

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	CMP VWAP				
PETROLEO Y ENERGIA																		
PETROLEO																		
MC	REP	REPSOL	F	8,6000	04-02-21	8,8060	8,4700	8,7120	8,7127	8.740.550	76.153.501,75							
		TOTAL SUBSECTOR:								8.740.550	76.153.501,75							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	21,6400	04-02-21	21,7000	21,4500	21,5000	21,5111	1.086.346	23.398.150,51							
MC	ENG	ENAGAS	F	18,1400	04-02-21	18,2650	17,9200	17,9300	18,0271	1.071.965	19.321.545,55							
MC	IBE	IBERDROLA	F	11,3100	04-02-21	11,3600	11,1800	11,2500	11,2442	9.118.194	102.625.137,21							
MC	NTGY	NATURGY ENERGY GROUP	F	21,5000	04-02-21	21,5100	21,2200	21,2700	21,2857	738.723	15.724.244,61							
MC	REE	RED ELECTRICA CORPORACION	F	15,4550	04-02-21	15,5100	15,2600	15,3250	15,3540	1.797.942	27.599.609,02							
		TOTAL SUBSECTOR:								13.813.170	188.668.686,90							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	2,1250	04-02-21	2,1650	2,1050	2,1150	2,1316	1.113.295	2.373.145,99							
MC	GRE	GREENERGY RENOVABLES	F	38,0000	04-02-21	41,5000	39,0000	40,0000	39,9163	79.624	3.178.292,00							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	23,3400	04-02-21	24,4600	23,6200	24,2800	24,2108	852.979	20.651.283,58							
MC	SOL	SOLTEC POWER	F	11,4200	04-02-21	11,8000	11,4400	11,6200	11,6216	354.441	4.121.284,58							
MC	SPK	SOLARPACK	F	24,1000	04-02-21	24,9000	23,7000	24,0000	24,3219	106.614	2.604.594,30							
		TOTAL SUBSECTOR:								2.506.953	32.928.600,45							
TOTAL SECTOR:										25.060.673	297.750.789,10							

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4940	04-02-21	9,6460	9,4840	9,6460	9,5861	600.386	5.755.342,20
MC	APAM	APERAM	F	35,4700	04-02-21	35,8000	35,5600	35,4700	35,7054	461	16.460,19
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3850	04-02-21	0,3920	0,3800	0,3830	0,3852	1.766.442	680.388,05
MC	CIE	CIE AUTOMOTIVE	F	23,1600	04-02-21	23,4400	22,9600	23,1400	23,2264	164.566	3.822.275,52
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,1000	04-02-21	11,3000	11,1000	11,1000	11,2330	200	2.246,60
MC	MTS	ARCELORMITTAL	F	18,3080	04-02-21	18,7700	18,2840	18,6260	18,5637	459.464	8.529.366,67
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2315	04-02-21	0,2380	0,2280	0,2380	0,2332	757.821	176.755,78

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	1,3600	04-02-21	1,3700	1,3300	1,3320	1,3417	576.293	773.197,51
		TOTAL SUBSECTOR:								4.325.633	19.756.032,52
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,1200	04-02-21	5,3800	5,1200	5,1600	5,2681	20.058	105.667,24
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,2000	04-02-21	38,6000	37,4000	37,5500	37,6916	29.346	1.106.099,10
MC	ENO	ELECNO	F	10,6000	04-02-21	10,8500	10,5500	10,6000	10,7207	31.413	336.770,65
MC	GEST	GESTAMP AUTOMOCION	F	3,9880	04-02-21	4,0860	3,9900	4,0200	4,0405	484.300	1.956.793,08
MC	NEA	NICOLAS CORREA	F	4,9000	04-02-21	4,9900	4,8000	4,9900	4,9551	3.753	18.596,40
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	34,2800	04-02-21	34,3500	33,0500	33,6500	33,5762	989.582	33.226.354,58
MC	TLGO	TALGO	F	4,0250	04-02-21	4,1150	4,0300	4,0400	4,0704	80.916	329.361,77
MC	ZOT	ZARDOYA OTIS	F	5,7300	04-02-21	5,7800	5,7100	5,7300	5,7340	129.861	744.627,98
		TOTAL SUBSECTOR:								1.769.229	37.824.270,80
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,4000	04-02-21	27,2000	26,4400	26,4600	26,6528	918.871	24.421.355,98
MC	ACS.D	ACS D2021-ENERO	F	0,4160	04-02-21	0,4400	0,4152	0,4152	0,4213	1.387.524	584.585,31
MC	ANA	ACCIONA	F	127,0000	04-02-21	129,2000	126,5000	129,0000	128,0911	85.439	10.943.974,90
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	9,6500	04-02-21	9,7000	9,6000	9,6900	9,6694	127.717	1.233.544,01
MC	FER	FERROVIAL	F	20,9000	04-02-21	21,6300	21,0100	21,5300	21,4844	1.191.161	25.591.333,03
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5200	04-02-21	4,5700	4,4450	4,5100	4,5054	56.297	253.640,72
MC	OHL	OBRASCON HUARTE LAIN	F	0,5960	04-02-21	0,5980	0,5805	0,5865	0,5912	1.244.148	735.574,74
MC	SCYR	SACYR	F	1,8840	04-02-21	1,9120	1,8740	1,8860	1,8914	1.604.861	3.035.359,31
		TOTAL SUBSECTOR:								6.616.018	66.799.368,00
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	14,0000	14,0000	14,0000	14,0000	3.884	54.376,00
		TOTAL SUBSECTOR:								3.884	54.376,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,3350	04-02-21	2,3700	2,2700	2,3150	2,3153	230.499	533.679,10
		TOTAL SUBSECTOR:								230.499	533.679,10
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20		

Renta Variable Equities

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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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,1164	04-02-21	0,1228	0,1170	0,1170	0,1203	7.211.280	867.603,05
MC	APPS	APPLUS SERVICES	F	8,6200	04-02-21	8,9000	8,6150	8,8250	8,7931	190.852	1.678.185,39
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	20,6000	04-02-21	21,8500	20,7500	21,7500	21,4415	254.565	5.458.252,85
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	04-02-21	1,3800	1,3200	1,3550	1,3500	73.945	99.824,38
MC	MDF	DURO FELGUERA	F	0,9120	04-02-21	0,9950	0,9200	0,9850	0,9652	9.042.697	8.728.294,31
MC	TRE	TECNICAS REUNIDAS	F	11,1700	04-02-21	11,3900	11,0000	11,2900	11,2500	266.925	3.002.904,64
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										17.040.264	19.835.064,62
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	92,6300	04-02-21	94,5000	92,0000	93,2300	93,3728	17.544	1.638.131,57
TOTAL SUBSECTOR:										17.544	1.638.131,57
TOTAL SECTOR:										30.003.071	146.440.922,61

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	04-02-21			2,8000			
MC	BDL	BARON DE LEY	F	110,0000	03-02-21	110,0000	110,0000	110,0000	110,0000	60	6.600,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	40,8500	04-02-21	42,3500	40,9000	42,3000	41,6919	5.368	223.802,25
MC	EBRO	EBRO FOODS	F	17,8800	04-02-21	17,9800	17,7400	17,7600	17,8207	168.400	3.003.651,40
MC	NTH	NATURHOUSE HEALTH	F	1,8850	04-02-21	1,8750	1,7700	1,8250	1,8442	68.399	126.138,16
MC	OLE	DEOLEO	F	0,2540	04-02-21	0,2580	0,2545	0,2565	0,2563	925.518	237.193,33
MC	PVA	PESCANOVA	F	0,5620	04-02-21	0,6280	0,5850	0,6060	0,6056	1.291.865	782.301,31
MC	RIO	BODEGAS RIOJANAS	F	3,2000	04-02-21	3,2000	3,2000	3,2000	3,2000	2.058	6.585,60
MC	VIS	VISCOFAN	F	58,6500	04-02-21	58,9500	58,6000	58,7000	58,7335	42.650	2.504.985,75
TOTAL SUBSECTOR:										2.504.318	6.891.257,80
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3400	04-02-21	4,3400	4,1100	4,3300	4,3290	2.015	8.722,99
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,6800	04-02-21	26,2400	25,6000	26,1300	26,0787	2.446.922	63.773.698,30
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5140	04-02-21	0,5140	0,5000	0,5000	0,5036	122.795	61.841,35
TOTAL SUBSECTOR:										2.571.732	63.844.262,64

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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		
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4100	04-02-21	3,4790	3,4050	3,4290	3,4514	615.487	2.124.310,76
MC	IBG	IBERPAPEL GESTION	F	17,5000	04-02-21	17,4000	17,0000	17,1000	17,2081	6.290	108.238,95
MC	MCM	MIQUEL Y COSTAS	F	14,0200	04-02-21	14,2000	13,8000	13,9000	13,9526	9.446	131.795,84
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0800	04-02-21	1,1300	1,0800	1,0920	1,1092	58.603	65.001,68
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								689.826	2.429.347,23
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,9900	04-02-21	11,1500	10,9700	10,9700	11,0392	336.739	3.717.332,31
MC	BIO	BIOSEARCH	F	1,3600	04-02-21	1,4040	1,3500	1,4020	1,3836	344.326	476.409,39
MC	FAE	FAES FARMA	F	3,8100	04-02-21	3,8700	3,8000	3,8250	3,8332	407.429	1.561.755,09
MC	GRF	GRIFOLS CLASE A	F	23,6500	04-02-21	23,9600	23,6100	23,6200	23,7102	614.528	14.570.576,36
MC	GRF.P	GRIFOLS CLASE B	F	14,5800	04-02-21	14,7000	14,3600	14,3600	14,5291	274.452	3.987.545,48
MC	ORY	ORYZON GENOMICS	F	3,5100	04-02-21	3,6900	3,5200	3,6500	3,6310	446.630	1.621.721,73
MC	PHM	PHARMA MAR	F	112,1000	04-02-21	115,0000	111,3000	114,8000	113,6478	153.248	17.416.305,70
MC	PRM	PRIM	F	9,6800	04-02-21	9,9600	9,6600	9,9400	9,7509	9.491	92.545,82
MC	RJF	REIG JOFRE	F	4,6900	04-02-21	4,8500	4,7600	4,8000	4,8052	97.702	469.473,35
MC	ROVI	LABORATORIOS ROVI	F	42,1000	04-02-21	43,6000	42,3000	43,2000	43,0874	52.784	2.274.325,00
		TOTAL SUBSECTOR:								2.737.329	46.187.990,23
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,0000	04-02-21	91,9000	90,9000	91,0000	90,9875	11.879	1.080.841,00
		TOTAL SUBSECTOR:								11.879	1.080.841,00
TOTAL SECTOR:										8.515.084	120.433.698,90
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3200	04-02-21	1,3720	1,3220	1,3440	1,3521	86.053	116.354,33
MC	EAT	AMREST HOLDINGS	F	6,5000	04-02-21	6,6800	6,1200	6,1200	6,5751	7.554	49.668,58
MC	EDR	EDREAMS ODIGEO	F	3,9200	04-02-21	4,0500	3,9650	4,0000	4,0112	134.392	537.738,66
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8250	04-02-21	5,9950	5,7700	5,9900	5,9458	1.692.641	10.067.995,09
MC	NHH	NH HOTEL GROUP	F	3,3900	04-02-21	3,4300	3,3050	3,4100	3,3940	96.865	328.757,76
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								2.017.505	11.100.514,42

Renta Variable Equities

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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
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1189	04-02-21	0,1198	0,1183	0,1196	0,1191	1.405.158	167.422,63		
MC	SPS	SERVICE POINT	F	1,1000	04-02-21	1,1150	1,0850	1,0900	1,0921	72.269	78.923,44		
		TOTAL SUBSECTOR:								1.477.427	246.346,07		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4960	04-02-21	3,5540	3,4520	3,4780	3,4918	257.110	897.769,52		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9800	04-02-21	1,0200	0,9800	1,0000	SUSP. 19-11-20	60.977	61.152,15		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,4700	04-02-21	4,7000	4,4700	4,6880	4,6309	472.171	2.186.581,46		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,9650	04-02-21	4,0700	3,9600	4,0000	4,0169	109.595	440.235,69		
MC	VOC	VOCENTO	F	1,0350	04-02-21	1,0500	1,0000	1,0500	1,0315	87.027	89.764,65		
		TOTAL SUBSECTOR:								986.880	3.675.503,47		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	133,4000	04-02-21	137,4000	133,6000	136,1000	136,0490	147.378	20.050.623,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7505	04-02-21	1,8145	1,7470	1,8000	1,7914	23.834.122	42.697.335,74		
MC	LOG	LOGISTA HOLDINGS	F	15,4800	04-02-21	15,7000	15,4800	15,5200	15,5791	196.976	3.068.711,24		
		TOTAL SUBSECTOR:								24.178.476	65.816.670,08		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7430	04-02-21	0,7760	0,7480	0,7670	0,7649	828.291	633.596,30		
MC	CBAV	CLINICA BAVIERA	F	12,8000	04-02-21	12,6000	12,4000	12,8000	12,4677	310	3.865,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4100	04-02-21	2,5540	2,4180	2,5460	2,5093	784.423	1.968.370,44		
		TOTAL SUBSECTOR:								1.613.024	2.605.831,74		
TOTAL SECTOR:										30.273.312	83.444.865,78		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3170	04-02-21	4,4420	4,2600	4,4210	4,3971	35.725.812	156.849.120,95
MC	BKIA	BANKIA	F	1,4910	04-02-21	1,5180	1,4795	1,5080	1,5044	4.066.825	6.118.101,48
MC	BKT	BANKINTER	F	4,9300	04-02-21	5,0060	4,8900	4,9220	4,9436	2.747.237	13.581.215,54
MC	CABK	CAIXABANK	F	2,1790	04-02-21	2,2190	2,1630	2,1920	2,1949	14.644.328	32.143.013,77
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2140	04-02-21	0,2295	0,2150	0,2250	0,2253	10.906.990	2.457.165,67
MC	SAB	BANCO DE SABADELL	F	0,3957	04-02-21	0,4063	0,3916	0,3986	0,4000	52.555.004	21.022.177,73

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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	2,6900	04-02-21	2,7885	2,6520	2,7880	2,7627	84.292.928	232.900.956,57
MC	UNI	UNICAJA BANCO	F	0,6060	04-02-21	0,6460	0,6030	0,6345	0,6327	5.104.793	3.229.615,57
TOTAL SUBSECTOR:										210.043.917	468.301.367,28
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,9500	04-02-21	30,9000	29,7000	30,3500	30,4936	68.491	2.088.536,80
MC	MAP	MAPFRE, S.A.	F	1,6000	04-02-21	1,6170	1,5950	1,6100	1,6088	5.192.671	8.350.237,78
TOTAL SUBSECTOR:										5.261.162	10.438.774,58
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	40,5500	04-02-21	40,8000	40,3500	40,8000	40,6834	4.885	198.738,30
MC	ALNT	ALANTRA PARTNERS	F	12,9500	04-02-21	12,9500	12,5500	12,7500	12,8176	16.691	213.939,30
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:										21.576	412.677,60
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,0000	04-02-21	7,0000	6,9800	7,0000	6,9997	2.994	20.957,14
TOTAL SUBSECTOR:										2.994	20.957,14
TOTAL SECTOR:										215.329.649	479.173.776,60
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	48,0500	04-02-21	48,4300	47,6900	48,4000	48,2696	1.018.623	49.168.529,88
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9850	04-02-21	4,0000	3,9350	3,9850	3,9785	67.262	267.603,43
MC	EKT	EUSKALTEL	F	8,7400	04-02-21	8,8300	8,6700	8,8000	8,7867	125.270	1.100.708,31
MC	EZE	GRUPO EZENTIS	F	0,4000	04-02-21	0,4060	0,3940	0,3970	0,3998	1.276.237	510.178,99
MC	TEF	TELEFONICA	F	3,7660	04-02-21	3,8240	3,7340	3,8010	3,7968	10.827.677	41.110.507,02
TOTAL SUBSECTOR:										13.315.069	92.157.527,63
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1990	04-02-21	0,2085	0,1974	0,2005	0,2028	3.637.831	737.578,01
MC	AMS	AMADEUS IT GROUP	F	55,3000	04-02-21	56,6400	55,3600	56,1800	56,2147	827.654	46.438.185,90
MC	IDR	INDRA, SERIE A	F	7,4600	04-02-21	7,5850	7,4400	7,4400	7,5051	462.398	3.470.360,30
TOTAL SUBSECTOR:										4.927.883	50.646.124,21
TOTAL SECTOR:										18.242.952	142.803.651,84

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	Nº Valores N. of Stocks	Efectivo Turnover						
SERVICIOS INMOBILIARIOS													
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	20,7500	04-02-21	21,1000	20,7000	21,0000	20,9347	57.778	1.209.787,90		
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	10,8600	04-02-21	10,9000	10,7000	10,9000	10,8368	24.118	261.362,14		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6600	04-02-21			7,6600					
OF	LIB	LIBERTAS 7	F	1,2900	04-02-21	1,2600	1,2300	1,2300	1,2442	4.214	5.243,22		
MC	MTB	MONTEBALITO	F	1,4100	04-02-21	1,4000	1,3800	1,3800	1,3801	910	1.255,86		
MC	MVC	METROVACESA	F	6,3400	04-02-21	6,5900	6,3500	6,4000	6,3827	50.926	325.043,91		
MC	NYE	NYESA VALORES CORPORACION	F	0,0080	04-02-21	0,0081	0,0078	0,0080	0,0079	11.717.700	92.957,21		
MC	QBT	QUABIT INMOBILIARIA	F	0,3690	04-02-21	0,3750	0,3695	0,3700	0,3730	362.279	135.115,43		
MC	REN	RENTA CORPORACION	F	1,8600	04-02-21	1,9100	1,8600	1,9000	1,8871	99.770	188.274,75		
MC	RLIA	REALIA BUSINESS	F	0,6600	04-02-21	0,6760	0,6500	0,6600	0,6596	13.505	8.907,93		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0192	04-02-21	0,0195	0,0191	0,0194	0,0193	53.307.549	1.029.462,85		
		TOTAL SUBSECTOR:								65.638.749	3.257.411,20		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	04-02-21	9,0000	8,9000	9,0000	8,9985	64.389	594.665,60		
MC	COL	INMOBILIARIA COLONIAL	F	8,0450	04-02-21	8,1450	8,0200	8,0450	8,0637	378.694	3.053.686,66		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7350	04-02-21	4,8950	4,7700	4,7750	4,8190	46.056	221.943,75		
MC	MRL	MERLIN PROPERTIES	F	8,1000	04-02-21	8,1750	8,0500	8,1050	8,1102	1.027.813	8.335.796,82		
		TOTAL SUBSECTOR:								1.516.952	12.206.092,83		
TOTAL SECTOR:										67.155.701	15.463.504,03		
TOTAL GENERAL:										394.580.442	1.285.511.208,86		