

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	8,5760	03-02-21	8,7960	8,4680	8,6000	8,6043	8.548.517	73.562.009,96
		TOTAL SUBSECTOR:								8.548.517	73.562.009,96
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,8200	03-02-21	21,8800	21,5100	21,6400	21,6363	984.202	21.294.502,52
MC	ENG	ENAGAS	F	18,4150	03-02-21	18,4650	18,0600	18,1400	18,1572	1.021.325	18.544.406,30
MC	IBE	IBERDROLA	F	11,3750	03-02-21	11,3650	11,2400	11,3100	11,2979	6.862.054	77.526.874,42
MC	NTGY	NATURGY ENERGY GROUP	F	21,3900	03-02-21	21,6000	21,1700	21,5000	21,4525	1.355.308	29.074.700,16
MC	REE	RED ELECTRICA CORPORACION	F	15,8600	03-02-21	15,8500	15,4300	15,4550	15,5204	1.918.045	29.768.836,36
		TOTAL SUBSECTOR:								12.140.934	176.209.319,76
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,1300	03-02-21	2,1650	2,0900	2,1250	2,1160	1.354.787	2.866.784,90
MC	GRE	GREENERGY RENOVABLES	F	38,5000	03-02-21	40,3000	36,8000	38,0000	38,4713	155.462	5.987.315,99
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	23,4000	03-02-21	23,7600	23,0800	23,3400	23,3513	819.412	19.134.304,84
MC	SOL	SOLTEC POWER	F	11,7600	03-02-21	12,2000	11,3000	11,4200	11,6979	390.108	4.563.449,66
MC	SPK	SOLARPACK	F	24,0000	03-02-21	24,8000	23,3000	24,1000	23,9854	82.133	1.969.991,80
		TOTAL SUBSECTOR:								2.801.902	34.521.847,19
TOTAL SECTOR:										23.491.353	284.293.176,91

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4460	03-02-21	9,6240	9,4320	9,4940	9,5123	410.610	3.905.834,01
MC	APAM	APERAM	F	35,4200	03-02-21	36,5500	35,2400	35,4700	35,7702	1.498	53.583,79
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3830	03-02-21	0,3950	0,3830	0,3850	0,3876	1.830.229	709.395,87
MC	CIE	CIE AUTOMOTIVE	F	22,9600	03-02-21	23,3000	22,8600	23,1600	23,1186	115.955	2.680.717,30
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,0000	03-02-21	11,5000	11,0500	11,1000	11,4638	11.156	127.889,60
MC	MTS	ARCELORMITTAL	F	18,0340	03-02-21	18,3980	18,0340	18,3080	18,2654	343.375	6.271.889,09
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2250	03-02-21	0,2320	0,2260	0,2315	0,2306	735.845	169.716,38

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				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	TUB	TUBACEX	F	1,3820	03-02-21	1,3880	1,3320	1,3600	1,3570	800.952	1.086.909,42
		TOTAL SUBSECTOR:								4.249.620	15.005.935,46
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,1200	03-02-21	5,1200	5,1200	5,1200	5,1200	6.857	35.107,84
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	38,4500	03-02-21	38,6000	37,8500	38,2000	38,2444	21.581	825.682,91
MC	ENO	ELECNO	F	10,6000	03-02-21	10,7500	10,4000	10,6000	10,5375	28.971	305.283,20
MC	GEST	GESTAMP AUTOMOCION	F	3,9860	03-02-21	4,0400	3,9480	3,9880	3,9967	444.536	1.776.659,16
MC	NEA	NICOLAS CORREA	F	4,9000	03-02-21	4,9000	4,9000	4,9000	4,9000	400	1.960,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	34,5400	03-02-21	35,4800	33,8900	34,2800	34,5474	736.056	25.428.841,33
MC	TLGO	TALGO	F	3,9550	03-02-21	4,1050	3,9800	4,0250	4,0464	110.984	449.085,99
MC	ZOT	ZARDOYA OTIS	F	5,7600	03-02-21	5,7900	5,7100	5,7300	5,7473	123.554	710.095,95
		TOTAL SUBSECTOR:								1.472.939	29.532.716,38
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,4300	03-02-21	26,7100	26,2800	26,4000	26,4438	470.504	12.441.927,34
MC	ACS.D	ACS D2021-ENERO	F	0,4185	03-02-21	0,4260	0,4160	0,4160	0,4193	1.307.813	548.426,45
MC	ANA	ACCIONA	F	127,6000	03-02-21	127,7000	126,4000	127,0000	126,9639	82.598	10.486.968,10
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	9,7500	03-02-21	9,7000	9,3200	9,6500	9,6312	94.526	909.082,62
MC	FER	FERROVIAL	F	20,6700	03-02-21	21,0000	20,5900	20,9000	20,8550	816.121	17.020.223,28
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3400	03-02-21	4,5900	4,3450	4,5200	4,4984	79.226	356.391,52
MC	OHL	OBRASCON HUARTE LAIN	F	0,5950	03-02-21	0,6070	0,5810	0,5960	0,5960	1.003.893	598.320,71
MC	SCYR	SACYR	F	1,8810	03-02-21	1,9070	1,8650	1,8840	1,8829	1.275.766	2.402.093,39
		TOTAL SUBSECTOR:								5.130.447	44.763.433,41
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	13,0000	02-02-21			13,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,2650	03-02-21	2,4300	2,2600	2,3350	2,3561	692.637	1.630.922,17
		TOTAL SUBSECTOR:								692.637	1.630.922,17
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20		

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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,1122	03-02-21	0,1188	0,1120	0,1164	0,1161	5.783.769	671.609,61
MC	APPS	APPLUS SERVICES	F	8,5200	03-02-21	8,8600	8,4700	8,6200	8,5858	123.840	1.063.270,99
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	20,5000	03-02-21	20,7500	20,2500	20,6000	20,4758	208.051	4.260.017,80
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3250	03-02-21	1,3700	1,2600	1,3500	1,3324	172.889	230.364,78
MC	MDF	DURO FELGUERA	F	0,8700	03-02-21	0,9260	0,8600	0,9120	0,9071	3.868.083	3.508.791,22
MC	TRE	TECNICAS REUNIDAS	F	11,2100	03-02-21	11,4800	11,0600	11,1700	11,2005	162.661	1.821.882,15
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								10.319.293	11.555.936,55
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	89,5900	03-02-21	93,0500	89,7500	92,6300	92,3097	21.778	2.010.320,37
		TOTAL SUBSECTOR:								21.778	2.010.320,37
TOTAL SECTOR:										21.886.714	104.499.264,34
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	26-01-21	2,8000	2,8000	2,8000	2,8000	10	28,00
MC	BDL	BARON DE LEY	F	110,0000	03-02-21			110,0000			
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	41,1000	03-02-21	41,6500	40,7500	40,8500	41,1613	3.879	159.664,85
MC	EBRO	EBRO FOODS	F	18,1200	03-02-21	18,2000	17,8400	17,8800	17,9432	89.742	1.610.261,16
MC	NTH	NATURHOUSE HEALTH	F	1,8500	03-02-21	1,9100	1,7250	1,8850	1,8218	97.312	177.281,94
MC	OLE	DEOLEO	F	0,2540	03-02-21	0,2570	0,2500	0,2540	0,2529	1.099.635	278.045,06
MC	PVA	PESCANOVA	F	0,5720	03-02-21	0,5870	0,5610	0,5620	0,5658	322.562	182.501,38
MC	RIO	BODEGAS RIOJANAS	F	3,2000	03-02-21	3,2000	3,2000	3,2000	3,2000	340	1.088,00
MC	VIS	VISCOFAN	F	59,0500	03-02-21	59,2500	58,5000	58,6500	58,7557	46.260	2.718.040,55
		TOTAL SUBSECTOR:								1.659.740	5.126.910,94
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3400	03-02-21	4,2300	4,2300	4,3400	4,2300	68	287,64
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,1300	03-02-21	25,7200	25,1700	25,6800	25,5638	2.016.480	51.548.848,17
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5140	03-02-21	0,5200	0,4960	0,5140	0,5047	136.259	68.771,04
		TOTAL SUBSECTOR:								2.152.807	51.617.906,85

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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		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3850	03-02-21	3,4520	3,3890	3,4100	3,4227	668.753	2.288.915,53	
MC	IBG	IBERPAPEL GESTION	F	17,5000	03-02-21	17,5000	17,4000	17,5000	17,4748	979	17.107,80	
MC	MCM	MIQUEL Y COSTAS	F	14,0800	03-02-21	14,4000	14,0200	14,0200	14,0694	4.478	63.002,96	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0600	03-02-21	1,0800	1,0460	1,0800	1,0738	29.933	32.141,97	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								704.143	2.401.168,26	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	11,2000	03-02-21	11,2900	10,9400	10,9900	11,0520	496.153	5.483.493,77	
MC	BIO	BIOSEARCH	F	1,3540	03-02-21	1,3760	1,3420	1,3600	1,3510	92.486	124.945,88	
MC	FAE	FAES FARMA	F	3,7000	03-02-21	3,8200	3,7050	3,8100	3,7811	473.379	1.789.884,92	
MC	GRF	GRIFOLS CLASE A	F	23,4200	03-02-21	23,7600	23,4200	23,6500	23,5708	925.993	21.826.426,59	
MC	GRF.P	GRIFOLS CLASE B	F	14,7000	03-02-21	14,9200	14,5600	14,5800	14,6529	131.407	1.925.488,70	
MC	ORY	ORYZON GENOMICS	F	3,4850	03-02-21	3,5300	3,4800	3,5100	3,5026	104.746	366.882,43	
MC	PHM	PHARMA MAR	F	113,5000	03-02-21	114,0000	111,1000	112,1000	112,5743	104.154	11.725.060,60	
MC	PRM	PRIM	F	9,5200	03-02-21	9,6800	9,5800	9,6800	9,6379	10.634	102.489,76	
MC	RJF	REIG JOFRE	F	4,6700	03-02-21	4,7300	4,6500	4,6900	4,6823	12.964	60.701,23	
MC	ROVI	LABORATORIOS ROVI	F	42,0000	03-02-21	42,5000	41,8000	42,1000	42,1811	55.561	2.343.626,50	
		TOTAL SUBSECTOR:								2.407.477	45.749.000,38	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	92,0000	03-02-21	92,0000	90,8000	91,0000	91,2854	4.813	439.356,50	
		TOTAL SUBSECTOR:								4.813	439.356,50	
TOTAL SECTOR:										6.928.980	105.334.342,93	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	1,3160	03-02-21	1,3600	1,3180	1,3200	1,3370	86.038	115.035,78	
MC	EAT	AMREST HOLDINGS	F	6,3400	03-02-21	6,5500	6,3400	6,5000	6,4801	5.386	34.901,80	
MC	EDR	EDREAMS ODIGEO	F	3,8850	03-02-21	3,9450	3,7550	3,9200	3,9069	54.094	211.341,12	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5500	03-02-21	5,8250	5,6150	5,8250	5,7253	1.236.091	7.077.011,50	
MC	NHH	NH HOTEL GROUP	F	3,2900	03-02-21	3,3950	3,3450	3,3900	3,3719	30.449	102.670,66	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								1.412.058	7.540.960,86	

Renta VariableEquities

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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
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1196	03-02-21	0,1198	0,1180	0,1189	0,1191	1.576.125	187.689,53		
MC	SPS	SERVICE POINT	F	1,1000	03-02-21	1,1300	1,0950	1,1000	1,1113	58.217	64.697,97		
		TOTAL SUBSECTOR:								1.634.342	252.387,50		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4140	03-02-21	3,5820	3,4500	3,4960	3,5092	882.715	3.097.407,79		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9980	03-02-21	1,0140	0,9630	0,9800	SUSP. 19-11-20	156.968	155.224,94		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,4640	03-02-21	4,5360	4,4660	4,4700	4,4952	343.450	1.544.743,28		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,9600	03-02-21	3,9700	3,8450	3,9650	3,9428	33.468	131.957,80		
MC	VOC	VOCENTO	F	1,0100	03-02-21	1,0350	1,0000	1,0350	1,0027	51.166	51.306,50		
		TOTAL SUBSECTOR:								1.467.767	4.980.640,31		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	133,0000	03-02-21	133,5000	131,3000	133,4000	132,9504	115.721	15.385.148,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6845	03-02-21	1,7640	1,6895	1,7505	1,7397	18.063.208	31.424.284,89		
MC	LOG	LOGISTA HOLDINGS	F	15,5600	03-02-21	15,6600	15,3600	15,4800	15,5075	176.140	2.731.495,78		
		TOTAL SUBSECTOR:								18.355.069	49.540.929,47		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7310	03-02-21	0,7520	0,7230	0,7430	0,7375	646.792	476.991,87		
MC	CBAV	CLINICA BAVIERA	F	12,0000	02-02-21	13,4000	11,7000	12,8000	12,7470	9.394	119.745,10		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3760	03-02-21	2,4220	2,3640	2,4100	2,3997	367.008	880.727,43		
		TOTAL SUBSECTOR:								1.023.194	1.477.464,40		
TOTAL SECTOR:										23.892.430	63.792.382,54		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,0160	03-02-21	4,3400	4,0640	4,3170	4,2546	40.845.090	173.781.269,12
MC	BKIA	BANKIA	F	1,4600	03-02-21	1,4920	1,4505	1,4910	1,4783	1.900.093	2.808.983,99
MC	BKT	BANKINTER	F	4,8360	03-02-21	4,9600	4,7800	4,9300	4,8984	2.422.037	11.864.214,57
MC	CABK	CAIXABANK	F	2,1360	03-02-21	2,1830	2,1260	2,1790	2,1670	13.084.888	28.354.879,74
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2085	03-02-21	0,2155	0,2060	0,2140	0,2113	4.989.287	1.054.377,02
MC	SAB	BANCO DE SABADELL	F	0,3803	03-02-21	0,4019	0,3786	0,3957	0,3920	58.490.303	22.926.701,76

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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	SAN	BANCO SANTANDER	F	2,5540	03-02-21	2,7045	2,5385	2,6900	2,6433	81.211.014	213.924.477,72								
MC	UNI	UNICAJA BANCO	F	0,5875	03-02-21	0,6085	0,5815	0,6060	0,5978	3.163.269	1.890.894,00								
		TOTAL SUBSECTOR:								206.105.981	456.605.797,92								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1000	03-02-21	30,1000	29,4500	29,9500	29,9021	27.504	822.428,65								
MC	MAP	MAPFRE, S.A.	F	1,5850	03-02-21	1,6040	1,5720	1,6000	1,5932	3.259.455	5.192.825,68								
		TOTAL SUBSECTOR:								3.286.959	6.015.254,33								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	40,0000	03-02-21	40,6000	39,8000	40,5500	40,2059	16.389	658.037,66								
MC	ALNT	ALANTRA PARTNERS	F	13,2500	03-02-21	13,1500	12,9500	12,9500	13,0331	3.570	46.528,00								
CE	MON	MOBILIARIA MONESA	4	2,1000	30-01-19			2,1000											
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000											
		TOTAL SUBSECTOR:								19.959	704.565,66								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	7,0000	03-02-21	7,0000	7,0000	7,0000	7,0000	1.058	7.406,00								
		TOTAL SUBSECTOR:								1.058	7.406,00								
TOTAL SECTOR:										209.413.957	463.333.023,91								
TECNOLOGIA Y TELECOMUNICACION.																			
TELECOMUNICACIONES Y OTROS																			
MC	CLNX	CELLNEX TELECOM	F	49,3800	03-02-21	49,5000	47,8500	48,0500	48,2252	1.419.465	68.453.947,81								
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0050	03-02-21	4,0350	3,9850	3,9850	4,0111	64.539	258.875,42								
MC	EKT	EUSKALTEL	F	8,8600	03-02-21	8,9700	8,7300	8,7400	8,7935	88.102	774.727,36								
MC	EZE	GRUPO EZENTIS	F	0,3925	03-02-21	0,4025	0,3905	0,4000	0,3969	1.608.059	638.216,45								
MC	TEF	TELEFONICA	F	3,7230	03-02-21	3,7830	3,6980	3,7660	3,7459	14.211.160	53.171.262,91								
		TOTAL SUBSECTOR:								17.391.325	123.297.029,95								
ELECTRONICA Y SOFTWARE																			
MC	AMP	AMPER	F	0,1992	03-02-21	0,1996	0,1972	0,1990	0,1987	513.881	102.083,76								
MC	AMS	AMADEUS IT GROUP	F	54,7400	03-02-21	55,4800	54,6200	55,3000	55,2207	781.842	43.114.583,16								
MC	IDR	INDRA, SERIE A	F	7,4500	03-02-21	7,5150	7,3900	7,4600	7,4712	425.924	3.182.182,38								
		TOTAL SUBSECTOR:								1.721.647	46.398.849,30								
TOTAL SECTOR:										19.112.972	169.695.879,25								

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				Nº Valores N. of Stocks	Efectivo Turnover
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum		
SERVICIOS INMOBILIARIOS													
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	20,7500	03-02-21	20,7500	20,0000	20,7500	20,6900	7.994	165.395,95		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600					
OF	CEV	CEVASA	F	7,3000	03-02-21			7,3000					
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	10,9000	03-02-21	10,9000	10,7600	10,8600	10,8403	38.979	422.545,46		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5600	03-02-21	7,8400	7,5600	7,6600	7,6039	2.673	20.325,18		
OF	LIB	LIBERTAS 7	F	1,3200	03-02-21	1,3200	1,2900	1,2900	1,3000	2.999	3.898,71		
MC	MTB	MONTEBALITO	F	1,4100	03-02-21	1,3700	1,3600	1,4100	1,3610	485	660,10		
MC	MVC	METROVACESA	F	6,3300	03-02-21	6,3500	6,3100	6,3400	6,3384	4.987	31.609,73		
MC	NYE	NYESA VALORES CORPORACION	F	0,0079	03-02-21	0,0081	0,0079	0,0080	0,0080	4.516.800	36.348,00		
MC	QBT	QUABIT INMOBILIARIA	F	0,3610	03-02-21	0,3750	0,3610	0,3690	0,3691	193.074	71.260,92		
MC	REN	RENTA CORPORACION	F	1,8950	03-02-21	1,8900	1,8200	1,8600	1,8489	35.549	65.725,89		
MC	RLIA	REALIA BUSINESS	F	0,6440	03-02-21	0,6640	0,6400	0,6600	0,6506	40.790	26.538,56		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0192	03-02-21	0,0200	0,0191	0,0192	0,0196	144.612.937	2.828.018,07		
		TOTAL SUBSECTOR:								149.457.267	3.672.326,57		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	03-02-21	9,3400	9,0000	9,0000	9,0003	16.937	152.438,44		
MC	COL	INMOBILIARIA COLONIAL	F	8,0350	03-02-21	8,1100	7,9350	8,0450	8,0314	403.456	3.240.331,43		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8450	03-02-21	4,8650	4,7200	4,7350	4,7749	29.900	142.769,92		
MC	MRL	MERLIN PROPERTIES	F	8,1150	03-02-21	8,1500	8,0000	8,1000	8,0818	588.342	4.754.874,55		
		TOTAL SUBSECTOR:								1.038.635	8.290.414,34		
TOTAL SECTOR:										150.495.902	11.962.740,91		
TOTAL GENERAL:										455.222.308	1.202.910.810,79		