

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				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
<b>PETROLEO Y ENERGIA</b>											
<b>PETROLEO</b>											
MC	REP	REPSOL	F	13,1300	20-02-25	13,1300	12,6250	12,7100	12,7625	10.103.225	130.252.320,30
<b>TOTAL SUBSECTOR:</b>										<b>10.103.225</b>	<b>130.252.320,30</b>
<b>ELECTRICIDAD Y GAS</b>											
MC	ELE	ENDESA	F	21,5100	20-02-25	21,5200	21,2400	21,4500	21,4128	992.000	21.241.526,74
MC	ENG	ENAGAS	F	12,0300	20-02-25	12,1700	12,0500	12,1400	12,1160	931.501	11.286.083,38
MC	IBE	IBERDROLA	F	13,4350	20-02-25	13,4650	13,3100	13,4650	13,4049	9.882.577	132.461.884,49
MC	NTGY	NATURGY ENERGY GROUP	F	25,5000	20-02-25	25,6200	24,9400	25,4200	25,2624	560.808	14.167.339,44
MC	RED	REDEIA CORPORACIÓN	F	16,8000	20-02-25	16,8300	16,7200	16,8300	16,7992	596.368	10.018.481,34
<b>TOTAL SUBSECTOR:</b>										<b>12.963.254</b>	<b>189.175.315,39</b>
<b>AGUA Y OTROS</b>											
MC	COXG	COX GROUP	F	9,5200	20-02-25	9,5600	9,3600	9,4800	9,5095	1.515	14.406,82
<b>TOTAL SUBSECTOR:</b>										<b>1.515</b>	<b>14.406,82</b>
<b>ENERGIAS RENOVABLES</b>											
MC	ADX	AUDAX RENOVABLES	F	1,5700	20-02-25	1,6080	1,5540	1,6040	1,5856	355.873	564.270,27
MC	ANE	ACCIONA ENERGIA	F	17,8200	20-02-25	17,9800	17,7700	17,9100	17,8903	164.178	2.937.186,88
MC	ENER	ECOENER	F	4,8900	20-02-25	4,9000	4,8500	4,8500	4,8692	7.589	36.952,65
MC	GRE	GREENERGY RENOVABLES	F	38,8500	20-02-25	39,2000	38,5000	39,1500	38,9791	52.890	2.061.606,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,6300	20-02-25	7,8000	7,5800	7,6200	7,6604	679.169	5.202.725,45
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
<b>TOTAL SUBSECTOR:</b>										<b>1.259.699</b>	<b>10.802.742,15</b>
<b>TOTAL SECTOR:</b>										<b>24.327.693</b>	<b>330.244.784,66</b>
<b>MATERIALES BASICOS,IND. Y CONS.</b>											
<b>MINERALES,METALES Y TRANSFORM.</b>											
MC	ACX	ACERINOX	F	10,9500	20-02-25	11,0200	10,8400	10,8900	10,9175	717.613	7.834.503,48
MC	APAM	APERAM	F	29,8000	20-02-25	29,8000	29,2200	29,6000	29,5720	951	28.122,98
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2310	20-02-25	0,2495	0,2315	0,2415	0,2415	3.205.193	774.002,35

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				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	CIE	CIE AUTOMOTIVE	F	23,9500	20-02-25	24,3000	23,9000	24,0000	24,0831	56.151	1.352.288,70
OF	DESA	DESA	F	14,8000	14-02-25	14,9000	14,9000	14,8000	14,9000	31	461,90
MC	LGT	LINGOTES ESPECIALES	F	6,2400	20-02-25	6,3000	6,1200	6,3000	6,2283	5.783	36.018,50
MC	MTS	ARCELORMITTAL	F	26,8200	20-02-25	27,2600	26,8200	27,0400	27,0440	108.404	2.931.680,20
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5980	20-02-25	0,6550	0,6040	0,6250	0,6298	4.130.864	2.601.552,55
MC	TUB	TUBACEX	F	3,8450	20-02-25	3,8750	3,7550	3,7850	3,8118	276.751	1.054.917,10
		<b>TOTAL SUBSECTOR:</b>								<b>8.501.741</b>	<b>16.613.547,76</b>
<b>FABRIC.Y MONTAJE BIENES EQUIPO</b>											
MC	AZK	AZKOYEN	F	6,4600	20-02-25	6,5600	6,3800	6,5000	6,4115	4.028	25.825,66
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,0000	20-02-25	36,4000	35,9000	36,1500	36,1584	19.882	718.900,40
MC	ENO	ELEC NOR	F	16,2800	20-02-25	16,3000	16,1400	16,1800	16,2142	71.362	1.157.079,32
MC	GEST	GESTAMP AUTOMOCION	F	2,7400	20-02-25	2,8200	2,7550	2,7900	2,7823	645.332	1.795.481,10
MC	NEA	NICOLAS CORREA	F	9,0000	20-02-25	9,1000	9,0000	9,0000	9,0123	6.567	59.184,02
MC	TLGO	TALGO	F	3,6500	20-02-25	3,6650	3,5450	3,5700	3,6000	428.909	1.544.072,31
		<b>TOTAL SUBSECTOR:</b>								<b>1.176.080</b>	<b>5.300.542,81</b>
<b>CONSTRUCCION</b>											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	51,8000	20-02-25	51,9500	51,3500	51,5500	51,5900	361.899	18.670.351,35
MC	ANA	ACCIONA	F	109,0000	20-02-25	109,9000	108,3000	109,0000	109,0139	85.117	9.278.932,90
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	10,6600	20-02-25	10,7000	10,4000	10,4600	10,5091	21.294	223.781,22
MC	FER	FERROVIAL SE	F	43,0200	20-02-25	43,0400	42,4800	42,7400	42,7111	605.802	25.874.442,16
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7600	20-02-25	5,7800	5,5400	5,6600	5,6821	71.024	403.563,52
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4560	20-02-25	0,4700	0,4440	0,4582	0,4600	8.547.724	3.931.974,16
MC	SCYR	SACYR	F	3,2820	20-02-25	3,2960	3,2520	3,2700	3,2711	1.643.833	5.377.163,44
		<b>TOTAL SUBSECTOR:</b>								<b>11.336.693</b>	<b>63.760.208,75</b>
<b>MATERIALES DE CONSTRUCCION</b>											
CE	CMO	CEMENTOS MOLINS	4	26,0000	17-02-25			26,0000			
		<b>TOTAL SUBSECTOR:</b>									
<b>INDUSTRIA QUIMICA</b>											
MC	ECR	ERCROS	F	3,2850	20-02-25	3,3350	3,2050	3,2500	3,2756	32.697	107.103,73
		<b>TOTAL SUBSECTOR:</b>								<b>32.697</b>	<b>107.103,73</b>
<b>INGENIERIA Y OTROS</b>											
MC	AI	AIRTIFICIAL	F	0,1170	20-02-25	0,1200	0,1156	0,1198	0,1180	5.614.166	662.423,10

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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				Nº Valores N. of Stocks	Efectivo Turnover	
					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	22,6600	20-02-25	22,8600	22,4800	22,5600	22,6656	351.921	7.976.489,92
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3150	20-02-25	1,3450	1,3050	1,3150	1,3078	14.540	19.014,99
MC	MDF	DURO FELGUERA	F	0,3715	20-02-25	0,3970	0,3425	0,3600	0,3826	6.853.469	2.622.110,64
MC	TRE	TECNICAS REUNIDAS	F	15,7000	20-02-25	15,8600	15,5500	15,7500	15,7304	149.595	2.353.195,12
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
<b>TOTAL SUBSECTOR:</b>										<b>12.983.691</b>	<b>13.633.233,77</b>
<b>AEROESPACIAL</b>											
MC	AIR	AIRBUS SE	F	164,3600	20-02-25	163,8600	159,6400	159,9000	162,0566	11.190	1.813.413,80
<b>TOTAL SUBSECTOR:</b>										<b>11.190</b>	<b>1.813.413,80</b>
<b>TOTAL SECTOR:</b>										<b>34.042.092</b>	<b>101.228.050,62</b>
<b>BIENES DE CONSUMO</b>											
<b>ALIMENTACION Y BEBIDAS</b>											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4400	20-02-25	3,4200	3,4200	3,4200	3,4200	302	1.032,84
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	82,8000	20-02-25	83,4000	81,0000	82,8000	82,9668	371	30.780,70
MC	EBRO	EBRO FOODS	F	16,5600	20-02-25	16,6400	16,5400	16,6200	16,5972	29.926	496.687,98
MC	NTH	NATURHOUSE HEALTH	F	1,7950	20-02-25	1,8000	1,7800	1,7800	1,7942	9.436	16.930,38
MC	OLE	DEOLEO	F	0,2000	20-02-25	0,2060	0,2000	0,2030	0,2021	529.966	107.110,54
MC	PVA	PESCANOVA	F	0,3500	20-02-25	0,3640	0,3470	0,3610	0,3523	223.988	78.914,70
MC	RIO	BODEGAS RIOJANAS	F	3,7000	20-02-25	3,7000	3,5200	3,6600	3,5680	4.163	14.853,38
MC	VIS	VISCOFAN	F	60,2000	20-02-25	60,5000	59,9000	60,4000	60,3061	29.473	1.777.402,70
<b>TOTAL SUBSECTOR:</b>										<b>827.625</b>	<b>2.523.713,22</b>
<b>TEXTIL, CALZ, COSMET Y FRAGS</b>											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0400	20-02-25	5,0400	4,9600	4,9600	4,9602	2.012	9.979,84
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	53,8400	20-02-25	53,8600	52,4400	52,4400	52,8004	2.401.800	126.815.875,26
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3700	20-02-25	0,3730	0,3650	0,3660	0,3671	142.043	52.141,98
MC	PUIG	PUIG BRANDS	F	17,9600	20-02-25	18,2300	18,0000	18,2300	18,1159	347.072	6.287.523,71
<b>TOTAL SUBSECTOR:</b>										<b>2.892.927</b>	<b>133.165.520,79</b>
<b>PAPEL Y ARTES GRAFICAS</b>											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5260	20-02-25	3,5580	3,4020	3,5020	3,4929	504.126	1.760.848,59

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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	IBG	IBERPAPEL GESTION	F	18,9000	20-02-25	19,0500	18,9000	18,9000	18,9323	1.329	25.161,00
MC	MCM	MIQUEL Y COSTAS	F	13,2000	20-02-25	13,2500	13,0000	13,1000	13,1270	601	7.889,30
<b>TOTAL SUBSECTOR:</b>										<b>506.056</b>	<b>1.793.898,89</b>
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>											
MC	ALM	ALMIRALL	F	9,1500	20-02-25	9,2100	9,1050	9,1150	9,1358	90.922	830.641,68
MC	ATRY	ATRY S HEALTH	F	3,5900	20-02-25	3,6000	3,5500	3,6000	3,5917	22.367	80.335,27
MC	FAE	FAES FARMA	F	3,6900	20-02-25	3,7300	3,6850	3,7250	3,7057	304.313	1.127.689,43
MC	GRF	GRIFOLS CLASE A	F	9,4780	20-02-25	9,4460	9,2040	9,3060	9,3005	1.664.497	15.480.659,44
MC	GRF.P	GRIFOLS CLASE B	F	7,1350	20-02-25	7,1500	7,0650	7,1000	7,1014	122.728	871.542,46
MC	ORY	ORYZON GENOMICS	F	2,3950	20-02-25	2,9650	2,3600	2,9650	2,7711	5.856.415	16.228.965,68
MC	PHM	PHARMA MAR	F	98,4000	20-02-25	99,3500	97,1000	98,2000	98,3195	42.150	4.144.165,45
MC	PRM	PRIM	F	9,9200	20-02-25	10,1500	10,0000	10,0500	10,0661	5.922	59.611,65
MC	RJF	REIG JOFRE	F	2,6600	20-02-25	2,6900	2,6300	2,6900	2,6662	28.458	75.874,40
MC	ROVI	LABORATORIOS ROVI	F	54,6500	20-02-25	55,2500	54,5000	54,8000	54,8639	123.774	6.791.800,65
<b>TOTAL SUBSECTOR:</b>										<b>8.261.546</b>	<b>45.691.286,11</b>
<b>OTROS BIENES DE CONSUMO</b>											
MC	VID	VIDRALA	F	96,3000	20-02-25	97,1000	96,0000	96,2000	96,4255	16.456	1.586.778,30
<b>TOTAL SUBSECTOR:</b>										<b>16.456</b>	<b>1.586.778,30</b>
<b>TOTAL SECTOR:</b>										<b>12.504.610</b>	<b>184.761.197,31</b>
<b>SERVICIOS DE CONSUMO</b>											
<b>OCIO, TURISMO Y HOSTELERIA</b>											
MC	EAT	AMREST HOLDINGS	F	4,4350	20-02-25	4,4300	4,1700	4,2600	4,2492	675	2.868,20
MC	EDR	EDREAMS ODIGEO	F	8,3200	20-02-25	8,4100	8,1900	8,2300	8,3066	121.996	1.013.370,33
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0850	20-02-25	7,1050	7,0300	7,0850	7,0732	253.535	1.793.303,66
MC	NHH	MINOR HOTELS	F	6,3300	20-02-25	6,3600	6,3000	6,3600	6,3236	22.730	143.735,18
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
<b>TOTAL SUBSECTOR:</b>										<b>398.936</b>	<b>2.953.277,37</b>
<b>COMERCIO</b>											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	17,9000	20-02-25	17,9000	17,7000	17,8000	17,7773	28.752	511.131,90
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
<b>TOTAL SUBSECTOR:</b>										<b>28.752</b>	<b>511.131,90</b>
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>											

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INTERCONNECTION TRADING SYSTEM

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			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	4,5950	20-02-25	4,6300	4,5800	4,6200	4,6123	386.210	1.781.002,55
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3680	20-02-25	3,3700	3,3200	3,3600	3,3649	1.382	4.650,24
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3470	20-02-25	0,3450	0,3290	0,3400	0,3379	71.848	24.276,75
MC	SQRL	SQUIRREL MEDIA	F	1,8300	20-02-25	1,8400	1,7050	1,8000	1,7516	134.003	234.715,74
MC	VOC	VOCENTO	F	0,6920	20-02-25	0,6940	0,6800	0,6900	0,6908	890	614,81
<b>TOTAL SUBSECTOR:</b>										<b>594.333</b>	<b>2.045.260,09</b>
<b>TRANSPORTE Y DISTRIBUCION</b>											
MC	AENA	AENA	F	211,0000	20-02-25	213,0000	210,8000	211,4000	211,5869	117.539	24.869.716,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9780	20-02-25	4,0200	3,9320	3,9360	3,9679	5.288.628	20.984.733,29
MC	LOG	LOGISTA	F	29,6000	20-02-25	29,6600	29,3800	29,5200	29,5210	333.812	9.854.468,24
<b>TOTAL SUBSECTOR:</b>										<b>5.739.979</b>	<b>55.708.917,73</b>
<b>OTROS SERVICIOS</b>											
MC	CASH	CASH	F	0,6180	20-02-25	0,6240	0,6070	0,6220	0,6190	829.579	513.468,17
MC	CBAV	CLINICA BAVIERA	F	34,1000	20-02-25	34,1000	33,6000	33,8000	33,9737	1.504	51.096,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9140	20-02-25	1,9280	1,8900	1,9080	1,9087	234.794	448.148,04
<b>TOTAL SUBSECTOR:</b>										<b>1.065.877</b>	<b>1.012.712,61</b>
<b>TOTAL SECTOR:</b>										<b>7.827.877</b>	<b>62.231.299,70</b>
<b>SERVICIOS FINANCIEROS</b>											
<b>BANCOS Y CAJAS DE AHORRO</b>											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,1700	20-02-25	12,3050	12,1000	12,2900	12,2420	8.239.112	100.790.446,00
MC	BKT	BANKINTER	F	8,9000	20-02-25	9,0240	8,8200	8,9680	8,9484	2.443.197	21.862.693,25
MC	CABK	CAIXABANK	F	6,4760	20-02-25	6,5320	6,4120	6,4960	6,4681	10.434.608	67.491.881,31
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	2,5040	20-02-25	2,5230	2,4850	2,5200	2,5088	13.088.703	32.837.335,56
MC	SAN	BANCO SANTANDER	F	5,8190	20-02-25	5,8920	5,7840	5,8840	5,8604	33.934.742	198.870.847,84
MC	UNI	UNICAJA BANCO	F	1,5410	20-02-25	1,5750	1,5400	1,5570	1,5580	6.387.921	9.952.250,72
<b>TOTAL SUBSECTOR:</b>										<b>74.528.283</b>	<b>431.805.454,68</b>
<b>SEGUROS</b>											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,9500	20-02-25	38,1500	37,7500	38,1500	38,1072	8.069	307.486,80
MC	LDA	LINEA DIRECTA	F	1,1400	20-02-25	1,1440	1,1300	1,1440	1,1408	200.809	229.089,61
MC	MAP	MAPFRE, S.A.	F	2,6440	20-02-25	2,6560	2,6080	2,6080	2,6191	3.110.893	8.147.621,10
<b>TOTAL SUBSECTOR:</b>										<b>3.319.771</b>	<b>8.684.197,51</b>

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
<b>SOCIEDADES CARTERA Y HOLDINGS</b>											
MC	ALB	CORPORACION FINANCIERA ALBA	F	83,5000	20-02-25	83,7000	83,5000	83,7000	83,6471	1.123	93.935,70
MC	ALNT	ALANTRA PARTNERS	F	8,9000	20-02-25	9,0000	8,8200	8,9800	8,9530	8.996	80.541,42
MC	IMC	INMOCEMENTO	F	3,3000	20-02-25	3,3350	3,2600	3,2750	3,2977	14.609	48.176,42
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
<b>TOTAL SUBSECTOR:</b>									<b>24.728</b>	<b>222.653,54</b>	
<b>SERVICIOS DE INVERSION</b>											
MC	R4	RENTA 4 BANCO	F	13,0000	20-02-25	13,0000	12,8000	13,0000	12,8604	331	4.256,80
<b>TOTAL SUBSECTOR:</b>									<b>331</b>	<b>4.256,80</b>	
<b>TOTAL SECTOR:</b>									<b>77.873.113</b>	<b>440.716.562,53</b>	

**TECNOLOGIA Y TELECOMUNICACION.**

<b>TELECOMUNICACIONES Y OTROS</b>											
MC	CLNX	CELLNEX TELECOM	F	30,9100	20-02-25	31,8400	31,0300	31,7600	31,5712	1.437.464	45.382.432,53
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7850	20-02-25	2,8100	2,7100	2,7350	2,7691	575.058	1.592.416,20
MC	EZE	GRUPO EZENTIS	F	0,1020	20-02-25	0,1040	0,0990	0,1030	0,1014	2.356.692	238.996,94
MC	TEF	TELEFONICA	F	4,1220	20-02-25	4,1740	4,1000	4,1740	4,1626	10.838.168	44.997.670,43
<b>TOTAL SUBSECTOR:</b>									<b>15.207.382</b>	<b>92.211.516,10</b>	
<b>ELECTRONICA Y SOFTWARE</b>											
MC	AMP	AMPER	F	0,1456	20-02-25	0,1480	0,1400	0,1444	0,1440	21.622.125	3.113.164,72
MC	AMS	AMADEUS IT GROUP	F	70,0800	20-02-25	70,3000	69,1200	69,4600	69,5118	464.672	32.300.209,36
MC	HBX	HBX GROUP	F	11,4400	20-02-25	11,5000	11,4400	11,4600	11,4612	265.287	3.040.502,52
MC	IDR	INDRA, SERIE A	F	18,7500	20-02-25	18,9300	18,7000	18,9000	18,8320	886.437	16.693.399,74
<b>TOTAL SUBSECTOR:</b>									<b>23.238.521</b>	<b>55.147.276,34</b>	
<b>TOTAL SECTOR:</b>									<b>38.445.903</b>	<b>147.358.792,44</b>	

**SERVICIOS INMOBILIARIOS**

<b>INMOBILIARIAS Y OTROS</b>											
MC	AEDAS	AEDAS HOMES	F	27,3000	20-02-25	27,5000	27,0000	27,0000	27,1323	28.913	784.492,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,2500	20-02-25	7,7000	7,3500	7,7000	7,3843	2.038	15.049,30
MC	HOME	NEINOR HOMES	F	15,8600	20-02-25	15,9800	15,7000	15,8200	15,8317	101.056	1.599.892,10
MC	ISUR	INMOBILIARIA DEL SUR	F	9,8000	20-02-25			9,8000			

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				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
OF	LIB	LIBERTAS 7	F	1,6800	20-02-25	1,6900	1,6400	1,6900	1,6723	3.534	5.910,02
MC	MTB	MONTEBALITO	F	1,3600	20-02-25	1,4000	1,3600	1,3600	1,3637	10.900	14.864,00
MC	MVC	METROVACESA	F	9,8900	20-02-25	9,8900	9,7800	9,8500	9,8183	7.196	70.652,27
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	20-02-25	0,0058	0,0054	0,0058	0,0056	4.642.750	25.869,91
MC	REN	RENTA CORPORACION	F	0,8000	20-02-25	0,8020	0,7840	0,7840	0,7953	23.206	18.455,56
MC	RLIA	REALIA BUSINESS	F	1,0000	20-02-25	1,0000	0,9840	0,9920	0,9902	13.153	13.023,60
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0024	20-02-25	0,0025	0,0023	0,0025	0,0024	70.783.690	168.211,57
<b>TOTAL SUBSECTOR:</b>										<b>75.616.436</b>	<b>2.716.420,58</b>
<b>SOCIMI</b>											
MC	ARM	ÁRIMA REAL ESTATE	F	7,5200	20-02-25	7,5000	7,5000	7,5200	7,5000	142	1.065,00
MC	COL	INMOBILIARIA COLONIAL	F	5,4550	20-02-25	5,5400	5,4450	5,5400	5,5153	1.041.030	5.741.586,02
MC	MRL	MERLIN PROPERTIES	F	10,8100	20-02-25	10,9100	10,7800	10,8700	10,8482	616.982	6.693.153,87
<b>TOTAL SUBSECTOR:</b>										<b>1.658.154</b>	<b>12.435.804,89</b>
<b>TOTAL SECTOR:</b>										<b>77.274.590</b>	<b>15.152.225,47</b>
<b>TOTAL GENERAL:</b>										<b>272.295.878</b>	<b>1.281.692.912,73</b>