

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	8,7120	05-02-21	8,8700	8,6860	8,8480	8,8282	8.420.126	74.350.367,84
		TOTAL SUBSECTOR:								8.420.126	74.350.367,84
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,5000	05-02-21	21,5800	21,3500	21,3900	21,4263	727.470	15.589.828,15
MC	ENG	ENAGAS	F	17,9300	05-02-21	18,0700	17,8550	17,8850	17,9212	1.124.762	20.157.046,97
MC	IBE	IBERDROLA	F	11,2500	05-02-21	11,3000	11,0500	11,0500	11,0873	9.762.425	108.246.427,67
MC	NTGY	NATURGY ENERGY GROUP	F	21,2700	05-02-21	21,4700	21,0700	21,1600	21,1938	1.061.033	22.564.462,78
MC	REE	RED ELECTRICA CORPORACION	F	15,3250	05-02-21	15,3750	15,0950	15,1000	15,1609	1.552.376	23.535.469,22
		TOTAL SUBSECTOR:								14.228.066	190.093.234,79
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,1150	05-02-21	2,1650	2,1050	2,1550	2,1352	1.708.323	3.647.566,89
MC	GRE	GREENERGY RENOVABLES	F	40,0000	05-02-21	41,0000	38,4000	39,5000	39,7567	70.333	2.796.205,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	24,2800	05-02-21	25,5800	23,7600	24,5600	24,5841	1.228.889	30.256.897,54
MC	SOL	SOLTEC POWER	F	11,6200	05-02-21	11,9800	11,6200	11,6600	11,7602	220.766	2.596.256,02
MC	SPK	SOLARPACK	F	24,0000	05-02-21	24,7000	24,0000	24,2000	24,3526	184.464	4.509.127,30
		TOTAL SUBSECTOR:								3.412.775	43.806.053,55
TOTAL SECTOR:										26.060.967	308.249.656,18

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6460	05-02-21	9,7960	9,6340	9,7260	9,7258	424.601	4.129.565,94
MC	APAM	APERAM	F	35,4700	05-02-21	37,2100	35,0000	37,0900	36,9860	1.350	49.931,12
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3830	05-02-21	0,4345	0,3850	0,4250	0,4163	14.708.252	6.123.413,11
MC	CIE	CIE AUTOMOTIVE	F	23,1400	05-02-21	23,7200	23,2400	23,3600	23,4384	157.922	3.701.441,44
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,1000	05-02-21	11,3500	10,9000	10,9000	10,9570	2.603	28.520,95
MC	MTS	ARCELORMITTAL	F	18,6260	05-02-21	19,4780	18,8440	19,1420	19,1168	610.391	11.668.749,70
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2380	05-02-21	0,2390	0,2320	0,2325	0,2343	519.274	121.685,22

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	
MC	TUB	TUBACEX	F	1,3320	05-02-21	1,4000	1,3360	1,3580	1,3667	589.902	806.223,65								
		TOTAL SUBSECTOR:								17.014.295	26.629.531,13								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,1600	05-02-21	5,7800	5,2000	5,5600	5,5142	35.355	194.953,26								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,5500	05-02-21	38,0500	37,5500	37,8500	37,8442	47.891	1.812.397,30								
MC	ENO	ELECNO	F	10,6000	05-02-21	11,0500	10,7500	10,9500	10,9031	25.947	282.903,45								
MC	GEST	GESTAMP AUTOMOCION	F	4,0200	05-02-21	4,1400	4,0080	4,1280	4,1065	610.028	2.506.930,27								
MC	NEA	NICOLAS CORREA	F	4,9900	05-02-21	4,9900	4,8100	4,8500	4,8446	4.179	20.245,46								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	33,6500	05-02-21	33,9200	33,0300	33,5800	33,4939	1.217.485	40.806.000,94								
MC	TLGO	TALGO	F	4,0400	05-02-21	4,1750	4,0600	4,1450	4,1234	88.797	366.147,93								
MC	ZOT	ZARDOYA OTIS	F	5,7300	05-02-21	5,7700	5,6900	5,7200	5,7262	149.904	858.376,58								
		TOTAL SUBSECTOR:								2.179.586	46.847.955,19								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,4600	05-02-21	26,9100	26,2000	26,4600	26,4869	453.476	12.011.153,12								
MC	ANA	ACCIONA	F	129,0000	05-02-21	131,6000	129,3000	130,0000	130,4697	81.666	10.654.937,00								
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	9,6900	05-02-21	9,8000	9,5100	9,7500	9,7239	81.959	796.958,02								
MC	FER	FERROVIAL	F	21,5300	05-02-21	21,9500	21,4400	21,9500	21,8241	1.242.343	27.113.016,29								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5100	05-02-21	4,5350	4,4300	4,4500	4,4619	50.087	223.481,02								
MC	OHL	OBRASCON HUARTE LAIN	F	0,5865	05-02-21	0,6150	0,5805	0,6110	0,6001	1.800.730	1.080.608,02								
MC	SCYR	SACYR	F	1,8860	05-02-21	1,9430	1,8910	1,9350	1,9237	1.668.494	3.209.661,43								
		TOTAL SUBSECTOR:								5.378.755	55.089.814,90								
MATERIALES DE CONSTRUCCION																			
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.										
									31-01-20										
CE	CMO	CEMENTOS MOLINS	4	14,0000	05-02-21	14,0000	14,0000	14,0000	14,0000	760	10.640,00								
		TOTAL SUBSECTOR:								760	10.640,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,3150	05-02-21	2,4000	2,2850	2,2900	2,3553	179.621	423.068,15								
		TOTAL SUBSECTOR:								179.621	423.068,15								
INGENIERIA Y OTROS																			
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.										
									14-07-20										
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP.										

Renta Variable Equities

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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				
										14-07-20					
MC	AI	AIRTIFICIAL	F	0,1170	05-02-21	0,1224	0,1186	0,1218	0,1206		4.467.123	538.635,43			
MC	APPS	APPLUS SERVICES	F	8,8250	05-02-21	8,9800	8,8400	8,9550	8,9317		129.066	1.152.775,98			
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	21,7500	05-02-21	22,1000	21,3500	22,0000	21,8005		197.494	4.305.469,70			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3550	05-02-21	1,4400	1,3550	1,4100	1,4044		109.117	153.242,15			
MC	MDF	DURO FELGUERA	F	0,9850	05-02-21	1,1360	0,9950	1,1220	1,0841		11.940.261	12.944.753,16			
MC	TRE	TECNICAS REUNIDAS	F	11,2900	05-02-21	12,3900	11,4400	12,2500	12,0236		453.035	5.447.118,92			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:									17.296.096	24.541.995,34			
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	93,2300	05-02-21	94,6700	92,6000	93,9700	94,0851		5.766	542.494,51			
		TOTAL SUBSECTOR:									5.766	542.494,51			
TOTAL SECTOR:											42.054.879	154.085.499,22			
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	05-02-21			110,0000							
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	42,3000	05-02-21	42,4500	41,2500	42,3500	42,0443		3.388	142.446,10			
MC	EBRO	EBRO FOODS	F	17,7600	05-02-21	17,9400	17,7400	17,8200	17,8609		91.974	1.642.740,76			
MC	NTH	NATURHOUSE HEALTH	F	1,8250	05-02-21	1,9500	1,7700	1,7850	1,8097		122.210	221.167,11			
MC	OLE	DEOLEO	F	0,2565	05-02-21	0,2635	0,2575	0,2625	0,2604		2.444.922	636.604,51			
MC	PVA	PESCANOVA	F	0,6060	05-02-21	0,6250	0,6010	0,6160	0,6143		608.778	373.946,51			
MC	RIO	BODEGAS RIOJANAS	F	3,2000	05-02-21	3,4000	3,1200	3,4000	3,3025		11.737	38.761,14			
MC	VIS	VISCOFAN	F	58,7000	05-02-21	59,6000	58,7000	58,8000	59,0176		59.093	3.487.529,15			
		TOTAL SUBSECTOR:									3.342.102	6.543.195,28			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3300	05-02-21	4,5500	4,3100	4,4300	4,4077		10.794	47.576,41			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,1300	05-02-21	26,3700	25,9600	25,9700	26,0671		4.426.411	115.248.788,06			
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	05-02-21	0,5100	0,4980	0,5080	0,5032		51.414	25.870,19			
		TOTAL SUBSECTOR:									4.488.619	115.322.234,66			

Renta Variable Equities

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MC MK			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	3,4290	05-02-21	3,5920	3,4680	3,5790	3,5453	863.807	3.062.425,75
MC	IBG	IBERPAPEL GESTION	F	17,1000	05-02-21	17,6000	17,1500	17,4500	17,3681	1.514	26.295,25
MC	MCM	MIQUEL Y COSTAS	F	13,9000	05-02-21	14,3200	14,0000	14,1400	14,1491	15.960	225.819,34
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0920	05-02-21	1,1500	1,1300	1,1300	1,1466	53.507	61.353,47
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										934.788	3.375.893,81
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,9700	05-02-21	11,2300	11,0200	11,2100	11,1409	325.636	3.627.883,94
MC	BIO	BIOSEARCH	F	1,4020	05-02-21	1,5240	1,4200	1,5000	1,4818	1.335.085	1.978.264,78
MC	FAE	FAES FARMA	F	3,8250	05-02-21	3,8800	3,7800	3,8600	3,8283	465.498	1.782.078,01
MC	GRF	GRIFOLS CLASE A	F	23,6200	05-02-21	23,8400	23,2000	23,3100	23,3914	720.269	16.848.082,73
MC	GRF.P	GRIFOLS CLASE B	F	14,3600	05-02-21	14,4200	14,0000	14,3400	14,2589	279.163	3.980.543,76
MC	ORY	ORYZON GENOMICS	F	3,6500	05-02-21	3,7900	3,6850	3,7500	3,7407	448.123	1.676.285,04
MC	PHM	PHARMA MAR	F	114,8000	05-02-21	118,7000	115,0000	118,0000	117,1772	154.794	18.139.564,80
MC	PRM	PRIM	F	9,9400	05-02-21	9,8800	9,8200	9,8200	9,8528	5.315	52.367,42
MC	RJF	REIG JOFRE	F	4,8000	05-02-21	4,9700	4,8300	4,9000	4,8935	189.925	929.393,00
MC	ROVI	LABORATORIOS ROVI	F	43,2000	05-02-21	44,3000	43,2000	43,8000	43,9090	73.666	3.234.599,20
TOTAL SUBSECTOR:										3.997.474	52.249.062,68
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,0000	05-02-21	93,6000	90,9000	93,0000	92,2848	16.813	1.551.584,00
TOTAL SUBSECTOR:										16.813	1.551.584,00
TOTAL SECTOR:										12.779.796	179.041.970,43
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3440	05-02-21	1,3720	1,3420	1,3500	1,3550	79.815	108.147,22
MC	EAT	AMREST HOLDINGS	F	6,1200	05-02-21	7,3500	6,6800	6,7300	7,0374	66.274	466.399,23
MC	EDR	EDREAMS ODIGEO	F	4,0000	05-02-21	4,1300	4,0000	4,0650	4,0568	77.401	313.996,93
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9900	05-02-21	6,2650	6,0150	6,2500	6,1864	1.667.197	10.314.008,82
MC	NHH	NH HOTEL GROUP	F	3,4100	05-02-21	3,5900	3,4100	3,5200	3,5136	90.988	319.698,94
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.981.675	11.522.251,14

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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	0,1196	05-02-21	0,1230	0,1190	0,1201	0,1217	3.700.641	450.329,16		
MC	SPS	SERVICE POINT	F	1,0900	05-02-21	1,1100	1,0800	1,0900	1,0928	90.009	98.358,59		
		TOTAL SUBSECTOR:								3.790.650	548.687,75		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4780	05-02-21	3,5000	3,3920	3,4440	3,4393	243.414	837.179,38		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0000	05-02-21	1,0200	0,9800	1,0000	SUSP. 19-11-20	88.861	88.404,22		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6880	05-02-21	4,8840	4,6160	4,7100	4,7030	443.530	2.085.918,40		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0000	05-02-21	4,0200	3,9700	4,0100	3,9946	53.641	214.274,08		
MC	VOC	VOCENTO	F	1,0500	05-02-21	1,0600	1,0500	1,0500	1,0525	18.558	19.532,79		
		TOTAL SUBSECTOR:								848.004	3.245.308,87		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	136,1000	05-02-21	139,0000	135,2000	138,0000	137,5861	141.504	19.400.710,70		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8000	05-02-21	1,8345	1,7740	1,8180	1,8016	18.569.178	33.453.545,90		
MC	LOG	LOGISTA HOLDINGS	F	15,5200	05-02-21	16,5000	15,6200	16,0800	16,0548	401.235	6.438.599,94		
		TOTAL SUBSECTOR:								19.111.917	59.292.856,54		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7670	05-02-21	0,8400	0,7680	0,8190	0,7993	1.271.496	1.008.674,25		
MC	CBAV	CLINICA BAVIERA	F	12,8000	05-02-21	12,6000	12,1000	12,2000	12,3226	4.669	57.534,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5460	05-02-21	2,5900	2,5300	2,5620	2,5611	658.913	1.685.639,26		
		TOTAL SUBSECTOR:								1.935.078	2.751.847,91		
TOTAL SECTOR:										27.667.324	77.360.952,21		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4210	05-02-21	4,5240	4,4100	4,4890	4,4838	21.637.405	97.018.761,11
MC	BKIA	BANKIA	F	1,5080	05-02-21	1,5320	1,5020	1,5120	1,5176	2.032.991	3.085.173,24
MC	BKT	BANKINTER	F	4,9220	05-02-21	5,0200	4,9280	4,9280	4,9521	1.458.270	7.221.547,48
MC	CABK	CAIXABANK	F	2,1920	05-02-21	2,2450	2,2020	2,2180	2,2201	10.053.345	22.319.228,97
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2250	05-02-21	0,2340	0,2285	0,2320	0,2309	3.678.236	849.383,68
MC	SAB	BANCO DE SABADELL	F	0,3986	05-02-21	0,4079	0,3912	0,3921	0,3951	33.341.003	13.174.406,97

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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	SAN	BANCO SANTANDER	F	2,7880	05-02-21	2,8595	2,7820	2,8450	2,8382	77.265.304	219.182.598,18
MC	UNI	UNICAJA BANCO	F	0,6345	05-02-21	0,6500	0,6385	0,6435	0,6441	2.267.432	1.460.432,11
		TOTAL SUBSECTOR:								151.733.986	364.311.531,74
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3500	05-02-21	30,6500	30,0000	30,2000	30,2336	26.959	815.066,95
MC	MAP	MAPFRE, S.A.	F	1,6100	05-02-21	1,6590	1,6180	1,6280	1,6402	4.586.597	7.522.845,42
		TOTAL SUBSECTOR:								4.613.556	8.337.912,37
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	40,8000	05-02-21	41,4000	40,6500	40,9500	41,0010	6.112	250.598,40
MC	ALNT	ALANTRA PARTNERS	F	12,7500	05-02-21	13,0000	12,5500	12,5500	12,7150	7.923	100.741,20
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:								14.035	351.339,60
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,0000	05-02-21	7,0400	7,0000	7,0000	7,0043	582	4.076,52
		TOTAL SUBSECTOR:								582	4.076,52
TOTAL SECTOR:										156.362.159	373.004.860,23
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	48,4000	05-02-21	48,7500	47,1000	47,1700	47,3604	1.008.302	47.773.518,01
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9850	05-02-21	4,0350	3,9500	3,9800	4,0082	133.462	534.936,98
MC	EKT	EUSKALTEL	F	8,8000	05-02-21	8,9000	8,7100	8,7200	8,8094	167.311	1.473.916,67
MC	EZE	GRUPO EZENTIS	F	0,3970	05-02-21	0,4060	0,3930	0,4045	0,3996	1.561.254	623.875,88
MC	TEF	TELEFONICA	F	3,8010	05-02-21	3,8700	3,8020	3,8050	3,8283	8.514.936	32.597.937,62
		TOTAL SUBSECTOR:								11.385.265	83.004.185,16
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2005	05-02-21	0,2050	0,1962	0,1974	0,1997	1.145.326	228.711,98
MC	AMS	AMADEUS IT GROUP	F	56,1800	05-02-21	56,7400	55,7400	55,7400	55,9478	706.965	39.555.501,98
MC	IDR	INDRA, SERIE A	F	7,4400	05-02-21	7,5700	7,4600	7,5200	7,5192	586.950	4.413.238,78
		TOTAL SUBSECTOR:								2.439.241	44.197.452,74
TOTAL SECTOR:										13.824.506	127.201.637,90

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>		
					Del día <i>Session</i>						
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
MC MK	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>					Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,0000	05-02-21	21,7500	21,0000	21,2000	21,4126	5.946	127.319,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20	1,0000	1,0000	1,0000	1,0000	800	800,00
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	05-02-21	10,9400	10,7800	10,8800	10,8296	49.731	538.568,24
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6600	04-02-21	7,6000	7,4000	7,4000	7,4109	1.846	13.680,60
OF	LIB	LIBERTAS 7	F	1,2300	05-02-21	1,1600	1,1400	1,1400	1,1572	12.998	15.041,60
MC	MTB	MONTEBALITO	F	1,3800	05-02-21	1,4000	1,3600	1,3600	1,3817	2.910	4.020,88
MC	MVC	METROVACESA	F	6,4000	05-02-21	6,4600	6,2300	6,3000	6,2991	36.789	231.737,52
MC	NYE	NYESA VALORES CORPORACION	F	0,0080	05-02-21	0,0083	0,0076	0,0080	0,0079	38.387.000	303.909,59
MC	QBT	QUABIT INMOBILIARIA	F	0,3700	05-02-21	0,3750	0,3650	0,3665	0,3681	169.324	62.329,38
MC	REN	RENTA CORPORACION	F	1,9000	05-02-21	1,9200	1,8500	1,8800	1,8856	70.131	132.236,24
MC	RLIA	REALIA BUSINESS	F	0,6600	05-02-21	0,7000	0,6440	0,6900	0,6882	170.568	117.378,96
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0194	05-02-21	0,0197	0,0192	0,0194	0,0194	35.771.159	694.458,77
		TOTAL SUBSECTOR:								74.679.202	2.241.481,18
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	05-02-21	9,0000	9,0000	9,0000	9,0000	4.670	42.030,00
MC	COL	INMOBILIARIA COLONIAL	F	8,0450	05-02-21	8,1200	7,9600	8,0250	8,0220	418.530	3.357.453,24
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7750	05-02-21	4,8950	4,7500	4,8950	4,8490	55.746	270.310,73
MC	MRL	MERLIN PROPERTIES	F	8,1050	05-02-21	8,1950	8,0250	8,1050	8,1117	743.720	6.032.797,95
		TOTAL SUBSECTOR:								1.222.666	9.702.591,92
TOTAL SECTOR:										75.901.868	11.944.073,10
TOTAL GENERAL:										354.651.499	1.230.888.649,27