

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		
PETROLEO Y ENERGIA														
PETROLEO														
MC	REP	REPSOL	F	12,2950	27-02-25	12,3300	12,2150	12,3100	12,2930	4.052.239	49.814.221,38			
		TOTAL SUBSECTOR:								4.052.239	49.814.221,38			
ELECTRICIDAD Y GAS														
MC	ELE	ENDESA	F	21,5000	27-02-25	21,6700	21,2700	21,4300	21,4188	2.720.124	58.318.753,75			
MC	ENG	ENAGAS	F	12,7400	27-02-25	12,8100	12,5000	12,5400	12,5792	2.080.358	26.318.985,69			
MC	IBE	IBERDROLA	F	13,8000	27-02-25	13,9600	13,7700	13,9500	13,9445	37.147.858	515.911.170,14			
MC	NTGY	NATURGY ENERGY GROUP	F	25,1600	27-02-25	25,3600	24,9400	25,0000	25,0733	441.243	11.063.435,42			
MC	RED	REDEIA CORPORACIÓN	F	17,1500	27-02-25	17,3000	17,1100	17,2800	17,2728	2.713.937	46.877.245,28			
		TOTAL SUBSECTOR:								45.103.520	658.489.590,28			
AGUA Y OTROS														
MC	COXG	COX GROUP	F	9,3600	27-02-25	9,5000	9,3200	9,5000	9,4902	4.960	47.071,20			
		TOTAL SUBSECTOR:								4.960	47.071,20			
ENERGIAS RENOVABLES														
MC	ADX	AUDAX RENOVABLES	F	1,5780	27-02-25	1,6320	1,5600	1,5700	1,5890	596.984	948.583,80			
MC	ANE	ACCIONA ENERGIA	F	18,1200	27-02-25	18,1300	17,0700	18,1100	17,6994	995.753	17.624.203,51			
MC	ENER	ECOENER	F	4,9200	27-02-25	4,9700	4,7500	4,7800	4,8410	14.005	67.798,41			
MC	GRE	GREENERGY RENOVABLES	F	36,3000	27-02-25	36,2500	35,3500	36,2000	35,9522	89.629	3.222.356,75			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	7,8250	27-02-25	7,9550	7,5650	7,8700	7,7610	1.940.716	15.061.881,30			
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24					
		TOTAL SUBSECTOR:								3.637.087	36.924.823,77			
TOTAL SECTOR:										52.797.806	745.275.706,63			
MATERIALES BASICOS,IND.Y CONS.														
MINERALES,METALES Y TRANSFORM.														
MC	ACX	ACERINOX	F	11,1000	27-02-25	11,3100	10,9500	11,3100	11,2189	2.039.410	22.880.013,33			
MC	APAM	APERAM	F	29,6600	27-02-25	29,3400	29,0000	29,3000	29,1375	1.932	56.293,64			
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2370	27-02-25	0,2395	0,2350	0,2355	0,2372	1.333.588	316.310,02			

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	23,5500	27-02-25	23,5000	22,6000	22,6500	22,7826	208.382	4.747.488,30
OF	DESA	DESA	F	14,8000	27-02-25	15,7000	15,7000	14,8000	15,7000	150	2.355,00
MC	LGT	LINGOTES ESPECIALES	F	6,2400	27-02-25	6,4800	6,2200	6,2200	6,2916	2.020	12.709,00
MC	MTS	ARCELORMITTAL	F	27,4400	27-02-25	27,5000	26,9700	27,4600	27,3182	98.484	2.690.409,47
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6850	27-02-25	0,6940	0,6620	0,6770	0,6777	2.110.988	1.430.586,13
MC	TUB	TUBACEX	F	3,9050	27-02-25	3,9600	3,6550	3,8600	3,8027	657.636	2.500.788,65
		TOTAL SUBSECTOR:								6.452.590	34.636.953,54
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5000	27-02-25	7,0000	6,5000	6,7200	6,7277	20.846	140.245,40
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,1000	27-02-25	39,0000	37,7000	38,1500	38,2410	120.368	4.609.193,87
MC	ENO	ELEC NOR	F	16,1400	27-02-25	17,0800	16,1000	16,9600	16,7274	213.543	3.572.017,28
MC	GEST	GESTAMP AUTOMOCION	F	2,7900	27-02-25	2,7350	2,5800	2,6550	2,6330	2.302.725	6.063.108,01
MC	NEA	NICOLAS CORREA	F	9,0600	27-02-25	9,2000	8,8600	9,2000	9,1266	14.588	133.139,34
MC	TLGO	TALGO	F	3,6000	27-02-25	3,6300	3,5500	3,6000	3,5923	244.939	879.903,77
		TOTAL SUBSECTOR:								2.917.009	15.397.607,67
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	51,8500	27-02-25	52,2500	51,3000	51,9000	51,8906	1.081.788	56.139.654,55
MC	ANA	ACCIONA	F	115,0000	27-02-25	119,7000	114,0000	118,7000	118,1097	324.854	38.368.415,60
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	10,6000	27-02-25	10,6800	10,4000	10,5200	10,4942	15.535	163.027,66
MC	FER	FERROVIAL SE	F	43,2600	27-02-25	42,8200	41,7200	42,8200	42,6761	2.002.176	85.444.986,84
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,6800	27-02-25	5,7800	5,6200	5,7200	5,7229	77.100	441.235,02
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4638	27-02-25	0,4890	0,4652	0,4838	0,4821	11.991.016	5.781.274,85
MC	SCYR	SACYR	F	3,3300	27-02-25	3,4400	3,3200	3,3700	3,3773	4.269.480	14.419.453,09
		TOTAL SUBSECTOR:								19.761.949	200.758.047,61
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	26,0000	27-02-25	26,4000	26,4000	26,0000	26,4000	102	2.692,80
		TOTAL SUBSECTOR:								102	2.692,80
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8100	27-02-25	2,8500	2,8000	2,8400	2,8346	178.572	506.179,20
		TOTAL SUBSECTOR:								178.572	506.179,20
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1280	27-02-25	0,1304	0,1252	0,1260	0,1268	2.511.723	318.577,95

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	22,2800	27-02-25	22,2200	21,2200	22,1800	21,8936	550.933	12.061.928,62		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	27-02-25	1,3000	1,2700	1,2800	1,2805	144.595	185.154,29		
MC	MDF	DURO FELGUERA	F	0,2585	27-02-25	0,2645	0,2550	0,2585	0,2583	514.993	133.021,52		
MC	TRE	TECNICAS REUNIDAS	F	15,4300	27-02-25	15,4800	14,8000	15,4200	15,2609	295.498	4.509.563,14		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.017.742	17.208.245,52		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	164,7400	27-02-25	166,6800	164,6400	165,7400	165,5712	684	113.250,72		
		TOTAL SUBSECTOR:								684	113.250,72		
TOTAL SECTOR:										33.328.648	268.622.977,06		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4000	27-02-25	3,4200	3,4200	3,4200	3,4200	500	1.710,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	82,2000	27-02-25	85,0000	83,0000	82,2000	83,2719	146	12.157,70		
MC	EBRO	EBRO FOODS	F	16,4800	27-02-25	16,6200	16,3400	16,3800	16,4043	71.895	1.179.387,74		
MC	NTH	NATURHOUSE HEALTH	F	1,7700	27-02-25	1,7650	1,7600	1,7600	1,7641	7.876	13.894,01		
MC	OLE	DEOLEO	F	0,1980	27-02-25	0,2000	0,1980	0,2000	0,1994	262.098	52.267,66		
MC	PVA	PESCANOVA	F	0,3460	27-02-25	0,3580	0,3440	0,3440	0,3489	196.377	68.523,07		
MC	RIO	BODEGAS RIOJANAS	F	3,6200	27-02-25			3,6200					
MC	VIS	VISCOFAN	F	60,0000	27-02-25	61,8000	59,8000	60,9000	60,9574	105.773	6.447.646,00		
		TOTAL SUBSECTOR:								644.665	7.775.586,18		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0800	27-02-25	5,0000	4,7800	4,9900	4,9266	9.009	44.383,48		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	51,6600	27-02-25	52,3200	51,3200	52,0000	51,9835	3.227.186	167.763.236,90		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3730	27-02-25	0,3750	0,3700	0,3730	0,3722	260.029	96.794,41		
MC	PUIG	PUIG BRANDS	F	19,1000	27-02-25	18,7200	17,8050	17,8050	18,0685	1.824.254	32.961.571,22		
		TOTAL SUBSECTOR:								5.320.478	200.865.986,01		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4200	27-02-25	3,5440	3,3200	3,3500	3,3984	1.667.303	5.666.095,45		

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	IBG	IBERPAPEL GESTION	F	18,9500	27-02-25	19,1000	18,9500	19,0000	19,0195	8.761	166.630,15
MC	MCM	MIQUEL Y COSTAS	F	13,0500	27-02-25	13,2500	12,8000	13,0000	12,9785	3.236	41.998,45
		TOTAL SUBSECTOR:								1.679.300	5.874.724,05
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,0300	27-02-25	10,1200	9,9000	10,0500	10,0320	215.136	2.158.235,60
MC	ATRY	ATRY S HEALTH	F	3,5000	27-02-25	3,5400	3,4100	3,4500	3,4727	13.209	45.871,53
MC	FAE	FAES FARMA	F	3,5750	27-02-25	3,4550	3,3200	3,3400	3,3455	14.259.381	47.704.377,54
MC	GRF	GRIFOLS CLASE A	F	10,9950	27-02-25	10,8100	10,2000	10,6200	10,5692	5.164.334	54.583.021,13
MC	GRF.P	GRIFOLS CLASE B	F	7,9450	27-02-25	7,9000	7,5950	7,8650	7,7751	433.721	3.372.208,57
MC	ORY	ORYZON GENOMICS	F	2,8800	27-02-25	2,9250	2,4300	2,4900	2,6535	2.319.082	6.153.661,65
MC	PHM	PHARMA MAR	F	96,6000	27-02-25	96,6000	92,5000	95,8000	94,4794	81.197	7.671.444,45
MC	PRM	PRIM	F	10,4000	27-02-25	10,4000	10,1500	10,3500	10,2858	2.569	26.424,25
MC	RJF	REIG JOFRE	F	2,6900	27-02-25	2,7200	2,6500	2,6700	2,6864	28.849	77.500,68
MC	ROVI	LABORATORIOS ROVI	F	54,3000	27-02-25	53,9500	52,9000	53,2000	53,2433	159.080	8.469.510,10
		TOTAL SUBSECTOR:								22.676.558	130.262.255,50
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,8000	27-02-25	101,6000	96,2000	99,0000	99,2642	75.884	7.532.567,00
		TOTAL SUBSECTOR:								75.884	7.532.567,00
TOTAL SECTOR:										30.396.885	352.311.118,74
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,3650	27-02-25	4,2950	4,0650	4,0750	4,1290	23.160	95.628,70
MC	EDR	EDREAMS ODIGEO	F	8,1900	27-02-25	8,2500	8,1500	8,2500	8,2343	205.620	1.693.133,10
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2400	27-02-25	7,4300	7,0300	7,3450	7,2618	865.636	6.286.097,55
MC	NHH	MINOR HOTELS	F	6,3000	27-02-25	6,3300	6,3000	6,3300	6,3233	4.100	25.925,48
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.098.516	8.100.784,83
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	18,4000	27-02-25	18,4000	17,7000	17,7000	17,8676	67.966	1.214.388,30
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								67.966	1.214.388,30
MEDIOS COMUNICAC. Y PUBLICIDAD											

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								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	4,8800	27-02-25	4,9900	4,8900	4,9550	4,9466	892.926	4.416.965,81				
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,2080	27-02-25	3,2100	3,2100	3,2100	3,2100	690	2.214,90				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3500	27-02-25	0,3880	0,3510	0,3740	0,3650	1.098.269	400.815,63				
MC	SQRL	SQUIRREL MEDIA	F	2,4000	27-02-25	2,3500	1,9400	2,0800	2,0944	676.202	1.416.226,15				
MC	VOC	VOCENTO	F	0,6920	27-02-25	0,6980	0,6900	0,6980	0,6963	24.461	17.031,81				
		TOTAL SUBSECTOR:								2.692.548	6.253.254,30				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	214,2000	27-02-25	216,0000	213,0000	214,8000	214,6891	290.651	62.399.609,60				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,1020	27-02-25	4,3320	4,1580	4,2580	4,2735	32.543.541	138.832.979,37				
MC	LOG	LOGISTA	F	27,8400	27-02-25	27,9600	27,6600	27,7000	27,7465	318.784	8.845.141,10				
		TOTAL SUBSECTOR:								33.152.976	210.077.730,07				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6560	27-02-25	0,6680	0,6400	0,6400	0,6480	2.023.137	1.311.045,93				
MC	CBAV	CLINICA BAVIERA	F	33,5000	27-02-25	33,8000	33,6000	33,5000	33,6449	158	5.315,90				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9160	27-02-25	2,0050	1,9140	1,9440	1,9585	1.510.791	2.958.834,98				
		TOTAL SUBSECTOR:								3.534.086	4.275.196,81				
TOTAL SECTOR:										40.546.092	229.921.354,31				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	12,8900	27-02-25	12,8250	12,6150	12,8250	12,8099	24.041.421	307.967.538,03				
MC	BKT	BANKINTER	F	9,3400	27-02-25	9,3520	9,2240	9,3340	9,3240	2.161.113	20.149.786,50				
MC	CABK	CAIXABANK	F	6,6420	27-02-25	6,6880	6,5640	6,6880	6,6602	17.741.617	118.162.838,93				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	2,6650	27-02-25	2,6580	2,6120	2,6580	2,6487	19.803.912	52.453.408,98				
MC	SAN	BANCO SANTANDER	F	6,1980	27-02-25	6,2300	6,0800	6,2220	6,2057	62.012.266	384.781.043,46				
MC	UNI	UNICAJA BANCO	F	1,6850	27-02-25	1,6880	1,6510	1,6720	1,6708	7.575.556	12.657.212,18				
		TOTAL SUBSECTOR:								133.335.885	896.171.828,08				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	39,7000	27-02-25	40,6000	39,0000	39,9500	40,0376	42.565	1.704.201,80				
MC	LDA	LINEA DIRECTA	F	1,1240	27-02-25	1,1360	1,1020	1,1020	1,1041	1.163.478	1.284.541,74				
MC	MAP	MAPFRE, S.A.	F	2,6960	27-02-25	2,7140	2,6740	2,7140	2,7084	2.292.631	6.209.452,20				
		TOTAL SUBSECTOR:								3.498.674	9.198.195,74				

Renta VariableEquities

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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	83,6000	27-02-25	83,8000	83,5000	83,6000	83,6203	5.824	487.004,90		
MC	ALNT	ALANTRA PARTNERS	F	8,9200	27-02-25	9,0000	8,8200	9,0000	8,9380	3.447	30.809,32		
MC	IMC	INMOCEMENTO	F	3,3200	27-02-25	3,3800	3,1550	3,1550	3,2254	108.483	349.896,05		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								117.754	867.710,27		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	12,8000	27-02-25	12,9000	12,7000	12,8000	12,7919	1.227	15.695,60		
		TOTAL SUBSECTOR:								1.227	15.695,60		
TOTAL SECTOR:										136.953.540	906.253.429,69		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,7800	27-02-25	34,4900	33,5700	34,4400	34,3128	2.086.907	71.607.638,85
MC	DOM	GLOBAL DOMINION ACCESS	F	2,8000	27-02-25	2,8000	2,7250	2,7250	2,7282	3.498.481	9.544.650,31
MC	EZE	GRUPO EZENTIS	F	0,1200	27-02-25	0,1360	0,1230	0,1270	0,1291	12.588.440	1.625.599,77
MC	TEF	TELEFONICA	F	4,3180	27-02-25	4,3420	4,2690	4,3010	4,3017	15.295.054	65.789.997,24
TOTAL SUBSECTOR:										33.468.882	148.567.886,17
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1418	27-02-25	0,1470	0,1372	0,1382	0,1414	13.198.347	1.866.478,27
MC	AMS	AMADEUS IT GROUP	F	69,4600	27-02-25	74,9000	71,9600	72,7200	72,8566	1.619.808	118.013.700,82
MC	HBX	HBX GROUP	F	10,6000	27-02-25	10,8600	10,7000	10,8000	10,7988	214.394	2.315.190,98
MC	IDR	INDRA, SERIE A	F	20,8000	27-02-25	21,0400	20,4600	20,9600	20,8780	1.883.845	39.330.977,56
TOTAL SUBSECTOR:										16.916.394	161.526.347,63
TOTAL SECTOR:										50.385.276	310.094.233,80

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,4500	27-02-25	27,7000	27,1500	27,6500	27,5248	71.664	1.972.540,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	31-01-25			0,5700			
OF	CEV	CEVASA	F	7,7000	25-02-25	7,3000	7,3000	7,7000	7,3000	75	547,50
MC	HOME	NEINOR HOMES	F	15,4000	27-02-25	15,4000	15,2000	15,2200	15,2487	258.341	3.939.351,96
MC	ISUR	INMOBILIARIA DEL SUR	F	10,1000	27-02-25	10,3000	10,1000	10,3000	10,2802	12.249	125.922,00

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	LIB	LIBERTAS 7	F	1,6700	27-02-25	1,6300	1,6300	1,6700	1,6300	10	16,30				
MC	MTB	MONTEBALITO	F	1,4300	27-02-25	1,4300	1,3700	1,3700	1,3752	1.755	2.413,41				
MC	MVC	METROVACESA	F	9,8800	27-02-25	9,8900	9,8000	9,8800	9,8641	18.561	183.086,72				
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	27-02-25	0,0058	0,0054	0,0056	0,0057	9.416.110	53.899,96				
MC	REN	RENTA CORPORACION	F	0,8440	27-02-25	0,8400	0,7800	0,8100	0,8027	74.212	59.572,36				
MC	RLIA	REALIA BUSINESS	F	0,9980	27-02-25	0,9980	0,9880	0,9880	0,9886	5.289	5.228,64				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0024	27-02-25	0,0024	0,0023	0,0024	0,0024	41.112.340	96.822,72				
		TOTAL SUBSECTOR:								50.970.606	6.439.402,07				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,5200	27-02-25	7,7000	7,7000	7,5200	7,7000	1	7,70				
MC	COL	INMOBILIARIA COLONIAL	F	5,6500	27-02-25	5,9500	5,6200	5,7250	5,7386	2.648.843	15.200.757,85				
MC	MRL	MERLIN PROPERTIES	F	10,6000	27-02-25	10,4500	9,9000	10,4500	10,2828	2.407.394	24.754.661,72				
		TOTAL SUBSECTOR:								5.056.238	39.955.427,27				
TOTAL SECTOR:										56.026.844	46.394.829,34				
TOTAL GENERAL:										400.435.091	2.858.873.649,57				