

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													
							Precedente Previous		Fecha Date		Del día Session		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REP	REPSOL	F	11,5450	07-02-25	11,6950	11,5350	11,5700	11,5840		3.110.085	35.992.183,84												
		TOTAL SUBSECTOR:									3.110.085	35.992.183,84												
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA	F	21,6200	07-02-25	21,8500	21,6000	21,8500	21,8031		1.436.141	31.183.762,47												
MC	ENG	ENAGAS	F	12,1200	07-02-25	12,1700	12,0500	12,1100	12,1059		806.892	9.768.128,26												
MC	IBE	IBERDROLA	F	13,5050	07-02-25	13,6150	13,4750	13,5700	13,5569		6.454.973	87.500.712,78												
MC	NTGY	NATURGY ENERGY GROUP	F	24,4600	07-02-25	24,6800	24,4400	24,6400	24,5907		166.805	4.101.852,74												
MC	RED	REDEIA CORPORACIÓN	F	16,4200	07-02-25	16,5500	16,4300	16,5200	16,5128		594.198	9.811.890,48												
		TOTAL SUBSECTOR:									9.459.009	142.366.346,73												
AGUA Y OTROS																								
MC	COXG	COX GROUP	F	9,3000	07-02-25	9,3400	9,1000	9,1600	9,1630		3.103	28.432,64												
		TOTAL SUBSECTOR:									3.103	28.432,64												
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES	F	1,5000	07-02-25	1,5200	1,4900	1,5060	1,5061		104.143	156.849,27												
MC	ANE	ACCIONA ENERGIA	F	17,8000	07-02-25	18,1300	17,8600	17,9900	17,9719		172.811	3.105.740,59												
MC	ENER	ECOENER	F	5,0000	07-02-25	5,1000	5,0200	5,0800	5,0942		26.468	134.834,08												
MC	GRE	GREENERGY RENOVABLES	F	36,7500	07-02-25	38,1500	36,7500	37,9000	37,7939		30.651	1.158.421,80												
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,5900	07-02-25	7,7650	7,5800	7,7500	7,7068		512.145	3.947.011,56												
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24															
		TOTAL SUBSECTOR:									846.218	8.502.857,30												
TOTAL SECTOR:												13.418.415	186.889.820,51											
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC	ACX	ACERINOX	F	10,1000	07-02-25	10,5600	10,1000	10,4800	10,4047		2.645.796	27.528.764,19												
MC	APAM	APERAM	F	28,8800	07-02-25	29,1600	28,5000	29,0000	28,7439		3.305	94.998,60												
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2155	07-02-25	0,2335	0,2180	0,2280	0,2272		3.470.318	788.349,47												

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
MC	CIE	CIE AUTOMOTIVE	F	25,4000	07-02-25	25,5000	25,3000	25,3500	25,3705	31.468	798.357,80
OF	DESA	DESA	F	14,8000	07-02-25			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,2400	07-02-25	6,3800	6,1600	6,2800	6,2371	5.833	36.381,28
MC	MTS	ARCELORMITTAL	F	27,3500	07-02-25	27,2200	25,8200	27,1800	26,8194	362.319	9.717.173,97
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5560	07-02-25	0,5670	0,5410	0,5590	0,5557	934.288	519.187,30
MC	TUB	TUBACEX	F	3,8150	07-02-25	3,8450	3,7500	3,8150	3,7976	285.886	1.085.672,72
		TOTAL SUBSECTOR:								7.739.213	40.568.885,33
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3400	07-02-25	6,3600	6,3000	6,3600	6,3146	1.631	10.299,12
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,7500	07-02-25	36,4000	35,8500	35,9000	36,0414	21.539	776.294,80
MC	ENO	ELEC NOR	F	16,2200	07-02-25	16,5000	16,1200	16,4400	16,3157	87.280	1.424.033,74
MC	GEST	GESTAMP AUTOMOCION	F	2,6400	07-02-25	2,6550	2,6100	2,6200	2,6261	351.185	922.259,72
MC	NEA	NICOLAS CORREA	F	8,8400	07-02-25	9,0000	8,8400	9,0000	8,9416	11.108	99.323,48
MC	TLGO	TALGO	F	3,9100	07-02-25	4,2550	4,0750	4,2100	4,1873	1.885.780	7.896.418,42
		TOTAL SUBSECTOR:								2.358.523	11.128.629,28
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	49,7000	07-02-25	50,2500	49,7000	50,2500	50,1119	348.137	17.431.501,97
MC	ANA	ACCIONA	F	107,9000	07-02-25	109,7000	108,1000	109,7000	109,2557	58.630	6.405.664,40
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	9,8000	07-02-25	10,5800	9,8700	10,4800	10,2734	69.994	719.074,05
MC	FER	FERROVIAL SE	F	41,2000	07-02-25	42,0200	41,2800	42,0000	41,8754	754.511	31.595.467,38
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7800	07-02-25	5,9000	5,8000	5,8600	5,8457	88.971	520.100,58
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3484	07-02-25	0,3628	0,3508	0,3600	0,3577	3.310.844	1.184.442,61
MC	SCYR	SACYR	F	3,2300	07-02-25	3,2580	3,2140	3,2300	3,2353	1.335.527	4.320.756,85
		TOTAL SUBSECTOR:								5.966.614	62.177.007,84
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	06-02-25	26,0000	26,0000	26,0000	26,0000	1.923	49.998,00
		TOTAL SUBSECTOR:								1.923	49.998,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3950	07-02-25	3,3400	3,1600	3,2000	3,2701	196.634	643.011,62
		TOTAL SUBSECTOR:								196.634	643.011,62
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1102	07-02-25	0,1130	0,1100	0,1126	0,1119	1.294.807	144.883,96

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	23,2000	07-02-25	23,3600	23,1000	23,2400	23,1824	400.601	9.286.889,02		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	07-02-25	1,2900	1,2500	1,2600	1,2814	24.782	31.755,81		
MC	MDF	DURO FELGUERA	F	0,2440	07-02-25	0,2660	0,2430	0,2580	0,2562	821.282	210.406,02		
MC	TRE	TECNICAS REUNIDAS	F	15,3800	07-02-25	15,5400	15,2500	15,5400	15,4642	179.539	2.776.419,87		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.721.011	12.450.354,68		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	166,7800	07-02-25	168,1400	165,4800	167,5000	166,9173	1.181	197.129,36		
		TOTAL SUBSECTOR:								1.181	197.129,36		
TOTAL SECTOR:										18.985.099	127.215.016,11		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	07-02-25	3,4200	3,4200	3,4200	3,4200	400	1.368,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	76,9000	07-02-25	78,1000	77,4000	76,9000	77,6682	362	28.115,90		
MC	EBRO	EBRO FOODS	F	16,4800	07-02-25	16,6000	16,4400	16,5200	16,5148	40.593	670.383,76		
MC	NTH	NATURHOUSE HEALTH	F	1,7900	07-02-25	1,7950	1,7700	1,7750	1,7793	12.825	22.819,06		
MC	OLE	DEOLEO	F	0,1900	07-02-25	0,1915	0,1850	0,1870	0,1865	593.197	110.642,69		
MC	PVA	PESCANOVA	F	0,3770	07-02-25	0,3780	0,3660	0,3680	0,3753	67.598	25.370,03		
MC	RIO	BODEGAS RIOJANAS	F	3,7600	07-02-25	3,8000	3,6200	3,6200	3,6217	535	1.937,60		
MC	VIS	VISCOFAN	F	60,4000	07-02-25	61,0000	60,2000	60,9000	60,8072	27.033	1.643.801,50		
		TOTAL SUBSECTOR:								742.543	2.504.438,54		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0800	07-02-25	5,1200	5,0400	5,0800	5,0978	9	45,88		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,6600	07-02-25	53,3600	52,4600	53,2600	53,1758	1.167.902	62.104.085,24		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3690	07-02-25	0,3730	0,3620	0,3650	0,3665	208.623	76.468,71		
MC	PUIG	PUIG BRANDS	F	17,8500	07-02-25	18,2600	17,9950	18,1300	18,1107	337.281	6.108.398,17		
		TOTAL SUBSECTOR:								1.713.815	68.288.998,00		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5100	07-02-25	3,5480	3,4620	3,4900	3,5145	347.168	1.220.135,69		

Renta VariableEquities

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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										
MC	IBG	IBERPAPEL GESTION	F	18,8500	07-02-25	19,2000	18,6000	19,1000	18,8888	8.298	156.739,45				
MC	MCM	MIQUEL Y COSTAS	F	13,3500	07-02-25	13,3000	13,1000	13,2000	13,1795	5.121	67.492,20				
		TOTAL SUBSECTOR:								360.587	1.444.367,34				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	9,0500	07-02-25	9,1800	9,0400	9,1050	9,1082	102.062	929.605,15				
MC	ATRY	ATRY S HEALTH	F	3,5800	07-02-25	3,5900	3,4900	3,5900	3,5392	14.909	52.765,61				
MC	FAE	FAES FARMA	F	3,6600	07-02-25	3,6700	3,6500	3,6600	3,6621	196.691	720.300,42				
MC	GRF	GRIFOLS CLASE A	F	8,3420	07-02-25	8,5340	8,3720	8,4560	8,4647	1.134.452	9.602.818,45				
MC	GRF.P	GRIFOLS CLASE B	F	6,7250	07-02-25	6,7950	6,7250	6,7750	6,7671	129.236	874.547,15				
MC	ORY	ORYZON GENOMICS	F	1,4860	07-02-25	1,5180	1,4800	1,4860	1,4968	214.523	321.095,81				
MC	PHM	PHARMA MAR	F	90,6500	07-02-25	94,6000	90,9000	93,3000	92,9733	68.002	6.322.310,63				
MC	PRM	PRIM	F	9,5800	07-02-25	9,6800	9,5600	9,6200	9,6105	4.589	44.102,66				
MC	RJF	REIG JOFRE	F	2,6300	07-02-25	2,7000	2,6000	2,6400	2,6628	16.217	43.182,33				
MC	ROVI	LABORATORIOS ROVI	F	55,5000	07-02-25	55,9000	54,3000	55,2500	55,1098	352.795	19.448.513,90				
		TOTAL SUBSECTOR:								2.233.476	38.359.242,11				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	97,0000	07-02-25	98,1000	97,2000	97,6000	97,5989	17.802	1.737.455,30				
		TOTAL SUBSECTOR:								17.802	1.737.455,30				
TOTAL SECTOR:										5.068.223	112.334.501,29				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	4,0550	07-02-25	4,2600	4,2600	4,0550	4,2600	200	852,00				
MC	EDR	EDREAMS ODIGEO	F	8,9000	07-02-25	9,0700	8,8000	9,0000	9,0017	75.105	676.070,29				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2400	07-02-25	7,2700	7,1750	7,2100	7,2091	259.178	1.868.438,13				
MC	NHH	MINOR HOTELS	F	6,3000	07-02-25	6,3100	6,2900	6,2900	6,2938	31.259	196.738,49				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								365.742	2.742.098,91				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	17,9500	07-02-25	18,5800	17,5600	18,0000	18,1881	83.154	1.512.412,81				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								83.154	1.512.412,81				

Renta VariableEquities

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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				
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5350	07-02-25	4,6300	4,5450	4,6100	4,5970	311.555	1.432.231,09								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1780	07-02-25	3,2100	3,1800	3,2100	3,2054	4.003	12.831,41								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3230	07-02-25	0,3290	0,3170	0,3190	0,3249	11.921	3.873,48								
MC	SQRL	SQUIRREL MEDIA	F	1,4700	07-02-25	1,4500	1,4300	1,4500	1,4499	20.838	30.212,82								
MC	VOC	VOCENTO	F	0,6980	07-02-25	0,7000	0,6960	0,6960	0,6974	6.207	4.328,75								
		TOTAL SUBSECTOR:								354.524	1.483.477,55								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	216,6000	07-02-25	219,4000	216,4000	218,0000	218,2147	122.823	26.801.782,20								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,3920	07-02-25	4,3560	4,2460	4,2460	4,2896	28.435.528	122.916.761,51								
MC	LOG	LOGISTA	F	28,6800	07-02-25	29,2600	28,8000	29,0600	29,1092	626.886	18.176.907,64								
		TOTAL SUBSECTOR:								29.185.237	167.895.451,35								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,5840	07-02-25	0,5990	0,5860	0,5960	0,5941	610.312	362.590,98								
MC	CBAV	CLINICA BAVIERA	F	35,4000	07-02-25	35,5000	34,6000	35,0000	35,1710	2.524	88.771,60								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8180	07-02-25	1,8580	1,8100	1,8560	1,8422	205.506	378.579,25								
		TOTAL SUBSECTOR:								818.342	829.941,83								
TOTAL SECTOR:										30.806.999	174.463.382,45								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,6500	07-02-25	11,6350	11,4550	11,5050	11,5174	16.082.327	185.519.645,67								
MC	BKT	BANKINTER	F	8,4080	07-02-25	8,4580	8,3140	8,3180	8,3478	1.150.207	9.601.694,30								
MC	CABK	CAIXABANK	F	6,0340	07-02-25	6,0720	6,0140	6,0200	6,0345	5.680.221	34.275.063,43								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	2,3840	07-02-25	2,4160	2,3580	2,3620	2,3808	15.809.902	37.639.589,56								
MC	SAN	BANCO SANTANDER	F	5,5270	07-02-25	5,5470	5,4800	5,4840	5,5006	27.354.948	150.475.937,01								
MC	UNI	UNICAJA BANCO	F	1,5050	07-02-25	1,5100	1,4800	1,4800	1,4897	4.842.139	7.213.362,87								
		TOTAL SUBSECTOR:								70.919.744	424.725.292,84								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,7000	07-02-25	38,9000	38,4500	38,7000	38,6593	12.256	473.808,75								
MC	LDA	LINEA DIRECTA	F	1,2100	07-02-25	1,2180	1,1940	1,2020	1,2034	259.407	312.170,90								
MC	MAP	MAPFRE, S.A.	F	2,7700	07-02-25	2,7940	2,7660	2,7720	2,7780	1.457.117	4.047.857,24								
		TOTAL SUBSECTOR:								1.728.780	4.833.836,89								

Renta VariableEquities

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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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,5000	07-02-25	83,7000	83,5000	83,7000	83,6588	1.048	87.674,40				
MC	ALNT	ALANTRA PARTNERS	F	8,5800	07-02-25	8,7000	8,5200	8,7000	8,6881	1.977	17.176,30				
MC	IMC	INMOCEMENTO	F	3,2600	07-02-25	3,4350	3,3050	3,3700	3,3899	108.864	369.041,86				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								111.889	473.892,56				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	12,8000	07-02-25	13,2000	12,6000	12,8000	12,7937	3.583	45.840,00				
		TOTAL SUBSECTOR:								3.583	45.840,00				
TOTAL SECTOR:										72.763.996	430.078.862,29				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,8500	07-02-25	32,3000	31,8600	32,0800	32,0579	788.049	25.263.198,95
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2050	07-02-25	3,2700	3,2200	3,2350	3,2420	190.892	618.863,99
MC	EZE	GRUPO EZENTIS	F	0,0955	07-02-25	0,0980	0,0955	0,0960	0,0963	752.480	72.479,60
MC	TEF	TELEFONICA	F	4,1020	07-02-25	4,1500	4,0970	4,1350	4,1324	6.844.744	28.284.988,75
		TOTAL SUBSECTOR:								8.576.165	54.239.531,29
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1264	07-02-25	0,1274	0,1240	0,1250	0,1253	2.971.655	372.220,06
MC	AMS	AMADEUS IT GROUP	F	71,0000	07-02-25	71,2800	70,8400	71,2400	71,1783	478.232	34.039.698,09
MC	IDR	INDRA, SERIE A	F	16,1000	07-02-25	16,5500	16,1200	16,4400	16,4174	919.230	15.091.368,76
		TOTAL SUBSECTOR:								4.369.117	49.503.286,91
TOTAL SECTOR:										12.945.282	103.742.818,20

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	30,0000	07-02-25	30,5500	29,5000	29,6500	29,7920	35.210	1.048.974,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,0000	07-02-25			7,0000			
MC	HOME	NEINOR HOMES	F	16,2800	07-02-25	16,4400	16,1200	16,3200	16,3319	235.095	3.839.559,36
MC	ISUR	INMOBILIARIA DEL SUR	F	9,3500	07-02-25	9,6000	9,5500	9,6000	9,5740	2.312	22.135,20
OF	LIB	LIBERTAS 7	F	1,7500	07-02-25	1,7900	1,6500	1,7900	1,7026	38.757	65.987,54

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	1,4000	07-02-25	1,4000	1,3500	1,3600	1,3912	14.433	20.078,95		
MC	MVC	METROVACESA	F	9,1400	07-02-25	9,3800	9,1300	9,3000	9,2690	42.664	395.451,73		
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	07-02-25	0,0058	0,0056	0,0056	0,0056	2.260.050	12.752,26		
MC	REN	RENTA CORPORACION	F	0,7600	07-02-25	0,7900	0,7600	0,7900	0,7713	35.597	27.455,04		
MC	RLIA	REALIA BUSINESS	F	1,0000	07-02-25	1,0150	0,9960	0,9960	1,0036	21.835	21.913,09		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	07-02-25	0,0026	0,0025	0,0025	0,0025	96.078.765	240.557,95		
		TOTAL SUBSECTOR:								98.764.718	5.694.865,72		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,2600	06-02-25			8,2600					
MC	COL	INMOBILIARIA COLONIAL	F	5,4200	07-02-25	5,5000	5,4300	5,4750	5,4773	626.375	3.430.837,29		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2900	30-01-25			8,2900	SUSP. 30-01-25				
MC	MRL	MERLIN PROPERTIES	F	10,9200	07-02-25	11,0800	11,0100	11,0200	11,0317	277.688	3.063.382,65		
		TOTAL SUBSECTOR:								904.063	6.494.219,94		
TOTAL SECTOR:										99.668.781	12.189.085,66		
TOTAL GENERAL:										253.656.795	1.146.913.486,51		