

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	12,5200	24-02-25	12,6250	12,3700	12,4200	12,4626	3.734.272	46.538.748,81
		TOTAL SUBSECTOR:								3.734.272	46.538.748,81
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,6500	24-02-25	21,9900	21,5800	21,8900	21,8699	1.709.033	37.376.462,81
MC	ENG	ENAGAS	F	12,2700	24-02-25	12,6300	12,2700	12,6300	12,5416	2.001.164	25.097.817,26
MC	IBE	IBERDROLA	F	13,7600	24-02-25	13,9100	13,7450	13,8800	13,8654	8.747.112	121.270.921,53
MC	NTGY	NATURGY ENERGY GROUP	F	25,3600	24-02-25	25,4600	25,2400	25,2400	25,3020	255.568	6.466.381,86
MC	RED	REDEIA CORPORACIÓN	F	17,0600	24-02-25	17,2000	17,0300	17,0600	17,0894	1.250.425	21.368.972,67
		TOTAL SUBSECTOR:								13.963.302	211.580.556,13
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,6000	24-02-25	9,6000	9,3200	9,5000	9,4738	2.502	23.703,50
		TOTAL SUBSECTOR:								2.502	23.703,50
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6100	24-02-25	1,6340	1,5800	1,5860	1,5972	328.334	524.407,64
MC	ANE	ACCIONA ENERGIA	F	18,4700	24-02-25	18,6200	18,3800	18,4400	18,5119	223.087	4.129.769,76
MC	ENER	ECOENER	F	4,8500	24-02-25	4,9500	4,8500	4,9500	4,9381	5.005	24.715,39
MC	GRE	GREENERGY RENOVABLES	F	38,3500	24-02-25	39,0000	37,7500	38,0500	38,3375	69.297	2.656.670,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,8100	24-02-25	8,0150	7,8200	7,9500	7,9528	1.003.054	7.977.113,74
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.628.777	15.312.677,43
TOTAL SECTOR:										19.328.853	273.455.685,87
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,8800	24-02-25	11,0600	10,8200	10,8800	10,9427	860.667	9.417.999,48
MC	APAM	APERAM	F	29,1200	24-02-25	29,5000	28,0800	28,8000	28,9128	508	14.687,70
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2380	24-02-25	0,2385	0,2330	0,2335	0,2344	1.162.555	272.456,43

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	24,0500	24-02-25	24,1500	23,8000	23,9000	23,8795	118.595	2.831.102,25
OF	DESA	DESA	F	14,8000	21-02-25			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,4000	24-02-25	6,3800	6,2600	6,3800	6,3238	1.566	9.903,04
MC	MTS	ARCELORMITTAL	F	26,8400	24-02-25	27,1100	26,4300	26,5300	26,7463	207.127	5.539.879,59
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,7060	24-02-25	0,7390	0,6900	0,7080	0,7147	4.463.602	3.190.195,06
MC	TUB	TUBACEX	F	3,7950	24-02-25	3,8750	3,7700	3,7900	3,8108	257.478	981.207,28
		TOTAL SUBSECTOR:								7.072.098	22.257.430,83
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5000	24-02-25	6,6600	6,4200	6,5000	6,5558	15.861	103.982,30
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,2000	24-02-25	36,4500	36,1500	36,3000	36,3046	19.110	693.780,90
MC	ENO	ELECNR	F	16,0200	24-02-25	16,2200	15,9400	16,1200	16,0583	81.906	1.315.268,36
MC	GEST	GESTAMP AUTOMOCION	F	2,8700	24-02-25	2,8800	2,8300	2,8450	2,8571	632.082	1.805.949,43
MC	NEA	NICOLAS CORREA	F	8,9600	24-02-25	9,1000	8,9600	9,1000	9,0887	8.883	80.734,98
MC	TLGO	TALGO	F	3,5800	24-02-25	3,6450	3,5600	3,6000	3,6064	204.612	737.921,57
		TOTAL SUBSECTOR:								962.454	4.737.637,54
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	50,5500	24-02-25	51,4500	50,3500	51,1500	51,1252	332.038	16.975.510,75
MC	ANA	ACCIONA	F	112,5000	24-02-25	113,9000	111,9000	113,9000	113,5598	132.884	15.090.274,80
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	10,6400	24-02-25	10,7400	10,6000	10,6200	10,6784	6.962	74.342,70
MC	FER	FERROVIAL SE	F	42,1800	24-02-25	42,6400	41,8600	42,5000	42,3925	465.115	19.717.406,00
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7400	24-02-25	5,8000	5,6000	5,7000	5,7166	22.480	128.510,04
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4338	24-02-25	0,4468	0,4290	0,4360	0,4389	8.368.894	3.672.921,31
MC	SCYR	SACYR	F	3,2680	24-02-25	3,3040	3,2600	3,2740	3,2820	1.478.075	4.850.991,14
		TOTAL SUBSECTOR:								10.806.448	60.509.956,74
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	17-02-25			26,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2300	24-02-25	3,2250	3,0250	3,0400	3,0864	278.232	858.746,55
		TOTAL SUBSECTOR:								278.232	858.746,55
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1286	24-02-25	0,1346	0,1250	0,1258	0,1307	10.143.234	1.326.185,23

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	22,5400	24-02-25	22,5600	22,3600	22,5200	22,4768	312.916	7.033.348,78		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	24-02-25	1,3200	1,2900	1,3100	1,3036	8.514	11.098,49		
MC	MDF	DURO FELGUERA	F	0,3015	24-02-25	0,2975	0,2340	0,2450	0,2545	7.623.388	1.939.895,34		
MC	TRE	TECNICAS REUNIDAS	F	15,4600	24-02-25	15,7300	15,3700	15,3700	15,5508	192.752	2.997.445,48		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								18.280.804	13.307.973,32		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	164,3600	24-02-25	166,4200	163,7600	164,3000	165,3367	4.195	693.587,44		
		TOTAL SUBSECTOR:								4.195	693.587,44		
TOTAL SECTOR:										37.404.231	102.365.332,42		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4200	21-02-25	3,4200	3,4200	3,4200	3,4200	500	1.710,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	82,8000	24-02-25	83,8000	81,7000	83,5000	83,0331	962	79.877,80
MC	EBRO	EBRO FOODS	F	16,5400	24-02-25	16,7000	16,5400	16,6600	16,6235	37.564	624.446,38
MC	NTH	NATURHOUSE HEALTH	F	1,8000	24-02-25	1,8100	1,7800	1,7850	1,7888	12.190	21.805,44
MC	OLE	DEOLEO	F	0,2010	24-02-25	0,2030	0,2000	0,2000	0,2008	375.350	75.361,14
MC	PVA	PESCANOVA	F	0,3530	24-02-25	0,3580	0,3490	0,3550	0,3515	161.797	56.879,09
MC	RIO	BODEGAS RIOJANAS	F	3,7600	24-02-25	3,7400	3,5400	3,7400	3,6848	4.347	16.017,94
MC	VIS	VISCOFAN	F	60,8000	24-02-25	61,3000	60,8000	61,3000	61,1873	18.425	1.127.376,10
TOTAL SUBSECTOR:										611.135	2.003.473,89
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	24-02-25	5,0800	4,9600	5,0800	5,0158	1.753	8.792,68
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,8200	24-02-25	52,6400	51,2400	51,9600	52,0392	1.370.383	71.313.700,94
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3730	24-02-25	0,3720	0,3670	0,3700	0,3697	266.382	98.482,83
MC	PUIG	PUIG BRANDS	F	18,5050	24-02-25	18,8050	18,4150	18,7650	18,6884	364.787	6.817.307,19
TOTAL SUBSECTOR:										2.003.305	78.238.283,64
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4880	24-02-25	3,4900	3,4340	3,4480	3,4586	510.592	1.765.921,60

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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	19,1000	24-02-25	19,1000	18,9000	18,9500	18,9555	1.614	30.594,25
MC	MCM	MIQUEL Y COSTAS	F	13,0500	24-02-25	13,3000	13,0500	13,3000	13,2350	2.631	34.821,25
		TOTAL SUBSECTOR:								514.837	1.831.337,10
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,4500	24-02-25	9,9500	9,5600	9,7550	9,8037	323.091	3.167.502,37
MC	ATRY	ATRY S HEALTH	F	3,5900	24-02-25	3,5700	3,5000	3,5300	3,5126	67.931	238.611,80
MC	FAE	FAES FARMA	F	3,7050	24-02-25	3,7450	3,6850	3,7050	3,7145	301.704	1.120.694,31
MC	GRF	GRIFOLS CLASE A	F	9,5440	24-02-25	9,7380	9,5300	9,6300	9,6382	2.251.068	21.696.292,27
MC	GRF.P	GRIFOLS CLASE B	F	7,1400	24-02-25	7,2650	7,1150	7,1850	7,1974	187.855	1.352.060,72
MC	ORY	ORYZON GENOMICS	F	3,4800	24-02-25	3,6000	2,6200	2,7300	3,1170	6.986.806	21.777.616,43
MC	PHM	PHARMA MAR	F	97,2500	24-02-25	99,5000	93,5000	96,1500	97,1636	61.874	6.011.900,25
MC	PRM	PRIM	F	10,0500	24-02-25	10,1500	10,0500	10,1500	10,1380	2.404	24.371,75
MC	RJF	REIG JOFRE	F	2,6400	24-02-25	2,6600	2,5200	2,5700	2,5823	142.238	367.298,60
MC	ROVI	LABORATORIOS ROVI	F	55,1500	24-02-25	55,4000	54,7000	55,1500	55,0815	136.570	7.522.493,78
		TOTAL SUBSECTOR:								10.461.541	63.278.842,28
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,4000	24-02-25	97,6000	95,6000	96,4000	96,8329	9.769	945.960,30
		TOTAL SUBSECTOR:								9.769	945.960,30
TOTAL SECTOR:										13.600.587	146.297.897,21
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,2300	24-02-25	4,4200	4,4200	4,2300	4,4200	10	44,20
MC	EDR	EDREAMS ODIGEO	F	8,2400	24-02-25	8,2900	8,0700	8,1500	8,1997	583.568	4.894.486,15
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1250	24-02-25	7,2050	7,0950	7,1300	7,1420	230.365	1.645.264,35
MC	NHH	MINOR HOTELS	F	6,3300	24-02-25	6,3300	6,3000	6,3100	6,3091	2.432	15.343,74
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								816.375	6.555.138,44
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	17,9000	24-02-25	18,4000	17,8000	18,1000	18,1696	44.330	805.459,70
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								44.330	805.459,70

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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	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6800	24-02-25	4,7900	4,6900	4,7550	4,7465	368.851	1.750.742,03		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3600	24-02-25	3,4440	3,3600	3,4380	3,3944	11.140	37.813,70		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3340	24-02-25	0,3420	0,3300	0,3300	0,3377	59.702	20.159,55		
MC	SQRL	SQUIRREL MEDIA	F	1,9900	24-02-25	2,3800	2,0000	2,3100	2,2283	590.023	1.314.777,23		
MC	VOC	VOCENTO	F	0,6880	24-02-25	0,6880	0,6820	0,6860	0,6839	7.602	5.199,19		
		TOTAL SUBSECTOR:								1.037.318	3.128.691,70		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	213,0000	24-02-25	216,4000	212,8000	216,2000	215,7527	218.004	47.034.957,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	3,9320	24-02-25	3,9640	3,8720	3,8730	3,9132	5.685.293	22.247.413,98		
MC	LOG	LOGISTA	F	29,5600	24-02-25	28,3600	27,9000	28,1800	28,1937	488.206	13.764.339,72		
		TOTAL SUBSECTOR:								6.391.503	83.046.710,70		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6420	24-02-25	0,6510	0,6350	0,6400	0,6417	1.055.899	677.622,01		
MC	CBAV	CLINICA BAVIERA	F	34,1000	24-02-25	34,3000	32,1000	33,3000	33,2419	2.986	99.260,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9260	24-02-25	1,9380	1,9080	1,9120	1,9243	426.650	820.996,35		
		TOTAL SUBSECTOR:								1.485.535	1.597.878,66		
TOTAL SECTOR:										9.775.061	95.133.879,20		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,4050	24-02-25	12,7650	12,3050	12,5750	12,5620	13.173.651	163.559.050,45		
MC	BKT	BANKINTER	F	9,0000	24-02-25	9,2440	8,9520	9,1020	9,1196	2.774.462	25.301.990,92		
MC	CABK	CAIXABANK	F	6,4500	24-02-25	6,6780	6,4460	6,5740	6,5739	14.205.214	93.383.326,21		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	2,5640	24-02-25	2,6290	2,5450	2,5870	2,5958	18.021.813	46.781.552,77		
MC	SAN	BANCO SANTANDER	F	5,9550	24-02-25	6,1350	5,9200	6,0450	6,0523	46.846.741	283.529.965,10		
MC	UNI	UNICAJA BANCO	F	1,5640	24-02-25	1,5980	1,5630	1,5840	1,5835	5.559.720	8.803.783,18		
		TOTAL SUBSECTOR:								100.581.601	621.359.668,63		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,2500	24-02-25	38,7000	38,3500	38,5000	38,4984	11.145	429.064,45		
MC	LDA	LINEA DIRECTA	F	1,1380	24-02-25	1,1540	1,1300	1,1300	1,1358	471.807	535.895,36		
MC	MAP	MAPFRE, S.A.	F	2,6320	24-02-25	2,7020	2,6320	2,6920	2,6859	1.619.758	4.350.576,40		
		TOTAL SUBSECTOR:								2.102.710	5.315.536,21		

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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	24-02-25	83,7000	83,5000	83,5000	83,5067	5.321	444.338,90		
MC	ALNT	ALANTRA PARTNERS	F	8,9200	24-02-25	8,9600	8,8800	8,9400	8,9146	2.816	25.103,58		
MC	IMC	INMOCEMENTO	F	3,3850	24-02-25	3,3850	3,3300	3,3400	3,3466	18.322	61.316,81		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								26.459	530.759,29		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,9000	24-02-25	12,8000	12,8000	12,9000	12,8000	242	3.097,60		
		TOTAL SUBSECTOR:								242	3.097,60		
TOTAL SECTOR:										102.711.012	627.209.061,73		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,3400	24-02-25	32,9000	32,4100	32,8400	32,7403	1.174.894	38.466.370,80
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8400	24-02-25	2,8450	2,8000	2,8100	2,8206	309.210	872.161,63
MC	EZE	GRUPO EZENTIS	F	0,1110	24-02-25	0,1140	0,1080	0,1080	0,1111	4.475.304	497.322,93
MC	TEF	TELEFONICA	F	4,2380	24-02-25	4,3180	4,2390	4,3040	4,2959	13.502.652	58.005.650,54
TOTAL SUBSECTOR:										19.462.060	97.841.505,90
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1480	24-02-25	0,1504	0,1402	0,1420	0,1457	15.877.658	2.313.341,57
MC	AMS	AMADEUS IT GROUP	F	69,8600	24-02-25	69,7600	68,2000	68,8400	68,8936	483.494	33.310.194,25
MC	HBX	HBX GROUP	F	11,2800	24-02-25	11,2600	11,0000	11,1600	11,1419	232.113	2.586.182,32
MC	IDR	INDRA, SERIE A	F	18,9200	24-02-25	19,2200	18,8100	19,2100	19,1418	987.385	18.900.296,74
TOTAL SUBSECTOR:										17.580.650	57.110.014,88
TOTAL SECTOR:										37.042.710	154.951.520,78

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,2500	24-02-25	27,7000	27,2500	27,4000	27,5154	38.131	1.049.189,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,7000	24-02-25	7,2500	7,2500	7,7000	7,2500	67	485,75
MC	HOME	NEINOR HOMES	F	15,6400	24-02-25	15,9400	15,6600	15,7800	15,8078	92.049	1.455.093,52
MC	ISUR	INMOBILIARIA DEL SUR	F	9,8500	24-02-25	9,7500	9,7500	9,8500	9,7500	130	1.267,50

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	LIB	LIBERTAS 7	F	1,6800	24-02-25			1,6800			
MC	MTB	MONTEBALITO	F	1,4000	24-02-25	1,3600	1,3600	1,3600	1,3600	1.050	1.428,00
MC	MVC	METROVACESA	F	9,8500	24-02-25	10,0000	9,8500	9,8800	9,9218	35.750	354.705,33
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	24-02-25	0,0058	0,0056	0,0056	0,0056	4.678.000	26.243,70
MC	REN	RENTA CORPORACION	F	0,7660	24-02-25	0,8000	0,7920	0,8000	0,7988	21.262	16.983,47
MC	RLIA	REALIA BUSINESS	F	0,9840	24-02-25	1,0000	0,9840	0,9860	0,9927	48.846	48.489,40
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0025	24-02-25	0,0025	0,0023	0,0023	0,0024	84.034.405	200.171,83
		TOTAL SUBSECTOR:								88.949.690	3.154.058,15
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,5200	24-02-25	8,0000	7,9600	7,5200	7,9992	204	1.631,84
MC	COL	INMOBILIARIA COLONIAL	F	5,4900	24-02-25	5,6300	5,4800	5,5500	5,5647	1.546.019	8.603.136,02
MC	MRL	MERLIN PROPERTIES	F	10,5500	24-02-25	10,6800	10,5500	10,5800	10,6026	904.645	9.591.612,88
		TOTAL SUBSECTOR:								2.450.868	18.196.380,74
TOTAL SECTOR:										91.400.558	21.350.438,89
TOTAL GENERAL:										311.263.012	1.420.763.816,10