ARCELORMITTAL	F	26,6600	02-06-25	26,4900	25,7800	26,4200	26,1819	218.887	5.730.873,98
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6100	02-06-25	0,6250	0,6000	0,6050	0,6068	287.712	174.594,84
MC	TUB	TUBACEX	F	4,0950	02-06-25	4,1200	4,0100	4,0400	4,0554	276.048	1.119.478,55
		TOTAL SUBSECTOR:								3.059.450	18.375.162,59
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	9,2800	02-06-25	9,9800	9,2800	9,6600	9,5611	73.273	700.567,12
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	48,6500	02-06-25	48,8500	48,2000	48,5000	48,5051	34.493	1.672.855,00
MC	ENO	ELECNR	F	25,0000	02-06-25	25,3500	24,5000	24,9500	24,9298	386.817	9.643.280,05
MC	GEST	GESTAMP AUTOMOCION	F	2,8840	02-06-25	2,9180	2,8440	2,9180	2,8826	361.633	1.042.435,85
MC	NEA	NICOLAS CORREA	F	12,0000	02-06-25	12,0500	11,4500	11,6000	11,7102	25.645	300.308,05
MC	TLGO	TALGO	F	3,2700	02-06-25	3,2850	3,2200	3,2350	3,2505	235.945	766.939,41
		TOTAL SUBSECTOR:								1.117.806	14.126.385,48
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	58,2500	02-06-25	58,5000	57,9000	58,0500	58,0657	240.911	13.988.658,70
MC	ANA	ACCIONA	F	142,8000	02-06-25	151,2000	144,6000	149,7000	148,7208	207.774	30.900.324,00
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	12,1600	02-06-25	12,4000	12,0600	12,3200	12,2439	12.137	148.604,32
MC	FER	FERROVIAL SE	F	45,0500	02-06-25	45,4000	44,6000	44,9000	44,8843	2.713.823	122.877.085,64
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,3200	02-06-25	6,4500	6,3100	6,4300	6,4102	52.098	333.960,71
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3155	02-06-25	0,3170	0,3080	0,3125	0,3123	7.582.384	2.367.770,30
MC	SCYR	SACYR	F	3,5780	02-06-25	3,5840	3,5420	3,5640	3,5628	2.861.785	10.208.109,34
		TOTAL SUBSECTOR:								13.670.912	180.824.513,01
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	27,6000	02-06-25			27,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9900	02-06-25	3,0100	2,9700	3,0000	2,9953	29.246	87.600,67
		TOTAL SUBSECTOR:								29.246	87.600,67
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1202	02-06-25	0,1214	0,1186	0,1190	0,1193	1.302.758	155.442,13

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				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24						
MC	FDR	FLUIDRA	F	21,5400	02-06-25	21,8400	21,3200	21,6800	21,5838	283.527	6.119.602,92				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3300	02-06-25	1,3200	1,3100	1,3200	1,3117	6.005	7.876,60				
MC	MDF	DURO FELGUERA	F	0,2630	02-06-25	0,2605	0,2360	0,2430	0,2448	2.757.600	675.087,15				
MC	TRE	TECNICAS REUNIDAS	F	19,0100	02-06-25	19,4100	18,8800	19,3200	19,2279	204.064	3.923.718,12				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								4.553.954	10.881.726,92				
AERESPACIAL															
MC	AIR	AIRBUS SE	F	161,9800	02-06-25	166,3000	161,3000	166,0000	164,3338	4.341	713.372,96				
		TOTAL SUBSECTOR:								4.341	713.372,96				
TOTAL SECTOR:										22.435.709	225.008.761,63				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4800	02-06-25	3,4000	3,4000	3,4000	3,4000	1.700	5.780,00				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	80,0000	02-06-25	80,9000	79,3000	80,4000	80,4150	1.671	134.373,50				
MC	EBRO	EBRO FOODS	F	17,7600	02-06-25	17,8600	17,6000	17,6600	17,6790	29.955	529.575,82				
MC	NTH	NATURHOUSE HEALTH	F	1,7900	02-06-25	1,7900	1,7750	1,7750	1,7796	3.002	5.342,32				
MC	OLE	DEOLEO	F	0,2050	02-06-25	0,2080	0,2020	0,2060	0,2053	116.905	23.995,61				
MC	PVA	PESCANOVA	F	0,3300	02-06-25	0,3280	0,3270	0,3270	0,3279	70.342	23.066,21				
MC	RIO	BODEGAS RIOJANAS	F	3,3990	30-05-25	3,3215	3,3215	3,3990	3,3215	1	3,32				
MC	VIS	VISCOFAN	F	62,5000	02-06-25	63,4000	61,8000	61,9000	62,0114	51.033	3.164.629,80				
		TOTAL SUBSECTOR:								274.609	3.886.766,58				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8800	02-06-25	4,9000	4,7800	4,8000	4,8651	1.792	8.718,20				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	47,4400	02-06-25	47,7500	47,1600	47,2000	47,2523	1.928.215	91.112.522,71				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4400	02-06-25	0,4610	0,4360	0,4380	0,4410	1.068.832	452.926,60				
MC	PUIG	PUIG BRANDS	F	16,6400	02-06-25	17,0100	16,5100	17,0100	16,8534	605.406	10.172.368,20				
		TOTAL SUBSECTOR:								3.604.245	101.746.535,71				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8940	02-06-25	2,9040	2,8540	2,8900	2,8805	727.779	2.096.383,58				

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MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	IBG	IBERPAPEL GESTION	F	20,5000	02-06-25	20,8000	20,4000	20,6000	20,6709	5.275	109.039,00
MC	MCM	MIQUEL Y COSTAS	F	14,1000	02-06-25	14,3500	13,8000	13,9000	14,0664	6.626	93.203,90
		TOTAL SUBSECTOR:								739.680	2.298.626,48
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,0600	02-06-25	11,2600	11,0000	11,2000	11,1534	117.323	1.308.547,90
MC	ATRY	ATRY S HEALTH	F	2,7500	02-06-25	2,8100	2,7000	2,7400	2,7519	166.331	457.725,73
MC	FAE	FAES FARMA	F	4,3100	02-06-25	4,3950	4,2150	4,2400	4,2690	216.205	922.976,32
MC	GRF	GRIFOLS CLASE A	F	9,6240	02-06-25	9,6960	9,4600	9,6600	9,5953	1.512.681	14.514.728,36
MC	GRF.P	GRIFOLS CLASE B	F	7,3150	02-06-25	7,3600	7,1900	7,2750	7,2559	328.095	2.380.613,41
MC	ORY	ORYZON GENOMICS	F	2,8500	02-06-25	2,9250	2,7350	2,8000	2,8171	662.908	1.867.483,56
MC	PHM	PHARMA MAR	F	88,3500	02-06-25	91,8000	86,9000	91,2000	89,7132	103.220	9.260.200,45
MC	PRM	PRIM	F	10,6500	02-06-25	10,8000	10,6500	10,8000	10,7533	1.786	19.205,35
MC	RJF	REIG JOFRE	F	3,1600	02-06-25	3,3000	3,1500	3,1800	3,2013	29.235	93.590,58
MC	ROVI	LABORATORIOS ROVI	F	53,9000	02-06-25	54,3000	53,5000	53,9000	53,8666	62.865	3.386.321,95
		TOTAL SUBSECTOR:								3.200.649	34.211.393,61
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,2000	02-06-25	96,5000	94,5000	95,3000	95,5545	21.173	2.023.174,40
		TOTAL SUBSECTOR:								21.173	2.023.174,40
TOTAL SECTOR:										7.840.356	144.166.496,78
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8100	02-06-25	4,1000	3,8250	3,8500	3,9112	15.667	61.277,34
MC	EDR	EDREAMS ODIGEO	F	7,4700	02-06-25	7,5500	7,3500	7,4200	7,4314	197.434	1.467.213,72
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7250	02-06-25	6,7900	6,6400	6,7600	6,7272	258.799	1.740.995,65
MC	NHH	MINOR HOTELS	F	6,2800	02-06-25	6,2700	6,2700	6,2800	6,2700	119	746,13
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								472.019	3.270.232,84
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,3000	02-06-25	28,7000	27,2000	28,1500	28,0396	95.935	2.689.974,30
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								95.935	2.689.974,30
MEDIOS COMUNICAC. Y PUBLICIDAD											

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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
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	6,0100	02-06-25	6,0600	5,9500	5,9900	5,9964	652.012	3.909.754,05		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2580	02-06-25	3,3160	3,2600	3,3040	3,2944	19.160	63.120,64		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3910	02-06-25	0,3950	0,3870	0,3950	0,3926	41.664	16.359,14		
MC	SQRL	SQUIRREL MEDIA	F	2,2200	02-06-25	2,2500	2,1600	2,2500	2,1863	74.419	162.700,85		
MC	VOC	VOCENTO	F	0,6720	02-06-25	0,6720	0,6600	0,6720	0,6629	34.868	23.114,49		
		TOTAL SUBSECTOR:								822.123	4.175.049,17		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	239,0000	02-06-25	240,4000	236,2000	237,2000	237,6984	95.853	22.784.450,20		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9750	02-06-25	3,9930	3,9270	3,9840	3,9695	23.837.443	94.717.477,10		
MC	LOG	LOGISTA	F	28,4200	02-06-25	28,5000	28,2400	28,3000	28,3434	305.444	8.670.582,74		
		TOTAL SUBSECTOR:								24.238.740	126.172.510,04		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8260	02-06-25	0,8210	0,8000	0,8040	0,8075	381.391	307.959,24		
MC	CBAV	CLINICA BAVIERA	F	41,2000	02-06-25	42,5000	40,8000	41,8000	41,9315	11.473	481.079,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7500	02-06-25	2,7550	2,7100	2,7250	2,7251	284.284	774.194,05		
		TOTAL SUBSECTOR:								677.148	1.563.233,19		
TOTAL SECTOR:										26.305.965	137.870.999,54		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	13,2200	02-06-25	13,2700	12,9000	13,1650	13,1235	8.543.717	112.105.242,94		
MC	BKT	BANKINTER	F	11,4250	02-06-25	11,4550	11,2500	11,3900	11,3789	2.315.558	26.348.607,76		
MC	CABK	CAIXABANK	F	7,5700	02-06-25	7,5680	7,4040	7,5120	7,4845	6.141.847	45.968.142,00		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,8050	02-06-25	2,8130	2,7580	2,7820	2,7836	9.352.779	26.034.062,32		
MC	SAN	BANCO SANTANDER	F	7,0410	02-06-25	7,0650	6,9010	7,0000	6,9777	23.324.156	162.748.805,00		
MC	UNI	UNICAJA BANCO	F	1,9440	02-06-25	1,9470	1,9040	1,9230	1,9197	8.256.651	15.970.992,39		
		TOTAL SUBSECTOR:								57.934.708	389.175.852,41		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,1000	02-06-25	49,1500	48,9500	49,0000	49,0229	130.285	6.386.947,75		
MC	LDA	LINEA DIRECTA	F	1,3740	02-06-25	1,3780	1,3540	1,3660	1,3658	275.967	376.909,73		
MC	MAP	MAPFRE, S.A.	F	3,3980	02-06-25	3,4200	3,3560	3,3740	3,3797	12.070.050	40.973.871,72		
		TOTAL SUBSECTOR:								12.476.302	47.737.729,20		

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						Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum		
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,0400	02-06-25	8,1200	7,9600	8,0400	8,0328	11.691	93.911,02
MC	IMC	INMOCEMENTO	F	3,1900	02-06-25	3,3500	3,1900	3,1950	3,2728	48.332	158.183,19
		TOTAL SUBSECTOR:								60.023	252.094,21
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	14,2000	02-06-25	14,7000	14,2000	14,5000	14,5840	9.050	131.985,00
		TOTAL SUBSECTOR:								9.050	131.985,00
TOTAL SECTOR:										70.480.083	437.297.660,82

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	33,9800	02-06-25	34,2700	33,8000	33,8800	33,9421	537.308	18.237.365,72
MC	DOM	GLOBAL DOMINION ACCESS		F	3,0300	02-06-25	3,0700	3,0250	3,0550	3,0505	235.377	718.027,20
MC	EZE	GRUPO EZENTIS		F	0,1192	02-06-25	0,1200	0,1154	0,1170	0,1177	1.898.096	223.425,74
MC	TEF	TELEFONICA		F	4,7190	02-06-25	4,7410	4,6610	4,6720	4,6840	8.202.466	38.419.884,43
		TOTAL SUBSECTOR:									10.873.247	57.598.703,09
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1418	02-06-25	0,1434	0,1392	0,1414	0,1406	5.209.032	732.244,79
MC	AMS	AMADEUS IT GROUP		F	74,1000	02-06-25	74,4000	73,1800	73,6200	73,5940	444.475	32.710.631,33
MC	HBX	HBX GROUP		F	9,7500	02-06-25	10,0600	9,7200	9,9600	9,9409	232.378	2.310.050,66
MC	IDR	INDRA, SERIE A		F	37,3400	02-06-25	37,8400	36,2200	36,2200	36,8462	1.253.306	46.179.565,70
		TOTAL SUBSECTOR:									7.139.191	81.932.492,48
TOTAL SECTOR:											18.012.438	139.531.195,57

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	28,2500	02-06-25	28,6500	28,2000	28,3500	28,3989	32.642	926.997,65
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA		F	7,1500	02-06-25			7,1500			
MC	HOME	NEINOR HOMES		F	13,9800	02-06-25	14,1000	13,8400	13,8800	13,9241	99.883	1.390.785,16
MC	ISUR	INMOBILIARIA DEL SUR		F	11,7000	02-06-25	11,6000	11,4000	11,5000	11,5420	2.053	23.695,70
MC	LIB	LIBERTAS 7		F	1,7900	02-06-25	1,8500	1,7400	1,8500	1,8234	15.840	28.882,70
MC	MTB	MONTEBALITO		F	1,4400	02-06-25	1,4400	1,4400	1,4400	1,4400	461	663,84

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
MC	MVC	METROVACESA	F	10,6000	02-06-25	10,7500	10,6000	10,7500	10,7079	7.981	85.459,55				
MC	NYE	NYESA VALORES CORPORACION	F	0,0130	02-06-25	0,0134	0,0106	0,0112	0,0115	221.725.690	2.543.197,67				
MC	REN	RENTA CORPORACION	F	0,7251	02-06-25	0,7479	0,7100	0,7200	0,7173	47.170	33.837,09				
MC	RLIA	REALIA BUSINESS	F	0,9420	02-06-25	0,9380	0,9280	0,9360	0,9295	19.999	18.589,05				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								221.951.719	5.052.108,41				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	28-05-25			7,6000							
MC	COL	INMOBILIARIA COLONIAL	F	6,1050	02-06-25	6,1950	6,1050	6,1050	6,1310	885.325	5.427.916,06				
MC	MRL	MERLIN PROPERTIES	F	10,7800	02-06-25	10,8700	10,6900	10,6900	10,7181	785.146	8.415.240,24				
		TOTAL SUBSECTOR:								1.670.471	13.843.156,30				
TOTAL SECTOR:										223.622.190	18.895.264,71				
TOTAL GENERAL:										430.833.370	1.725.224.948,23				