

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	11,3100	03-02-25	11,4900	11,1350	11,4800	11,3667	4.471.692	50.826.775,47
		TOTAL SUBSECTOR:								4.471.692	50.826.775,47
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,5500	03-02-25	21,9000	21,4200	21,7900	21,7333	1.281.241	27.845.571,70
MC	ENG	ENAGAS	F	12,2400	03-02-25	12,3500	12,1900	12,3000	12,2873	641.105	7.877.463,93
MC	IBE	IBERDROLA	F	13,5700	03-02-25	13,7300	13,4700	13,6900	13,6724	6.598.349	90.171.412,12
MC	NTGY	NATURGY ENERGY GROUP	F	23,9200	03-02-25	24,6800	23,8400	24,6800	24,4979	419.720	10.282.243,06
MC	RED	REDEIA CORPORACIÓN	F	16,2900	03-02-25	16,5600	16,2300	16,4500	16,4560	1.189.738	19.578.333,98
		TOTAL SUBSECTOR:								10.130.153	155.755.024,79
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,0000	03-02-25	9,1000	8,8800	9,0000	8,9803	11.653	104.647,78
		TOTAL SUBSECTOR:								11.653	104.647,78
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4880	03-02-25	1,5220	1,4860	1,5200	1,5107	80.986	122.346,59
MC	ANE	ACCIONA ENERGIA	F	17,4900	03-02-25	17,9000	17,3700	17,8900	17,7058	252.298	4.467.148,13
MC	ENER	ECOENER	F	4,9000	03-02-25	5,0000	4,8100	4,8600	4,8854	6.308	30.817,12
MC	GRE	GREENERGY RENOVABLES	F	34,5000	03-02-25	36,3000	34,2500	36,1500	35,5239	34.348	1.220.174,45
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,3650	03-02-25	7,7950	7,3200	7,7400	7,6158	1.160.518	8.838.227,50
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.534.458	14.678.713,79
TOTAL SECTOR:										16.147.956	221.365.161,83
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7600	03-02-25	9,8450	9,6750	9,8100	9,7874	473.591	4.635.203,06
MC	APAM	APERAM	F	26,3200	03-02-25	26,8600	26,2000	26,6000	26,5151	1.438	38.128,72
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2270	03-02-25	0,2290	0,2185	0,2195	0,2212	1.427.105	315.683,73

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	25,3500	03-02-25	25,5500	24,8500	25,5000	25,3583	29.973	760.064,55
OF	DESA	DESA	F	14,8000	03-02-25			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,3600	03-02-25	6,2800	6,1400	6,2800	6,2499	622	3.887,42
MC	MTS	ARCELORMITTAL	F	23,7400	03-02-25	24,2800	23,6300	24,2100	24,0333	120.560	2.897.450,06
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5440	03-02-25	0,5570	0,5420	0,5570	0,5495	263.099	144.563,33
MC	TUB	TUBACEX	F	3,4900	03-02-25	3,5850	3,4700	3,5850	3,5469	406.412	1.441.518,29
		TOTAL SUBSECTOR:								2.722.800	10.236.499,16
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3000	03-02-25	6,3800	6,2800	6,3600	6,3053	1.741	10.977,50
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,8500	03-02-25	35,2500	34,6000	35,0500	34,9907	19.451	680.604,90
MC	ENO	ELECNR	F	16,4800	03-02-25	16,5000	16,3200	16,4200	16,4048	53.702	880.969,42
MC	GEST	GESTAMP AUTOMOCION	F	2,5950	03-02-25	2,6150	2,5500	2,6150	2,5942	753.412	1.954.530,70
MC	NEA	NICOLAS CORREA	F	8,6000	03-02-25	8,7600	8,7400	8,7600	8,7556	1.375	12.039,00
MC	TLGO	TALGO	F	3,8850	03-02-25	3,9500	3,8800	3,9500	3,9139	191.444	749.286,33
		TOTAL SUBSECTOR:								1.021.125	4.288.407,85
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,5200	03-02-25	49,2400	48,2200	49,0600	48,9122	276.636	13.530.863,04
MC	ANA	ACCIONA	F	106,6000	03-02-25	108,5000	106,1000	108,5000	107,4895	95.084	10.220.534,60
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	9,2900	03-02-25	9,5800	9,3000	9,5600	9,4482	29.603	279.695,50
MC	FER	FERROVIAL SE	F	40,3600	03-02-25	40,9200	40,2000	40,8200	40,6381	703.671	28.595.837,76
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7000	03-02-25	5,7800	5,7000	5,7200	5,7491	25.148	144.579,20
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3650	03-02-25	0,3700	0,3562	0,3632	0,3613	3.174.457	1.147.027,82
MC	SCYR	SACYR	F	3,1480	03-02-25	3,2280	3,1320	3,2220	3,1934	3.405.750	10.876.019,55
		TOTAL SUBSECTOR:								7.710.349	64.794.557,47
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	29-01-25	26,0000	26,0000	26,0000	26,0000	250	6.500,00
		TOTAL SUBSECTOR:								250	6.500,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5450	03-02-25	3,5500	3,5350	3,5400	3,5399	13.288	47.037,88
		TOTAL SUBSECTOR:								13.288	47.037,88
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1050	03-02-25	0,1084	0,1046	0,1048	0,1055	1.074.131	113.368,31

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			
						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	23,8600	03-02-25	23,9200	23,4600	23,6400	23,7276	329.968	7.829.340,54				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	03-02-25	1,2800	1,2550	1,2500	1,2576	85	106,90				
MC	MDF	DURO FELGUERA	F	0,2355	03-02-25	0,2360	0,2300	0,2310	0,2318	41.392	9.594,75				
MC	TRE	TECNICAS REUNIDAS	F	13,7000	03-02-25	14,0400	13,6800	13,9700	13,8683	144.811	2.008.280,32				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.						
									12-07-19						
TOTAL SUBSECTOR:										1.590.387	9.960.690,82				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	165,9200	03-02-25	168,2200	165,0800	166,2000	166,3398	1.790	297.748,18				
TOTAL SUBSECTOR:										1.790	297.748,18				
TOTAL SECTOR:										13.059.989	89.631.441,36				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,2600	03-02-25	3,4400	3,4200	3,4200	3,4343	6.321	21.708,22				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	75,8000	03-02-25	76,0000	75,0000	75,8000	75,2088	342	25.721,40				
MC	EBRO	EBRO FOODS	F	16,1200	03-02-25	16,1800	16,0800	16,1400	16,1261	11.834	190.836,68				
MC	NTH	NATURHOUSE HEALTH	F	1,7700	03-02-25	1,8100	1,7600	1,8050	1,7839	18.791	33.521,02				
MC	OLE	DEOLEO	F	0,1925	03-02-25	0,1945	0,1925	0,1925	0,1929	385.710	74.417,68				
MC	PVA	PESCANOVA	F	0,3840	03-02-25	0,3880	0,3690	0,3880	0,3777	197.819	74.717,53				
MC	RIO	BODEGAS RIOJANAS	F	3,5200	31-01-25	3,6600	3,5200	3,6600	3,5484	1.477	5.241,04				
MC	VIS	VISCOFAN	F	60,5000	03-02-25	60,6000	60,1000	60,2000	60,2908	22.288	1.343.761,10				
TOTAL SUBSECTOR:										644.582	1.769.924,67				
TEXTIL, CALZ, COSMET Y FRAGS															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9700	03-02-25	4,9700	4,9700	4,9700	4,9700	30	149,10				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,7400	03-02-25	52,7000	51,2000	52,3400	52,2006	1.202.431	62.767.614,16				
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3680	03-02-25	0,3740	0,3640	0,3730	0,3690	165.947	61.230,14				
MC	PUIG	PUIG BRANDS	F	18,6000	03-02-25	18,6500	18,2550	18,3000	18,3358	528.766	9.695.349,48				
TOTAL SUBSECTOR:										1.897.174	72.524.342,88				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4760	03-02-25	3,5440	3,4640	3,5180	3,5131	661.713	2.324.676,97				

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	IBG	IBERPAPEL GESTION	F	18,5500	03-02-25	18,7000	18,5000	18,5000	18,5000	6.786	125.541,20		
MC	MCM	MIQUEL Y COSTAS	F	13,0500	03-02-25	13,1000	12,8500	13,1000	12,9112	5.017	64.775,45		
		TOTAL SUBSECTOR:								673.516	2.514.993,62		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,3300	03-02-25	9,5250	9,2100	9,5000	9,4067	182.429	1.716.057,21		
MC	ATRY	ATRY S HEALTH	F	3,5000	03-02-25	3,6000	3,5100	3,5800	3,5670	12.197	43.507,04		
MC	FAE	FAES FARMA	F	3,5250	03-02-25	3,6000	3,5050	3,5550	3,5533	223.978	795.863,86		
MC	GRF	GRIFOLS CLASE A	F	8,1480	03-02-25	8,2580	8,0600	8,1200	8,1496	2.263.328	18.445.123,91		
MC	GRF.P	GRIFOLS CLASE B	F	6,4900	03-02-25	6,5350	6,3750	6,4050	6,4404	141.221	909.521,76		
MC	ORY	ORYZON GENOMICS	F	1,4280	03-02-25	1,4800	1,4220	1,4500	1,4524	134.139	194.829,31		
MC	PHM	PHARMA MAR	F	91,0500	03-02-25	92,4500	89,7500	91,6000	91,3848	31.685	2.895.526,95		
MC	PRM	PRIM	F	9,6000	03-02-25	9,6200	9,6000	9,6200	9,6117	1.508	14.494,38		
MC	RJF	REIG JOFRE	F	2,5800	03-02-25	2,5900	2,5700	2,5900	2,5804	2.541	6.556,74		
MC	ROVI	LABORATORIOS ROVI	F	65,0000	03-02-25	66,1500	64,7500	65,2500	65,3382	64.494	4.213.924,05		
		TOTAL SUBSECTOR:								3.057.520	29.235.405,21		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	97,7000	03-02-25	98,1000	96,5000	97,5000	97,4987	13.557	1.321.790,20		
		TOTAL SUBSECTOR:								13.557	1.321.790,20		
TOTAL SECTOR:										6.286.349	107.366.456,58		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0500	03-02-25			4,0500					
MC	EDR	EDREAMS ODIGEO	F	9,1600	03-02-25	9,3400	9,1000	9,2600	9,2708	116.714	1.082.036,73		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0850	03-02-25	7,3700	7,2150	7,3050	7,3064	351.494	2.568.140,44		
MC	NHH	MINOR HOTELS	F	6,2900	03-02-25	6,3000	6,2900	6,3000	6,2934	14.540	91.506,38		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								482.748	3.741.683,55		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	0			0,0174	0,0174		0,0174				
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0172	03-02-25	0,0179	0,0168	0,0177	0,0175	50.331.864	882.375,89		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								50.331.864	882.375,89		

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	4,4150	03-02-25	4,5100	4,4250	4,5050	4,4777	195.488	875.346,86		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1400	03-02-25	3,1500	3,1260	3,1260	3,1273	15.204	47.547,84		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3350	03-02-25	0,3310	0,3230	0,3250	0,3260	13.171	4.294,26		
MC	SQRL	SQUIRREL MEDIA	F	1,4500	03-02-25	1,4500	1,4000	1,4150	1,4218	6.518	9.267,47		
MC	VOC	VOCENTO	F	0,7160	03-02-25	0,7260	0,6860	0,6940	0,6964	19.361	13.482,14		
		TOTAL SUBSECTOR:								249.742	949.938,57		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	206,2000	03-02-25	208,8000	205,2000	208,6000	208,1134	64.252	13.371.701,20		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,0990	03-02-25	4,1850	4,1090	4,1800	4,1548	7.138.141	29.657.609,79		
MC	LOG	LOGISTA	F	29,2200	03-02-25	29,3800	28,9600	29,2600	29,2298	177.783	5.196.553,70		
		TOTAL SUBSECTOR:								7.380.176	48.225.864,69		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5740	03-02-25	0,5780	0,5680	0,5770	0,5737	505.894	290.248,24		
MC	CBAV	CLINICA BAVIERA	F	33,4000	03-02-25	34,5000	33,9000	34,5000	34,3905	1.627	55.953,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7920	03-02-25	1,8000	1,7720	1,7880	1,7803	137.752	245.243,78		
		TOTAL SUBSECTOR:								645.273	591.445,42		
TOTAL SECTOR:										59.089.803	54.391.308,12		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,7450	03-02-25	11,0150	10,7650	11,0000	10,9609	9.371.079	102.715.891,75		
MC	BKT	BANKINTER	F	8,1520	03-02-25	8,2160	8,1080	8,1880	8,1755	2.053.401	16.787.515,95		
MC	CABK	CAIXABANK	F	5,7920	03-02-25	5,9380	5,7940	5,9380	5,8981	9.990.773	58.926.890,35		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,2260	03-02-25	2,2730	2,2160	2,2720	2,2550	11.427.774	25.769.369,37		
MC	SAN	BANCO SANTANDER	F	4,8415	03-02-25	5,0000	4,8310	4,9885	4,9541	25.797.815	127.742.851,12		
MC	UNI	UNICAJA BANCO	F	1,3820	03-02-25	1,4600	1,3760	1,4410	1,4274	16.625.353	23.730.664,29		
		TOTAL SUBSECTOR:								75.266.195	355.673.182,83		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,0500	03-02-25	38,6500	38,0000	38,5000	38,3341	11.804	452.495,65		
MC	LDA	LINEA DIRECTA	F	1,2440	03-02-25	1,2500	1,2160	1,2200	1,2268	468.160	574.336,23		
MC	MAP	MAPFRE, S.A.	F	2,6540	03-02-25	2,6780	2,6440	2,6700	2,6646	1.203.060	3.205.625,34		

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:								1.683.024	4.232.457,22		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA			F	83,3000	03-02-25	83,5000	83,4000	83,5000	83,4026	9.682	807.504,00
MC	ALNT	ALANTRA PARTNERS			F	8,7000	03-02-25	8,7000	8,6000	8,6400	8,6199	19.068	162.266,00
MC	IMC	INMOCEMENTO			F	3,0300	03-02-25	3,0600	3,0100	3,0350	3,0339	9.993	30.318,21
CE	UNC	UNION CATALANA DE VALORES			4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:										38.743	1.000.088,21
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	13,3000	03-02-25	13,3000	12,8000	13,3000	12,9976	167	2.170,60
		TOTAL SUBSECTOR:										167	2.170,60
TOTAL SECTOR:											76.988.129	360.907.898,86	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F		32,3800	03-02-25	32,4500	31,9100	31,9700	32,0717	1.047.299	33.588.608,39
MC	DOM	GLOBAL DOMINION ACCESS	F		3,0900	03-02-25	3,1150	3,0250	3,0750	3,0703	338.018	1.037.826,30
MC	EZE	GRUPO EZENTIS	F		0,0970	03-02-25	0,0980	0,0955	0,0965	0,0964	434.460	41.872,72
MC	TEF	TELEFONICA	F		3,9610	03-02-25	3,9630	3,8880	3,9190	3,9208	9.037.051	35.432.886,90
			TOTAL SUBSECTOR:								10.856.828	70.101.194,31
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F		0,1224	03-02-25	0,1254	0,1218	0,1254	0,1237	5.352.269	662.034,85
MC	AMS	AMADEUS IT GROUP	F		70,4600	03-02-25	71,7000	70,3400	71,4000	71,3179	600.199	42.766.329,98
MC	IDR	INDRA, SERIE A	F		17,8000	03-02-25	17,8300	16,8500	16,8500	17,1570	1.424.794	24.445.132,20
			TOTAL SUBSECTOR:								7.377.262	67.873.497,03
TOTAL SECTOR:											18.234.090	137.974.691,34

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F		30,0000	03-02-25	30,2000	29,6000	29,8500	29,9046	33.925	1.014.512,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E		0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F		6,8000	03-02-25			6,8000			
MC	HOME	NEINOR HOMES	F		16,7200	03-02-25	16,8000	16,5600	16,6200	16,6886	152.360	2.542.680,74
MC	ISUR	INMOBILIARIA DEL SUR	F		9,4500	03-02-25	9,4500	9,4500	9,4500	9,4500	90	850,50

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
						Del día <i>Session</i>					
Valor <i>Security</i>		Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>		
OF	LIB	LIBERTAS 7	F	1,7100	31-01-25	1,7500	1,7000	1,7500	1,7275	3.300	5.700,71
MC	MTB	MONTEBALITO	F	1,3900	03-02-25	1,3900	1,3900	1,3900	1,3900	1.000	1.390,00
MC	MVC	METROVACESA	F	8,7500	03-02-25	8,8500	8,7800	8,8500	8,8100	15.816	139.338,77
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	03-02-25	0,0058	0,0056	0,0058	0,0056	6.139.300	34.542,08
MC	REN	RENTA CORPORACION	F	0,7140	03-02-25	0,7140	0,7140	0,7140	0,7140	133	94,96
MC	RLIA	REALIA BUSINESS	F	0,9980	03-02-25	1,0000	0,9920	0,9920	0,9944	2.624	2.609,42
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0026	03-02-25	0,0026	0,0025	0,0025	0,0025	30.938.560	77.905,25
		TOTAL SUBSECTOR:								37.287.108	3.819.624,63
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,2600	31-01-25			8,2600			
MC	COL	INMOBILIARIA COLONIAL	F	5,3850	03-02-25	5,3900	5,3150	5,3900	5,3674	779.548	4.184.150,45
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2900	30-01-25			8,2900	SUSP. 30-01-25		
MC	MRL	MERLIN PROPERTIES	F	10,9600	03-02-25	10,9600	10,8200	10,9500	10,9209	823.743	8.996.054,98
		TOTAL SUBSECTOR:								1.603.291	13.180.205,43
TOTAL SECTOR:										38.890.399	16.999.830,06
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2025-ENERO	F	0,4600	03-02-25	0,4733	0,4624	0,4698	0,4664	2.443.030	1.139.319,86
		TOTAL SUBSECTOR:								2.443.030	1.139.319,86
TOTAL SECTOR:										2.443.030	1.139.319,86
TOTAL GENERAL:										231.139.745	989.776.108,01