

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	12,1750	19-02-25	13,1700	12,3250	13,1300	12,8929	17.875.150	230.461.923,47				
		TOTAL SUBSECTOR:								17.875.150	230.461.923,47				
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA	F	21,5200	19-02-25	21,6300	21,3500	21,5100	21,4859	1.041.161	22.370.278,82				
MC	ENG	ENAGAS	F	11,9200	19-02-25	12,1300	11,9600	12,0300	12,0422	1.759.944	21.193.633,60				
MC	IBE	IBERDROLA	F	13,4250	19-02-25	13,4850	13,3600	13,4350	13,4324	4.592.830	61.692.920,76				
MC	NTGY	NATURGY ENERGY GROUP	F	24,4400	19-02-25	25,7800	24,9200	25,5000	25,5548	964.193	24.639.737,66				
MC	RED	REDEIA CORPORACIÓN	F	16,8000	19-02-25	16,8600	16,6800	16,8000	16,7782	762.932	12.800.624,81				
		TOTAL SUBSECTOR:								9.121.060	142.697.195,65				
AGUA Y OTROS															
MC	COXG	COX GROUP	F	9,4400	19-02-25	9,5600	9,3000	9,5200	9,3989	3.756	35.302,32				
		TOTAL SUBSECTOR:								3.756	35.302,32				
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES	F	1,5500	19-02-25	1,6000	1,5620	1,5700	1,5794	260.830	411.945,18				
MC	ANE	ACCIONA ENERGIA	F	18,0200	19-02-25	18,1100	17,8100	17,8200	17,8955	249.582	4.466.402,30				
MC	ENER	ECOENER	F	4,9200	19-02-25	4,9500	4,8900	4,8900	4,9006	1.762	8.634,85				
MC	GRE	GREENERGY RENOVABLES	F	38,7000	19-02-25	39,3500	38,3500	38,8500	38,8050	44.796	1.738.308,10				
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,6600	19-02-25	7,7300	7,5700	7,6300	7,6408	750.464	5.734.180,15				
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24						
		TOTAL SUBSECTOR:								1.307.434	12.359.470,58				
TOTAL SECTOR:										28.307.400	385.553.892,02				
MATERIALES BASICOS,IND.Y CONS.															
MINERALES,METALES Y TRANSFORM.															
MC	ACX	ACERINOX	F	10,9600	19-02-25	11,1100	10,9200	10,9500	11,0132	579.279	6.379.692,05				
MC	APAM	APERAM	F	29,0400	19-02-25	30,0600	29,5800	29,8000	29,8411	1.128	33.660,76				
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2320	19-02-25	0,2350	0,2280	0,2310	0,2297	1.198.255	275.289,11				

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	24,0000	19-02-25	24,1500	23,9000	23,9500	24,0190	38.394	922.185,50
OF	DESA	DESA	F	14,8000	14-02-25			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,2400	19-02-25	6,2400	6,1800	6,2400	6,2354	1.092	6.809,08
MC	MTS	ARCELORMITTAL	F	27,2100	19-02-25	27,5100	26,8200	26,8200	27,1838	196.964	5.354.229,98
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5740	19-02-25	0,5990	0,5640	0,5980	0,5813	1.707.226	992.431,12
MC	TUB	TUBACEX	F	3,8850	19-02-25	3,9450	3,8350	3,8450	3,8757	233.944	906.696,03
		TOTAL SUBSECTOR:								3.956.282	14.870.993,63
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3600	19-02-25	6,4600	6,3000	6,4600	6,3853	5.171	33.018,24
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,3500	19-02-25	36,7500	35,9500	36,0000	36,2371	21.186	767.719,15
MC	ENO	ELECNR	F	16,1600	19-02-25	16,3200	16,1200	16,2800	16,2649	53.486	869.946,68
MC	GEST	GESTAMP AUTOMOCION	F	2,6800	19-02-25	2,7750	2,6800	2,7400	2,7396	691.748	1.895.147,05
MC	NEA	NICOLAS CORREA	F	9,0000	19-02-25	9,0600	9,0000	9,0000	9,0016	7.879	70.923,22
MC	TLGO	TALGO	F	3,6850	19-02-25	3,7200	3,6500	3,6500	3,6614	316.283	1.158.044,21
		TOTAL SUBSECTOR:								1.095.753	4.794.798,55
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	51,2000	19-02-25	51,9000	51,2500	51,8000	51,6979	471.117	24.355.772,00
MC	ANA	ACCIONA	F	109,0000	19-02-25	110,4000	108,6000	109,0000	109,3095	81.785	8.939.873,50
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	10,7400	19-02-25	10,9600	10,6200	10,6600	10,7578	20.655	222.202,64
MC	FER	FERROVIAL SE	F	43,0600	19-02-25	43,3000	42,8200	43,0200	43,0417	438.599	18.878.049,12
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,8600	19-02-25	5,9000	5,7600	5,7600	5,8174	31.607	183.869,18
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4732	19-02-25	0,4820	0,4550	0,4560	0,4680	8.514.559	3.984.892,19
MC	SCYR	SACYR	F	3,2700	19-02-25	3,3200	3,2660	3,2820	3,2898	1.701.693	5.598.310,37
		TOTAL SUBSECTOR:								11.260.015	62.162.969,00
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	19-02-25	3,3400	3,2850	3,2850	3,3138	8.581	28.435,58
		TOTAL SUBSECTOR:								8.581	28.435,58
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1140	19-02-25	0,1200	0,1130	0,1170	0,1171	4.678.593	547.733,06

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	22,7800	19-02-25	23,0000	22,6000	22,6600	22,7510	269.610	6.133.903,84		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2850	19-02-25	1,3500	1,2850	1,3150	1,3385	49.791	66.643,77		
MC	MDF	DURO FELGUERA	F	0,3625	19-02-25	0,4145	0,3600	0,3715	0,3870	7.234.752	2.799.611,01		
MC	TRE	TECNICAS REUNIDAS	F	15,6700	19-02-25	15,9000	15,5100	15,7000	15,7242	135.120	2.124.658,90		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								12.367.866	11.672.550,58		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	169,3400	19-02-25	168,1400	163,6800	164,3600	165,4846	6.131	1.014.586,24		
		TOTAL SUBSECTOR:								6.131	1.014.586,24		
TOTAL SECTOR:										28.694.628	94.544.333,58		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4800	19-02-25	3,4400	3,4400	3,4400	3,4400	2.500	8.600,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	82,7000	19-02-25	83,3000	82,5000	82,8000	82,8843	781	64.732,60		
MC	EBRO	EBRO FOODS	F	16,5600	19-02-25	16,6600	16,5200	16,5600	16,5834	30.937	513.041,62		
MC	NTH	NATURHOUSE HEALTH	F	1,7750	19-02-25	1,7950	1,7750	1,7950	1,7909	20.778	37.210,57		
MC	OLE	DEOLEO	F	0,2050	19-02-25	0,2080	0,1995	0,2000	0,2037	1.673.335	340.815,82		
MC	PVA	PESCANOVA	F	0,3510	19-02-25	0,3570	0,3500	0,3500	0,3540	78.868	27.920,52		
MC	RIO	BODEGAS RIOJANAS	F	3,7000	18-02-25	3,6800	3,6800	3,7000	3,6800	4	14,72		
MC	VIS	VISCOFAN	F	60,4000	19-02-25	60,6000	59,9000	60,2000	60,2657	25.668	1.546.899,50		
		TOTAL SUBSECTOR:								1.832.871	2.539.235,35		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	19-02-25	5,0400	4,9500	5,0400	5,0026	2.254	11.275,84		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	53,7000	19-02-25	53,9600	53,4000	53,8400	53,7654	1.317.104	70.815.459,46		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3640	19-02-25	0,3720	0,3640	0,3700	0,3678	165.199	60.763,54		
MC	PUIG	PUIG BRANDS	F	17,9500	19-02-25	18,0350	17,8350	17,9600	17,9287	398.429	7.143.291,11		
		TOTAL SUBSECTOR:								1.882.986	78.030.789,95		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5400	19-02-25	3,5680	3,5100	3,5260	3,5370	332.939	1.177.602,73		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
MC MK	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>		
MC	IBG	IBERPAPEL GESTION	F	19,0500	19-02-25	19,1000	18,9000	18,9000	19,0290	2.285	43.481,30
MC	MCM	MIQUEL Y COSTAS	F	13,3500	19-02-25	13,4000	13,0500	13,2000	13,2676	1.461	19.383,90
		TOTAL SUBSECTOR:								336.685	1.240.467,93
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,0300	19-02-25	9,1600	8,9800	9,1500	9,0875	107.480	976.722,19
MC	ATRY	ATRY S HEALTH	F	3,6100	19-02-25	3,6400	3,5500	3,5900	3,5876	13.506	48.454,41
MC	FAE	FAES FARMA	F	3,6700	19-02-25	3,6900	3,6400	3,6900	3,6803	219.841	809.082,02
MC	GRF	GRIFOLS CLASE A	F	9,4700	19-02-25	9,5260	9,3940	9,4780	9,4658	1.143.628	10.825.412,94
MC	GRF.P	GRIFOLS CLASE B	F	7,1500	19-02-25	7,1600	7,0750	7,1350	7,1306	81.450	580.785,58
MC	ORY	ORYZON GENOMICS	F	1,9900	19-02-25	2,4450	2,0950	2,3950	2,2773	4.095.900	9.327.708,70
MC	PHM	PHARMA MAR	F	98,6500	19-02-25	99,9500	96,4000	98,4000	98,3466	57.244	5.629.753,90
MC	PRM	PRIM	F	9,8800	19-02-25	10,1000	9,8400	9,9200	9,9330	5.729	56.906,18
MC	RJF	REIG JOFRE	F	2,6800	19-02-25	2,6800	2,6300	2,6600	2,6681	23.068	61.547,76
MC	ROVI	LABORATORIOS ROVI	F	54,8000	19-02-25	54,9500	54,4000	54,6500	54,6253	89.019	4.862.990,65
		TOTAL SUBSECTOR:								5.836.865	33.179.364,33
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,2000	19-02-25	97,3000	96,1000	96,3000	96,5129	16.391	1.581.943,40
		TOTAL SUBSECTOR:								16.391	1.581.943,40
TOTAL SECTOR:										9.905.798	116.571.800,96
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,4200	19-02-25	4,4350	4,1550	4,4350	4,3311	1.300	5.630,42
MC	EDR	EDREAMS ODIGEO	F	8,7000	19-02-25	8,9000	8,1200	8,3200	8,4202	254.952	2.170.439,77
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1700	19-02-25	7,2100	7,0350	7,0850	7,1175	215.778	1.535.804,84
MC	NHH	MINOR HOTELS	F	6,3200	19-02-25	6,3300	6,3000	6,3300	6,3139	23.818	150.383,60
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								495.848	3.862.258,63
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	17,9000	19-02-25	18,0000	17,7000	17,9000	17,8265	13.929	248.305,50
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								13.929	248.305,50
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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5700	19-02-25	4,6400	4,5600	4,5950	4,5964	420.655	1.931.957,78		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3680	19-02-25	3,3200	3,2540	3,3680	3,3098	415	1.373,57		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3480	19-02-25	0,3480	0,3300	0,3470	0,3415	91.520	31.255,03		
MC	SQRL	SQUIRREL MEDIA	F	1,6200	19-02-25	1,9200	1,6300	1,8300	1,7609	204.291	359.734,48		
MC	VOC	VOCENTO	F	0,6960	19-02-25	0,6920	0,6760	0,6920	0,6788	35.752	24.268,49		
		TOTAL SUBSECTOR:								752.633	2.348.589,35		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	214,8000	19-02-25	216,4000	210,2000	211,0000	211,7901	168.802	35.750.589,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9400	19-02-25	4,0270	3,9260	3,9780	3,9852	8.716.375	34.736.666,01		
MC	LOG	LOGISTA	F	29,6600	19-02-25	29,7600	29,5200	29,6000	29,5950	367.431	10.874.136,48		
		TOTAL SUBSECTOR:								9.252.608	81.361.392,29		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6010	19-02-25	0,6180	0,5930	0,6180	0,6057	811.269	491.351,63		
MC	CBAV	CLINICA BAVIERA	F	34,1000	19-02-25	33,6000	33,6000	34,1000	33,6000	7	235,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8920	19-02-25	1,9260	1,8900	1,9140	1,9123	208.003	397.766,81		
		TOTAL SUBSECTOR:								1.019.279	889.353,64		
TOTAL SECTOR:										11.534.297	88.709.899,41		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,1250	19-02-25	12,3100	12,0700	12,1700	12,1895	7.704.691	93.916.465,99		
MC	BKT	BANKINTER	F	8,9980	19-02-25	9,0140	8,8440	8,9000	8,9187	2.787.004	24.856.384,53		
MC	CABK	CAIXABANK	F	6,4680	19-02-25	6,5580	6,4060	6,4760	6,4914	11.550.970	74.982.518,23		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,5000	19-02-25	2,5290	2,4870	2,5040	2,5083	11.642.753	29.203.623,09		
MC	SAN	BANCO SANTANDER	F	5,8050	19-02-25	5,9180	5,7790	5,8190	5,8495	39.413.774	230.126.701,02		
MC	UNI	UNICAJA BANCO	F	1,5490	19-02-25	1,5590	1,5340	1,5410	1,5482	5.017.823	7.768.429,71		
		TOTAL SUBSECTOR:								78.117.015	460.854.122,57		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,0500	19-02-25	38,6000	37,8500	37,9500	38,2729	12.804	490.046,25		
MC	LDA	LINEA DIRECTA	F	1,1420	19-02-25	1,1500	1,1300	1,1400	1,1409	234.858	267.948,58		
MC	MAP	MAPFRE, S.A.	F	2,6500	19-02-25	2,6900	2,6440	2,6440	2,6552	2.507.638	6.658.387,96		
		TOTAL SUBSECTOR:								2.755.300	7.416.382,79		

Renta VariableEquities

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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
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,5000	19-02-25	83,6000	83,5000	83,5000	83,5389	3.462	289.211,60		
MC	ALNT	ALANTRA PARTNERS	F	8,7400	19-02-25	8,9000	8,8000	8,9000	8,8934	2.713	24.127,92		
MC	IMC	INMOCEMENTO	F	3,3300	19-02-25	3,3750	3,3000	3,3000	3,3143	37.258	123.482,47		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								43.433	436.821,99		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,8000	19-02-25	13,0000	12,8000	13,0000	12,9962	4.741	61.614,80		
		TOTAL SUBSECTOR:								4.741	61.614,80		
TOTAL SECTOR:										80.920.489	468.768.942,15		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,0900	19-02-25	31,3700	30,9100	30,9100	31,0181	1.054.315	32.702.795,69
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8600	19-02-25	2,8900	2,7700	2,7850	2,8322	524.144	1.482.990,08
MC	EZE	GRUPO EZENTIS	F	0,1020	19-02-25	0,1060	0,1010	0,1020	0,1037	1.967.942	204.084,39
MC	TEF	TELEFONICA	F	4,0920	19-02-25	4,1300	4,0900	4,1220	4,1164	7.643.670	31.464.637,12
TOTAL SUBSECTOR:										11.190.071	65.854.507,28
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1376	19-02-25	0,1474	0,1376	0,1456	0,1436	32.766.372	4.704.259,89
MC	AMS	AMADEUS IT GROUP	F	70,3600	19-02-25	70,8800	70,0000	70,0800	70,2588	423.484	29.753.469,40
MC	HBX	HBX GROUP	F	11,4400	19-02-25	11,5000	11,4200	11,4400	11,4595	432.223	4.953.046,62
MC	IDR	INDRA, SERIE A	F	18,5400	19-02-25	18,7600	18,4400	18,7500	18,6542	1.021.689	19.061.804,86
TOTAL SUBSECTOR:										34.643.768	58.472.580,77
TOTAL SECTOR:										45.833.839	124.327.088,05

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,4500	19-02-25	27,5000	26,4000	27,3000	27,1756	61.200	1.663.148,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,0000	18-02-25	7,2500	7,0000	7,2500	7,2324	2.126	15.376,00
MC	HOME	NEINOR HOMES	F	15,9000	19-02-25	16,0200	15,7200	15,8600	15,9084	159.769	2.541.663,78
MC	ISUR	INMOBILIARIA DEL SUR	F	9,8500	19-02-25	9,8500	9,8000	9,8000	9,8175	1.460	14.333,50

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
MC MK	Valor Security	Bol. Exch.				Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
OF	LIB	LIBERTAS 7	F	1,7000	18-02-25	1,7000	1,6600	1,6800	1,6685	6.030	10.060,81
MC	MTB	MONTEBALITO	F	1,3800	19-02-25	1,4500	1,3300	1,3600	1,3808	46.727	64.521,52
MC	MVC	METROVACESA	F	9,8800	19-02-25	9,9600	9,8400	9,8900	9,8954	31.125	307.995,30
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	19-02-25	0,0058	0,0054	0,0058	0,0056	6.681.230	37.605,25
MC	REN	RENTA CORPORACION	F	0,8000	19-02-25	0,8000	0,7700	0,8000	0,7873	15.234	11.993,87
MC	RLIA	REALIA BUSINESS	F	0,9860	19-02-25	1,0000	0,9860	1,0000	0,9924	2.186	2.169,39
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0024	19-02-25	0,0025	0,0023	0,0024	0,0024	143.648.955	342.355,83
		TOTAL SUBSECTOR:								150.656.042	5.011.223,30
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	19-02-25	7,9800	7,5000	7,5200	7,7788	3.186	24.783,30
MC	COL	INMOBILIARIA COLONIAL	F	5,3750	19-02-25	5,4900	5,3750	5,4550	5,4529	724.040	3.948.092,17
MC	MRL	MERLIN PROPERTIES	F	10,6600	19-02-25	10,8800	10,7200	10,8100	10,8154	470.448	5.088.085,16
		TOTAL SUBSECTOR:								1.197.674	9.060.960,63
TOTAL SECTOR:										151.853.716	14.072.183,93
TOTAL GENERAL:										357.050.167	1.292.548.140,10