

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	17,1150	11-02-26	17,2350	16,6700	16,6750	16,8382	4.064.049	68.732.577,28
		TOTAL SUBSECTOR:								4.064.049	68.732.577,28
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	32,6000	11-02-26	32,8400	31,5900	32,1700	32,1273	778.619	25.013.622,99
MC	ENG	ENAGAS	F	14,8450	11-02-26	14,8850	14,4850	14,8850	14,7822	1.120.769	16.567.239,57
MC	IBE	IBERDROLA	F	20,0000	11-02-26	20,0900	19,5600	20,0100	19,9096	9.495.843	189.037.826,58
MC	NTGY	NATURGY ENERGY GROUP	F	26,3800	11-02-26	26,6600	26,0400	26,3000	26,2610	998.191	26.213.104,16
MC	RED	REDEIA CORPORACIÓN	F	15,4400	11-02-26	15,8400	15,2400	15,8400	15,7064	1.678.366	26.361.087,00
		TOTAL SUBSECTOR:								14.071.788	283.192.880,30
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,4600	11-02-26	9,5600	9,4000	9,4600	9,4407	7.174	67.727,72
		TOTAL SUBSECTOR:								7.174	67.727,72
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2880	11-02-26	1,3000	1,2720	1,2840	1,2844	313.548	402.707,35
MC	ANE	ACCIONA ENERGIA	F	21,7400	11-02-26	22,1800	21,2000	21,2200	21,4509	360.085	7.724.145,12
MC	ENER	ECOENER	F	4,8600	11-02-26	4,8800	4,8600	4,8600	4,8700	16	77,92
MC	GRE	GREENERGY	F	98,4000	11-02-26	105,2000	100,0000	101,8000	102,4832	63.193	6.476.223,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,8200	11-02-26	19,4350	17,9200	18,0250	18,5617	1.990.666	36.950.129,49
MC	SOL	SOLTEC POWER	F	0,5710	11-02-26	0,5740	0,5460	0,5500	0,5557	512.926	285.017,13
		TOTAL SUBSECTOR:								3.240.434	51.838.300,61
TOTAL SECTOR:										21.383.445	403.831.485,91
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	13,9300	11-02-26	14,1000	13,6400	13,7500	13,9186	1.983.917	27.613.259,88
MC	APAM	APERAM	F	44,4400	11-02-26	45,1400	42,4000	43,5200	43,9943	2.302	101.274,88
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3075	11-02-26	0,3095	0,3000	0,3010	0,3037	601.553	182.703,31
MC	CIE	CIE AUTOMOTIVE	F	29,2000	11-02-26	29,5500	29,2000	29,5500	29,4841	50.241	1.481.312,00

Renta Variable Equities

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
OF	DESA	DESA	F	19,0000	11-02-26			19,0000			
MC	LGT	LINGOTES ESPECIALES	F	5,6000	11-02-26	5,6500	5,5500	5,6500	5,6369	3.406	19.199,20
MC	MTS	ARCELORMITTAL	F	55,2600	11-02-26	56,4800	52,4400	52,4600	54,3937	345.070	18.769.621,80
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2520	11-02-26	0,2550	0,2440	0,2445	0,2511	442.640	111.149,35
MC	TUB	TUBACEX	F	3,4300	11-02-26	3,5000	3,3500	3,4600	3,4389	238.054	818.648,36
		TOTAL SUBSECTOR:								3.667.183	49.097.168,78
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	ART	ARTECHE	F	23,8000	11-02-26	24,0000	23,4000	23,8000	23,6918	11.700	277.194,40
MC	AZK	AZKOYEN	F	8,7600	11-02-26	8,9200	8,6200	8,8000	8,8414	9.563	84.550,40
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	59,0000	11-02-26	60,4000	59,0000	59,1000	59,7244	21.796	1.301.834,35
MC	ENO	ELECNO	F	27,8500	11-02-26	28,8500	27,9000	28,1000	28,3503	93.765	2.658.268,75
MC	GEST	GESTAMP AUTOMOCION	F	3,1380	11-02-26	3,1920	3,1320	3,1740	3,1695	142.717	452.340,15
MC	NEA	NICOLAS CORREA	F	9,8000	11-02-26	9,9000	9,8000	9,8800	9,8610	836	8.243,82
MC	TLGO	TALGO	F	2,9200	11-02-26	2,9550	2,8800	2,8800	2,9113	151.703	441.656,51
		TOTAL SUBSECTOR:								432.080	5.224.088,38
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	99,6000	11-02-26	100,9000	97,5500	97,9000	98,6413	221.877	21.886.160,28
MC	ANA	ACCIONA	F	189,9000	11-02-26	194,1000	185,7000	186,1000	188,4866	80.765	15.223.123,00
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	11,5400	11-02-26	11,5400	11,3000	11,4800	11,4659	10.044	115.163,58
MC	FER	FERROVIAL SE	F	62,0800	11-02-26	62,9400	61,9000	62,1600	62,2636	1.048.010	65.249.657,60
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	8,9600	11-02-26	9,0000	8,8200	8,8900	8,9325	148.641	1.327.741,46
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3690	11-02-26	0,3790	0,3665	0,3665	0,3724	6.520.880	2.428.415,45
MC	SCYR	SACYR	F	4,4080	11-02-26	4,4520	4,3660	4,3960	4,4123	3.305.374	14.576.903,05
		TOTAL SUBSECTOR:								11.335.591	120.807.164,42
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	33,4000	10-02-26			33,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4700	11-02-26	3,4700	3,4600	3,4650	3,4650	91.768	317.975,16
		TOTAL SUBSECTOR:								91.768	317.975,16
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0971	11-02-26	0,0980	0,0970	0,0970	0,0973	510.834	49.710,95

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					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	FDR	FLUIDRA	F	25,9600	11-02-26	26,1200	25,6600	25,8000	25,9098	273.607	7.089.125,48		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5800	11-02-26	1,5800	1,5600	1,5600	1,5624	576	899,96		
MC	MDF	DURO FELGUERA	F	0,1752	11-02-26	0,1800	0,1750	0,1750	0,1769	57.138	10.110,21		
MC	TRE	TECNICAS REUNIDAS	F	33,0200	11-02-26	33,5000	32,0400	32,2800	32,7721	109.203	3.578.807,82		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								951.358	10.728.654,42		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	187,4400	11-02-26	194,0000	187,8000	190,7800	191,1481	6.293	1.202.895,10		
		TOTAL SUBSECTOR:								6.293	1.202.895,10		
TOTAL SECTOR:										16.484.273	187.377.946,26		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	81,3000	11-02-26	84,0000	81,8000	83,8000	82,5199	8.026	662.304,70
MC	EBRO	EBRO FOODS	F	19,1800	11-02-26	19,3400	18,9800	19,2000	19,2099	62.786	1.206.111,66
MC	NTH	NATURHOUSE HEALTH	F	2,5300	11-02-26	2,5400	2,4900	2,5300	2,5179	51.506	129.684,66
MC	OLE	DEOLEO	F	0,2230	11-02-26	0,2330	0,2230	0,2260	0,2268	948.995	215.190,65
MC	PVA	PESCANOVA	F	0,2760	11-02-26	0,2900	0,2770	0,2800	0,2820	168.042	47.391,67
MC	RIO	BODEGAS RIOJANAS	F	2,3465	11-02-26	2,4185	2,3400	2,4175	2,3894	1.389	3.318,90
MC	VIS	VISCOFAN	F	56,3000	11-02-26	56,9000	56,1000	56,9000	56,7167	55.074	3.123.616,80
TOTAL SUBSECTOR:										1.295.818	5.387.619,04
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,5500	11-02-26	5,7000	5,4000	5,7000	5,6763	1.176	6.675,30
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	57,0000	11-02-26	57,6400	57,1800	57,4600	57,4451	1.381.075	79.259.181,72
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000	SUSP. 19-01-26		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,9160	11-02-26	0,9200	0,8860	0,8860	0,8978	651.705	585.115,40
MC	PUIG	PUIG BRANDS	F	16,5800	11-02-26	16,7400	16,3300	16,4700	16,4749	973.254	16.087.206,62
TOTAL SUBSECTOR:										3.007.210	95.938.179,04
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5980	11-02-26	2,6140	2,5560	2,5900	2,5950	722.683	1.875.333,20
MC	IBG	IBERPAPEL GESTION	F	21,1000	11-02-26	21,2000	20,8000	21,0000	20,8862	7.464	155.894,80
MC	MCM	MIQUEL Y COSTAS	F	14,2000	11-02-26	14,2500	14,0500	14,2500	14,1604	33.451	470.367,55

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MC MK			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
		TOTAL SUBSECTOR:								763.598	2.501.595,55
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	13,5600	11-02-26	13,6400	13,3600	13,3600	13,4145	117.179	1.571.879,47
MC	ATRY	ATRY S HEALTH	F	2,9000	11-02-26	2,9600	2,9000	2,9100	2,9362	42.729	125.460,97
MC	FAE	FAES FARMA	F	5,3200	11-02-26	5,3400	5,2500	5,3000	5,2968	118.617	628.290,08
MC	GRF	GRIFOLS CLASE A	F	10,9250	11-02-26	11,1100	10,8350	10,8350	10,9327	1.438.559	15.727.288,58
MC	GRF.P	GRIFOLS CLASE B	F	7,7200	11-02-26	7,8600	7,7300	7,7600	7,7641	53.524	415.566,80
MC	ORY	ORYZON GENOMICS	F	3,1100	11-02-26	3,1400	3,0650	3,0650	3,1002	333.990	1.035.425,01
MC	PHM	PHARMA MAR	F	75,6000	11-02-26	77,2000	75,9000	75,9000	76,3857	38.974	2.981.342,55
MC	PRM	PRIM	F	12,9000	11-02-26	13,0500	12,8000	13,0000	12,9880	868	11.273,60
MC	RJF	REIG JOFRE	F	2,6800	11-02-26	2,7200	2,6300	2,7200	2,6641	36.641	97.616,66
MC	ROVI	LABORATORIOS ROVI	F	77,1500	11-02-26	78,1000	76,5500	77,4500	77,3930	188.904	14.619.855,65
		TOTAL SUBSECTOR:								2.369.985	37.213.999,37
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	86,7000	11-02-26	87,0000	85,5000	87,0000	86,6926	25.458	2.207.016,60
		TOTAL SUBSECTOR:								25.458	2.207.016,60
TOTAL SECTOR:										7.462.069	143.248.409,60
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,7700	11-02-26	15,1200	14,7300	15,0000	14,9921	122.415	1.835.252,62
MC	EAT	AMREST HOLDINGS	F	3,1550	11-02-26	3,1950	3,1300	3,1700	3,1633	54.152	171.301,14
MC	EDR	EDREAMS ODIGEO	F	3,3750	11-02-26	3,4050	3,1650	3,2000	3,2376	1.120.833	3.628.416,17
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,7700	11-02-26	7,9100	7,7600	7,9000	7,8661	244.677	1.924.644,93
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.542.077	7.559.614,86
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	39,3000	11-02-26	39,7500	39,2000	39,4500	39,4399	63.395	2.503.297,45
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								63.395	2.503.297,45
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1600	11-02-26	5,1800	5,1100	5,1100	5,1281	237.579	1.218.324,99
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0300	11-02-26	3,0840	3,0300	3,0300	3,0470	3.223	9.820,62

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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
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3470	11-02-26	0,3520	0,3390	0,3400	0,3413	205.177	70.032,92		
MC	SQRL	SQUIRREL MEDIA	F	2,4000	11-02-26	2,5400	2,3700	2,5200	2,4747	74.220	183.669,18		
MC	VOC	VOCENTO	F	0,6400	11-02-26	0,6800	0,6340	0,6400	0,6560	208.002	136.454,21		
		TOTAL SUBSECTOR:								728.201	1.618.301,92		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	27,5200	11-02-26	27,8000	27,1800	27,5100	27,4841	1.429.319	39.283.063,07		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,8980	11-02-26	5,0160	4,9140	4,9290	4,9617	4.200.963	20.843.810,17		
MC	LOG	LOGISTA	F	33,7000	11-02-26	33,9200	33,2200	33,4200	33,5322	390.809	13.104.713,53		
		TOTAL SUBSECTOR:								6.021.091	73.231.586,77		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6610	11-02-26	0,6650	0,6400	0,6480	0,6464	689.928	445.998,42		
MC	CBAV	CLINICA BAVIERA	F	53,0000	11-02-26	53,4000	52,4000	53,0000	52,7854	4.629	244.343,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8050	11-02-26	2,7950	2,7400	2,7600	2,7581	80.083	220.877,67		
		TOTAL SUBSECTOR:								774.640	911.219,49		
TOTAL SECTOR:										9.129.404	85.824.020,49		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	20,2000	11-02-26	20,5200	19,7650	19,7950	19,9609	11.151.338	222.751.473,15		
MC	BKT	BANKINTER	F	14,0950	11-02-26	14,3000	13,8000	13,8550	13,9165	1.509.660	21.009.055,99		
MC	CABK	CAIXABANK	F	10,7350	11-02-26	10,9350	10,4900	10,4900	10,5800	5.083.107	53.779.230,46		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,2390	11-02-26	3,3140	3,2050	3,2050	3,2524	18.053.539	58.718.127,84		
MC	SAN	BANCO SANTANDER	F	10,4500	11-02-26	10,6440	10,2240	10,2980	10,4041	28.892.570	300.601.268,86		
MC	UNI	UNICAJA BANCO	F	2,7080	11-02-26	2,7600	2,6420	2,6540	2,6897	5.809.295	15.625.146,30		
		TOTAL SUBSECTOR:								70.499.509	672.484.302,60		
SEGUROS													
MC	LDA	LINEA DIRECTA	F	1,1320	11-02-26	1,1480	1,1320	1,1320	1,1362	437.443	497.034,40		
MC	MAP	MAPFRE, S.A.	F	3,8560	11-02-26	3,8660	3,7640	3,7700	3,7937	6.858.479	26.085.499,16		
		TOTAL SUBSECTOR:								7.295.922	26.582.533,56		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	9,1000	11-02-26	9,1800	9,0400	9,0800	9,0905	14.921	135.639,94		
MC	IMC	INMOCEMENTO	F	4,0700	11-02-26	4,1800	4,0200	4,0850	4,0890	22.253	90.991,62		

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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
		TOTAL SUBSECTOR:								37.174	226.631,56		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	18,8000	11-02-26	19,2000	18,8000	19,0000	19,0116	1.054	20.038,20
		TOTAL SUBSECTOR:										1.054	20.038,20
TOTAL SECTOR:											77.833.659	699.313.505,92	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	28,8000	11-02-26	29,4100	28,7300	29,3400	29,1884	1.316.614	38.429.672,08
MC	DOM		GLOBAL DOMINION ACCESS	F	3,4100	11-02-26	3,4600	3,3400	3,3600	3,4062	134.999	459.838,39
MC	EZE		GRUPO EZENTIS	F	0,0842	11-02-26	0,0844	0,0829	0,0840	0,0837	466.524	39.031,06
MC	IZER		IZERTIS	F	9,3800	11-02-26	9,4600	9,3600	9,4400	9,3937	18.961	178.113,76
MC	TEF		TELEFONICA	F	3,6400	11-02-26	3,7200	3,5990	3,7060	3,6850	12.590.731	46.396.662,49
			TOTAL SUBSECTOR:								14.527.829	85.503.317,78
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1758	11-02-26	0,1768	0,1720	0,1736	0,1738	5.399.279	938.448,84
MC	AMS		AMADEUS IT GROUP	F	50,3800	11-02-26	50,0800	48,4200	49,0200	49,0588	1.466.221	71.931.069,11
MC	HBX		HBX GROUP	F	7,4500	11-02-26	7,8800	7,4700	7,7500	7,7169	466.329	3.598.619,20
MC	IDR		INDRA, SERIE A	F	52,0000	11-02-26	52,6000	50,8500	51,1000	51,7468	1.275.558	66.007.633,42
			TOTAL SUBSECTOR:								8.607.387	142.475.770,57
TOTAL SECTOR:											23.135.216	227.979.088,35

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	24,0000	11-02-26	24,0000	23,9000	23,9500	23,9957	169.805	4.074.587,90
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,5700	30-12-25			0,5700			
OF	CEV		CEVASA	F	8,0000	11-02-26	8,0500	8,0500	8,0500	8,0500	364	2.930,20
MC	HOME		NEINOR HOMES	F	19,2000	11-02-26	19,4400	18,9400	19,2600	19,2228	160.924	3.093.482,89
MC	ISUR		INMOBILIARIA DEL SUR	F	18,0000	11-02-26	18,3000	17,5000	17,6000	17,7179	1.780	31.537,90
MC	LIB		LIBERTAS 7	F	3,9600	11-02-26	3,9800	3,7200	3,7600	3,8332	26.801	102.734,48
MC	MTB		MONTEBALITO	F	1,8600	11-02-26	1,7500	1,7500	1,7500	1,7500	7.107	12.437,25
MC	MVC		METROVACESA	F	10,8500	11-02-26	10,9000	10,6500	10,8500	10,8070	61.400	663.551,45
MC	NYE		NYESA VALORES CORPORACION	F	0,0068	11-02-26	0,0072	0,0066	0,0068	0,0069	31.754.130	217.988,00

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</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	REN	RENTA CORPORACION	F	0,8053	11-02-26	0,8400	0,8010	0,8400	0,8254	40.000	33.015,92				
MC	RLIA	REALIA BUSINESS	F	1,0600	11-02-26	1,0800	1,0600	1,0700	1,0659	9.091	9.689,88				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25						
		TOTAL SUBSECTOR:								32.231.402	8.241.955,87				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,5000	11-02-26	8,1000	8,1000	8,1000	8,1000	590	4.779,00				
MC	COL	COLONIAL SFL	F	5,3400	11-02-26	5,3600	5,1600	5,2150	5,2268	2.574.974	13.458.832,28				
MC	MRL	MERLIN PROPERTIES	F	13,4200	11-02-26	13,4500	13,1400	13,1900	13,2327	1.121.977	14.846.828,94				
		TOTAL SUBSECTOR:								3.697.541	28.310.440,22				
TOTAL SECTOR:										35.928.943	36.552.396,09				
TOTAL GENERAL:										191.357.009	1.784.126.852,62				