

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		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	11,5000	06-02-25	11,5800	11,4550	11,5450	11,5404	2.569.890	29.657.687,85	
		TOTAL SUBSECTOR:								2.569.890	29.657.687,85	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	21,6400	06-02-25	21,9200	21,6200	21,6200	21,6565	780.001	16.892.055,61	
MC	ENG	ENAGAS	F	12,1100	06-02-25	12,2400	12,0400	12,1200	12,1336	732.362	8.886.162,76	
MC	IBE	IBERDROLA	F	13,5950	06-02-25	13,6100	13,4150	13,5050	13,5011	6.692.538	90.360.140,81	
MC	NTGY	NATURGY ENERGY GROUP	F	23,9000	06-02-25	25,5200	23,9600	24,4600	24,6858	512.127	12.648.549,00	
MC	RED	REDEIA CORPORACIÓN	F	16,3400	06-02-25	16,5400	16,3100	16,4200	16,4298	666.719	10.954.070,16	
		TOTAL SUBSECTOR:								9.383.747	139.740.978,34	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	9,1800	06-02-25	9,3800	9,1000	9,3000	9,2345	5.126	47.335,88	
		TOTAL SUBSECTOR:								5.126	47.335,88	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,5020	06-02-25	1,5120	1,4900	1,5000	1,4999	61.153	91.724,65	
MC	ANE	ACCIONA ENERGIA	F	17,9600	06-02-25	18,2100	17,7500	17,8000	17,8859	265.249	4.744.222,70	
MC	ENER	ECOENER	F	4,9300	06-02-25	5,0400	4,8600	5,0000	4,9377	10.955	54.092,86	
MC	GRE	GREENERGY RENOVABLES	F	37,4000	06-02-25	37,5500	36,4000	36,7500	36,9133	27.070	999.243,05	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,7250	06-02-25	7,7850	7,5650	7,5900	7,6294	604.802	4.614.285,44	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								969.229	10.503.568,70	
TOTAL SECTOR:										12.927.992	179.949.570,77	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	10,1900	06-02-25	10,2200	10,0300	10,1000	10,1145	906.548	9.169.246,97	
MC	APAM	APERAM	F	28,3200	06-02-25	29,2000	27,9600	28,8800	28,5891	8.113	231.943,64	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2140	06-02-25	0,2185	0,2115	0,2155	0,2156	595.323	128.358,29	

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	25,5000	06-02-25	25,5500	25,2000	25,4000	25,4142	32.035	814.142,90
OF	DESA	DESA	F	14,8000	03-02-25	14,8000	14,8000	14,8000	14,8000	50	740,00
MC	LGT	LINGOTES ESPECIALES	F	6,2400	06-02-25	6,4400	6,3200	6,2400	6,3212	308	1.946,92
MC	MTS	ARCELORMITTAL	F	27,5900	06-02-25	28,1600	27,1800	27,3500	27,6089	377.939	10.434.473,28
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5700	06-02-25	0,5790	0,5430	0,5560	0,5641	835.688	471.433,74
MC	TUB	TUBACEX	F	3,7600	06-02-25	3,8500	3,7600	3,8150	3,8006	534.811	2.032.593,02
		TOTAL SUBSECTOR:								3.290.815	23.284.878,76
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3400	06-02-25	6,3800	6,3000	6,3400	6,3260	444	2.808,76
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,5000	06-02-25	35,9500	35,4500	35,7500	35,7452	25.844	923.798,70
MC	ENO	ELEC NOR	F	16,4800	06-02-25	16,5200	16,1400	16,2200	16,2559	63.853	1.037.989,30
MC	GEST	GESTAMP AUTOMOCION	F	2,6450	06-02-25	2,6800	2,6200	2,6400	2,6504	468.514	1.241.759,91
MC	NEA	NICOLAS CORREA	F	8,8000	06-02-25	8,8400	8,7800	8,8400	8,8054	10.523	92.658,86
MC	TLGO	TALGO	F	3,8800	06-02-25	3,9600	3,8300	3,9100	3,8929	706.718	2.751.175,83
		TOTAL SUBSECTOR:								1.275.896	6.050.191,36
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	49,5000	06-02-25	49,8400	49,4600	49,7000	49,6799	216.187	10.740.145,46
MC	ANA	ACCIONA	F	108,7000	06-02-25	110,3000	107,7000	107,9000	108,3951	75.150	8.145.891,90
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	9,7800	06-02-25	9,9100	9,6800	9,8000	9,8184	10.931	107.324,74
MC	FER	FERROVIAL SE	F	40,9000	06-02-25	41,7000	40,9800	41,2000	41,2566	749.453	30.919.872,88
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7200	06-02-25	5,8600	5,7200	5,7800	5,7919	112.479	651.464,74
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3582	06-02-25	0,3608	0,3304	0,3484	0,3505	7.160.750	2.509.850,64
MC	SCYR	SACYR	F	3,2280	06-02-25	3,2560	3,2180	3,2300	3,2331	1.383.624	4.473.446,46
		TOTAL SUBSECTOR:								9.708.574	57.547.996,82
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	06-02-25			26,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4850	06-02-25	3,4700	3,3200	3,3950	3,3770	129.518	437.385,84
		TOTAL SUBSECTOR:								129.518	437.385,84
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1060	06-02-25	0,1174	0,1046	0,1102	0,1113	3.992.220	444.148,77

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	23,7600	06-02-25	24,0600	23,1600	23,2000	23,4174	187.665	4.394.620,38		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	06-02-25	1,2850	1,2400	1,2500	1,2712	14.759	18.762,19		
MC	MDF	DURO FELGUERA	F	0,2600	06-02-25	0,2720	0,2410	0,2440	0,2546	1.032.849	262.989,63		
MC	TRE	TECNICAS REUNIDAS	F	15,0500	06-02-25	15,3800	15,0600	15,3800	15,2749	183.155	2.797.665,81		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.410.648	7.918.186,78		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	167,5000	06-02-25	168,0000	166,4800	166,7800	167,4420	2.158	361.339,80		
		TOTAL SUBSECTOR:								2.158	361.339,80		
TOTAL SECTOR:										19.817.609	95.599.979,36		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	06-02-25	3,4600	3,4600	3,4200	3,4600	5	17,30		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	76,9000	06-02-25	77,7000	76,6000	76,9000	77,1821	424	32.725,20		
MC	EBRO	EBRO FOODS	F	16,4600	06-02-25	16,4800	16,3600	16,4800	16,4496	15.021	247.089,62		
MC	NTH	NATURHOUSE HEALTH	F	1,7700	06-02-25	1,7900	1,7650	1,7900	1,7740	15.313	27.165,42		
MC	OLE	DEOLEO	F	0,1910	06-02-25	0,1920	0,1900	0,1900	0,1910	284.032	54.245,40		
MC	PVA	PESCANOVA	F	0,3680	06-02-25	0,3780	0,3640	0,3770	0,3712	81.884	30.391,96		
MC	RIO	BODEGAS RIOJANAS	F	3,6800	06-02-25	3,8400	3,5800	3,7600	3,7627	1.510	5.681,64		
MC	VIS	VISCOFAN	F	60,7000	06-02-25	61,0000	60,4000	60,4000	60,5308	20.796	1.258.797,60		
		TOTAL SUBSECTOR:								418.985	1.656.114,14		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	06-02-25	5,1600	4,9700	5,0800	5,1375	1.191	6.118,75		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,7400	06-02-25	53,3400	52,5000	52,6600	52,8585	2.171.035	114.904.540,92		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3680	06-02-25	0,3730	0,3660	0,3690	0,3681	187.674	69.081,94		
MC	PUIG	PUIG BRANDS	F	18,4750	06-02-25	18,4650	17,8050	17,8500	17,9493	685.682	12.307.542,24		
		TOTAL SUBSECTOR:								3.045.582	127.287.283,85		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5480	06-02-25	3,5580	3,5100	3,5100	3,5269	500.421	1.764.914,11		

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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	18,8000	06-02-25	18,9000	18,6000	18,8500	18,7563	1.874	35.149,35
MC	MCM	MIQUEL Y COSTAS	F	13,3500	06-02-25	13,3500	13,1000	13,3500	13,3219	773	10.297,85
		TOTAL SUBSECTOR:								503.068	1.810.361,31
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,1800	06-02-25	9,1800	9,0400	9,0500	9,1006	103.768	944.348,94
MC	ATRY	ATRY S HEALTH	F	3,5200	06-02-25	3,5800	3,5100	3,5800	3,5463	16.978	60.209,35
MC	FAE	FAES FARMA	F	3,6450	06-02-25	3,6750	3,6300	3,6600	3,6585	238.092	871.059,68
MC	GRF	GRIFOLS CLASE A	F	8,4560	06-02-25	8,4660	8,3140	8,3420	8,3809	1.306.422	10.948.977,36
MC	GRF.P	GRIFOLS CLASE B	F	6,6650	06-02-25	6,7250	6,5050	6,7250	6,5741	252.885	1.662.483,48
MC	ORY	ORYZON GENOMICS	F	1,4320	06-02-25	1,4860	1,4220	1,4860	1,4380	65.546	94.256,44
MC	PHM	PHARMA MAR	F	91,6500	06-02-25	91,9000	90,2500	90,6500	91,0314	36.206	3.295.881,35
MC	PRM	PRIM	F	9,6800	06-02-25	9,6800	9,5600	9,5800	9,6290	3.735	35.964,32
MC	RJF	REIG JOFRE	F	2,6900	06-02-25	2,6900	2,6300	2,6300	2,6426	6.362	16.812,20
MC	ROVI	LABORATORIOS ROVI	F	66,3000	06-02-25	59,0000	53,2000	55,5000	55,8352	857.156	48.312.003,52
		TOTAL SUBSECTOR:								2.887.150	66.241.996,64
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,3000	06-02-25	98,4000	96,9000	97,0000	97,3481	16.846	1.639.925,40
		TOTAL SUBSECTOR:								16.846	1.639.925,40
TOTAL SECTOR:										6.871.631	198.635.681,34
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,1000	06-02-25	4,2000	4,0000	4,0550	4,0604	4.567	18.543,93
MC	EDR	EDREAMS ODIGEO	F	8,9600	06-02-25	9,0300	8,9000	8,9000	8,9458	65.152	582.835,71
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3150	06-02-25	7,3550	7,1950	7,2400	7,2678	179.484	1.304.455,52
MC	NHH	MINOR HOTELS	F	6,2900	06-02-25	6,3000	6,2900	6,3000	6,2931	9.598	60.401,42
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								258.801	1.966.236,58
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	16,6900	06-02-25	17,9500	16,6900	17,9500	17,5376	94.578	1.658.672,60
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								94.578	1.658.672,60

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5250	06-02-25	4,5500	4,5100	4,5350	4,5418	203.078	922.339,46								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1780	05-02-25	3,1000	3,1000	3,1780	3,1000	200	620,00								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3230	06-02-25	0,3230	0,3230	0,3230	0,3230	6.356	2.052,98								
MC	SQRL	SQUIRREL MEDIA	F	1,4300	06-02-25	1,4750	1,4250	1,4700	1,4606	5.899	8.616,09								
MC	VOC	VOCENTO	F	0,7060	06-02-25	0,7140	0,6960	0,6980	0,7005	38.034	26.642,08								
		TOTAL SUBSECTOR:								253.567	960.270,61								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	211,6000	06-02-25	216,6000	212,4000	216,6000	215,7641	118.968	25.669.022,00								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,3540	06-02-25	4,4100	4,3400	4,3920	4,3871	6.431.927	28.217.393,33								
MC	LOG	LOGISTA	F	28,6200	06-02-25	28,9800	28,5200	28,6800	28,6977	265.747	7.626.337,32								
		TOTAL SUBSECTOR:								6.816.642	61.512.752,65								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,5830	06-02-25	0,5850	0,5690	0,5840	0,5759	783.688	451.337,96								
MC	CBAV	CLINICA BAVIERA	F	35,5000	06-02-25	35,5000	35,3000	35,4000	35,4817	1.729	61.347,80								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8380	06-02-25	1,8440	1,8080	1,8180	1,8236	157.829	287.820,53								
		TOTAL SUBSECTOR:								943.246	800.506,29								
TOTAL SECTOR:										8.366.834	66.898.438,73								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,6350	06-02-25	11,6850	11,5200	11,6500	11,6323	8.736.355	101.624.450,32								
MC	BKT	BANKINTER	F	8,4440	06-02-25	8,4640	8,3220	8,4080	8,3961	1.384.825	11.627.100,39								
MC	CABK	CAIXABANK	F	6,0700	06-02-25	6,1060	5,9960	6,0340	6,0531	8.591.355	52.004.738,72								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	2,4100	06-02-25	2,4680	2,3560	2,3840	2,3963	26.157.695	62.672.317,84								
MC	SAN	BANCO SANTANDER	F	5,6280	06-02-25	5,6210	5,5070	5,5270	5,5391	41.594.770	230.704.140,13								
MC	UNI	UNICAJA BANCO	F	1,4970	06-02-25	1,5470	1,4930	1,5050	1,5088	6.467.382	9.758.090,86								
		TOTAL SUBSECTOR:								92.932.382	468.390.838,26								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,6000	06-02-25	38,9000	38,4500	38,7000	38,5948	10.972	423.462,40								
MC	LDA	LINEA DIRECTA	F	1,2260	06-02-25	1,2320	1,1900	1,2100	1,2115	254.565	308.401,48								
MC	MAP	MAPFRE, S.A.	F	2,7480	06-02-25	2,7800	2,7440	2,7700	2,7677	1.786.927	4.945.753,10								
		TOTAL SUBSECTOR:								2.052.464	5.677.616,98								

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								Del día Session							
Precedente Previous		Fecha Date		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA				F	83,4000	06-02-25	83,7000	83,4000	83,5000	83,4620	9.320	777.866,20	
MC	ALNT	ALANTRA PARTNERS				F	8,6800	06-02-25	8,7000	8,5600	8,5800	8,6763	4.489	38.947,92	
MC	IMC	INMOCEMENTO				F	3,2600	06-02-25	3,4000	3,2600	3,2600	3,3361	83.904	279.916,41	
CE	UNC	UNION CATALANA DE VALORES				4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:											97.713	1.096.730,53	
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO				F	13,1000	06-02-25	13,2000	12,8000	12,8000	12,9267	9.829	127.057,00	
		TOTAL SUBSECTOR:											9.829	127.057,00	
TOTAL SECTOR:													95.092.388	475.292.242,77	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,4100	06-02-25	32,7600	31,7800	31,8500	32,0829	1.780.257	57.421.476,55
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1650	06-02-25	3,2100	3,1650	3,2050	3,1946	165.858	529.850,30
MC	EZE	GRUPO EZENTIS	F	0,0970	06-02-25	0,0985	0,0950	0,0955	0,0964	896.309	86.414,86
MC	TEF	TELEFONICA	F	4,0430	06-02-25	4,1380	4,0320	4,1020	4,1002	10.625.888	43.568.093,29
TOTAL SUBSECTOR:										13.468.312	101.605.835,00
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1268	06-02-25	0,1294	0,1242	0,1264	0,1274	5.574.211	710.232,38
MC	AMS	AMADEUS IT GROUP	F	71,0000	06-02-25	71,6200	70,7600	71,0000	71,0095	506.915	35.995.785,22
MC	IDR	INDRA, SERIE A	F	16,5300	06-02-25	16,6000	16,1000	16,1000	16,2449	1.177.025	19.120.621,43
TOTAL SUBSECTOR:										7.258.151	55.826.639,03
TOTAL SECTOR:										20.726.463	157.432.474,03

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	30,5000	06-02-25	30,8500	30,0000	30,0000	30,2846	50.209	1.520.557,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	6,8000	03-02-25	7,0000	7,0000	7,0000	7,0000	200	1.400,00
MC	HOME	NEINOR HOMES	F	16,4200	06-02-25	16,5000	16,2400	16,2800	16,3473	108.222	1.769.132,46
MC	ISUR	INMOBILIARIA DEL SUR	F	9,4000	06-02-25	9,4000	9,3500	9,3500	9,3647	2.899	27.148,15
OF	LIB	LIBERTAS 7	F	1,7600	06-02-25	1,7500	1,6600	1,7500	1,6892	12.735	21.511,83

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	1,4000	06-02-25	1,4000	1,4000	1,4000	1,4000	1.000	1.400,00		
MC	MVC	METROVACESA	F	9,1400	06-02-25	9,2500	8,8500	9,1400	9,0949	40.108	364.779,85		
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	06-02-25	0,0058	0,0054	0,0056	0,0057	2.918.000	16.486,80		
MC	REN	RENTA CORPORACION	F	0,7500	06-02-25	0,7600	0,7220	0,7600	0,7475	56.452	42.199,13		
MC	RLIA	REALIA BUSINESS	F	0,9940	06-02-25	1,0100	0,9940	1,0000	1,0003	11.047	11.050,84		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	06-02-25	0,0026	0,0025	0,0025	0,0025	25.024.345	63.023,82		
		TOTAL SUBSECTOR:								28.225.217	3.838.690,83		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,2600	06-02-25			8,2600					
MC	COL	INMOBILIARIA COLONIAL	F	5,4700	06-02-25	5,5400	5,4000	5,4200	5,4459	707.179	3.851.210,70		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	8,2900	30-01-25			8,2900	SUSP. 30-01-25				
MC	MRL	MERLIN PROPERTIES	F	11,1000	06-02-25	11,1800	10,9200	10,9200	10,9725	435.184	4.775.060,52		
		TOTAL SUBSECTOR:								1.142.363	8.626.271,22		
TOTAL SECTOR:										29.367.580	12.464.962,05		
TOTAL GENERAL:										193.170.497	1.186.273.349,05		