

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	8,7780	11-02-21	8,8760	8,6080	8,8740	8,8031	4.212.883	37.086.439,54	
		TOTAL SUBSECTOR:								4.212.883	37.086.439,54	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	21,4600	11-02-21	21,9300	21,4100	21,9300	21,8113	989.612	21.586.797,19	
MC	ENG	ENAGAS	F	17,3600	11-02-21	17,8050	17,3400	17,7600	17,6519	729.304	12.873.629,07	
MC	IBE	IBERDROLA	F	10,7750	11-02-21	10,8600	10,7100	10,8050	10,7960	7.377.107	79.646.296,36	
MC	NTGY	NATURGY ENERGY GROUP	F	20,4700	11-02-21	21,0000	20,4500	20,9900	20,8634	824.136	17.154.250,02	
MC	REE	RED ELECTRICA CORPORACION	F	14,8100	11-02-21	15,0500	14,7250	14,9650	14,9396	1.547.054	23.112.380,86	
		TOTAL SUBSECTOR:								11.467.213	154.373.353,50	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	2,0500	11-02-21	2,0450	1,9840	2,0300	2,0160	1.341.714	2.704.876,26	
MC	GRE	GREENERGY RENOVABLES	F	38,0000	11-02-21	38,5000	35,6000	36,4000	36,5259	65.741	2.401.247,40	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,9000	11-02-21	22,9400	21,2800	21,5800	21,6908	1.282.321	27.809.499,28	
MC	SOL	SOLTEC POWER	F	11,0800	11-02-21	11,6800	10,9600	11,6600	11,2643	304.791	3.433.269,42	
MC	SPK	SOLARPACK	F	22,7000	11-02-21	22,7000	21,5000	22,6000	22,0950	97.736	2.159.473,70	
		TOTAL SUBSECTOR:								3.092.303	38.508.366,06	
TOTAL SECTOR:										18.772.399	229.968.159,10	

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5000	11-02-21	9,5400	9,3260	9,4880	9,4156	369.085	3.475.170,98
MC	APAM	APERAM	F	35,2700	11-02-21	35,1600	33,8500	35,1500	34,9019	987	34.448,22
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4600	11-02-21	0,4900	0,4420	0,4470	0,4668	20.912.570	9.762.238,77
MC	CIE	CIE AUTOMOTIVE	F	23,4400	11-02-21	23,6200	23,1400	23,5800	23,4865	97.597	2.292.207,60
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,0000	11-02-21	10,9500	10,6500	10,9000	10,9458	13.825	151.325,15
MC	MTS	ARCELORMITTAL	F	18,8100	11-02-21	18,8200	18,0900	18,6800	18,4146	495.987	9.133.381,44
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2245	11-02-21	0,2310	0,2240	0,2240	0,2277	246.271	56.067,66

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	1,3400	11-02-21	1,3500	1,3100	1,3100	1,3181	278.496	367.078,12								
		TOTAL SUBSECTOR:								22.414.818	25.271.917,94								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,5000	11-02-21	5,4600	5,2400	5,4200	5,3752	21.902	117.726,56								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,4500	11-02-21	38,3000	37,5500	38,0500	38,0119	20.892	794.145,60								
MC	ENO	ELECNO	F	10,7000	11-02-21	10,7500	10,6500	10,6500	10,6817	2.588	27.644,20								
MC	GEST	GESTAMP AUTOMOCION	F	4,3300	11-02-21	4,3360	4,2840	4,3000	4,3011	531.333	2.284.089,43								
MC	NEA	NICOLAS CORREA	F	4,7900	11-02-21	4,8400	4,7100	4,7100	4,7567	5.236	24.905,89								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	33,5900	11-02-21	33,8900	32,5700	33,6900	33,4751	839.669	28.096.617,86								
MC	TLGO	TALGO	F	4,3050	11-02-21	4,2700	4,1800	4,2300	4,2313	59.381	251.261,88								
MC	ZOT	ZARDOYA OTIS	F	5,7300	11-02-21	5,7900	5,7200	5,7900	5,7672	132.809	765.935,53								
		TOTAL SUBSECTOR:								1.613.810	32.362.326,95								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,5800	11-02-21	25,6000	24,9800	25,6000	25,4546	522.135	13.290.745,16								
MC	ANA	ACCIONA	F	124,8000	11-02-21	124,7000	121,9000	122,9000	122,7914	79.292	9.736.379,40								
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	10,1600	11-02-21	10,1800	9,9000	9,9000	9,9765	76.115	759.360,21								
MC	FER	FERROVIAL	F	20,8500	11-02-21	20,7200	20,3400	20,5500	20,5557	911.572	18.738.041,60								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6000	11-02-21	4,7200	4,4600	4,6900	4,6480	69.998	325.351,48								
MC	OHL	OBRASCON HUARTE LAIN	F	0,5885	11-02-21	0,5960	0,5800	0,5910	0,5885	566.337	333.270,39								
MC	SCYR	SACYR	F	1,9560	11-02-21	1,9600	1,9250	1,9370	1,9372	1.071.225	2.075.125,32								
		TOTAL SUBSECTOR:								3.296.674	45.258.273,56								
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	14,0000	14,0000	14,0000	1.415	19.810,00								
		TOTAL SUBSECTOR:								1.415	19.810,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,3000	11-02-21	2,3400	2,2450	2,3000	2,2914	162.007	371.231,01								
		TOTAL SUBSECTOR:								162.007	371.231,01								
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					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	AI	AIRTIFICIAL	F	0,1216	11-02-21	0,1216	0,1188	0,1206	14-07-20 0,1202	2.589.288	311.315,71		
MC	APPS	APPLUS SERVICES	F	8,9450	11-02-21	8,9300	8,6400	8,9050	8,8821	125.956	1.118.750,12		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	20,9000	11-02-21	21,2500	20,4000	21,0000	20,9189	240.116	5.022.968,75		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5050	11-02-21	1,5250	1,4650	1,4700	1,4993	50.167	75.216,72		
MC	MDF	DURO FELGUERA	F	1,1340	11-02-21	1,2080	1,0900	1,1520	1,1604	5.898.975	6.845.323,31		
MC	TRE	TECNICAS REUNIDAS	F	12,4200	11-02-21	12,5000	12,1300	12,3900	12,2837	122.113	1.500.003,64		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								9.026.615	14.873.578,25		
AERROESPACIAL													
MC	AIR	AIRBUS SE	F	90,9100	11-02-21	92,2500	89,7100	91,9200	90,5564	5.781	523.506,70		
		TOTAL SUBSECTOR:								5.781	523.506,70		
TOTAL SECTOR:										36.521.120	118.680.644,41		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	11-02-21	2,7000	2,7000	2,7600	2,7000	117	315,90		
MC	BDL	BARON DE LEY	F	110,0000	11-02-21	110,0000	110,0000	110,0000	110,0000	65	7.150,00		
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	40,4500	11-02-21	42,4000	41,8500	42,1500	42,1005	7.859	330.867,70		
MC	EBRO	EBRO FOODS	F	17,7200	11-02-21	17,8800	17,5600	17,8800	17,7322	92.146	1.633.950,66		
MC	NTH	NATURHOUSE HEALTH	F	1,7600	11-02-21	1,8950	1,7250	1,8200	1,8164	153.243	278.350,57		
MC	OLE	DEOLEO	F	0,2540	11-02-21	0,2640	0,2525	0,2635	0,2593	1.705.230	442.137,23		
MC	PVA	PESCANOVA	F	0,5880	11-02-21	0,6020	0,5800	0,5830	0,5906	271.040	160.074,99		
MC	RIO	BODEGAS RIOJANAS	F	3,2600	11-02-21	3,2600	3,2600	3,2600	3,2600	24	78,24		
MC	VIS	VISCOFAN	F	58,5000	11-02-21	59,2500	58,0500	59,2500	58,9438	70.335	4.145.813,10		
		TOTAL SUBSECTOR:								2.300.059	6.998.738,39		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3200	11-02-21	4,5200	4,2200	4,2300	4,2956	11.435	49.120,54		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,5900	11-02-21	25,7600	25,2400	25,7100	25,6054	1.711.153	43.816.194,71		
CE	LIW	LIWE ESPAÑOLA	8	6,9000	10-02-21			6,9000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	11-02-21	0,4980	0,4800	0,4900	0,4863	137.140	66.685,41		
		TOTAL SUBSECTOR:								1.859.728	43.932.000,66		

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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	3,8750	11-02-21	3,9390	3,8010	3,9220	3,8862	1.312.525	5.100.699,97
MC	IBG	IBERPAPEL GESTION	F	17,0000	11-02-21	16,9000	16,5000	16,8500	16,7011	6.186	103.313,30
MC	MCM	MIQUEL Y COSTAS	F	14,2400	11-02-21	14,2200	13,8800	13,9800	14,0000	6.058	84.812,26
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1560	11-02-21	1,1840	1,1360	1,1400	1,1452	26.787	30.675,31
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										1.351.556	5.319.500,84
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,8200	11-02-21	10,8500	10,6400	10,8000	10,7415	345.203	3.707.980,94
MC	BIO	BIOSEARCH	F	1,5180	11-02-21	1,5160	1,4660	1,5100	1,4909	280.231	417.792,98
MC	FAE	FAES FARMA	F	3,7400	11-02-21	3,7350	3,6900	3,7250	3,7152	162.889	605.161,37
MC	GRF	GRIFOLS CLASE A	F	22,7200	11-02-21	23,0100	22,5500	22,7400	22,7398	634.876	14.436.977,93
MC	GRF.P	GRIFOLS CLASE B	F	13,9000	11-02-21	13,9600	13,6200	13,7000	13,7490	187.042	2.571.641,90
MC	ORY	ORYZON GENOMICS	F	4,1800	11-02-21	4,3400	4,0600	4,1000	4,2107	1.739.020	7.322.474,33
MC	PHM	PHARMA MAR	F	118,8000	11-02-21	118,9000	116,0000	117,4000	117,0681	77.842	9.112.818,30
MC	PRM	PRIM	F	9,9400	11-02-21	10,0500	9,8800	10,0000	9,9747	3.923	39.130,59
MC	RJF	REIG JOFRE	F	6,0000	11-02-21	6,4000	6,0000	6,1800	6,2199	524.679	3.263.462,90
MC	ROVI	LABORATORIOS ROVI	F	43,7000	11-02-21	45,1000	43,9000	44,9000	44,5714	46.215	2.059.867,20
TOTAL SUBSECTOR:										4.001.920	43.537.308,44
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,0000	11-02-21	94,7000	93,5000	94,3000	94,1560	17.601	1.658.940,85
TOTAL SUBSECTOR:										17.601	1.658.940,85
TOTAL SECTOR:										9.530.864	101.446.489,18
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3300	11-02-21	1,3480	1,3120	1,3120	1,3248	178.069	235.908,61
MC	EAT	AMREST HOLDINGS	F	7,1400	11-02-21	7,2700	7,1000	7,1000	7,1418	5.013	35.801,77
MC	EDR	EDREAMS ODIGEO	F	4,1000	11-02-21	4,1000	4,0100	4,1000	4,0579	122.860	498.558,06
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0600	11-02-21	6,1600	5,9100	6,0750	6,0097	714.343	4.293.015,34
MC	NHH	NH HOTEL GROUP	F	3,4450	11-02-21	3,4650	3,3650	3,4650	3,3983	27.074	92.006,27
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.047.359	5.155.290,05

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	11-02-21	0,1193	0,1172	0,1175	0,1181	1.148.552	135.594,87		
MC	SPS	SERVICE POINT	F	1,0750	11-02-21	1,0700	1,0500	1,0600	1,0558	119.083	125.722,09		
		TOTAL SUBSECTOR:								1.267.635	261.316,96		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3620	11-02-21	3,3760	3,3180	3,3480	3,3445	122.689	410.338,71		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0100	11-02-21	1,0100	0,9750	0,9810	SUSP. 19-11-20	276.681	275.016,98		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,5900	11-02-21	4,7280	4,5220	4,7020	4,6799	620.990	2.898.376,57		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0050	11-02-21	4,0600	4,0000	4,0350	4,0185	31.281	125.704,20		
MC	VOC	VOCENTO	F	1,0500	11-02-21	1,0700	1,0400	1,0500	1,0581	52.536	55.586,84		
		TOTAL SUBSECTOR:								1.104.177	3.765.023,30		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	131,6000	11-02-21	131,9000	130,2000	131,5000	131,3377	75.857	9.962.885,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7025	11-02-21	1,7150	1,6345	1,7120	1,6674	19.255.134	32.099.571,98		
MC	LOG	LOGISTA HOLDINGS	F	15,9800	11-02-21	16,1000	15,8400	15,9600	15,9217	355.012	5.683.067,76		
		TOTAL SUBSECTOR:								19.686.003	47.745.525,34		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8020	11-02-21	0,8160	0,7850	0,8050	0,7992	700.490	559.826,78		
MC	CBAB	CLINICA BAVIERA	F	12,2000	11-02-21	12,1000	12,1000	12,2000	12,1000	7	84,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4840	11-02-21	2,4980	2,4580	2,4940	2,4834	353.181	877.086,37		
		TOTAL SUBSECTOR:								1.053.678	1.436.997,85		
TOTAL SECTOR:										24.158.852	58.364.153,50		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3820	11-02-21	4,4060	4,2570	4,4000	4,3696	16.971.411	74.161.518,90
MC	BKIA	BANKIA	F	1,5245	11-02-21	1,5360	1,5005	1,5325	1,5221	1.781.209	2.711.266,78
MC	BKT	BANKINTER	F	5,0720	11-02-21	5,0600	4,9420	5,0100	4,9986	2.497.136	12.482.238,97
MC	CABK	CAIXABANK	F	2,2330	11-02-21	2,2530	2,1950	2,2530	2,2401	12.016.036	26.902.387,08
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2320	11-02-21	0,2340	0,2280	0,2320	0,2308	3.575.689	825.112,23
MC	SAB	BANCO DE SABADELL	F	0,3836	11-02-21	0,3870	0,3765	0,3846	0,3829	24.840.558	9.512.123,74

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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				
MC	SAN	BANCO SANTANDER	F	2,7965	11-02-21	2,7960	2,7235	2,7950	2,7733	43.481.197	120.617.897,77				
MC	UNI	UNICAJA BANCO	F	0,6495	11-02-21	0,6550	0,6380	0,6520	0,6477	1.731.839	1.121.706,44				
		TOTAL SUBSECTOR:								106.895.075	248.334.251,91				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,8500	11-02-21	30,0000	29,1500	30,0000	29,8142	26.324	784.827,95				
MC	MAP	MAPFRE, S.A.	F	1,5800	11-02-21	1,5880	1,5330	1,5520	1,5513	6.418.708	9.957.267,18				
		TOTAL SUBSECTOR:								6.445.032	10.742.095,13				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	40,0500	11-02-21	40,1000	39,7500	39,8000	39,8960	7.189	286.812,50				
MC	ALNT	ALANTRA PARTNERS	F	13,0000	11-02-21	13,1000	12,6000	13,1000	12,9035	2.269	29.278,10				
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:								9.458	316.090,60				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	7,0400	11-02-21	7,0400	7,0400	7,0400	7,0400	1.195	8.412,80				
		TOTAL SUBSECTOR:								1.195	8.412,80				
TOTAL SECTOR:										113.350.760	259.400.850,44				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	46,1000	11-02-21	46,1700	45,5100	45,8300	45,8251	1.069.228	49.025.448,04				
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8650	11-02-21	3,8700	3,7850	3,8200	3,8141	67.481	257.381,79				
MC	EKT	EUSKALTEL	F	8,3200	11-02-21	8,4000	8,2100	8,3000	8,2862	123.768	1.025.572,17				
MC	EZE	GRUPO EZENTIS	F	0,4230	11-02-21	0,4290	0,4040	0,4155	0,4115	2.011.872	827.940,29				
MC	TEF	TELEFONICA	F	3,7450	11-02-21	3,7650	3,6830	3,7630	3,7431	9.776.623	36.591.988,16				
		TOTAL SUBSECTOR:								13.048.972	87.728.330,45				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1900	11-02-21	0,1944	0,1890	0,1898	0,1905	1.052.669	200.541,88				
MC	AMS	AMADEUS IT GROUP	F	54,1000	11-02-21	54,4400	53,0800	54,1600	53,9122	1.054.267	56.841.547,76				
MC	IDR	INDRA, SERIE A	F	7,2850	11-02-21	7,3450	7,1550	7,2750	7,2364	612.479	4.432.173,38				
		TOTAL SUBSECTOR:								2.719.415	61.474.263,02				
TOTAL SECTOR:										15.768.387	149.202.593,47				

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
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,5500	11-02-21	20,7500	20,5500	20,5500	20,5790	8.200	168.747,45
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	10,5800	11-02-21	11,0000	10,6000	10,7000	10,7731	85.203	917.900,66
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4200	11-02-21	7,6200	7,5200	7,5200	7,5275	771	5.803,70
OF	LIB	LIBERTAS 7	F	1,1000	11-02-21	1,0000	0,9000	0,9000	0,9256	13.300	12.310,70
MC	MTB	MONTEBALITO	F	1,4000	11-02-21	1,4300	1,3600	1,4300	1,4155	20.427	28.914,63
MC	MVC	METROVACESA	F	6,2500	11-02-21	6,2000	6,1100	6,1100	6,1568	32.554	200.426,89
MC	NYE	NYESA VALORES CORPORACION	F	0,0078	11-02-21	0,0079	0,0076	0,0077	0,0078	11.355.500	88.472,12
MC	QBT	QUABIT INMOBILIARIA	F	0,3590	11-02-21	0,3665	0,3570	0,3660	0,3606	161.133	58.110,60
MC	REN	RENTA CORPORACION	F	1,8600	11-02-21	1,8850	1,8200	1,8300	1,8542	50.532	93.696,56
MC	RLIA	REALIA BUSINESS	F	0,6900	11-02-21	0,6900	0,6640	0,6900	0,6772	91.269	61.810,66
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0193	11-02-21	0,0196	0,0192	0,0192	0,0194	28.993.753	561.951,94
		TOTAL SUBSECTOR:								40.812.642	2.198.145,91
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	11-02-21	9,0000	9,0000	9,0000	9,0000	3.013	27.117,00
MC	COL	INMOBILIARIA COLONIAL	F	7,8100	11-02-21	7,8550	7,7100	7,7800	7,7762	320.372	2.491.263,50
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6450	11-02-21	4,7000	4,4000	4,4250	4,5044	192.780	868.363,98
MC	MRL	MERLIN PROPERTIES	F	7,8000	11-02-21	7,8600	7,7400	7,8100	7,8045	1.251.000	9.749.489,93
		TOTAL SUBSECTOR:								1.767.165	13.136.234,41
TOTAL SECTOR:										42.579.807	15.334.380,32
TOTAL GENERAL:										260.682.189	932.397.270,42