

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	12,1350	14-02-25	12,2000	12,0800	12,1200	12,1418		2.949.430	35.811.395,41											
		TOTAL SUBSECTOR:										2.949.430	35.811.395,41											
			ELECTRICIDAD Y GAS																					
MC	ELE	ENDESA		F	21,5600	14-02-25	21,6700	21,4500	21,4700	21,5065		790.540	17.001.719,44											
MC	ENG	ENAGAS		F	12,1600	14-02-25	12,2800	12,0900	12,2400	12,2197		1.010.937	12.353.386,37											
MC	IBE	IBERDROLA		F	13,4000	14-02-25	13,4000	13,3050	13,3650	13,3665		4.754.363	63.543.936,96											
MC	NTGY	NATURGY ENERGY GROUP		F	24,5000	14-02-25	24,6600	24,4400	24,5800	24,5738		245.265	6.027.098,58											
MC	RED	REDEIA CORPORACIÓN		F	16,4700	14-02-25	16,5800	16,4000	16,5300	16,5276		1.625.456	26.869.116,25											
		TOTAL SUBSECTOR:										8.426.561	125.795.257,60											
			AGUA Y OTROS																					
MC	COXG	COX GROUP		F	9,4400	14-02-25	9,5400	9,2400	9,5400	9,4785		2.837	26.890,42											
		TOTAL SUBSECTOR:										2.837	26.890,42											
			ENERGIAS RENOVABLES																					
MC	ADX	AUDAX RENOVABLES		F	1,4840	14-02-25	1,5900	1,4800	1,5720	1,5445		470.843	727.196,03											
MC	ANE	ACCIONA ENERGIA		F	18,0700	14-02-25	18,0900	17,8200	18,0200	18,0038		155.243	2.794.965,57											
MC	ENER	ECOENER		F	5,0000	14-02-25	5,0800	4,9900	5,0000	5,0115		10.063	50.430,93											
MC	GRE	GREENERGY RENOVABLES		F	39,0000	14-02-25	39,3500	38,5000	39,1000	39,1508		23.234	909.629,85											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	7,7500	14-02-25	8,0050	7,6600	7,7750	7,8342		1.030.361	8.072.061,30											
MC	SOL	SOLTEC POWER		F	1,5980	26-09-24			1,5980	SUSP. 26-09-24														
		TOTAL SUBSECTOR:										1.689.744	12.554.283,68											
TOTAL SECTOR:												13.068.572	174.187.827,11											
MATERIALES BASICOS,IND.Y CONS.																								
			MINERALES,METALES Y TRANSFORM.																					
MC	ACX	ACERINOX		F	10,8600	14-02-25	11,0100	10,8300	11,0100	10,9576		903.745	9.902.608,66											
MC	APAM	APERAM		F	29,3400	14-02-25	30,2000	29,3800	30,1000	29,8951		2.442	73.003,94											
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2430	14-02-25	0,2510	0,2385	0,2415	0,2457		2.948.554	724.585,61											

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	24,6000	14-02-25	24,8000	24,5000	24,5500	24,5538	39.397	967.345,20
OF	DESA	DESA	F	14,8000	14-02-25			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,1800	14-02-25	6,3000	6,2000	6,2000	6,2071	5.401	33.524,52
MC	MTS	ARCELORMITTAL	F	27,2200	14-02-25	27,8700	27,2700	27,8500	27,6987	149.433	4.139.098,40
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5780	14-02-25	0,5950	0,5690	0,5950	0,5826	1.286.908	749.797,87
MC	TUB	TUBACEX	F	3,9050	14-02-25	3,9750	3,8950	3,9100	3,9380	368.749	1.452.134,49
		TOTAL SUBSECTOR:								5.704.629	18.042.098,69
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4200	14-02-25	6,5000	6,3600	6,4200	6,4256	5.294	34.017,24
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,7500	14-02-25	36,3000	35,5500	36,0000	35,9487	27.517	989.199,55
MC	ENO	ELECNR	F	16,1600	14-02-25	16,5200	16,1600	16,4000	16,3597	67.018	1.096.433,80
MC	GEST	GESTAMP AUTOMOCION	F	2,7100	14-02-25	2,7300	2,6950	2,7150	2,7180	365.095	992.342,78
MC	NEA	NICOLAS CORREA	F	8,8000	14-02-25	8,9800	8,7800	8,8200	8,8334	2.154	19.027,24
MC	TLGO	TALGO	F	3,8000	14-02-25	3,9000	3,6700	3,6800	3,7667	1.394.981	5.254.417,75
		TOTAL SUBSECTOR:								1.862.059	8.385.438,36
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	50,0000	14-02-25	51,1000	50,1500	51,0000	50,8536	480.878	24.303.965,80
MC	ANA	ACCIONA	F	110,1000	14-02-25	110,4000	108,7000	109,5000	109,5915	73.788	8.086.535,00
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	11,0600	14-02-25	11,0800	10,7400	10,7600	10,9058	24.626	268.565,98
MC	FER	FERROVIAL SE	F	42,7800	14-02-25	43,2800	42,6200	43,1800	43,1053	2.308.839	99.142.723,08
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7800	14-02-25	5,8600	5,7400	5,7600	5,7828	29.669	171.571,22
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4340	14-02-25	0,4626	0,4360	0,4626	0,4490	12.588.632	5.652.343,72
MC	SCYR	SACYR	F	3,2840	14-02-25	3,3640	3,2880	3,3540	3,3426	1.966.350	6.572.809,90
		TOTAL SUBSECTOR:								17.472.782	144.198.514,70
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	13-02-25	26,0000	26,0000	26,0000	26,0000	30	780,00
		TOTAL SUBSECTOR:								30	780,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2700	14-02-25	3,2950	3,2500	3,2950	3,2780	8.257	27.066,53
		TOTAL SUBSECTOR:								8.257	27.066,53
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1122	14-02-25	0,1132	0,1116	0,1130	0,1125	1.323.916	149.003,17

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	23,0200	14-02-25	23,1200	22,8800	23,0000	23,0248	938.370	21.650.773,55		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	14-02-25	1,3200	1,2750	1,3200	1,2852	38.779	49.837,78		
MC	MDF	DURO FELGUERA	F	0,2780	14-02-25	0,3285	0,2860	0,3155	0,3039	3.434.776	1.043.794,84		
MC	TRE	TECNICAS REUNIDAS	F	15,7000	14-02-25	15,7900	15,0300	15,1100	15,3359	208.248	3.193.675,59		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.944.089	26.087.084,93		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	168,7800	14-02-25	171,3200	168,4200	169,8800	170,1049	3.828	651.161,72		
		TOTAL SUBSECTOR:								3.828	651.161,72		
TOTAL SECTOR:										30.995.674	197.392.144,93		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4600	14-02-25	3,4800	3,4800	3,4800	3,4800	1.000	3.480,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	80,4000	14-02-25	82,0000	80,0000	81,6000	80,9397	785	63.537,70		
MC	EBRO	EBRO FOODS	F	16,7000	14-02-25	16,8000	16,6000	16,6600	16,6837	20.351	339.530,26		
MC	NTH	NATURHOUSE HEALTH	F	1,7900	14-02-25	1,7950	1,7700	1,7950	1,7901	14.540	26.028,41		
MC	OLE	DEOLEO	F	0,1895	14-02-25	0,1975	0,1900	0,1910	0,1930	1.524.712	294.207,34		
MC	PVA	PESCANOVA	F	0,3700	14-02-25	0,3680	0,3600	0,3610	0,3652	229.427	83.783,70		
MC	RIO	BODEGAS RIOJANAS	F	3,6600	14-02-25	3,7200	3,5400	3,7000	3,6441	759	2.765,90		
MC	VIS	VISCOFAN	F	60,0000	14-02-25	60,8000	59,9000	60,7000	60,4069	26.777	1.617.514,80		
		TOTAL SUBSECTOR:								1.818.351	2.430.848,11		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	14-02-25	5,0800	4,9400	4,9600	4,9637	141	699,88		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	54,3400	14-02-25	55,0800	54,3000	55,0800	54,9396	970.899	53.340.831,72		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3680	14-02-25	0,3780	0,3650	0,3700	0,3732	377.288	140.811,98		
MC	PUIG	PUIG BRANDS	F	18,2000	14-02-25	18,5150	18,0850	18,5000	18,4014	325.567	5.990.875,69		
		TOTAL SUBSECTOR:								1.673.895	59.473.219,27		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5520	14-02-25	3,5760	3,5500	3,5600	3,5611	303.909	1.082.259,04		

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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	19,1500	14-02-25	19,0000	18,9000	19,0000	18,9571	7.621	144.472,20
MC	MCM	MIQUEL Y COSTAS	F	12,9000	14-02-25	13,1500	13,0000	13,1500	13,1288	1.166	15.308,15
		TOTAL SUBSECTOR:								312.696	1.242.039,39
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,0100	14-02-25	9,1600	9,0100	9,0800	9,1021	60.054	546.617,34
MC	ATRY	ATRY S HEALTH	F	3,5600	14-02-25	3,6000	3,5500	3,5600	3,5797	7.736	27.692,73
MC	FAE	FAES FARMA	F	3,6600	14-02-25	3,6800	3,6600	3,6750	3,6717	174.886	642.135,85
MC	GRF	GRIFOLS CLASE A	F	9,1620	14-02-25	9,4540	9,1680	9,4540	9,3707	2.229.860	20.895.287,66
MC	GRF.P	GRIFOLS CLASE B	F	7,0800	14-02-25	7,2600	7,0450	7,2000	7,1749	163.973	1.176.498,25
MC	ORY	ORYZON GENOMICS	F	1,6780	14-02-25	1,8300	1,7080	1,8100	1,7724	778.039	1.379.010,52
MC	PHM	PHARMA MAR	F	97,6500	14-02-25	100,7000	97,6500	99,4500	99,2610	65.015	6.453.455,95
MC	PRM	PRIM	F	9,7000	14-02-25	9,8600	9,6400	9,8200	9,7759	6.493	63.475,10
MC	RJF	REIG JOFRE	F	2,6500	14-02-25	2,6900	2,6600	2,6600	2,6715	15.270	40.793,20
MC	ROVI	LABORATORIOS ROVI	F	54,3500	14-02-25	55,2000	54,4000	54,8500	54,8088	276.573	15.138.357,40
		TOTAL SUBSECTOR:								3.777.899	46.363.324,00
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	99,0000	14-02-25	99,5000	98,2000	99,4000	99,1066	18.335	1.817.119,60
		TOTAL SUBSECTOR:								18.335	1.817.119,60
TOTAL SECTOR:										7.601.176	111.326.550,37
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,3600	14-02-25	4,2400	4,2000	4,2150	4,2240	582	2.458,36
MC	EDR	EDREAMS ODIGEO	F	8,9200	14-02-25	8,9300	8,8200	8,8400	8,8578	93.328	826.680,19
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2900	14-02-25	7,3400	7,2750	7,3200	7,3141	200.927	1.469.597,27
MC	NHH	MINOR HOTELS	F	6,3000	14-02-25	6,3100	6,3000	6,3000	6,3044	10.157	64.033,40
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								304.994	2.362.769,22
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	17,9000	14-02-25	18,1000	17,6000	18,0000	17,8658	18.957	338.682,10
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								18.957	338.682,10

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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				
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6100	14-02-25	4,6200	4,5700	4,5800	4,5878	193.436	887.448,95								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2480	14-02-25	3,3420	3,3420	3,2480	3,3420	176	588,20								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3190	14-02-25	0,3490	0,3220	0,3370	0,3371	823.737	277.681,79								
MC	SQRL	SQUIRREL MEDIA	F	1,5700	14-02-25	1,5800	1,5300	1,5600	1,5591	10.330	16.105,49								
MC	VOC	VOCENTO	F	0,6900	14-02-25	0,7000	0,6900	0,7000	0,6988	28.482	19.903,00								
		TOTAL SUBSECTOR:								1.056.161	1.201.727,43								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	220,2000	14-02-25	221,0000	219,0000	219,0000	219,4436	137.855	30.266.093,40								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,0610	14-02-25	4,0830	4,0200	4,0410	4,0489	8.833.683	35.766.872,82								
MC	LOG	LOGISTA	F	29,1200	14-02-25	29,6800	29,1400	29,5400	29,4690	458.602	13.467.881,58								
		TOTAL SUBSECTOR:								9.430.140	79.500.847,80								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,5980	14-02-25	0,6220	0,5930	0,5960	0,6010	786.022	472.412,29								
MC	CBAV	CLINICA BAVIERA	F	34,1000	14-02-25	34,1000	34,0000	34,1000	34,0687	2.419	82.412,20								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9360	14-02-25	1,9320	1,8700	1,9100	1,9016	389.653	740.952,94								
		TOTAL SUBSECTOR:								1.178.094	1.295.777,43								
TOTAL SECTOR:										11.988.346	84.699.803,98								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,0500	14-02-25	12,2100	12,0250	12,1950	12,1757	6.175.146	75.186.653,50								
MC	BKT	BANKINTER	F	8,8360	14-02-25	8,9920	8,8500	8,9500	8,9466	1.460.125	13.063.126,48								
MC	CABK	CAIXABANK	F	6,3240	14-02-25	6,4900	6,3480	6,3800	6,3906	7.740.596	49.467.268,60								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	2,4790	14-02-25	2,5110	2,4830	2,4850	2,4945	13.838.052	34.518.351,34								
MC	SAN	BANCO SANTANDER	F	5,7920	14-02-25	5,8740	5,7530	5,8100	5,8242	22.274.517	129.730.340,33								
MC	UNI	UNICAJA BANCO	F	1,5410	14-02-25	1,5570	1,5380	1,5450	1,5477	6.937.464	10.736.887,16								
		TOTAL SUBSECTOR:								58.425.900	312.702.627,41								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,1000	14-02-25	38,4500	38,1000	38,3500	38,3153	16.079	616.072,35								
MC	LDA	LINEA DIRECTA	F	1,1740	14-02-25	1,1780	1,1640	1,1720	1,1710	200.157	234.391,35								
MC	MAP	MAPFRE, S.A.	F	2,6880	14-02-25	2,7260	2,6900	2,6920	2,7003	1.835.358	4.956.042,16								
		TOTAL SUBSECTOR:								2.051.594	5.806.505,86								

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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
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,5000	14-02-25	83,7000	83,5000	83,5000	83,5163	806	67.314,10		
MC	ALNT	ALANTRA PARTNERS	F	8,7800	14-02-25	8,8200	8,7200	8,7400	8,7757	8.628	75.717,00		
MC	IMC	INMOCEMENTO	F	3,3300	14-02-25	3,3750	3,1000	3,3700	3,2848	39.521	129.818,96		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								48.955	272.850,06		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,9000	14-02-25	13,0000	12,7000	13,0000	12,9065	1.653	21.334,50		
		TOTAL SUBSECTOR:								1.653	21.334,50		
TOTAL SECTOR:										60.528.102	318.803.317,83		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,8600	14-02-25	31,6700	30,9600	31,2400	31,2391	1.294.098	40.375.623,64
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0900	14-02-25	3,0800	3,0200	3,0200	3,0398	321.733	977.998,83
MC	EZE	GRUPO EZENTIS	F	0,0935	14-02-25	0,1030	0,0950	0,1000	0,0998	7.327.876	731.245,15
MC	TEF	TELEFONICA	F	4,1370	14-02-25	4,1600	4,1220	4,1440	4,1444	24.945.628	103.076.820,03
TOTAL SUBSECTOR:										33.889.335	145.161.687,65
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1310	14-02-25	0,1376	0,1320	0,1370	0,1348	28.802.579	3.883.412,01
MC	AMS	AMADEUS IT GROUP	F	72,2400	14-02-25	72,4600	71,6000	71,9400	71,9284	308.010	22.154.657,60
MC	HBX	HBX GROUP	F	11,4000	14-02-25	11,5000	11,3000	11,5000	11,4451	1.074.382	12.296.428,34
MC	IDR	INDRA, SERIE A	F	16,8900	14-02-25	17,8200	16,9300	17,6700	17,4961	1.567.006	27.416.454,45
TOTAL SUBSECTOR:										31.751.977	65.750.952,40
TOTAL SECTOR:										65.641.312	210.912.640,05

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	28,0500	14-02-25	28,2000	27,4500	27,5500	27,8147	58.690	1.632.442,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,0000	14-02-25			7,0000			
MC	HOME	NEINOR HOMES	F	15,9000	14-02-25	16,0400	15,9000	15,9600	15,9724	127.033	2.029.017,46
MC	ISUR	INMOBILIARIA DEL SUR	F	9,8000	14-02-25			9,8000			

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
OF	LIB	LIBERTAS 7	F	1,6800	14-02-25	1,7000	1,6700	1,7000	1,6788	5.054	8.484,82		
MC	MTB	MONTEBALITO	F	1,4000	14-02-25	1,4000	1,4000	1,4000	1,4000	307	429,80		
MC	MVC	METROVACESA	F	9,5000	14-02-25	9,7000	9,5100	9,6600	9,6273	17.637	169.795,84		
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	14-02-25	0,0060	0,0056	0,0056	0,0057	13.927.720	79.358,07		
MC	REN	RENTA CORPORACION	F	0,7880	14-02-25	0,8000	0,7900	0,7900	0,7960	33.880	26.969,11		
MC	RLIA	REALIA BUSINESS	F	0,9960	14-02-25	1,0000	0,9860	0,9860	0,9976	40.200	40.103,97		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	14-02-25	0,0025	0,0024	0,0024	0,0024	46.095.430	112.380,84		
		TOTAL SUBSECTOR:								60.305.951	4.098.981,91		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,5000	12-02-25	7,8600	7,6800	8,5000	7,6818	101	775,86		
MC	COL	INMOBILIARIA COLONIAL	F	5,5650	14-02-25	5,6050	5,5300	5,5500	5,5568	1.350.312	7.499.111,71		
MC	MRL	MERLIN PROPERTIES	F	10,8100	14-02-25	10,8800	10,7000	10,8500	10,8152	472.034	5.105.120,89		
		TOTAL SUBSECTOR:								1.822.447	12.605.008,46		
TOTAL SECTOR:										62.128.398	16.703.990,37		
TOTAL GENERAL:										251.951.580	1.114.026.274,64		