

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				Nº Valores N. of Stocks	Efectivo Turnover
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum		
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	12,1200	17-02-25	12,2250	12,0950	12,1550	12,1578	3.876.827	47.133.503,10		
		TOTAL SUBSECTOR:								3.876.827	47.133.503,10		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	21,4700	17-02-25	21,5600	21,3100	21,3900	21,3972	1.506.567	32.293.424,32		
MC	ENG	ENAGAS	F	12,2400	17-02-25	12,3300	11,8300	12,1500	12,0349	2.691.287	32.389.015,39		
MC	IBE	IBERDROLA	F	13,3650	17-02-25	13,3900	13,3100	13,3550	13,3550	9.664.419	129.063.258,77		
MC	NTGY	NATURGY ENERGY GROUP	F	24,5800	17-02-25	24,5600	24,3000	24,4800	24,4636	178.390	4.364.070,16		
MC	RED	REDEIA CORPORACIÓN	F	16,5300	17-02-25	16,6500	16,5200	16,5600	16,5670	1.094.579	18.133.928,05		
		TOTAL SUBSECTOR:								15.135.242	216.243.696,69		
AGUA Y OTROS													
MC	COXG	COX GROUP	F	9,5400	17-02-25	9,5800	9,3200	9,4400	9,3972	1.831	17.206,36		
		TOTAL SUBSECTOR:								1.831	17.206,36		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,5720	17-02-25	1,6040	1,5460	1,5460	1,5606	377.436	589.029,70		
MC	ANE	ACCIONA ENERGIA	F	18,0200	17-02-25	18,1200	17,8600	17,9100	17,9593	227.430	4.084.486,24		
MC	ENER	ECOENER	F	5,0000	17-02-25	4,9900	4,9800	4,9800	4,9868	4.449	22.186,25		
MC	GRE	GRENERGY RENOVABLES	F	39,1000	17-02-25	39,5000	38,4000	38,9500	38,9049	33.436	1.300.824,95		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,7750	17-02-25	7,9600	7,8000	7,8000	7,8598	882.548	6.936.636,74		
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24				
		TOTAL SUBSECTOR:								1.525.299	12.933.163,88		
TOTAL SECTOR:										20.539.199	276.327.570,03		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	11,0100	17-02-25	11,2100	11,0000	11,1000	11,1084	1.391.599	15.458.467,74		
MC	APAM	APERAM	F	30,1000	17-02-25	30,5000	30,1600	30,4800	30,3154	5.271	159.792,26		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2415	17-02-25	0,2425	0,2330	0,2340	0,2360	2.301.745	543.195,56		

Renta VariableEquities

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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	24,5500	17-02-25	24,6000	24,3500	24,5000	24,4863	67.913	1.662.936,95
OF	DESA	DESA	F	14,8000	14-02-25			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,2000	17-02-25	6,2800	6,2400	6,2400	6,2463	1.087	6.789,68
MC	MTS	ARCELORMITTAL	F	27,8500	17-02-25	27,9900	27,6500	27,7300	27,8256	176.738	4.917.840,59
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5950	17-02-25	0,6180	0,5900	0,6000	0,6032	2.901.334	1.750.194,41
MC	TUB	TUBACEX	F	3,9100	17-02-25	3,9850	3,8850	3,9450	3,9546	436.559	1.726.403,87
		TOTAL SUBSECTOR:								7.282.246	26.225.621,06
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4200	17-02-25	6,5800	6,3000	6,3400	6,3475	8.505	53.985,70
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,0000	17-02-25	36,6000	36,1000	36,6000	36,3810	44.610	1.622.957,40
MC	ENO	ELECNO	F	16,4000	17-02-25	16,4400	16,2800	16,4000	16,3631	53.049	868.070,96
MC	GEST	GESTAMP AUTOMOCION	F	2,7150	17-02-25	2,7450	2,7100	2,7350	2,7278	445.421	1.215.013,52
MC	NEA	NICOLAS CORREA	F	8,8200	17-02-25	8,9800	8,8000	8,9400	8,9390	1.195	10.682,12
MC	TLGO	TALGO	F	3,6800	17-02-25	3,7000	3,6200	3,6300	3,6443	407.704	1.485.800,37
		TOTAL SUBSECTOR:								960.484	5.256.510,07
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	51,0000	17-02-25	51,6500	50,9000	51,5500	51,4185	288.484	14.833.423,45
MC	ANA	ACCIONA	F	109,5000	17-02-25	109,9000	108,6000	109,4000	109,2353	79.911	8.729.105,20
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	10,7600	17-02-25	11,0600	10,6200	10,9200	10,8004	27.970	302.087,94
MC	FER	FERROVIAL SE	F	43,1800	17-02-25	43,6600	43,1000	43,5600	43,5058	672.763	29.269.114,00
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7600	17-02-25	5,8800	5,7400	5,8600	5,8348	30.394	177.343,02
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4626	17-02-25	0,5135	0,4618	0,4900	0,4918	24.217.001	11.910.075,07
MC	SCYR	SACYR	F	3,3540	17-02-25	3,3800	3,3480	3,3520	3,3593	1.838.721	6.176.907,41
		TOTAL SUBSECTOR:								27.155.244	71.398.056,09
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	17-02-25			26,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2950	17-02-25	3,3450	3,2700	3,2800	3,2929	23.791	78.340,66
		TOTAL SUBSECTOR:								23.791	78.340,66
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1130	17-02-25	0,1136	0,1122	0,1136	0,1130	899.684	101.698,37

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	23,0000	17-02-25	23,2400	22,9600	23,1000	23,1121	302.059	6.981.255,44		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	17-02-25	1,3100	1,2800	1,2800	1,2862	5.061	6.509,50		
MC	MDF	DURO FELGUERA	F	0,3155	17-02-25	0,4400	0,3650	0,4190	0,4041	8.040.503	3.248.804,83		
MC	TRE	TECNICAS REUNIDAS	F	15,1100	17-02-25	15,5400	14,8100	15,5000	15,2458	184.971	2.820.031,43		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								9.432.278	13.158.299,57		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	169,8800	17-02-25	173,6400	171,5200	173,3000	172,6913	4.590	792.653,12		
		TOTAL SUBSECTOR:								4.590	792.653,12		
TOTAL SECTOR:										44.858.633	116.909.480,57		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4800	17-02-25	3,4800	3,4800	3,4800	3,4800	1	3,48		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	81,6000	17-02-25	82,7000	81,1000	82,7000	82,2751	1.468	120.779,80		
MC	EBRO	EBRO FOODS	F	16,6600	17-02-25	16,6800	16,4600	16,6400	16,6048	39.967	663.646,02		
MC	NTH	NATURHOUSE HEALTH	F	1,7950	17-02-25	1,8150	1,7600	1,7700	1,7940	62.146	111.488,49		
MC	OLE	DEOLEO	F	0,1910	17-02-25	0,2020	0,1950	0,2000	0,1991	2.625.107	522.749,23		
MC	PVA	PESCANOVA	F	0,3610	17-02-25	0,3610	0,3440	0,3570	0,3572	334.422	119.464,65		
MC	RIO	BODEGAS RIOJANAS	F	3,7000	17-02-25	3,7000	3,6800	3,7000	3,6900	1.003	3.701,04		
MC	VIS	VISCOFAN	F	60,7000	17-02-25	61,1000	60,4000	60,9000	60,8696	32.492	1.977.776,10		
		TOTAL SUBSECTOR:								3.096.606	3.519.608,81		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	17-02-25	5,0400	4,9400	5,0400	4,9803	1.060	5.279,17		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	55,0800	17-02-25	55,8400	54,8400	55,5800	55,5166	1.690.182	93.833.273,40		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3700	17-02-25	0,3740	0,3620	0,3620	0,3656	262.637	96.019,00		
MC	PUIG	PUIG BRANDS	F	18,5000	17-02-25	18,5550	18,3200	18,3200	18,3961	316.683	5.825.743,40		
		TOTAL SUBSECTOR:								2.270.562	99.760.314,97		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5600	17-02-25	3,5760	3,5360	3,5740	3,5604	449.986	1.602.114,74		

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INTERCONNECTION TRADING SYSTEM

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	19,0000	17-02-25	19,1000	18,9000	19,0000	18,9636	5.588	105.968,35
MC	MCM	MIQUEL Y COSTAS	F	13,1500	17-02-25	13,4000	12,8000	13,3000	13,1108	3.569	46.792,40
		TOTAL SUBSECTOR:								459.143	1.754.875,49
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,0800	17-02-25	9,1950	9,0550	9,0900	9,1217	83.930	765.585,98
MC	ATRY	ATRY S HEALTH	F	3,5600	17-02-25	3,6100	3,5500	3,6100	3,5940	14.876	53.464,03
MC	FAE	FAES FARMA	F	3,6750	17-02-25	3,6900	3,6600	3,6900	3,6785	190.180	699.582,32
MC	GRF	GRIFOLS CLASE A	F	9,4540	17-02-25	9,5600	9,4100	9,4740	9,4673	1.847.231	17.488.368,59
MC	GRF.P	GRIFOLS CLASE B	F	7,2000	17-02-25	7,2450	7,1500	7,1650	7,1975	140.593	1.011.918,98
MC	ORY	ORYZON GENOMICS	F	1,8100	17-02-25	1,8880	1,7860	1,8220	1,8398	506.624	932.087,91
MC	PHM	PHARMA MAR	F	99,4500	17-02-25	103,0000	98,7500	101,4000	100,9065	90.015	9.083.094,85
MC	PRM	PRIM	F	9,8200	17-02-25	9,9400	9,8000	9,9000	9,8540	9.524	93.849,42
MC	RJF	REIG JOFRE	F	2,6600	17-02-25	2,7100	2,6000	2,6400	2,6487	36.437	96.511,03
MC	ROVI	LABORATORIOS ROVI	F	54,8500	17-02-25	54,9500	53,9000	54,5000	54,4025	116.071	6.314.557,75
		TOTAL SUBSECTOR:								3.035.481	36.539.020,86
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	99,4000	17-02-25	100,2000	99,2000	99,7000	99,7328	29.389	2.931.046,60
		TOTAL SUBSECTOR:								29.389	2.931.046,60
TOTAL SECTOR:										8.891.181	144.504.866,73
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,2150	17-02-25	4,3200	4,3050	4,2150	4,3117	138	595,02
MC	EDR	EDREAMS ODIGEO	F	8,8400	17-02-25	8,9400	8,7600	8,7600	8,8286	81.066	715.702,73
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3200	17-02-25	7,3400	7,2350	7,2600	7,2645	205.953	1.496.142,58
MC	NHH	MINOR HOTELS	F	6,3000	17-02-25	6,3200	6,3000	6,3200	6,3042	11.779	74.257,13
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								298.936	2.286.697,46
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	18,0000	17-02-25	18,0000	17,7000	18,0000	17,9373	19.252	345.328,10
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								19.252	345.328,10

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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			
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.				F	4,5800	17-02-25	4,6500	4,5800	4,6200	4,6095	178.753	823.968,43	
MC	MFEA	MFE-MEDIAFOREUROPE				F	3,2480	17-02-25	3,2160	3,2000	3,2160	3,2059	1.160	3.718,88	
MC	PRS	PROMOTORA DE INFORMACIONES				F	0,3370	17-02-25	0,3490	0,3380	0,3490	0,3459	147.840	51.144,33	
MC	SQRL	SQUIRREL MEDIA				F	1,5600	17-02-25	1,5700	1,5150	1,5550	1,5420	23.120	35.650,45	
MC	VOC	VOCENTO				F	0,7000	17-02-25	0,6980	0,6900	0,6980	0,6943	13.673	9.492,60	
		TOTAL SUBSECTOR:											364.546	923.974,69	
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA				F	219,0000	17-02-25	221,2000	218,2000	219,6000	219,3723	270.679	59.362.485,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP				F	4,0410	17-02-25	4,1310	4,0270	4,0610	4,0877	6.849.026	27.996.550,13	
MC	LOG	LOGISTA				F	29,5400	17-02-25	29,7000	29,5200	29,6400	29,6351	233.556	6.921.455,70	
		TOTAL SUBSECTOR:											7.353.261	94.280.490,83	
OTROS SERVICIOS															
MC	CASH	CASH				F	0,5960	17-02-25	0,6050	0,5980	0,5990	0,6003	665.381	399.426,93	
MC	CBAV	CLINICA BAVIERA				F	34,1000	17-02-25	34,1000	33,8000	34,1000	34,0809	1.731	58.994,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD				F	1,9100	17-02-25	1,9300	1,9100	1,9160	1,9206	122.132	234.563,67	
		TOTAL SUBSECTOR:											789.244	692.984,70	
TOTAL SECTOR:													8.825.239	98.529.475,78	
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA				F	12,1950	17-02-25	12,4650	12,2050	12,4500	12,3991	10.223.820	126.764.155,05	
MC	BKT	BANKINTER				F	8,9500	17-02-25	9,0960	8,9240	9,0960	9,0647	1.588.555	14.399.671,67	
MC	CABK	CAIXABANK				F	6,3800	17-02-25	6,5340	6,4060	6,5340	6,4960	11.334.023	73.626.105,15	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS				F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL				F	2,4850	17-02-25	2,5450	2,4890	2,5450	2,5244	13.599.958	34.332.087,26	
MC	SAN	BANCO SANTANDER				F	5,8100	17-02-25	5,9680	5,8090	5,9610	5,9182	40.619.863	239.856.510,82	
MC	UNI	UNICAJA BANCO				F	1,5450	17-02-25	1,5670	1,5450	1,5640	1,5596	5.097.992	7.950.628,81	
		TOTAL SUBSECTOR:											82.464.211	496.929.158,76	
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE				F	38,3500	17-02-25	38,5000	38,2500	38,2500	38,3472	15.650	600.133,00	
MC	LDA	LINEA DIRECTA				F	1,1720	17-02-25	1,1760	1,1580	1,1600	1,1627	244.934	284.791,06	
MC	MAP	MAPFRE, S.A.				F	2,6920	17-02-25	2,7240	2,6940	2,7080	2,7103	1.775.700	4.812.721,20	
		TOTAL SUBSECTOR:											2.036.284	5.697.645,26	

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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	17-02-25	83,7000	83,5000	83,5000	83,5190	4.885	407.990,10		
MC	ALNT	ALANTRA PARTNERS	F	8,7400	17-02-25	8,8600	8,7000	8,8600	8,7768	10.046	88.171,46		
MC	IMC	INMOCEMENTO	F	3,3700	17-02-25	3,4200	3,3300	3,3950	3,3813	66.265	224.060,68		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								81.196	720.222,24		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	13,0000	17-02-25	13,0000	12,8000	13,0000	12,8688	276	3.551,80		
		TOTAL SUBSECTOR:								276	3.551,80		
TOTAL SECTOR:										84.581.967	503.350.578,06		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,2400	17-02-25	31,5000	31,1400	31,2000	31,2649	2.841.982	88.766.316,25
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0200	17-02-25	3,0500	3,0000	3,0150	3,0136	204.015	614.810,06
MC	EZE	GRUPO EZENTIS	F	0,1000	17-02-25	0,1080	0,1010	0,1010	0,1035	6.989.585	723.245,73
MC	TEF	TELEFONICA	F	4,1440	17-02-25	4,1570	4,0960	4,1440	4,1352	8.466.096	35.009.390,66
TOTAL SUBSECTOR:										18.501.678	125.113.762,70
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1370	17-02-25	0,1412	0,1366	0,1374	0,1391	26.969.985	3.751.940,61
MC	AMS	AMADEUS IT GROUP	F	71,9400	17-02-25	72,6000	71,5200	71,5200	71,6454	354.431	25.393.338,44
MC	HBX	HBX GROUP	F	11,5000	17-02-25	11,5600	11,4000	11,5000	11,4968	438.353	5.039.638,58
MC	IDR	INDRA, SERIE A	F	17,6700	17-02-25	18,3500	17,6800	18,2200	18,1015	1.426.335	25.818.777,93
TOTAL SUBSECTOR:										29.189.104	60.003.695,56
TOTAL SECTOR:										47.690.782	185.117.458,26

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,5500	17-02-25	28,0000	26,9500	26,9500	27,2802	56.651	1.545.452,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,0000	14-02-25	7,0000	7,0000	7,0000	7,0000	6	42,00
MC	HOME	NEINOR HOMES	F	15,9600	17-02-25	16,0800	15,9400	16,0000	16,0130	138.555	2.218.675,74
MC	ISUR	INMOBILIARIA DEL SUR	F	9,8000	14-02-25	9,8500	9,8000	9,8500	9,8177	1.932	18.967,70

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	1,7000	17-02-25	1,7000	1,6800	1,7000	1,6910	3.001	5.074,83		
MC	MTB	MONTEBALITO	F	1,4000	17-02-25	1,4000	1,3000	1,3400	1,3562	47.382	64.259,92		
MC	MVC	METROVACESA	F	9,6600	17-02-25	9,7000	9,6100	9,7000	9,6549	13.264	128.063,11		
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	17-02-25	0,0058	0,0056	0,0058	0,0056	12.359.800	69.418,88		
MC	REN	RENTA CORPORACION	F	0,7900	17-02-25	0,8000	0,7540	0,8000	0,7909	79.678	63.014,46		
MC	RLIA	REALIA BUSINESS	F	0,9860	17-02-25	1,0000	0,9880	0,9980	0,9977	21.478	21.428,08		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0024	17-02-25	0,0025	0,0024	0,0025	0,0024	69.497.615	167.936,36		
		TOTAL SUBSECTOR:								82.219.362	4.302.333,98		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,5000	17-02-25	8,0000	8,0000	8,0000	8,0000	642	5.136,00		
MC	COL	INMOBILIARIA COLONIAL	F	5,5500	17-02-25	5,6000	5,4900	5,4900	5,5359	1.035.369	5.731.739,72		
MC	MRL	MERLIN PROPERTIES	F	10,8500	17-02-25	10,9200	10,8100	10,9000	10,8868	556.850	6.062.286,15		
		TOTAL SUBSECTOR:								1.592.861	11.799.161,87		
TOTAL SECTOR:										83.812.223	16.101.495,85		
TOTAL GENERAL:										299.199.224	1.340.840.925,28		