

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	8,8740	12-02-21	9,3900	8,9260	9,3600	9,2324		12.159.015	112.260.926,58											
		TOTAL SUBSECTOR:										12.159.015	112.260.926,58											
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	21,9300	12-02-21	21,9500	21,6900	21,8300	21,7993		774.038	16.873.494,06											
MC	ENG	ENAGAS		F	17,7600	12-02-21	17,9150	17,4550	17,9150	17,8051		1.008.881	17.963.205,15											
MC	IBE	IBERDROLA		F	10,8050	12-02-21	10,8500	10,7100	10,7550	10,7555		8.341.109	89.712.915,19											
MC	NTGY	NATURGY ENERGY GROUP		F	20,9900	12-02-21	21,1300	20,8100	20,8400	20,8934		591.025	12.348.535,61											
MC	REE	RED ELECTRICA CORPORACION		F	14,9650	12-02-21	15,0400	14,7700	15,0000	14,9697		1.482.510	22.192.739,64											
		TOTAL SUBSECTOR:										12.197.563	159.090.889,65											
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	2,0300	12-02-21	2,0950	2,0300	2,0800	2,0706		1.319.556	2.732.285,14											
MC	GRE	GREENERGY RENOVABLES		F	36,4000	12-02-21	38,2000	36,8000	37,2000	37,6943		56.660	2.135.757,60											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	21,5800	12-02-21	22,1200	21,4200	22,1200	21,9051		852.523	18.664.245,42											
MC	SOL	SOLTEC POWER		F	11,6600	12-02-21	11,7600	11,1000	11,3000	11,3654		263.171	2.991.039,60											
MC	SPK	SOLARPACK		F	22,6000	12-02-21	22,7000	22,2000	22,4000	22,4156		26.090	584.823,60											
		TOTAL SUBSECTOR:										2.518.000	27.108.151,36											
TOTAL SECTOR:												26.874.578		298.459.967,59										

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4880	12-02-21	9,7680	9,5220	9,7360	9,6675	791.993	7.641.867,81
MC	APAM	APERAM	F	35,1500	12-02-21	36,0000	35,6900	35,1500	35,8860	429	15.395,09
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4470	12-02-21	0,4680	0,4350	0,4500	0,4495	5.570.171	2.504.016,60
MC	CIE	CIE AUTOMOTIVE	F	23,5800	12-02-21	23,7600	23,3800	23,4000	23,4951	110.279	2.591.012,76
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	10,9000	12-02-21	11,0000	10,8000	11,0000	10,9921	1.771	19.466,95
MC	MTS	ARCELORMITTAL	F	18,6800	12-02-21	19,5600	18,9000	19,5100	19,3093	569.969	11.005.725,24
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2240	12-02-21	0,2315	0,2250	0,2280	0,2297	744.088	170.945,64

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	1,3100	12-02-21	1,3480	1,3180	1,3380	1,3358	139.286	186.052,95
		TOTAL SUBSECTOR:								7.927.986	24.134.483,04
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,4200	12-02-21	5,4600	5,3200	5,4200	5,3997	10.963	59.197,26
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,0500	12-02-21	38,6500	37,3000	37,3000	37,8673	57.103	2.162.338,05
MC	ENO	ELECNO	F	10,6500	12-02-21	10,9000	10,6500	10,7000	10,7354	7.671	82.351,30
MC	GEST	GESTAMP AUTOMOCION	F	4,3000	12-02-21	4,3460	4,2540	4,3000	4,2962	431.054	1.851.882,67
MC	NEA	NICOLAS CORREA	F	4,7100	12-02-21	4,7800	4,7000	4,7300	4,7261	12.723	60.130,04
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	33,6900	12-02-21	34,7600	33,9300	33,9400	34,1133	825.814	28.171.235,82
MC	TLGO	TALGO	F	4,2300	12-02-21	4,3500	4,1800	4,3000	4,3004	58.975	253.614,66
MC	ZOT	ZARDOYA OTIS	F	5,7900	12-02-21	5,8300	5,7200	5,7200	5,7624	144.552	832.963,41
		TOTAL SUBSECTOR:								1.548.855	33.473.713,21
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,6000	12-02-21	26,2200	25,6100	26,1500	26,0058	2.099.912	54.306.418,96
MC	ANA	ACCIONA	F	122,9000	12-02-21	124,5000	123,2000	123,7000	123,6965	58.613	7.250.222,20
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	9,9000	12-02-21	10,0600	9,9600	10,0000	10,0013	143.282	1.432.948,00
MC	FER	FERROVIAL	F	20,5500	12-02-21	20,7700	20,3200	20,5800	20,5489	655.423	13.468.208,51
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6900	12-02-21	4,9400	4,7300	4,8250	4,8311	118.890	574.370,13
MC	OHL	OBRASCON HUARTE LAIN	F	0,5910	12-02-21	0,5980	0,5910	0,5910	0,5934	343.928	204.092,08
MC	SCYR	SACYR	F	1,9370	12-02-21	1,9730	1,9300	1,9700	1,9514	3.593.632	7.009.541,51
		TOTAL SUBSECTOR:								7.013.680	84.245.801,39
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	12-02-21			14,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,3000	12-02-21	2,5350	2,3050	2,4800	2,4545	928.977	2.280.162,97
		TOTAL SUBSECTOR:								928.977	2.280.162,97
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
									14-07-20				
MC	AI	AIRTIFICIAL	F	0,1206	12-02-21	0,1280	0,1202	0,1280	0,1255	3.563.045	447.049,19		
MC	APPS	APPLUS SERVICES	F	8,9050	12-02-21	9,0100	8,9000	8,9600	8,9489	109.179	977.028,52		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	21,0000	12-02-21	21,6000	21,1500	21,4000	21,4033	132.360	2.832.940,10		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	12-02-21	1,4950	1,4500	1,4850	1,4704	25.127	36.947,24		
MC	MDF	DURO FELGUERA	F	1,1520	12-02-21	1,1740	1,1220	1,1440	1,1481	2.063.083	2.368.602,98		
MC	TRE	TECNICAS REUNIDAS	F	12,3900	12-02-21	12,8400	12,5200	12,5900	12,6666	195.940	2.481.889,33		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.088.734	9.144.457,36		
AERROESPACIAL													
MC	AIR	AIRBUS SE	F	91,9200	12-02-21	94,2000	90,6400	93,9100	93,7950	8.982	842.467,10		
		TOTAL SUBSECTOR:								8.982	842.467,10		
TOTAL SECTOR:										23.517.214	154.121.085,07		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	12-02-21	2,9000	2,7000	2,9000	2,8320	5.606	15.876,20		
MC	BDL	BARON DE LEY	F	110,0000	12-02-21	112,0000	110,0000	110,0000	111,8710	31	3.468,00		
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	42,1500	12-02-21	42,6500	41,7500	42,5000	42,2049	1.528	64.489,05		
MC	EBRO	EBRO FOODS	F	17,8800	12-02-21	18,0400	17,6600	17,7200	17,7219	157.242	2.786.623,26		
MC	NTH	NATURHOUSE HEALTH	F	1,8200	12-02-21	1,8450	1,7950	1,8000	1,8048	45.744	82.560,74		
MC	OLE	DEOLEO	F	0,2635	12-02-21	0,2975	0,2605	0,2900	0,2846	18.906.363	5.381.458,21		
MC	PVA	PESCANOVA	F	0,5830	12-02-21	0,6000	0,5840	0,5990	0,5949	178.238	106.034,20		
MC	RIO	BODEGAS RIOJANAS	F	3,2600	12-02-21	3,3000	3,2600	3,2600	3,2665	310	1.012,60		
MC	VIS	VISCOFAN	F	59,2500	12-02-21	59,4000	58,5000	58,9000	58,8598	40.636	2.391.828,10		
		TOTAL SUBSECTOR:								19.335.698	10.833.350,36		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2300	12-02-21	4,2800	4,1200	4,2300	4,2243	2.854	12.056,24		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,7100	12-02-21	26,2900	25,8500	26,2300	26,1788	1.484.827	38.870.917,61		
CE	LIW	LIWE ESPAÑOLA	8	6,9000	10-02-21			6,9000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4900	12-02-21	0,5060	0,4770	0,4900	0,4881	88.467	43.181,02		
		TOTAL SUBSECTOR:								1.576.148	38.926.154,87		

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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	3,9220	12-02-21	3,9760	3,8650	3,8700	3,9043	1.198.851	4.680.647,68
MC	IBG	IBERPAPEL GESTION	F	16,8500	12-02-21	17,4500	16,6500	17,0000	17,0228	5.131	87.344,20
MC	MCM	MIQUEL Y COSTAS	F	13,9800	12-02-21	14,3600	13,8200	14,3000	14,1273	15.827	223.592,28
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1400	12-02-21	1,2000	1,1400	1,1660	1,1877	71.267	84.642,15
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.291.076	5.076.226,31
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,8000	12-02-21	11,0500	10,8100	10,9700	10,9266	628.754	6.860.662,12
MC	BIO	BIOSEARCH	F	1,5100	12-02-21	2,1450	2,0700	2,1100	2,1170	10.257.775	21.715.399,54
MC	FAE	FAES FARMA	F	3,7250	12-02-21	3,7850	3,7100	3,7400	3,7456	384.231	1.439.182,85
MC	GRF	GRIFOLS CLASE A	F	22,7400	12-02-21	22,8600	22,6000	22,7100	22,7383	595.077	13.531.025,20
MC	GRF.P	GRIFOLS CLASE B	F	13,7000	12-02-21	13,8000	13,6000	13,7000	13,6774	173.657	2.375.173,96
MC	ORY	ORYZON GENOMICS	F	4,1000	12-02-21	4,2050	4,0000	4,0850	4,0986	738.490	3.026.779,59
MC	PHM	PHARMA MAR	F	117,4000	12-02-21	117,7000	114,9000	116,4000	116,4136	80.710	9.395.744,00
MC	PRM	PRIM	F	10,0000	12-02-21	10,5000	10,0000	10,4500	10,3146	2.450	25.270,85
MC	RJF	REIG JOFRE	F	6,1800	12-02-21	6,2600	5,7200	5,8400	5,9514	455.452	2.710.573,22
MC	ROVI	LABORATORIOS ROVI	F	44,9000	12-02-21	46,4000	45,1000	45,4000	45,7830	55.622	2.546.543,30
		TOTAL SUBSECTOR:								13.372.218	63.626.354,63
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,3000	12-02-21	96,8000	94,1000	96,1000	95,4555	20.010	1.907.412,30
		TOTAL SUBSECTOR:								20.010	1.907.412,30
TOTAL SECTOR:										35.595.150	120.369.498,47
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3120	12-02-21	1,3580	1,3220	1,3400	1,3425	79.375	106.558,31
MC	EAT	AMREST HOLDINGS	F	7,1000	12-02-21	7,6100	7,0000	7,4200	7,3631	2.840	20.911,15
MC	EDR	EDREAMS ODIGEO	F	4,1000	12-02-21	4,2450	4,0750	4,1900	4,1699	285.170	1.189.117,35
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0750	12-02-21	6,4150	6,0000	6,3800	6,2675	1.093.385	6.852.833,65
MC	NHH	NH HOTEL GROUP	F	3,4650	12-02-21	3,6000	3,4850	3,5200	3,5483	115.901	411.254,52
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.576.671	8.580.674,98

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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	0,1175	12-02-21	0,1193	0,1173	0,1191	0,1186	1.685.232	199.828,13		
MC	SPS	SERVICE POINT	F	1,0600	12-02-21	1,1000	1,0550	1,0800	1,0779	64.364	69.380,98		
		TOTAL SUBSECTOR:								1.749.596	269.209,11		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3480	12-02-21	3,4460	3,3420	3,4380	3,4113	151.569	517.040,34		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9810	12-02-21	1,0000	0,9730	0,9770	SUSP. 19-11-20	116.568	114.804,96		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,7020	12-02-21	4,7500	4,6160	4,7300	4,7270	221.041	1.044.862,37		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0350	12-02-21	4,3400	4,0100	4,1000	4,1402	320.828	1.328.287,76		
MC	VOC	VOCENTO	F	1,0500	12-02-21	1,0800	1,0600	1,0600	1,0656	33.548	35.747,88		
		TOTAL SUBSECTOR:								843.554	3.040.743,31		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	131,5000	12-02-21	134,1000	132,2000	132,8000	132,9092	181.902	24.139.782,20		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7120	12-02-21	1,8360	1,7390	1,8250	1,7977	28.999.035	52.130.842,88		
MC	LOG	LOGISTA HOLDINGS	F	15,9600	12-02-21	16,4600	16,0400	16,2400	16,2866	558.616	9.077.060,98		
		TOTAL SUBSECTOR:								29.739.553	85.347.686,06		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8050	12-02-21	0,8350	0,7830	0,8300	0,8211	466.343	382.926,96		
MC	CBAV	CLINICA BAVIERA	F	12,2000	12-02-21	12,5000	12,3000	12,2000	12,3718	234	2.895,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4940	12-02-21	2,5440	2,5040	2,5300	2,5285	546.278	1.381.290,42		
		TOTAL SUBSECTOR:								1.012.855	1.767.112,38		
TOTAL SECTOR:										34.922.229	99.005.425,84		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4000	12-02-21	4,5870	4,4580	4,5660	4,5426	15.305.315	69.526.651,74
MC	BKIA	BANKIA	F	1,5325	12-02-21	1,5750	1,5490	1,5740	1,5667	2.807.434	4.376.549,43
MC	BKT	BANKINTER	F	5,0100	12-02-21	5,2000	5,0960	5,1680	5,1634	2.481.526	12.813.003,37
MC	CABK	CAIXABANK	F	2,2530	12-02-21	2,3090	2,2710	2,3080	2,2982	9.539.214	21.923.474,82
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2320	12-02-21	0,2395	0,2345	0,2370	0,2380	4.836.715	1.151.237,23
MC	SAB	BANCO DE SABADELL	F	0,3846	12-02-21	0,3987	0,3885	0,3975	0,3958	29.181.638	11.549.384,65

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								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	SAN	BANCO SANTANDER	F	2,7950	12-02-21	2,9250	2,8270	2,9100	2,8990	56.962.364	165.138.295,44				
MC	UNI	UNICAJA BANCO	F	0,6520	12-02-21	0,6750	0,6550	0,6700	0,6692	1.934.944	1.294.944,05				
		TOTAL SUBSECTOR:								123.049.150	287.773.540,73				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0000	12-02-21	30,4500	29,8000	30,3000	30,2158	26.259	793.435,90				
MC	MAP	MAPFRE, S.A.	F	1,5520	12-02-21	1,5830	1,5500	1,5620	1,5659	4.680.764	7.329.523,33				
		TOTAL SUBSECTOR:								4.707.023	8.122.959,23				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,8000	12-02-21	40,4500	39,6500	39,7000	39,9980	7.458	298.305,45				
MC	ALNT	ALANTRA PARTNERS	F	13,1000	12-02-21	13,1500	12,6500	13,0500	12,8057	1.085	13.894,20				
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:								8.543	312.199,65				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	7,0400	12-02-21	7,0600	7,0400	7,0400	7,0529	6.527	46.034,18				
		TOTAL SUBSECTOR:								6.527	46.034,18				
TOTAL SECTOR:										127.771.243	296.254.733,79				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	45,8300	12-02-21	46,0000	45,5000	45,7000	45,7413	510.035	23.329.645,27				
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8200	12-02-21	3,9550	3,7850	3,9150	3,8768	115.791	448.897,20				
MC	EKT	EUSKALTEL	F	8,3000	12-02-21	8,4100	8,1700	8,3600	8,2862	146.567	1.214.479,51				
MC	EZE	GRUPO EZENTIS	F	0,4155	12-02-21	0,4290	0,4150	0,4250	0,4215	1.896.531	799.374,70				
MC	TEF	TELEFONICA	F	3,7630	12-02-21	3,8870	3,7560	3,8530	3,8435	11.483.410	44.091.316,56				
		TOTAL SUBSECTOR:								14.152.334	69.883.713,24				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1898	12-02-21	0,1980	0,1910	0,1978	0,1953	2.736.968	534.469,09				
MC	AMS	AMADEUS IT GROUP	F	54,1600	12-02-21	56,1200	54,6200	55,8800	55,6293	664.966	36.855.928,40				
MC	IDR	INDRA, SERIE A	F	7,2750	12-02-21	7,6600	7,3350	7,6050	7,5759	801.492	6.072.042,89				
		TOTAL SUBSECTOR:								4.203.426	43.462.440,38				
TOTAL SECTOR:										18.355.760	113.346.153,62				

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 VWAP	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,5500	12-02-21	20,5500	20,4000	20,5500	20,5080	4.555	93.413,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,3000	03-02-21	7,3000	7,1500	7,3000	7,2625	2.666	19.361,90
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,7000	12-02-21	10,9400	10,7200	10,7600	10,7954	60.581	653.998,14
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5200	12-02-21	7,8200	7,5000	7,5000	7,5286	13.118	98.759,88
OF	LIB	LIBERTAS 7	F	0,9000	12-02-21	0,8700	0,8500	0,8700	0,8590	20.886	17.940,72
MC	MTB	MONTEBALITO	F	1,4300	12-02-21	1,4400	1,3800	1,4300	1,4267	13.377	19.084,65
MC	MVC	METROVACESA	F	6,1100	12-02-21	6,2400	6,1000	6,1500	6,1405	26.600	163.338,13
MC	NYE	NYESA VALORES CORPORACION	F	0,0077	12-02-21	0,0084	0,0077	0,0079	0,0081	68.681.400	553.733,59
MC	QBT	QUABIT INMOBILIARIA	F	0,3660	12-02-21	0,3690	0,3640	0,3685	0,3657	628.890	229.955,42
MC	REN	RENTA CORPORACION	F	1,8300	12-02-21	1,8800	1,8350	1,8600	1,8519	9.665	17.898,53
MC	RLIA	REALIA BUSINESS	F	0,6900	12-02-21	0,6900	0,6720	0,6840	0,6843	48.979	33.517,62
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0192	12-02-21	0,0203	0,0193	0,0203	0,0199	112.697.292	2.243.295,01
		TOTAL SUBSECTOR:								182.208.009	4.144.297,49
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	12-02-21			9,0000			
MC	COL	INMOBILIARIA COLONIAL	F	7,7800	12-02-21	7,8950	7,7600	7,8800	7,8566	389.623	3.061.116,71
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,4250	12-02-21	4,5800	4,4400	4,5400	4,5131	92.424	417.120,09
MC	MRL	MERLIN PROPERTIES	F	7,8100	12-02-21	8,0100	7,7950	7,9700	7,9465	934.978	7.429.836,50
		TOTAL SUBSECTOR:								1.417.025	10.908.073,30
TOTAL SECTOR:										183.625.034	15.052.370,79
TOTAL GENERAL:										450.661.208	1.096.609.235,17