

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	12,7100	21-02-25	12,7150	12,4200	12,5200	12,5188	4.015.850	50.273.489,30	
		TOTAL SUBSECTOR:								4.015.850	50.273.489,30	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	21,4500	21-02-25	21,6800	21,5200	21,6500	21,6389	645.927	13.977.124,24	
MC	ENG	ENAGAS	F	12,1400	21-02-25	12,3300	12,1700	12,2700	12,2749	1.091.465	13.397.647,23	
MC	IBE	IBERDROLA	F	13,4650	21-02-25	13,7700	13,5100	13,7600	13,7228	17.028.432	211.053.802,04	
MC	NTGY	NATURGY ENERGY GROUP	F	25,4200	21-02-25	25,7400	25,3200	25,3600	25,4644	256.228	6.524.703,94	
MC	RED	REDEIA CORPORACIÓN	F	16,8300	21-02-25	17,0900	16,8700	17,0600	17,0437	853.929	14.531.312,91	
		TOTAL SUBSECTOR:								19.875.981	259.484.590,36	
AGUA Y OTROS												
MC	COXG	COX GROUP	F	9,4800	21-02-25	9,6000	9,3000	9,6000	9,5029	9.450	89.802,38	
		TOTAL SUBSECTOR:								9.450	89.802,38	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,6040	21-02-25	1,6280	1,6000	1,6100	1,6120	288.699	465.387,00	
MC	ANE	ACCIONA ENERGIA	F	17,9100	21-02-25	18,5000	18,0200	18,4700	18,3573	322.907	5.927.715,76	
MC	ENER	ECOENER	F	4,8500	21-02-25	4,9500	4,8500	4,8500	4,8784	2.041	9.956,80	
MC	GRE	GREENERGY RENOVABLES	F	39,1500	21-02-25	39,5500	38,2500	38,3500	38,8529	72.343	2.811.620,70	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,6200	21-02-25	7,9850	7,6950	7,8100	7,8618	956.728	7.521.633,26	
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24			
		TOTAL SUBSECTOR:								1.642.718	16.736.313,52	
TOTAL SECTOR:										25.543.999	326.584.195,56	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	10,8900	21-02-25	10,9400	10,8400	10,8800	10,8918	944.914	10.291.799,64	
MC	APAM	APERAM	F	29,6000	21-02-25	29,5000	29,1200	29,1200	29,2862	970	28.407,66	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2415	21-02-25	0,2430	0,2365	0,2380	0,2386	1.509.182	360.049,63	

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	21-02-25	24,3500	23,9500	24,0500	24,0632	54.143	1.302.856,05
OF	DESA	DESA	F	14,8000	21-02-25			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,3000	21-02-25	6,4000	6,1400	6,4000	6,2729	2.417	15.161,68
MC	MTS	ARCELORMITTAL	F	27,0400	21-02-25	27,0100	26,6200	26,8400	26,8444	130.342	3.498.954,24
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6250	21-02-25	0,7170	0,6350	0,7060	0,6845	5.558.720	3.804.840,41
MC	TUB	TUBACEX	F	3,7850	21-02-25	3,8250	3,7550	3,7950	3,7962	114.316	433.967,78
		TOTAL SUBSECTOR:								8.315.004	19.736.037,09
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5000	21-02-25	6,5200	6,3800	6,5000	6,4400	5.596	36.038,32
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,1500	21-02-25	36,4000	35,8500	36,2000	36,1725	19.648	710.716,45
MC	ENO	ELEC NOR	F	16,1800	21-02-25	16,1800	15,9200	16,0200	16,0615	90.469	1.453.071,16
MC	GEST	GESTAMP AUTOMOCION	F	2,7900	21-02-25	2,8700	2,7950	2,8700	2,8405	694.061	1.971.453,65
MC	NEA	NICOLAS CORREA	F	9,0000	21-02-25	9,1000	8,8000	8,9600	8,9784	3.083	27.680,50
MC	TLGO	TALGO	F	3,5700	21-02-25	3,6450	3,5500	3,5800	3,5877	177.537	636.957,61
		TOTAL SUBSECTOR:								990.394	4.835.917,69
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	51,5500	21-02-25	51,6500	50,5500	50,5500	50,7276	341.780	17.337.671,45
MC	ANA	ACCIONA	F	109,0000	21-02-25	112,8000	109,5000	112,5000	111,9019	128.774	14.410.055,80
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	10,4600	21-02-25	10,7000	10,5000	10,6400	10,6115	15.997	169.752,04
MC	FER	FERROVIAL SE	F	42,7400	21-02-25	42,8200	41,9600	42,1800	42,2402	534.529	22.578.593,08
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,6600	21-02-25	5,7400	5,6600	5,7400	5,7101	15.562	88.860,24
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4582	21-02-25	0,4666	0,4300	0,4338	0,4457	12.167.497	5.422.819,07
MC	SCYR	SACYR	F	3,2700	21-02-25	3,2940	3,2560	3,2680	3,2734	1.418.184	4.642.315,74
		TOTAL SUBSECTOR:								14.622.323	64.650.067,42
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	17-02-25			26,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2500	21-02-25	3,2700	3,2250	3,2300	3,2495	29.850	96.996,39
		TOTAL SUBSECTOR:								29.850	96.996,39
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1198	21-02-25	0,1320	0,1200	0,1286	0,1275	14.949.476	1.906.244,62

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	22,5600	21-02-25	22,6400	22,3200	22,5400	22,5020	252.514	5.682.041,75		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3150	21-02-25	1,3350	1,3000	1,3200	1,3150	35.059	46.102,55		
MC	MDF	DURO FELGUERA	F	0,3600	21-02-25	0,3390	0,3015	0,3015	0,3151	5.685.505	1.791.319,39		
MC	TRE	TECNICAS REUNIDAS	F	15,7500	21-02-25	15,7800	15,4500	15,4600	15,6383	173.654	2.715.645,95		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								21.096.208	12.141.354,26		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	159,9000	21-02-25	164,8200	160,9600	164,3600	162,5966	3.943	641.118,24		
		TOTAL SUBSECTOR:								3.943	641.118,24		
TOTAL SECTOR:										45.057.722	102.101.491,09		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	21-02-25			3,4200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	82,8000	21-02-25	84,1000	82,8000	82,8000	83,4764	402	33.557,50		
MC	EBRO	EBRO FOODS	F	16,6200	21-02-25	16,6200	16,4800	16,5400	16,5186	43.090	711.784,62		
MC	NTH	NATURHOUSE HEALTH	F	1,7800	21-02-25	1,8000	1,7950	1,8000	1,7990	9.555	17.189,90		
MC	OLE	DEOLEO	F	0,2030	21-02-25	0,2060	0,2010	0,2010	0,2030	884.193	179.451,60		
MC	PVA	PESCANOVA	F	0,3610	21-02-25	0,3640	0,3470	0,3530	0,3544	137.043	48.561,81		
MC	RIO	BODEGAS RIOJANAS	F	3,6600	21-02-25	3,7600	3,5200	3,7600	3,7300	1.326	4.945,98		
MC	VIS	VISCOFAN	F	60,4000	21-02-25	61,0000	60,4000	60,8000	60,7093	27.104	1.645.465,50		
		TOTAL SUBSECTOR:								1.102.713	2.640.956,91		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	21-02-25	5,0000	4,9500	4,9600	4,9623	1.260	6.252,50		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,4400	21-02-25	52,5800	51,5800	51,8200	51,9353	2.271.003	118.323.675,86		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3660	21-02-25	0,3730	0,3650	0,3730	0,3692	317.590	117.252,39		
MC	PUIG	PUIG BRANDS	F	18,2300	21-02-25	18,8200	18,4000	18,5050	18,5505	504.002	9.349.491,17		
		TOTAL SUBSECTOR:								3.093.855	127.796.671,92		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5020	21-02-25	3,5260	3,4740	3,4880	3,4936	387.151	1.352.566,54		

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	18,9000	21-02-25	19,1000	18,9000	19,1000	19,0339	3.501	66.637,80
MC	MCM	MIQUEL Y COSTAS	F	13,1000	21-02-25	13,3000	12,9500	13,0500	13,0582	3.244	42.360,85
		TOTAL SUBSECTOR:								393.896	1.461.565,19
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,1150	21-02-25	9,8550	9,2200	9,4500	9,6198	395.546	3.805.093,56
MC	ATRY	ATRY S HEALTH	F	3,6000	21-02-25	3,6000	3,5300	3,5900	3,5724	11.919	42.578,98
MC	FAE	FAES FARMA	F	3,7250	21-02-25	3,7450	3,7050	3,7050	3,7064	4.361.388	16.165.017,56
MC	GRF	GRIFOLS CLASE A	F	9,3060	21-02-25	9,5740	9,2820	9,5440	9,4825	1.726.942	16.375.802,51
MC	GRF.P	GRIFOLS CLASE B	F	7,1000	21-02-25	7,1850	7,0900	7,1400	7,1306	126.334	900.834,39
MC	ORY	ORYZON GENOMICS	F	2,9650	21-02-25	3,6900	3,0600	3,4800	3,3930	5.833.940	19.794.606,42
MC	PHM	PHARMA MAR	F	98,2000	21-02-25	99,0000	95,3000	97,2500	96,9521	45.507	4.412.000,65
MC	PRM	PRIM	F	10,0500	21-02-25	10,1000	9,9600	10,0500	10,0688	1.476	14.861,57
MC	RJF	REIG JOFRE	F	2,6900	21-02-25	2,7100	2,6400	2,6400	2,6764	23.821	63.755,29
MC	ROVI	LABORATORIOS ROVI	F	54,8000	21-02-25	55,6000	54,8000	55,1500	55,1527	84.780	4.675.842,45
		TOTAL SUBSECTOR:								12.611.653	66.250.393,38
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,2000	21-02-25	96,8000	95,4000	96,4000	96,2144	15.776	1.517.878,50
		TOTAL SUBSECTOR:								15.776	1.517.878,50
TOTAL SECTOR:										17.217.893	199.667.465,90
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,2600	21-02-25	4,4400	4,2300	4,2300	4,3709	3.248	14.196,74
MC	EDR	EDREAMS ODIGEO	F	8,2300	21-02-25	8,3000	8,0500	8,2400	8,2167	151.401	1.244.013,20
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0850	21-02-25	7,1300	7,0100	7,1250	7,0927	219.328	1.555.619,78
MC	NHH	MINOR HOTELS	F	6,3600	21-02-25	6,3300	6,3100	6,3300	6,3144	4.073	25.718,51
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								378.050	2.839.548,23
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	17,8000	21-02-25	17,9000	17,6000	17,9000	17,8077	24.275	432.282,40
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								24.275	432.282,40

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	4,6200	21-02-25	4,7100	4,6150	4,6800	4,6731	294.648	1.376.915,24								
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3600	21-02-25	3,4000	3,2600	3,3600	3,3494	233	780,42								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	21-02-25	0,3400	0,3300	0,3340	0,3335	221.953	74.026,42								
MC	SQRL	SQUIRREL MEDIA	F	1,8000	21-02-25	2,0000	1,7700	1,9900	1,9150	165.585	317.099,26								
MC	VOC	VOCENTO	F	0,6900	21-02-25	0,6900	0,6800	0,6880	0,6826	16.793	11.463,07								
		TOTAL SUBSECTOR:								699.212	1.780.284,41								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	211,4000	21-02-25	213,6000	211,0000	213,0000	212,6402	233.912	49.620.089,80								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9360	21-02-25	3,9640	3,8840	3,9320	3,9258	5.207.084	20.442.222,92								
MC	LOG	LOGISTA	F	29,5200	21-02-25	29,7000	29,4400	29,5600	29,5852	555.125	16.423.473,36								
		TOTAL SUBSECTOR:								5.996.121	86.485.786,08								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6220	21-02-25	0,6470	0,6220	0,6420	0,6347	755.714	479.663,11								
MC	CBAV	CLINICA BAVIERA	F	33,8000	21-02-25	34,1000	33,3000	34,1000	34,0528	11.877	404.445,40								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9080	21-02-25	1,9320	1,8940	1,9260	1,9191	315.655	605.785,92								
		TOTAL SUBSECTOR:								1.083.246	1.489.894,43								
TOTAL SECTOR:										8.180.904	93.027.795,55								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,2900	21-02-25	12,4250	12,2400	12,4050	12,3615	6.461.205	79.869.504,01								
MC	BKT	BANKINTER	F	8,9680	21-02-25	9,0680	8,8640	9,0000	8,9884	1.742.673	15.663.894,33								
MC	CABK	CAIXABANK	F	6,4960	21-02-25	6,5080	6,3840	6,4500	6,4546	11.102.409	71.662.128,86								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	2,5200	21-02-25	2,5640	2,5200	2,5640	2,5477	14.034.266	35.754.789,04								
MC	SAN	BANCO SANTANDER	F	5,8840	21-02-25	6,0000	5,8760	5,9550	5,9529	49.202.019	292.138.665,59								
MC	UNI	UNICAJA BANCO	F	1,5570	21-02-25	1,5770	1,5480	1,5640	1,5651	5.951.215	9.314.428,70								
		TOTAL SUBSECTOR:								88.493.787	504.403.410,53								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,1500	21-02-25	38,5000	38,1000	38,2500	38,3324	16.090	616.768,10								
MC	LDA	LINEA DIRECTA	F	1,1440	21-02-25	1,1480	1,1320	1,1380	1,1397	148.430	169.172,84								
MC	MAP	MAPFRE, S.A.	F	2,6080	21-02-25	2,6400	2,6080	2,6320	2,6288	1.686.820	4.434.326,39								
		TOTAL SUBSECTOR:								1.851.340	5.220.267,33								

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	83,7000	21-02-25	83,7000	83,5000	83,7000	83,6008	1.175	98.230,90		
MC	ALNT	ALANTRA PARTNERS	F	8,9800	21-02-25	8,9400	8,8000	8,9200	8,8634	5.860	51.939,32		
MC	IMC	INMOCEMENTO	F	3,2750	21-02-25	3,4200	3,3050	3,3850	3,3780	76.673	259.003,55		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								83.708	409.173,77		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	13,0000	21-02-25	13,0000	12,8000	12,9000	12,9441	583	7.546,40		
		TOTAL SUBSECTOR:								583	7.546,40		
TOTAL SECTOR:										90.429.418	510.040.398,03		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,7600	21-02-25	32,4500	31,7700	32,3400	32,3021	1.029.832	33.267.209,11
MC	DOM	GLOBAL DOMINION ACCESS	F	2,7350	21-02-25	2,8700	2,7450	2,8400	2,8046	483.940	1.357.265,08
MC	EZE	GRUPO EZENTIS	F	0,1030	21-02-25	0,1120	0,1040	0,1110	0,1082	10.656.033	1.153.089,31
MC	TEF	TELEFONICA	F	4,1740	21-02-25	4,2390	4,1650	4,2380	4,2253	12.801.108	54.085.026,47
TOTAL SUBSECTOR:										24.970.913	89.862.589,97
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1444	21-02-25	0,1494	0,1448	0,1480	0,1475	17.221.165	2.539.830,72
MC	AMS	AMADEUS IT GROUP	F	69,4600	21-02-25	70,5200	69,1200	69,8600	69,8369	337.978	23.603.351,28
MC	HBX	HBX GROUP	F	11,4600	21-02-25	11,5000	11,2800	11,2800	11,3238	177.208	2.006.673,32
MC	IDR	INDRA, SERIE A	F	18,9000	21-02-25	19,1400	18,8100	18,9200	19,0088	903.328	17.171.150,76
TOTAL SUBSECTOR:										18.639.679	45.321.006,08
TOTAL SECTOR:										43.610.592	135.183.596,05

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,0000	21-02-25	27,6500	27,0000	27,2500	27,4015	32.283	884.602,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,7000	21-02-25	7,3000	7,3000	7,7000	7,3000	100	730,00
MC	HOME	NEINOR HOMES	F	15,8200	21-02-25	15,9200	15,6400	15,6400	15,7559	115.380	1.817.912,34
MC	ISUR	INMOBILIARIA DEL SUR	F	9,8000	20-02-25	9,8500	9,6500	9,8500	9,8394	2.830	27.845,50

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
OF	LIB	LIBERTAS 7	F	1,6900	21-02-25	1,6800	1,6800	1,6800	1,6800	1.070	1.797,60		
MC	MTB	MONTEBALITO	F	1,3600	21-02-25	1,4000	1,4000	1,4000	1,4000	1.000	1.400,00		
MC	MVC	METROVACESA	F	9,8500	21-02-25	9,8800	9,8200	9,8500	9,8412	32.453	319.374,86		
MC	NYE	NYESA VALORES CORPORACION	F	0,0058	21-02-25	0,0058	0,0056	0,0056	0,0056	7.989.250	44.831,96		
MC	REN	RENTA CORPORACION	F	0,7840	21-02-25	0,8040	0,7620	0,7660	0,7938	41.807	33.186,13		
MC	RLIA	REALIA BUSINESS	F	0,9920	21-02-25	0,9860	0,9820	0,9840	0,9843	19.056	18.756,50		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	21-02-25	0,0025	0,0024	0,0025	0,0024	71.480.875	172.438,27		
		TOTAL SUBSECTOR:								79.716.104	3.322.875,91		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,5200	21-02-25	8,0200	8,0200	7,5200	8,0200	23	184,46		
MC	COL	INMOBILIARIA COLONIAL	F	5,5400	21-02-25	5,5800	5,4850	5,4900	5,5223	1.056.316	5.833.355,03		
MC	MRL	MERLIN PROPERTIES	F	10,8700	21-02-25	10,9800	10,5000	10,5500	10,5985	1.262.504	13.380.676,41		
		TOTAL SUBSECTOR:								2.318.843	19.214.215,90		
TOTAL SECTOR:										82.034.947	22.537.091,81		
TOTAL GENERAL:										312.075.475	1.389.142.033,99		