

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	9,3600	15-02-21	9,5500	9,2560	9,4160	9,4150	9.429.747	88.747.634,61
		TOTAL SUBSECTOR:								9.429.747	88.747.634,61
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,8300	15-02-21	21,8900	21,5800	21,6400	21,6622	873.917	18.930.966,01
MC	ENG	ENAGAS	F	17,9150	15-02-21	18,0500	17,6100	17,6100	17,7096	887.102	15.710.209,09
MC	IBE	IBERDROLA	F	10,7550	15-02-21	10,8200	10,5950	10,5950	10,6358	9.337.154	99.308.072,43
MC	NTGY	NATURGY ENERGY GROUP	F	20,8400	15-02-21	21,0700	20,7000	20,7000	20,7583	486.027	10.089.108,01
MC	REE	RED ELECTRICA CORPORACION	F	15,0000	15-02-21	15,0650	14,7100	14,7100	14,8120	1.270.180	18.813.966,80
		TOTAL SUBSECTOR:								12.854.380	162.852.322,34
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0800	15-02-21	2,1650	2,0800	2,1050	2,1259	2.542.268	5.404.505,00
MC	GRE	GREENERGY RENOVABLES	F	37,2000	15-02-21	38,2000	37,6000	38,1000	37,9644	53.299	2.024.994,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,1200	15-02-21	23,1400	22,0200	22,0200	22,5567	813.356	18.346.648,86
MC	SOL	SOLTEC POWER	F	11,3000	15-02-21	11,6600	11,1800	11,3000	11,3758	203.075	2.310.148,02
MC	SPK	SOLARPACK	F	22,4000	15-02-21	22,8000	22,2000	22,4000	22,4998	43.106	969.875,40
		TOTAL SUBSECTOR:								3.655.104	29.056.171,28
TOTAL SECTOR:										25.939.231	280.656.128,23

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7360	15-02-21	9,8400	9,6680	9,7940	9,7895	579.604	5.673.010,71
MC	APAM	APERAM	F	35,1500	15-02-21	35,8100	35,4900	35,1500	35,5960	157	5.588,57
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4500	15-02-21	0,4630	0,4400	0,4540	0,4508	4.818.092	2.171.846,12
MC	CIE	CIE AUTOMOTIVE	F	23,4000	15-02-21	23,5600	23,1600	23,4600	23,3893	117.771	2.754.585,86
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,0000	15-02-21	11,3500	10,8500	11,3500	11,1398	7.547	84.072,20
MC	MTS	ARCELORMITTAL	F	19,5100	15-02-21	19,8160	19,3200	19,7460	19,6175	541.919	10.629.678,36
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2280	15-02-21	0,2450	0,2305	0,2400	0,2399	3.720.922	892.716,49

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado							
								Del día Session				Traded Volume							
														Precedente Previous		Fecha Date			
								Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
MC	TUB	TUBACEX	F	1,3380	15-02-21	1,3540	1,3040	1,3180	1,3258	332.574		440.924,06							
		TOTAL SUBSECTOR:								10.118.586		22.652.422,37							
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,4200	15-02-21	5,4200	5,3600	5,4000	5,4141	2.265		12.262,90							
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,3000	15-02-21	37,6000	37,1500	37,3000	37,3657	24.520		916.206,40							
MC	ENO	ELECNOR	F	10,7000	15-02-21	11,0500	10,8000	10,9500	10,9387	24.384		266.728,15							
MC	GEST	GESTAMP AUTOMOCION	F	4,3000	15-02-21	4,3380	4,2500	4,3040	4,3072	579.200		2.494.724,55							
MC	NEA	NICOLAS CORREA	F	4,7300	15-02-21	4,8500	4,7200	4,8000	4,7534	4.350		20.677,30							
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	33,9400	15-02-21	35,2600	34,0000	35,0800	34,9912	1.165.761		40.692.656,14							
MC	TLGO	TALGO	F	4,3000	15-02-21	4,3950	4,2600	4,3750	4,3390	59.864		259.747,25							
MC	ZOT	ZARDOYA OTIS	F	5,7200	15-02-21	5,7400	5,6300	5,6300	5,6817	205.080		1.165.195,75							
		TOTAL SUBSECTOR:								2.065.424		45.828.198,44							
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,1500	15-02-21	26,2300	25,5100	25,6400	25,7244	468.224		12.044.790,01							
MC	ANA	ACCIONA	F	123,7000	15-02-21	128,5000	123,9000	125,2000	125,8736	119.909		15.093.375,60							
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	15-02-21	10,0200	9,7700	9,7900	9,9207	41.183		408.562,75							
MC	FER	FERROVIAL	F	20,5800	15-02-21	20,6500	20,2500	20,3100	20,3465	670.058		13.633.328,03							
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8250	15-02-21	5,1400	4,7100	5,0800	4,9622	146.797		728.439,44							
MC	OHL	OBRASCON HUARTE LAIN	F	0,5910	15-02-21	0,5985	0,5830	0,5865	0,5908	632.801		373.883,60							
MC	SCYR	SACYR	F	1,9700	15-02-21	2,0000	1,9580	1,9580	1,9782	1.834.829		3.629.738,16							
		TOTAL SUBSECTOR:								3.913.801		45.912.117,59							
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	14,0000	14,0000	14,0000	667		9.338,00							
		TOTAL SUBSECTOR:								667		9.338,00							
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,4800	15-02-21	2,6250	2,4500	2,4700	2,5368	979.122		2.483.863,77							
		TOTAL SUBSECTOR:								979.122		2.483.863,77							
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

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	AI	AIRTIFICIAL	F	0,1280	15-02-21	0,1312	0,1280	0,1294	14-07-20 0,1292	4.769.861	616.474,21								
MC	APPS	APPLUS SERVICES	F	8,9600	15-02-21	9,2150	8,9700	9,1500	9,1180	227.747	2.076.598,21								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	21,4000	15-02-21	21,7000	21,2500	21,5000	21,5319	97.864	2.107.200,25								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4850	15-02-21	1,4950	1,4500	1,4500	1,4692	59.120	86.860,06								
MC	MDF	DURO FELGUERA	F	1,1440	15-02-21	1,2260	1,1260	1,1740	1,1783	4.530.107	5.337.621,34								
MC	TRE	TECNICAS REUNIDAS	F	12,5900	15-02-21	12,9300	12,6500	12,8100	12,8197	228.897	2.934.394,74								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
TOTAL SUBSECTOR:										9.913.596	13.159.148,81								
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	93,9100	15-02-21	94,4000	93,5100	93,6300	93,8692	8.440	792.255,72								
TOTAL SUBSECTOR:										8.440	792.255,72								
TOTAL SECTOR:										26.999.636	130.837.344,70								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	15-02-21	2,8400	2,8400	2,8400	2,8400	336	954,24								
MC	BDL	BARON DE LEY	F	110,0000	15-02-21			110,0000											
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	42,5000	15-02-21	43,9500	41,9000	43,3500	42,8610	8.193	351.160,15								
MC	EBRO	EBRO FOODS	F	17,7200	15-02-21	17,9400	17,6800	17,7400	17,7993	82.732	1.472.574,24								
MC	NTH	NATURHOUSE HEALTH	F	1,8000	15-02-21	1,8700	1,7900	1,8650	1,8396	112.584	207.109,22								
MC	OLE	DEOLEO	F	0,2900	15-02-21	0,3160	0,2850	0,2960	0,3016	15.333.475	4.624.422,06								
MC	PVA	PESCANOVA	F	0,5990	15-02-21	0,6070	0,5880	0,5900	0,5935	180.530	107.149,05								
MC	RIO	BODEGAS RIOJANAS	F	3,2600	15-02-21			3,2600											
MC	VIS	VISCOFAN	F	58,9000	15-02-21	59,7500	58,8000	58,8500	59,1378	53.720	3.176.882,50								
TOTAL SUBSECTOR:										15.771.570	9.940.251,46								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2300	15-02-21			4,2300											
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,2300	15-02-21	26,2400	25,8800	25,9300	25,9720	2.073.409	54.011.326,27								
CE	LIW	LIWE ESPAÑOLA	8	6,9000	10-02-21			6,9000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4900	15-02-21	0,4930	0,4860	0,4860	0,4878	71.730	34.986,83								
TOTAL SUBSECTOR:										2.145.139	54.046.313,10								

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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	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,8700	15-02-21	4,0280	3,8640	4,0130	3,9748	2.250.265	8.944.449,40				
MC	IBG	IBERPAPEL GESTION	F	17,0000	15-02-21	17,3000	16,8000	16,8000	16,9318	6.110	103.453,40				
MC	MCM	MIQUEL Y COSTAS	F	14,3000	15-02-21	14,4000	14,2200	14,2800	14,2922	6.480	92.613,28				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1660	15-02-21	1,2000	1,1580	1,1800	1,1783	29.040	34.218,94				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										2.291.895	9.174.735,02				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	10,9700	15-02-21	11,1200	10,9900	11,1000	11,0583	343.191	3.795.104,07				
MC	BIO	BIOSEARCH	F	2,1100	15-02-21	2,1300	2,1100	2,1250	2,1170	2.469.292	5.227.510,99				
MC	FAE	FAES FARMA	F	3,7400	15-02-21	3,7600	3,7050	3,7150	3,7299	226.713	845.615,15				
MC	GRF	GRIFOLS CLASE A	F	22,7100	15-02-21	23,0200	22,6400	22,7500	22,7845	521.458	11.881.152,41				
MC	GRF.P	GRIFOLS CLASE B	F	13,7000	15-02-21	13,9000	13,6000	13,8200	13,7437	208.917	2.871.302,76				
MC	ORY	ORYZON GENOMICS	F	4,0850	15-02-21	4,1100	3,9300	3,9650	4,0109	569.476	2.284.113,35				
MC	PHM	PHARMA MAR	F	116,4000	15-02-21	117,1000	114,3000	114,7000	115,7217	89.812	10.393.195,20				
MC	PRM	PRIM	F	10,4500	15-02-21	10,6500	10,4000	10,5500	10,5081	12.735	133.821,15				
MC	RJF	REIG JOFRE	F	5,8400	15-02-21	5,9600	5,8800	5,9600	5,9417	114.928	682.864,06				
MC	ROVI	LABORATORIOS ROVI	F	45,4000	15-02-21	46,1000	45,4000	45,6000	45,6851	26.011	1.188.316,20				
TOTAL SUBSECTOR:										4.582.533	39.302.995,34				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	96,1000	15-02-21	97,5000	95,6000	96,8000	96,7446	10.375	1.003.725,20				
TOTAL SUBSECTOR:										10.375	1.003.725,20				
TOTAL SECTOR:										24.801.512	113.468.020,12				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	1,3400	15-02-21	1,3540	1,3200	1,3200	1,3352	131.099	175.046,10				
MC	EAT	AMREST HOLDINGS	F	7,4200	15-02-21	7,9900	7,5000	7,6900	7,6981	7.639	58.805,66				
MC	EDR	EDREAMS ODIGEO	F	4,1900	15-02-21	4,1800	4,0800	4,1450	4,1147	52.698	216.837,73				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3800	15-02-21	6,4600	6,2200	6,2900	6,3138	1.115.757	7.044.717,30				
MC	NHH	NH HOTEL GROUP	F	3,5200	15-02-21	3,9000	3,5550	3,7100	3,7316	267.843	999.492,55				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										1.575.036	8.494.899,34				

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			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1191	15-02-21	0,1247	0,1190	0,1235	0,1229	11.934.668	1.466.816,14
MC	SPS	SERVICE POINT	F	1,0800	15-02-21	1,0950	1,0650	1,0750	1,0761	23.061	24.816,11
		TOTAL SUBSECTOR:								11.957.729	1.491.632,25
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4380	15-02-21	3,4740	3,4240	3,4340	3,4466	216.018	744.532,80
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9770	15-02-21	1,0300	0,9880	1,0180	SUSP. 19-11-20	116.076	117.402,85
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,7300	15-02-21	4,7540	4,6740	4,7180	4,7190	142.207	671.081,49
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,1000	15-02-21	4,1150	4,0100	4,1150	4,0465	29.709	120.218,44
MC	VOC	VOCENTO	F	1,0600	15-02-21	1,0600	1,0350	1,0550	1,0480	18.814	19.716,98
		TOTAL SUBSECTOR:								522.824	1.672.952,56
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	132,8000	15-02-21	133,7000	131,0000	132,8000	132,7641	543.729	72.526.406,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8250	15-02-21	1,8800	1,8275	1,8560	1,8559	27.884.854	51.752.462,55
MC	LOG	LOGISTA HOLDINGS	F	16,2400	15-02-21	16,5600	16,2400	16,4400	16,4357	1.454.877	23.872.292,30
		TOTAL SUBSECTOR:								29.883.460	148.151.161,45
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8300	15-02-21	0,8380	0,8100	0,8180	0,8211	442.755	363.538,40
MC	CBAY	CLINICA BAVIERA	F	12,2000	15-02-21	13,2000	12,1000	12,9000	12,8808	7.144	92.020,70
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5300	15-02-21	2,5720	2,5100	2,5140	2,5341	532.239	1.348.754,13
		TOTAL SUBSECTOR:								982.138	1.804.313,23
TOTAL SECTOR:										44.921.187	161.614.958,83

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5660	15-02-21	4,5440	4,4460	4,5070	4,4987	18.274.175	82.288.165,05
MC	BKIA	BANKIA	F	1,5740	15-02-21	1,5875	1,5605	1,5825	1,5757	1.313.988	2.070.484,76
MC	BKT	BANKINTER	F	5,1680	15-02-21	5,1980	5,0860	5,1440	5,1468	4.393.009	22.759.161,93
MC	CABK	CAIXABANK	F	2,3080	15-02-21	2,3250	2,2780	2,3180	2,3114	7.981.968	18.447.774,18
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2370	15-02-21	0,2430	0,2380	0,2410	0,2403	2.832.113	680.555,32
MC	SAB	BANCO DE SABADELL	F	0,3975	15-02-21	0,3988	0,3859	0,3921	0,3922	30.080.237	11.797.267,16

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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	2,9100	15-02-21	2,9200	2,8625	2,9115	2,9033	58.425.475	169.762.988,02
MC	UNI	UNICAJA BANCO	F	0,6700	15-02-21	0,6845	0,6690	0,6770	0,6765	2.198.417	1.487.144,92
		TOTAL SUBSECTOR:								125.499.382	309.293.541,34
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3000	15-02-21	30,9500	30,2500	30,9000	30,6047	69.785	2.135.751,00
MC	MAP	MAPFRE, S.A.	F	1,5620	15-02-21	1,5690	1,5250	1,5410	1,5417	8.075.515	12.488.931,76
		TOTAL SUBSECTOR:								8.145.300	14.624.682,76
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,7000	15-02-21	40,3500	39,6000	39,6000	39,8368	2.570	102.380,45
MC	ALNT	ALANTRA PARTNERS	F	13,0500	15-02-21	13,2500	12,6500	13,0000	12,9185	2.079	26.857,65
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:								4.649	129.238,10
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,0400	15-02-21	7,0600	7,0200	7,0400	7,0400	429	3.020,16
		TOTAL SUBSECTOR:								429	3.020,16
TOTAL SECTOR:										133.649.760	324.050.482,36
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	45,7000	15-02-21	46,1400	45,2400	45,5300	45,6070	1.350.830	61.747.603,09
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9150	15-02-21	3,9700	3,7850	3,8550	3,8565	179.614	692.686,21
MC	EKT	EUSKALTEL	F	8,3600	15-02-21	8,4200	8,3000	8,3000	8,3668	49.861	417.175,26
MC	EZE	GRUPO EZENTIS	F	0,4250	15-02-21	0,4365	0,4250	0,4360	0,4334	1.680.037	728.062,47
MC	TEF	TELEFONICA	F	3,8530	15-02-21	3,8710	3,7730	3,7900	3,8009	7.776.150	29.556.251,95
		TOTAL SUBSECTOR:								11.036.492	93.141.778,98
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1978	15-02-21	0,1980	0,1950	0,1954	0,1963	1.729.386	339.503,19
MC	AMS	AMADEUS IT GROUP	F	55,8800	15-02-21	56,5600	55,5000	55,5800	55,7550	636.083	35.484.618,68
MC	IDR	INDRA, SERIE A	F	7,6050	15-02-21	7,7500	7,5850	7,6650	7,6825	619.569	4.759.810,86
		TOTAL SUBSECTOR:								2.985.038	40.583.932,73
TOTAL SECTOR:										14.021.530	133.725.711,71

Renta Variable Equities

NEGOCIACIÓ EN EL SISTEMA DE INTERCONEXIÓ 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	20,5500	15-02-21	20,4500	20,2500	20,3000	20,3402	3.039	61.813,85		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,3000	15-02-21			7,3000					
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	10,7600	15-02-21	10,8200	10,6800	10,7600	10,7464	29.838	320.651,56		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	15-02-21	7,7800	7,5200	7,5000	7,6301	107	816,42		
OF	LIB	LIBERTAS 7	F	0,8700	15-02-21	0,9700	0,8900	0,9700	0,9431	8.699	8.204,35		
MC	MTB	MONTEBALITO	F	1,4300	15-02-21	1,4400	1,3900	1,4300	1,3951	458	638,97		
MC	MVC	METROVACESA	F	6,1500	15-02-21	6,4000	6,1300	6,1500	6,1689	14.121	87.111,12		
MC	NYE	NYESA VALORES CORPORACION	F	0,0079	15-02-21	0,0083	0,0079	0,0083	0,0081	12.515.700	101.717,01		
MC	QBT	QUABIT INMOBILIARIA	F	0,3685	15-02-21	0,3720	0,3640	0,3690	0,3675	323.713	118.979,98		
MC	REN	RENTA CORPORACION	F	1,8600	15-02-21	1,8900	1,8200	1,8550	1,8608	15.682	29.180,38		
MC	RLIA	REALIA BUSINESS	F	0,6840	15-02-21	0,6900	0,6800	0,6900	0,6891	158.999	109.569,08		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0203	15-02-21	0,0205	0,0196	0,0198	0,0199	70.473.066	1.403.373,68		
		TOTAL SUBSECTOR:								83.543.422	2.242.056,40		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	12-02-21	9,4400	9,0000	9,0000	9,0496	26.620	240.899,68		
MC	COL	INMOBILIARIA COLONIAL	F	7,8800	15-02-21	7,9550	7,7700	7,7950	7,8234	313.366	2.451.596,44		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,5400	15-02-21	4,6250	4,3700	4,5250	4,4641	121.087	540.539,68		
MC	MRL	MERLIN PROPERTIES	F	7,9700	15-02-21	8,0550	7,8900	7,9400	7,9540	975.841	7.761.850,06		
		TOTAL SUBSECTOR:								1.436.914	10.994.885,86		
TOTAL SECTOR:										84.980.336	13.236.942,26		
TOTAL GENERAL:										355.313.192	1.157.589.588,21		