

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REP	REPSOL		F	8,8780	10-02-21	8,9100	8,7360	8,7780	8,7939		4.792.243	42.142.442,07											
		TOTAL SUBSECTOR:										4.792.243	42.142.442,07											
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	21,6200	10-02-21	21,7200	21,4300	21,4600	21,4935		658.439	14.152.164,42											
MC	ENG	ENAGAS		F	17,6950	10-02-21	17,6400	17,3000	17,3600	17,4321		1.088.911	18.982.045,70											
MC	IBE	IBERDROLA		F	10,7750	10-02-21	10,9250	10,7350	10,7750	10,7974		6.733.373	72.708.198,51											
MC	NTGY	NATURGY ENERGY GROUP		F	20,2200	10-02-21	20,4700	20,2000	20,4700	20,4133		822.741	16.791.639,09											
MC	REE	RED ELECTRICA CORPORACION		F	14,9750	10-02-21	14,9400	14,7700	14,8100	14,8383		1.151.359	17.084.207,81											
		TOTAL SUBSECTOR:										10.454.823	139.718.255,53											
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	2,0450	10-02-21	2,0700	2,0150	2,0500	2,0469		1.212.379	2.481.564,37											
MC	GRE	GREENERGY RENOVABLES		F	35,5000	10-02-21	38,5000	36,4000	38,0000	37,5612		70.285	2.639.989,80											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	21,8000	10-02-21	23,3200	22,0600	22,9000	22,6684		1.693.420	38.286.959,84											
MC	SOL	SOLTEC POWER		F	10,8200	10-02-21	11,2200	10,7200	11,0800	11,0091		273.164	3.007.286,40											
MC	SPK	SOLARPACK		F	22,7000	10-02-21	23,4000	22,5000	22,7000	22,8709		102.249	2.338.524,50											
		TOTAL SUBSECTOR:										3.351.497	48.754.324,91											
TOTAL SECTOR:												18.598.563		230.615.022,51										

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6520	10-02-21	9,7260	9,4640	9,5000	9,5399	697.812	6.657.083,39
MC	APAM	APERAM	F	37,0000	10-02-21	36,2500	35,1300	35,2700	35,5396	1.026	36.463,58
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3995	10-02-21	0,4780	0,4050	0,4600	0,4454	23.742.843	10.575.438,81
MC	CIE	CIE AUTOMOTIVE	F	23,1800	10-02-21	23,5200	22,8600	23,4400	23,3348	112.712	2.631.534,74
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	10,9000	10-02-21	11,0000	10,7500	11,0000	10,9394	1.217	13.313,20
MC	MTS	ARCELORMITTAL	F	19,2300	10-02-21	19,9900	18,6500	18,8100	19,1576	951.275	18.224.156,96
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2270	10-02-21	0,2310	0,2200	0,2245	0,2262	667.729	151.008,85

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				
MC	TUB	TUBACEX	F	1,3240	10-02-21	1,3440	1,3060	1,3400	1,3237	410.829	543.820,64								
		TOTAL SUBSECTOR:								26.585.443	38.832.820,17								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,6200	10-02-21	5,7000	5,4400	5,5000	5,5304	36.912	204.138,26								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,5000	10-02-21	38,5500	37,1000	38,4500	38,0656	50.370	1.911.444,20								
MC	ENO	ELECNOR	F	10,8500	10-02-21	10,9000	10,7000	10,7000	10,7794	11.878	128.037,75								
MC	GEST	GESTAMP AUTOMOCION	F	4,1900	10-02-21	4,3540	4,1900	4,3300	4,3041	1.033.528	4.447.650,97								
MC	NEA	NICOLAS CORREA	F	4,8000	10-02-21	4,8000	4,7100	4,7900	4,7490	2.156	10.238,76								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	32,0000	10-02-21	33,8300	31,7500	33,5900	33,3259	1.199.175	39.952.708,37								
MC	TLGO	TALGO	F	4,1900	10-02-21	4,3300	4,0900	4,3050	4,2299	158.136	668.901,96								
MC	ZOT	ZARDOYA OTIS	F	5,7300	10-02-21	5,7700	5,7300	5,7300	5,7416	183.222	1.051.994,26								
		TOTAL SUBSECTOR:								2.675.377	48.375.114,53								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,9800	10-02-21	25,6800	24,9800	25,5800	25,4475	692.303	17.617.353,57								
MC	ANA	ACCIONA	F	124,1000	10-02-21	125,8000	124,1000	124,8000	124,9571	74.206	9.272.566,70								
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	10,0000	10-02-21	10,1800	9,8000	10,1600	10,0474	38.833	390.169,45								
MC	FER	FERROVIAL	F	20,8400	10-02-21	21,0000	20,7600	20,8500	20,8544	691.286	14.416.376,60								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6400	10-02-21	4,6550	4,5500	4,6000	4,6035	29.912	137.699,47								
MC	OHL	OBRASCON HUARTE LAIN	F	0,5800	10-02-21	0,5885	0,5675	0,5885	0,5739	1.050.664	602.997,51								
MC	SCYR	SACYR	F	1,9090	10-02-21	1,9670	1,9170	1,9560	1,9467	1.554.402	3.026.023,63								
		TOTAL SUBSECTOR:								4.131.606	45.463.186,93								
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	10-02-21			14,0000											
		TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,2950	10-02-21	2,3900	2,2850	2,3000	2,3365	212.086	495.535,96								
		TOTAL SUBSECTOR:								212.086	495.535,96								
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			
								Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
										Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
										14-07-20					
MC	AI	AIRTIFICIAL	F	0,1254	10-02-21	0,1284	0,1204	0,1216	0,1231		4.915.421	605.315,81			
MC	APPS	APPLUS SERVICES	F	8,8150	10-02-21	8,9700	8,7750	8,9450	8,8795		158.428	1.406.763,55			
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	21,0500	10-02-21	21,1000	20,5000	20,9000	20,8882		265.705	5.557.067,65			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4850	10-02-21	1,5200	1,4550	1,5050	1,4898		64.979	96.808,41			
MC	MDF	DURO FELGUERA	F	1,1600	10-02-21	1,1660	1,0820	1,1340	1,1259		5.287.463	5.952.991,24			
MC	TRE	TECNICAS REUNIDAS	F	12,1800	10-02-21	12,8000	12,1100	12,4200	12,4876		267.327	3.338.265,54			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:									10.959.323	16.957.212,20			
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	91,5800	10-02-21	92,2900	90,8200	90,9100	91,3746		4.232	386.697,28			
		TOTAL SUBSECTOR:									4.232	386.697,28			
TOTAL SECTOR:											44.568.067	150.510.567,07			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	09-02-21	2,7600	2,7000	2,7600	2,7098		5.070	13.738,62			
MC	BDL	BARON DE LEY	F	110,0000	05-02-21	110,0000	110,0000	110,0000	110,0000		200	22.000,00			
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	42,1000	10-02-21	42,8000	40,4500	40,4500	41,8869		4.358	182.542,95			
MC	EBRO	EBRO FOODS	F	17,9200	10-02-21	18,0400	17,7000	17,7200	17,7939		102.392	1.821.952,78			
MC	NTH	NATURHOUSE HEALTH	F	1,7500	10-02-21	1,7950	1,7550	1,7600	1,7780		3.084	5.483,43			
MC	OLE	DEOLEO	F	0,2575	10-02-21	0,2605	0,2540	0,2540	0,2561		1.437.174	368.118,20			
MC	PVA	PESCANOVA	F	0,6020	10-02-21	0,6080	0,5880	0,5880	0,5957		303.753	180.949,93			
MC	RIO	BODEGAS RIOJANAS	F	3,2600	10-02-21	3,2600	3,2600	3,2600	3,2600		3	9,78			
MC	VIS	VISCOFAN	F	58,8000	10-02-21	59,0500	58,2500	58,5000	58,6113		47.831	2.803.439,15			
		TOTAL SUBSECTOR:									1.903.865	5.398.234,84			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4500	10-02-21	4,3600	4,3200	4,3200	4,3337		1.232	5.339,15			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,6500	10-02-21	25,7200	25,3100	25,5900	25,5475		1.613.969	41.232.909,14			
CE	LIW	LIWE ESPAÑOLA	8	6,9000	10-02-21			6,9000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	10-02-21	0,5080	0,4910	0,5000	0,4980		109.359	54.458,96			
		TOTAL SUBSECTOR:									1.724.560	41.292.707,25			

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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	Cierre Closing	CMP VWAP										
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,7340	10-02-21	3,8800	3,7490	3,8750	3,8430	1.357.722	5.217.758,03				
MC	IBG	IBERPAPPEL GESTION	F	17,1000	10-02-21	17,1000	16,7500	17,0000	17,0655	1.734	29.591,65				
MC	MCM	MIQUEL Y COSTAS	F	13,8800	10-02-21	14,2400	13,8400	14,2400	14,1062	8.033	113.314,88				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1720	10-02-21	1,1860	1,1160	1,1560	1,1232	14.629	16.431,15				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										1.382.118	5.377.095,71				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	11,0600	10-02-21	11,0900	10,8200	10,8200	10,8984	364.895	3.976.761,07				
MC	BIO	BIOSEARCH	F	1,4920	10-02-21	1,5380	1,5000	1,5180	1,5160	369.973	560.894,87				
MC	FAE	FAES FARMA	F	3,7600	10-02-21	3,7900	3,7350	3,7400	3,7549	212.135	796.547,75				
MC	GRF	GRIFOLS CLASE A	F	23,0400	10-02-21	23,2500	22,5800	22,7200	22,8116	994.868	22.694.503,30				
MC	GRF.P	GRIFOLS CLASE B	F	14,1200	10-02-21	14,2400	13,8000	13,9000	13,9173	223.691	3.113.184,26				
MC	ORY	ORYZON GENOMICS	F	3,7950	10-02-21	4,1800	3,8450	4,1800	4,0019	1.935.933	7.747.396,46				
MC	PHM	PHARMA MAR	F	115,5000	10-02-21	119,0000	115,2000	118,8000	117,6615	115.308	13.567.314,30				
MC	PRM	PRIM	F	9,7600	10-02-21	9,9400	9,8000	9,9400	9,8915	999	9.881,62				
MC	RJF	REIG JOFRE	F	5,5200	10-02-21	6,0400	5,5000	6,0000	5,8836	646.026	3.800.944,34				
MC	ROVI	LABORATORIOS ROVI	F	43,0000	10-02-21	44,6000	42,9000	43,7000	43,9086	56.883	2.497.650,40				
TOTAL SUBSECTOR:										4.920.711	58.765.078,37				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	93,8000	10-02-21	95,0000	93,0000	95,0000	94,3692	11.572	1.092.040,70				
TOTAL SUBSECTOR:										11.572	1.092.040,70				
TOTAL SECTOR:										9.942.826	111.925.156,87				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	1,4000	10-02-21	1,4340	1,3100	1,3300	1,3595	335.717	456.396,62				
MC	EAT	AMREST HOLDINGS	F	7,1000	10-02-21	7,1600	7,1000	7,1400	7,1360	626	4.467,16				
MC	EDR	EDREAMS ODIGEO	F	4,1200	10-02-21	4,1500	4,0400	4,1000	4,0853	24.794	101.289,83				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1250	10-02-21	6,1900	5,9300	6,0600	6,0349	752.518	4.541.371,19				
MC	NHH	NH HOTEL GROUP	F	3,4400	10-02-21	3,5000	3,4100	3,4450	3,4334	36.141	124.085,71				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										1.149.796	5.227.610,51				

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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	0,1190	10-02-21	0,1198	0,1165	0,1189	0,1182	1.861.190	219.937,09		
MC	SPS	SERVICE POINT	F	1,1000	10-02-21	1,1000	1,0500	1,0750	1,0619	178.315	189.353,76		
		TOTAL SUBSECTOR:								2.039.505	409.290,85		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3740	10-02-21	3,3980	3,3200	3,3620	3,3590	201.620	677.236,51		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0000	10-02-21	1,0200	0,9800	1,0100	SUSP. 19-11-20	128.573	129.259,60		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6180	10-02-21	4,6840	4,5500	4,5900	4,6158	236.317	1.090.789,71		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0150	10-02-21	4,0250	4,0050	4,0050	4,0146	15.445	62.005,21		
MC	VOC	VOCENTO	F	1,0450	10-02-21	1,0500	1,0400	1,0500	1,0487	56.959	59.734,71		
		TOTAL SUBSECTOR:								638.914	2.019.025,74		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	133,5000	10-02-21	134,2000	130,7000	131,6000	131,7475	112.507	14.822.518,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7095	10-02-21	1,7250	1,6560	1,7025	1,6858	14.212.421	23.958.611,87		
MC	LOG	LOGISTA HOLDINGS	F	16,1600	10-02-21	16,2600	15,9600	15,9800	16,0598	180.318	2.895.879,36		
		TOTAL SUBSECTOR:								14.505.246	41.677.009,23		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8300	10-02-21	0,8450	0,8020	0,8020	0,8204	840.815	689.767,35		
MC	CBAV	CLINICA BAVIERA	F	12,2000	10-02-21	12,5000	12,1000	12,2000	12,3778	360	4.456,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5260	10-02-21	2,5700	2,4840	2,4840	2,5127	423.893	1.065.100,12		
		TOTAL SUBSECTOR:								1.265.068	1.759.323,47		
TOTAL SECTOR:										19.598.529	51.092.259,80		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3940	10-02-21	4,4160	4,3220	4,3820	4,3643	10.928.554	47.696.573,91
MC	BKIA	BANKIA	F	1,5315	10-02-21	1,5380	1,5055	1,5245	1,5206	3.629.450	5.536.165,69
MC	BKT	BANKINTER	F	5,0640	10-02-21	5,1360	5,0160	5,0720	5,0663	1.812.874	9.184.627,48
MC	CABK	CAIXABANK	F	2,2350	10-02-21	2,2420	2,2070	2,2330	2,2259	7.357.672	16.372.201,64
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2360	10-02-21	0,2365	0,2295	0,2320	0,2314	1.317.604	304.857,29
MC	SAB	BANCO DE SABADELL	F	0,3899	10-02-21	0,3920	0,3802	0,3836	0,3841	22.123.601	8.497.915,64

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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	2,8375	10-02-21	2,8510	2,7670	2,7965	2,7945	36.542.570	102.116.946,48
MC	UNI	UNICAJA BANCO	F	0,6575	10-02-21	0,6630	0,6390	0,6495	0,6455	1.979.677	1.277.906,42
TOTAL SUBSECTOR:										85.692.002	190.987.194,55
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0000	10-02-21	30,2000	29,3000	29,8500	29,9015	39.400	1.178.120,75
MC	MAP	MAPFRE, S.A.	F	1,6410	10-02-21	1,6490	1,5630	1,5800	1,5823	7.963.955	12.601.459,86
TOTAL SUBSECTOR:										8.003.355	13.779.580,61
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,9000	10-02-21	40,4500	39,9000	40,0500	40,1998	7.580	304.714,20
MC	ALNT	ALANTRA PARTNERS	F	13,0000	10-02-21	13,2500	12,8500	13,0000	13,0597	2.509	32.766,85
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:										10.089	337.481,05
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,0600	10-02-21	7,0400	7,0400	7,0400	7,0400	2.745	19.324,80
TOTAL SUBSECTOR:										2.745	19.324,80
TOTAL SECTOR:										93.708.191	205.123.581,01
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	45,6200	10-02-21	46,2600	45,4400	46,1000	46,0168	849.385	39.085.837,30
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8800	10-02-21	3,8800	3,8150	3,8650	3,8535	37.289	143.691,85
MC	EKT	EUSKALTEL	F	8,5200	10-02-21	8,6500	8,2400	8,3200	8,3745	71.761	600.963,02
MC	EZE	GRUPO EZENTIS	F	0,4290	10-02-21	0,4390	0,4150	0,4230	0,4247	2.241.786	951.989,43
MC	TEF	TELEFONICA	F	3,7630	10-02-21	3,7740	3,7060	3,7450	3,7445	7.005.627	26.230.263,89
TOTAL SUBSECTOR:										10.205.848	67.012.745,49
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1950	10-02-21	0,1962	0,1886	0,1900	0,1916	3.058.877	586.017,42
MC	AMS	AMADEUS IT GROUP	F	54,8000	10-02-21	55,5200	54,0200	54,1000	54,3083	683.047	37.095.117,74
MC	IDR	INDRA, SERIE A	F	7,3900	10-02-21	7,5000	7,2700	7,2850	7,3345	352.091	2.582.429,47
TOTAL SUBSECTOR:										4.094.015	40.263.564,63
TOTAL SECTOR:										14.299.863	107.276.310,12

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,5500	10-02-21	20,5500	20,4500	20,5500	20,5411	7.891	162.089,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
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	10,8000	10-02-21	10,8000	10,5400	10,5800	10,5907	66.067	699.694,88
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4200	10-02-21	7,6400	7,4400	7,4200	7,4940	457	3.424,76
OF	LIB	LIBERTAS 7	F	1,1100	10-02-21	1,1000	1,1000	1,1000	1,1000	5.000	5.500,00
MC	MTB	MONTEBALITO	F	1,3600	09-02-21	1,4000	1,3600	1,4000	1,3800	3.999	5.518,60
MC	MVC	METROVACESA	F	6,2600	10-02-21	6,2700	6,1700	6,2500	6,2304	53.964	336.215,80
MC	NYE	NYESA VALORES CORPORACION	F	0,0080	10-02-21	0,0081	0,0077	0,0078	0,0079	11.638.100	91.507,55
MC	QBT	QUABIT INMOBILIARIA	F	0,3590	10-02-21	0,3645	0,3565	0,3590	0,3598	108.532	39.054,58
MC	REN	RENTA CORPORACION	F	1,8900	10-02-21	1,9250	1,8600	1,8600	1,8770	11.162	20.950,99
MC	RLIA	REALIA BUSINESS	F	0,6800	10-02-21	0,6900	0,6640	0,6900	0,6838	205.122	140.270,97
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0194	10-02-21	0,0195	0,0192	0,0193	0,0193	26.519.899	511.046,52
		TOTAL SUBSECTOR:								38.620.193	2.015.274,60
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	10-02-21	9,0000	9,0000	9,0000	9,0000	3.201	28.809,00
MC	COL	INMOBILIARIA COLONIAL	F	7,8650	10-02-21	7,8850	7,7300	7,8100	7,8062	346.731	2.706.650,83
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7800	10-02-21	4,7000	4,6200	4,6450	4,6482	70.201	326.309,35
MC	MRL	MERLIN PROPERTIES	F	8,0300	10-02-21	8,0000	7,7700	7,8000	7,8170	830.894	6.495.115,40
		TOTAL SUBSECTOR:								1.251.027	9.556.884,58
TOTAL SECTOR:										39.871.220	11.572.159,18
TOTAL GENERAL:										240.587.259	868.115.056,56