

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	11,7800	11-02-25	12,0950	11,7450	12,0650	12,0040	6.692.993	80.315.677,70
		TOTAL SUBSECTOR:								6.692.993	80.315.677,70
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,5500	11-02-25	21,8100	21,4200	21,6300	21,6493	1.012.589	21.921.821,72
MC	ENG	ENAGAS	F	12,0500	11-02-25	12,1900	12,0600	12,0800	12,1195	851.273	10.317.041,23
MC	IBE	IBERDROLA	F	13,3400	11-02-25	13,5050	13,2450	13,3200	13,3392	7.661.228	102.194.733,41
MC	NTGY	NATURGY ENERGY GROUP	F	24,3600	11-02-25	24,6200	24,2800	24,4200	24,4593	189.373	4.631.928,90
MC	RED	REDEIA CORPORACIÓN	F	16,4000	11-02-25	16,4900	16,2800	16,3200	16,3572	541.334	8.854.689,19
		TOTAL SUBSECTOR:								10.255.797	147.920.214,45
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,2600	11-02-25	9,3800	9,3000	9,3800	9,3658	2.072	19.405,96
		TOTAL SUBSECTOR:								2.072	19.405,96
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4820	11-02-25	1,5080	1,4800	1,4940	1,4954	234.565	350.773,73
MC	ANE	ACCIONA ENERGIA	F	17,8500	11-02-25	18,1200	17,5800	17,7100	17,7780	504.451	8.968.134,02
MC	ENER	ECOENER	F	5,0000	11-02-25	5,0800	5,0000	5,0000	5,0042	11.170	55.896,64
MC	GRE	GREENERGY RENOVABLES	F	37,9000	11-02-25	38,5500	37,4000	37,8500	37,9991	33.941	1.289.726,65
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,6750	11-02-25	7,7250	7,4900	7,5500	7,5846	818.991	6.211.692,31
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.603.118	16.876.223,35
TOTAL SECTOR:										18.553.980	245.131.521,46
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3800	11-02-25	10,4500	10,3100	10,3500	10,3758	735.128	7.627.517,29
MC	APAM	APERAM	F	29,0000	11-02-25	28,5800	27,5000	27,9600	27,8692	4.598	128.142,68
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2515	11-02-25	0,2510	0,2335	0,2350	0,2423	6.448.136	1.562.382,27

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	25,2000	11-02-25	25,2500	24,9000	25,0000	25,0447	86.657	2.169.586,55
OF	DESA	DESA	F	14,8000	11-02-25			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,2200	11-02-25	6,3400	6,1200	6,3000	6,2078	7.597	47.160,42
MC	MTS	ARCELORMITTAL	F	26,6500	11-02-25	26,9800	26,4500	26,8400	26,7768	146.918	3.933.998,39
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5430	11-02-25	0,5540	0,5420	0,5450	0,5462	579.259	316.396,52
MC	TUB	TUBACEX	F	3,8300	11-02-25	3,9400	3,8250	3,9200	3,8964	478.730	1.865.324,98
		TOTAL SUBSECTOR:								8.487.023	17.650.509,10
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3400	11-02-25	6,3800	6,3000	6,3600	6,3395	3.193	20.242,16
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,8000	11-02-25	36,5500	35,7500	36,4000	36,2318	36.169	1.310.466,35
MC	ENO	ELEC NOR	F	16,4000	11-02-25	16,5200	16,3400	16,4400	16,4152	46.271	759.547,34
MC	GEST	GESTAMP AUTOMOCION	F	2,6200	11-02-25	2,6300	2,6000	2,6200	2,6145	363.383	950.058,94
MC	NEA	NICOLAS CORREA	F	9,1000	11-02-25	9,0800	8,7800	8,7800	8,8770	5.410	48.024,70
MC	TLGO	TALGO	F	4,1350	11-02-25	4,3700	4,1300	4,3100	4,2851	1.798.871	7.708.316,45
		TOTAL SUBSECTOR:								2.253.297	10.796.655,94
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	50,1500	11-02-25	50,4500	50,0000	50,1500	50,1838	308.239	15.468.618,40
MC	ANA	ACCIONA	F	109,4000	11-02-25	110,9000	107,6000	109,0000	109,1110	95.164	10.383.430,35
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	10,5000	11-02-25	10,9400	10,4400	10,6000	10,7127	50.807	544.282,40
MC	FER	FERROVIAL SE	F	42,2200	11-02-25	42,6800	42,1400	42,5200	42,4867	568.103	24.136.817,20
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,8800	11-02-25	5,9000	5,8200	5,8800	5,8621	26.271	154.003,60
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3908	11-02-25	0,4046	0,3852	0,4002	0,3985	10.330.072	4.116.870,06
MC	SCYR	SACYR	F	3,2340	11-02-25	3,3120	3,2440	3,3080	3,2927	3.302.344	10.873.587,93
		TOTAL SUBSECTOR:								14.681.000	65.677.609,94
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	10-02-25			26,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1900	11-02-25	3,2600	3,1850	3,2500	3,2289	31.992	103.297,48
		TOTAL SUBSECTOR:								31.992	103.297,48
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1108	11-02-25	0,1120	0,1102	0,1120	0,1116	1.487.499	165.988,68

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	23,0600	11-02-25	23,2600	22,9000	23,1200	23,1051	220.336	5.090.878,46		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	11-02-25	1,2800	1,2750	1,2750	1,2775	2.322	2.966,46		
MC	MDF	DURO FELGUERA	F	0,2455	11-02-25	0,2900	0,2640	0,2755	0,2747	3.056.248	839.554,67		
MC	TRE	TECNICAS REUNIDAS	F	15,4600	11-02-25	15,8700	15,4500	15,7300	15,6976	200.119	3.141.383,97		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.966.524	9.240.772,24		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	166,8600	11-02-25	169,8600	167,7800	169,6400	168,7979	4.461	753.007,26		
		TOTAL SUBSECTOR:								4.461	753.007,26		
TOTAL SECTOR:										30.424.297	104.221.851,96		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	11-02-25	3,4200	3,4200	3,4200	3,4200	50	171,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	78,3000	11-02-25	79,0000	78,1000	78,7000	78,7033	689	54.226,60		
MC	EBRO	EBRO FOODS	F	16,6200	11-02-25	16,7200	16,5400	16,7000	16,6660	30.666	511.079,46		
MC	NTH	NATURHOUSE HEALTH	F	1,7800	11-02-25	1,7800	1,7550	1,7550	1,7683	13.640	24.119,80		
MC	OLE	DEOLEO	F	0,1865	11-02-25	0,1910	0,1860	0,1880	0,1886	319.823	60.319,08		
MC	PVA	PESCANOVA	F	0,3600	11-02-25	0,3710	0,3600	0,3640	0,3630	38.549	13.992,73		
MC	RIO	BODEGAS RIOJANAS	F	3,6600	11-02-25	3,5800	3,5800	3,6600	3,5800	45	161,10		
MC	VIS	VISCOFAN	F	60,6000	11-02-25	61,1000	60,2000	60,5000	60,4972	31.436	1.901.789,30		
		TOTAL SUBSECTOR:								434.898	2.565.859,07		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0200	11-02-25	5,1200	4,9100	4,9100	5,0004	3.679	18.396,36		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	53,5200	11-02-25	54,3600	53,4800	54,1800	54,0252	1.446.770	78.162.053,82		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3620	11-02-25	0,3690	0,3620	0,3620	0,3636	71.227	25.898,62		
MC	PUIG	PUIG BRANDS	F	17,9950	11-02-25	18,2500	17,8000	17,9050	17,9711	405.036	7.278.932,99		
		TOTAL SUBSECTOR:								1.926.712	85.485.281,79		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4980	11-02-25	3,5180	3,4920	3,5060	3,5049	292.047	1.023.600,65		

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	IBG	IBERPAPEL GESTION	F	19,0000	11-02-25	19,2000	18,8500	19,0000	19,0142	4.754	90.393,45
MC	MCM	MIQUEL Y COSTAS	F	13,2000	11-02-25	13,2500	13,2000	13,2000	13,2002	4.425	58.410,75
		TOTAL SUBSECTOR:								301.226	1.172.404,85
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,0950	11-02-25	9,2000	9,0450	9,1050	9,1363	53.360	487.512,53
MC	ATRY	ATRY S HEALTH	F	3,5000	11-02-25	3,5600	3,5100	3,5300	3,5300	11.013	38.875,66
MC	FAE	FAES FARMA	F	3,6300	11-02-25	3,6350	3,5500	3,6150	3,5969	604.389	2.173.921,76
MC	GRF	GRIFOLS CLASE A	F	8,5500	11-02-25	8,9300	8,6740	8,7800	8,8044	3.082.090	27.136.104,17
MC	GRF.P	GRIFOLS CLASE B	F	6,8000	11-02-25	6,9550	6,8200	6,8450	6,8850	226.790	1.561.446,04
MC	ORY	ORYZON GENOMICS	F	1,5480	11-02-25	1,6500	1,5520	1,6120	1,5896	272.856	433.727,12
MC	PHM	PHARMA MAR	F	92,7500	11-02-25	95,0000	92,7500	94,9500	94,4520	47.017	4.440.849,55
MC	PRM	PRIM	F	9,6800	11-02-25	9,6800	9,6400	9,6600	9,6645	5.580	53.928,12
MC	RJF	REIG JOFRE	F	2,6300	11-02-25	2,6600	2,6000	2,6000	2,6211	16.736	43.866,15
MC	ROVI	LABORATORIOS ROVI	F	55,5000	11-02-25	55,8500	55,1000	55,3000	55,3372	142.649	7.903.244,30
		TOTAL SUBSECTOR:								4.462.480	44.273.475,40
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,2000	11-02-25	97,6000	95,4000	96,7000	96,5681	71.202	6.879.269,30
		TOTAL SUBSECTOR:								71.202	6.879.269,30
TOTAL SECTOR:										7.196.518	140.376.290,41
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,3400	11-02-25	4,5600	4,3150	4,5350	4,5311	1.806	8.183,26
MC	EDR	EDREAMS ODIGEO	F	8,8100	11-02-25	8,9400	8,7500	8,8900	8,8698	124.139	1.101.092,60
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0950	11-02-25	7,3150	7,0850	7,3150	7,2758	356.441	2.593.393,25
MC	NHH	MINOR HOTELS	F	6,3100	11-02-25	6,3200	6,3000	6,3200	6,3007	22.455	141.482,50
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								504.841	3.844.151,61
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	17,5000	11-02-25	17,8000	17,2000	17,7000	17,5321	24.630	431.814,90
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								24.630	431.814,90
MEDIOS COMUNICAC. Y PUBLICIDAD											

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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6100	11-02-25	4,6850	4,5650	4,6450	4,6498	333.876	1.552.467,49								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2100	10-02-25	3,3900	3,1920	3,2480	3,2757	7.870	25.779,72								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3270	11-02-25	0,3210	0,3200	0,3210	0,3210	6.072	1.949,09								
MC	SQRL	SQUIRREL MEDIA	F	1,4650	11-02-25	1,5700	1,4600	1,5400	1,5044	72.805	109.531,09								
MC	VOC	VOCENTO	F	0,7000	11-02-25	0,7000	0,6900	0,7000	0,6909	6.242	4.312,65								
		TOTAL SUBSECTOR:								426.865	1.694.040,04								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	218,6000	11-02-25	220,4000	218,2000	219,6000	219,4509	118.045	25.905.034,00								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,1700	11-02-25	4,2110	4,1150	4,1780	4,1656	11.045.503	46.011.022,67								
MC	LOG	LOGISTA	F	29,0800	11-02-25	29,1000	28,7400	28,9200	28,9121	349.414	10.102.279,38								
		TOTAL SUBSECTOR:								11.512.962	82.018.336,05								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6060	11-02-25	0,6130	0,5900	0,6020	0,6039	1.477.578	892.304,74								
MC	CBAV	CLINICA BAVIERA	F	35,0000	11-02-25	35,4000	34,6000	34,7000	34,6927	731	25.360,40								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8760	11-02-25	1,8800	1,8360	1,8780	1,8751	114.307	214.338,12								
		TOTAL SUBSECTOR:								1.592.616	1.132.003,26								
TOTAL SECTOR:										14.061.914	89.120.345,86								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,7050	11-02-25	11,9900	11,7650	11,9600	11,9108	9.364.993	111.544.449,94								
MC	BKT	BANKINTER	F	8,4760	11-02-25	8,8260	8,4880	8,7300	8,7043	2.669.608	23.237.143,51								
MC	CABK	CAIXABANK	F	6,1140	11-02-25	6,3140	6,1480	6,2680	6,2544	11.397.552	71.284.945,67								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	2,4070	11-02-25	2,4670	2,4190	2,4550	2,4435	19.442.393	47.507.388,00								
MC	SAN	BANCO SANTANDER	F	5,6560	11-02-25	5,7920	5,6480	5,7670	5,7356	43.442.700	249.172.006,73								
MC	UNI	UNICAJA BANCO	F	1,4920	11-02-25	1,5430	1,5050	1,5290	1,5245	5.808.500	8.854.943,03								
		TOTAL SUBSECTOR:								92.125.746	511.600.876,88								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,4000	11-02-25	38,6500	38,3000	38,5000	38,4515	17.301	665.249,45								
MC	LDA	LINEA DIRECTA	F	1,1960	11-02-25	1,2100	1,1740	1,1800	1,1854	312.403	370.326,29								
MC	MAP	MAPFRE, S.A.	F	2,8140	11-02-25	2,8040	2,6920	2,6920	2,7348	7.583.093	20.738.390,31								
		TOTAL SUBSECTOR:								7.912.797	21.773.966,05								

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume			
						Precedente Previous	Fecha Date	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	83,7000	11-02-25	83,7000	83,5000	83,7000	83,6212	1.104	92.317,80		
MC	ALNT	ALANTRA PARTNERS	F	8,7000	11-02-25	8,7000	8,6200	8,7000	8,6950	1.745	15.172,74		
MC	IMC	INMOCEMENTO	F	3,3700	11-02-25	3,4150	3,3200	3,3800	3,3711	31.327	105.607,26		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								34.176	213.097,80		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,9000	11-02-25	12,8000	12,6000	12,7000	12,7024	7.566	96.106,60		
		TOTAL SUBSECTOR:								7.566	96.106,60		
TOTAL SECTOR:										100.080.285	533.684.047,33		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,8700	11-02-25	32,3600	31,2300	31,7900	31,8153	1.329.559	42.300.362,17
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2200	11-02-25	3,2050	3,1200	3,1800	3,1580	254.400	803.401,96
MC	EZE	GRUPO EZENTIS	F	0,0965	11-02-25	0,0970	0,0930	0,0940	0,0947	2.141.999	202.826,35
MC	TEF	TELEFONICA	F	4,1850	11-02-25	4,2440	4,1830	4,2160	4,2154	8.541.266	36.004.521,36
		TOTAL SUBSECTOR:								12.267.224	79.311.111,84
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1226	11-02-25	0,1240	0,1222	0,1232	0,1234	1.297.134	160.091,62
MC	AMS	AMADEUS IT GROUP	F	70,7600	11-02-25	72,2000	71,0000	72,0400	71,8312	692.610	49.750.984,32
MC	IDR	INDRA, SERIE A	F	16,6200	11-02-25	16,7800	16,5400	16,5600	16,6269	492.352	8.186.286,04
		TOTAL SUBSECTOR:								2.482.096	58.097.361,98
TOTAL SECTOR:										14.749.320	137.408.473,82

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	29,4000	11-02-25	29,8500	28,6000	29,0000	29,0405	47.331	1.374.516,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,0000	11-02-25	7,0000	7,0000	7,0000	7,0000	998	6.986,00
MC	HOME	NEINOR HOMES	F	16,2800	11-02-25	16,2600	15,9600	16,0000	16,0991	141.142	2.272.254,44
MC	ISUR	INMOBILIARIA DEL SUR	F	9,6000	11-02-25	9,7000	9,6000	9,7000	9,6992	1.210	11.736,00
OF	LIB	LIBERTAS 7	F	1,7500	11-02-25	1,7500	1,7300	1,7500	1,7417	3.638	6.336,15

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	1,4100	11-02-25	1,4000	1,3700	1,4000	1,3989	7.409	10.364,32		
MC	MVC	METROVACESA	F	9,2800	11-02-25	9,3900	9,3000	9,3000	9,3124	35.855	333.895,67		
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	11-02-25	0,0058	0,0054	0,0056	0,0056	2.822.590	15.869,18		
MC	REN	RENTA CORPORACION	F	0,8000	11-02-25	0,8000	0,7700	0,7700	0,7762	92.030	71.437,98		
MC	RLIA	REALIA BUSINESS	F	1,0000	11-02-25	1,0200	0,9980	1,0050	1,0136	15.657	15.869,92		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	11-02-25	0,0026	0,0024	0,0025	0,0025	82.378.400	206.047,46		
		TOTAL SUBSECTOR:								85.546.260	4.325.313,17		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,2600	06-02-25	8,5000	8,5000	8,5000	8,5000	590	5.015,00		
MC	COL	INMOBILIARIA COLONIAL	F	5,4550	11-02-25	5,5550	5,4150	5,5100	5,5005	1.401.384	7.708.366,89		
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	11-02-25	11,0800	10,7800	10,8700	10,8992	609.165	6.639.405,71		
		TOTAL SUBSECTOR:								2.011.139	14.352.787,60		
TOTAL SECTOR:										87.557.399	18.678.100,77		
TOTAL GENERAL:										272.623.713	1.268.620.631,61		