

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	11,4450	05-02-25	11,6150	11,4550	11,5000	11,5159	3.268.488	37.639.476,21
		TOTAL SUBSECTOR:								3.268.488	37.639.476,21
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,0100	05-02-25	22,1100	21,6400	21,6400	21,7162	1.340.364	29.107.676,13
MC	ENG	ENAGAS	F	12,2400	05-02-25	12,3400	12,1100	12,1100	12,1950	806.291	9.832.752,69
MC	IBE	IBERDROLA	F	13,7750	05-02-25	13,8800	13,5750	13,5950	13,6731	7.797.320	106.608.782,40
MC	NTGY	NATURGY ENERGY GROUP	F	24,4800	05-02-25	24,5400	23,9000	23,9000	24,1874	286.070	6.919.281,12
MC	RED	REDEIA CORPORACIÓN	F	16,6300	05-02-25	16,7100	16,3400	16,3400	16,3927	1.340.188	21.969.263,22
		TOTAL SUBSECTOR:								11.570.233	174.437.755,56
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,1000	05-02-25	9,2000	9,0000	9,1800	9,0799	4.325	39.270,52
		TOTAL SUBSECTOR:								4.325	39.270,52
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5120	05-02-25	1,5200	1,4980	1,5020	1,5065	132.841	200.126,85
MC	ANE	ACCIONA ENERGIA	F	18,2600	05-02-25	18,3700	17,9600	17,9600	18,1705	275.598	5.007.749,44
MC	ENER	ECOENER	F	4,8500	05-02-25	4,9300	4,9200	4,9300	4,9253	2.360	11.623,80
MC	GRE	GREENERGY RENOVABLES	F	37,0500	05-02-25	37,6500	36,5000	37,4000	37,2322	40.831	1.520.228,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,7900	05-02-25	7,8550	7,6900	7,7250	7,7646	475.636	3.693.130,29
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								927.266	10.432.858,58
TOTAL SECTOR:										15.770.312	222.549.360,87
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9000	05-02-25	10,1900	9,9250	10,1900	10,0810	2.053.711	20.703.537,36
MC	APAM	APERAM	F	26,6800	05-02-25	28,3600	26,9800	28,3200	27,5170	8.173	224.896,70
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2160	05-02-25	0,2180	0,2110	0,2140	0,2149	842.979	181.169,48

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	25,2500	05-02-25	25,5000	25,1500	25,5000	25,4210	48.311	1.228.112,90
OF	DESA	DESA	F	14,8000	03-02-25			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,3800	05-02-25	6,3400	6,2000	6,2400	6,2382	9.818	61.247,02
MC	MTS	ARCELORMITTAL	F	24,3700	05-02-25	27,8300	24,9000	27,5900	26,4074	1.378.893	36.412.915,54
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5570	05-02-25	0,5720	0,5560	0,5700	0,5652	528.171	298.500,29
MC	TUB	TUBACEX	F	3,6000	05-02-25	3,7650	3,5800	3,7600	3,6653	553.320	2.028.087,36
		TOTAL SUBSECTOR:								5.423.376	61.138.466,65
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3200	05-02-25	6,3800	6,3000	6,3400	6,3588	3.098	19.699,70
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,1000	05-02-25	35,5000	35,0500	35,5000	35,2958	39.629	1.398.738,35
MC	ENO	ELECNR	F	16,4200	05-02-25	16,5000	16,3200	16,4800	16,4191	64.824	1.064.350,66
MC	GEST	GESTAMP AUTOMOCION	F	2,5850	05-02-25	2,6650	2,5500	2,6450	2,6235	507.635	1.331.798,45
MC	NEA	NICOLAS CORREA	F	8,7600	05-02-25	8,8000	8,7800	8,8000	8,7971	1.380	12.140,00
MC	TLGO	TALGO	F	3,9100	05-02-25	4,0150	3,8000	3,8800	3,9386	923.164	3.635.989,50
		TOTAL SUBSECTOR:								1.539.730	7.462.716,66
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	48,9400	05-02-25	49,5400	48,9600	49,5000	49,4214	192.194	9.498.492,06
MC	ANA	ACCIONA	F	109,8000	05-02-25	110,7000	108,7000	108,7000	109,4580	92.019	10.072.214,80
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	9,7300	05-02-25	9,9500	9,7400	9,7800	9,8613	23.192	228.702,85
MC	FER	FERROVIAL SE	F	40,7600	05-02-25	41,0000	40,5000	40,9000	40,7699	686.787	28.000.257,72
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,6600	05-02-25	5,7400	5,6800	5,7200	5,7098	18.176	103.781,50
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3648	05-02-25	0,3690	0,3582	0,3582	0,3627	2.924.103	1.060.546,88
MC	SCYR	SACYR	F	3,1860	05-02-25	3,2280	3,1720	3,2280	3,2099	1.690.962	5.427.735,88
		TOTAL SUBSECTOR:								5.627.433	54.391.731,69
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	04-02-25	26,0000	26,0000	26,0000	26,0000	300	7.800,00
		TOTAL SUBSECTOR:								300	7.800,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5050	05-02-25	3,5300	3,3200	3,4850	3,4743	60.308	209.529,92
		TOTAL SUBSECTOR:								60.308	209.529,92
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1052	05-02-25	0,1068	0,1042	0,1060	0,1056	1.267.275	133.773,16

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	Nº Valores N. of Stocks	Efectivo Turnover						
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000	SUSP. 20-11-24				
MC	FDR	FLUIDRA	F	23,2800	05-02-25	23,7800	23,2200	23,7600	23,5265	183.267	4.311.635,80		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2550	05-02-25	1,2800	1,2500	1,2700	1,2652	9.362	11.844,81		
MC	MDF	DURO FELGUERA	F	0,2300	05-02-25	0,2775	0,2285	0,2600	0,2582	2.045.318	528.179,31		
MC	TRE	TECNICAS REUNIDAS	F	14,7500	05-02-25	15,2700	14,8900	15,0500	15,0402	359.607	5.408.572,72		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										3.864.829	10.394.005,80		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	166,1000	05-02-25	168,0000	166,2400	167,5000	167,3445	2.273	380.374,06		
TOTAL SUBSECTOR:										2.273	380.374,06		
TOTAL SECTOR:										16.518.249	133.984.624,78		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	05-02-25	3,4200	3,3600	3,4200	3,3908	1.172	3.974,04		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	75,8000	05-02-25	77,7000	76,0000	76,9000	76,5683	880	67.380,10		
MC	EBRO	EBRO FOODS	F	16,3000	05-02-25	16,4800	16,3400	16,4600	16,4167	43.960	721.677,84		
MC	NTH	NATURHOUSE HEALTH	F	1,7750	05-02-25	1,8100	1,7700	1,7700	1,7790	10.893	19.378,30		
MC	OLE	DEOLEO	F	0,1940	05-02-25	0,1935	0,1890	0,1910	0,1912	513.241	98.127,45		
MC	PVA	PESCANOVA	F	0,3700	05-02-25	0,3740	0,3620	0,3680	0,3670	132.122	48.489,76		
MC	RIO	BODEGAS RIOJANAS	F	3,6600	05-02-25	3,7200	3,5400	3,6800	3,6368	1.454	5.287,86		
MC	VIS	VISCOFAN	F	60,3000	05-02-25	60,7000	60,1000	60,7000	60,4658	34.791	2.103.665,50		
TOTAL SUBSECTOR:										738.513	3.067.980,85		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	05-02-25	5,0800	5,0800	5,1000	5,0800	22	111,76		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,1600	05-02-25	52,9000	51,8000	52,7400	52,5788	1.555.227	81.775.918,84		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3680	05-02-25	0,3730	0,3670	0,3680	0,3696	108.800	40.209,04		
MC	PUIG	PUIG BRANDS	F	18,3100	05-02-25	18,5700	18,2400	18,4750	18,4778	238.965	4.415.542,31		
TOTAL SUBSECTOR:										1.903.014	86.231.781,95		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4860	05-02-25	3,5560	3,4860	3,5480	3,5230	877.862	3.092.670,15		

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	18,5500	05-02-25	18,8500	18,5500	18,8000	18,7302	2.265	42.423,90
MC	MCM	MIQUEL Y COSTAS	F	13,3500	05-02-25	13,3500	13,0500	13,3500	13,1835	4.813	63.452,25
		TOTAL SUBSECTOR:								884.940	3.198.546,30
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,2600	05-02-25	9,4200	9,1800	9,1800	9,2097	78.203	720.227,79
MC	ATRY	ATRY S HEALTH	F	3,5100	05-02-25	3,5600	3,5100	3,5200	3,5183	24.897	87.594,55
MC	FAE	FAES FARMA	F	3,5700	05-02-25	3,6650	3,5900	3,6450	3,6322	404.365	1.468.717,22
MC	GRF	GRIFOLS CLASE A	F	8,2780	05-02-25	8,4720	8,3020	8,4560	8,4079	1.579.657	13.281.577,06
MC	GRF.P	GRIFOLS CLASE B	F	6,5100	05-02-25	6,7450	6,5750	6,6650	6,6478	430.370	2.861.032,10
MC	ORY	ORYZON GENOMICS	F	1,4560	05-02-25	1,4560	1,4240	1,4320	1,4414	53.285	76.802,88
MC	PHM	PHARMA MAR	F	91,9000	05-02-25	93,4500	91,3000	91,6500	92,2385	40.021	3.691.478,55
MC	PRM	PRIM	F	9,6000	05-02-25	9,6800	9,5800	9,6800	9,6543	4.879	47.103,22
MC	RJF	REIG JOFRE	F	2,5700	05-02-25	2,7100	2,5400	2,6900	2,6246	48.918	128.389,35
MC	ROVI	LABORATORIOS ROVI	F	65,7000	05-02-25	66,3000	65,7500	66,3000	66,1668	94.496	6.252.500,10
		TOTAL SUBSECTOR:								2.759.091	28.615.422,82
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,1000	05-02-25	97,6000	96,5000	97,3000	97,1585	18.649	1.811.909,20
		TOTAL SUBSECTOR:								18.649	1.811.909,20
TOTAL SECTOR:										6.304.207	122.925.641,12
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,1500	05-02-25	4,1000	4,1000	4,1000	4,1000	8.010	32.841,00
MC	EDR	EDREAMS ODIGEO	F	9,0000	05-02-25	9,0600	8,8900	8,9600	8,9624	98.015	878.453,15
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1750	05-02-25	7,3200	7,1550	7,3150	7,2535	219.626	1.593.068,59
MC	NHH	MINOR HOTELS	F	6,2900	05-02-25	6,3000	6,2900	6,2900	6,2903	14.599	91.831,88
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								340.250	2.596.194,62
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	16,7800	05-02-25	17,2000	16,2220	16,6900	16,5273	39.329	650.002,15
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								39.329	650.002,15
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	4,5100	05-02-25	4,5700	4,5050	4,5250	4,5352	204.611	927.955,37								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1780	05-02-25			3,1780											
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3220	05-02-25	0,3230	0,3220	0,3230	0,3229	19.392	6.261,82								
MC	SQRL	SQUIRREL MEDIA	F	1,4600	05-02-25	1,4550	1,4200	1,4300	1,4314	4.923	7.046,97								
MC	VOC	VOCENTO	F	0,7200	05-02-25	0,7180	0,7020	0,7060	0,7059	48.499	34.235,53								
		TOTAL SUBSECTOR:								277.425	975.499,69								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	212,0000	05-02-25	213,6000	210,6000	211,6000	211,5403	89.369	18.905.145,00								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,2220	05-02-25	4,3540	4,2360	4,3540	4,3045	10.088.282	43.424.762,04								
MC	LOG	LOGISTA	F	29,4600	05-02-25	29,4200	28,1000	28,6200	28,6732	1.003.284	28.767.315,30								
		TOTAL SUBSECTOR:								11.180.935	91.097.222,34								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,5840	05-02-25	0,5870	0,5690	0,5830	0,5802	794.952	461.194,40								
MC	CBAV	CLINICA BAVIERA	F	34,8000	05-02-25	35,5000	34,6000	35,5000	35,4875	2.084	73.955,90								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8180	05-02-25	1,8460	1,7940	1,8380	1,8317	147.422	270.034,87								
		TOTAL SUBSECTOR:								944.458	805.185,17								
TOTAL SECTOR:										12.782.397	96.124.103,97								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,0300	05-02-25	11,6800	11,0800	11,6350	11,4839	16.753.282	192.393.503,60								
MC	BKT	BANKINTER	F	8,1640	05-02-25	8,4440	8,1800	8,4440	8,3844	2.288.770	19.189.887,73								
MC	CABK	CAIXABANK	F	5,8960	05-02-25	6,0740	5,9260	6,0700	6,0258	10.964.378	66.069.068,60								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	2,2780	05-02-25	2,4110	2,2930	2,4100	2,3659	28.251.225	66.839.509,15								
MC	SAN	BANCO SANTANDER	F	5,4020	05-02-25	5,6360	5,4070	5,6280	5,5244	66.058.382	364.921.443,19								
MC	UNI	UNICAJA BANCO	F	1,4550	05-02-25	1,5020	1,4630	1,4970	1,4819	7.979.308	11.823.832,34								
		TOTAL SUBSECTOR:								132.295.345	721.237.244,61								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,5000	05-02-25	38,7000	38,3500	38,6000	38,4923	11.019	424.146,70								
MC	LDA	LINEA DIRECTA	F	1,2420	05-02-25	1,2480	1,2160	1,2260	1,2295	176.633	217.166,30								
MC	MAP	MAPFRE, S.A.	F	2,7100	05-02-25	2,7540	2,7200	2,7480	2,7394	2.036.035	5.577.414,53								
		TOTAL SUBSECTOR:								2.223.687	6.218.727,53								

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
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,4000	05-02-25	83,5000	83,3000	83,4000	83,4901	9.310	777.292,50		
MC	ALNT	ALANTRA PARTNERS	F	8,6000	05-02-25	8,7000	8,5200	8,6800	8,6322	10.938	94.418,84		
MC	IMC	INMOCEMENTO	F	3,1100	05-02-25	3,3000	3,1000	3,2600	3,2275	45.787	147.776,06		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								66.035	1.019.487,40		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,8000	05-02-25	13,3000	12,9000	13,1000	13,1685	7.380	97.183,20		
		TOTAL SUBSECTOR:								7.380	97.183,20		
TOTAL SECTOR:										134.592.447	728.572.642,74		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,5000	05-02-25	32,8300	32,3900	32,4100	32,5353	1.026.856	33.409.068,47
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1400	05-02-25	3,2200	3,1300	3,1650	3,1692	316.419	1.002.804,12
MC	EZE	GRUPO EZENTIS	F	0,0955	05-02-25	0,0975	0,0950	0,0970	0,0966	1.123.701	108.556,44
MC	TEF	TELEFONICA	F	3,9770	05-02-25	4,0700	3,9700	4,0430	4,0388	10.140.194	40.953.728,29
TOTAL SUBSECTOR:										12.607.170	75.474.157,32
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1276	05-02-25	0,1294	0,1262	0,1268	0,1273	4.452.599	567.008,95
MC	AMS	AMADEUS IT GROUP	F	72,0000	05-02-25	72,1600	70,6800	71,0000	71,0812	458.315	32.577.589,96
MC	IDR	INDRA, SERIE A	F	16,6000	05-02-25	16,6800	16,4100	16,5300	16,5335	910.465	15.053.178,56
TOTAL SUBSECTOR:										5.821.379	48.197.777,47
TOTAL SECTOR:										18.428.549	123.671.934,79

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	29,9500	05-02-25	30,6000	29,9000	30,5000	30,2948	44.497	1.348.028,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	6,8000	03-02-25			6,8000			
MC	HOME	NEINOR HOMES	F	16,5400	05-02-25	16,6200	16,3800	16,4200	16,4903	220.930	3.643.202,50
MC	ISUR	INMOBILIARIA DEL SUR	F	9,4500	04-02-25	9,5000	9,3000	9,4000	9,3141	6.894	64.211,30
OF	LIB	LIBERTAS 7	F	1,7700	05-02-25	1,7800	1,6400	1,7600	1,6962	11.569	19.623,31

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	1,3900	05-02-25	1,4000	1,3500	1,4000	1,3943	1.128	1.572,80		
MC	MVC	METROVACESA	F	8,9300	05-02-25	9,1400	8,8900	9,1400	8,9820	21.888	196.597,23		
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	05-02-25	0,0058	0,0056	0,0056	0,0056	616.900	3.474,82		
MC	REN	RENTA CORPORACION	F	0,7420	05-02-25	0,7500	0,7300	0,7500	0,7433	36.141	26.864,84		
MC	RLIA	REALIA BUSINESS	F	0,9940	05-02-25	1,0100	0,9920	0,9940	0,9995	59.042	59.013,62		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	05-02-25	0,0026	0,0025	0,0025	0,0026	9.582.125	24.810,32		
		TOTAL SUBSECTOR:								10.601.114	5.387.399,24		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,2600	05-02-25	8,5000	8,5000	8,2600	8,5000	33	280,50		
MC	COL	INMOBILIARIA COLONIAL	F	5,4650	05-02-25	5,5100	5,4500	5,4700	5,4734	764.844	4.186.264,45		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2900	30-01-25			8,2900	SUSP. 30-01-25				
MC	MRL	MERLIN PROPERTIES	F	11,1500	05-02-25	11,2200	11,0300	11,1000	11,1230	506.359	5.632.211,30		
		TOTAL SUBSECTOR:								1.271.236	9.818.756,25		
TOTAL SECTOR:										11.872.350	15.206.155,49		
TOTAL GENERAL:										216.268.511	1.443.034.463,76		