

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	9,4560	17-02-21	9,7780	9,5000	9,5600	9,6431	11.728.946	113.121.290,34
		TOTAL SUBSECTOR:								11.728.946	113.121.290,34
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,8600	17-02-21	22,0700	21,6900	21,7500	21,7790	847.691	18.461.871,71
MC	ENG	ENAGAS	F	17,3350	17-02-21	17,4250	17,0900	17,0900	17,1433	2.006.749	34.523.775,83
MC	IBE	IBERDROLA	F	10,7000	17-02-21	10,7500	10,5850	10,5850	10,6033	12.555.802	133.441.921,89
MC	NTGY	NATURGY ENERGY GROUP	F	20,7200	17-02-21	20,7700	20,6100	20,6500	20,6690	503.929	10.415.694,97
MC	REE	RED ELECTRICA CORPORACION	F	14,9100	17-02-21	15,0300	14,7400	14,7900	14,8251	1.354.894	20.086.509,18
		TOTAL SUBSECTOR:								17.269.065	216.929.773,58
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0450	17-02-21	2,0650	2,0000	2,0150	2,0214	1.704.653	3.445.744,69
MC	GRE	GREENERGY RENOVABLES	F	36,3000	17-02-21	37,1000	34,5000	35,2000	35,6516	66.594	2.374.184,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,0200	17-02-21	21,3800	19,7100	19,9300	20,2086	1.999.913	40.501.250,58
MC	SOL	SOLTEC POWER	F	11,0800	17-02-21	11,2400	10,7200	10,7200	10,8816	309.252	3.386.596,04
MC	SPK	SOLARPACK	F	21,2000	17-02-21	21,6000	20,0000	20,4000	20,4465	187.743	3.838.692,40
		TOTAL SUBSECTOR:								4.268.155	53.546.468,51
TOTAL SECTOR:										33.266.166	383.597.532,43

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6580	17-02-21	9,9800	9,5760	9,5900	9,7741	937.061	9.160.097,07
MC	APAM	APERAM	F	35,1500	17-02-21	35,6000	34,5200	34,5200	34,9572	8.482	296.506,56
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4495	17-02-21	0,4900	0,4515	0,4720	0,4741	16.361.470	7.756.624,25
MC	CIE	CIE AUTOMOTIVE	F	23,0600	17-02-21	23,5200	22,8400	23,2400	23,2585	134.250	3.122.449,12
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,4500	17-02-21	11,4000	11,0000	11,4000	11,2873	884	9.978,00
MC	MTS	ARCELORMITTAL	F	19,5800	17-02-21	19,8800	19,0300	19,0480	19,4167	449.149	8.720.985,05
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2510	17-02-21	0,2560	0,2400	0,2450	0,2480	801.874	198.836,26

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	1,3200	17-02-21	1,3460	1,3100	1,3200	1,3177	256.475	337.963,80								
		TOTAL SUBSECTOR:								18.949.645	29.603.440,11								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,4800	17-02-21	5,7200	5,4200	5,4200	5,6001	10.269	57.507,70								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,2000	17-02-21	36,7500	36,2000	36,2000	36,3403	35.135	1.276.815,15								
MC	ENO	ELECNO	F	10,8000	17-02-21	10,8000	10,6500	10,7000	10,7467	22.957	246.710,90								
MC	GEST	GESTAMP AUTOMOCION	F	4,2980	17-02-21	4,3480	4,2760	4,2780	4,3004	824.220	3.554.546,01								
MC	NEA	NICOLAS CORREA	F	4,7300	17-02-21	4,8200	4,6400	4,6400	4,7036	11.164	52.510,91								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	34,3300	17-02-21	35,0500	33,1000	33,3100	33,5199	990.434	33.248.600,57								
MC	TLGO	TALGO	F	4,2600	17-02-21	4,3250	4,1900	4,2050	4,2363	49.535	209.843,90								
MC	ZOT	ZARDOYA OTIS	F	5,7000	17-02-21	5,7800	5,6500	5,6500	5,6840	200.475	1.139.508,75								
		TOTAL SUBSECTOR:								2.144.189	39.786.043,89								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,2500	17-02-21	25,4400	24,9100	24,9700	25,0291	2.126.636	53.369.003,32								
MC	ANA	ACCIONA	F	124,2000	17-02-21	139,4000	130,6000	138,4000	136,5271	312.959	42.727.394,70								
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	9,6900	17-02-21	9,7900	9,6500	9,6500	9,6932	45.271	438.820,37								
MC	FER	FERROVIAL	F	20,0800	17-02-21	20,1500	19,9600	20,0400	20,0412	1.119.885	22.441.735,46								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0700	17-02-21	5,1400	4,9250	4,9400	4,9866	46.174	230.250,08								
MC	OHL	OBRASCON HUARTE LAIN	F	0,5880	17-02-21	0,6580	0,5980	0,6510	0,6371	9.135.127	5.819.578,35								
MC	SCYR	SACYR	F	1,9280	17-02-21	1,9350	1,8840	1,8840	1,9047	1.491.767	2.841.390,81								
		TOTAL SUBSECTOR:								14.277.819	127.868.173,09								
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	16-02-21			14,0000											
		TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,5000	17-02-21	2,5850	2,4300	2,4700	2,5041	306.591	767.737,93								
		TOTAL SUBSECTOR:								306.591	767.737,93								
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	0,1248	17-02-21	0,1260	0,1214	0,1226	14-07-20 0,1234	2.505.256	309.052,99								
MC	APPS	APPLUS SERVICES	F	8,9750	17-02-21	9,0100	8,7300	8,7500	8,8042	117.726	1.036.485,54								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	21,0000	17-02-21	21,9500	21,2000	21,3500	21,5187	231.217	4.975.480,25								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	17-02-21	1,4400	1,4150	1,4400	1,4283	98.488	140.667,27								
MC	MDF	DURO FELGUERA	F	1,1660	17-02-21	1,2180	1,1500	1,1800	1,1804	2.138.302	2.524.118,93								
MC	TRE	TECNICAS REUNIDAS	F	12,4900	17-02-21	12,5700	12,1500	12,1600	12,3289	161.870	1.995.685,59								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
TOTAL SUBSECTOR:										5.252.859	10.981.490,57								
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	93,7900	17-02-21	92,0900	88,0800	91,1300	90,5833	16.315	1.477.866,22								
TOTAL SUBSECTOR:										16.315	1.477.866,22								
TOTAL SECTOR:										40.947.418	210.484.751,81								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	17-02-21			2,8200											
MC	BDL	BARON DE LEY	F	110,0000	17-02-21			110,0000											
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	43,5000	17-02-21	44,5000	42,0500	44,0000	44,2748	8.558	378.903,55								
MC	EBRO	EBRO FOODS	F	17,6800	17-02-21	17,8400	17,6800	17,6800	17,7275	82.381	1.460.409,38								
MC	NTH	NATURHOUSE HEALTH	F	1,8050	17-02-21	1,9300	1,8000	1,8850	1,8784	115.878	217.660,02								
MC	OLE	DEOLEO	F	0,2850	17-02-21	0,2960	0,2855	0,2940	0,2902	4.299.058	1.247.618,86								
MC	PVA	PESCANOVA	F	0,5870	17-02-21	0,5990	0,5730	0,5860	0,5853	172.435	100.921,27								
MC	RIO	BODEGAS RIOJANAS	F	3,4600	17-02-21	3,4800	3,3000	3,3000	3,3005	1.905	6.287,40								
MC	VIS	VISCOFAN	F	59,0000	17-02-21	59,1500	57,9000	58,0000	58,1058	72.895	4.235.620,80								
TOTAL SUBSECTOR:										4.753.110	7.647.421,28								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2600	17-02-21	4,3800	4,2300	4,2300	4,2312	629	2.661,42								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,8500	17-02-21	26,3800	25,8900	26,0400	26,0697	2.952.067	76.929.777,45								
CE	LIW	LIWE ESPAÑOLA	8	6,9000	10-02-21			6,9000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4850	17-02-21	0,4930	0,4770	0,4920	0,4813	68.781	33.106,65								
TOTAL SUBSECTOR:										3.021.477	76.965.545,52								

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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	3,9520	17-02-21	4,0230	3,9200	3,9220	3,9692	985.677	3.912.342,37
MC	IBG	IBERPAPEL GESTION	F	17,0000	17-02-21	17,9000	17,0500	17,6500	17,6052	4.292	75.561,55
MC	MCM	MIQUEL Y COSTAS	F	14,3000	17-02-21	14,3600	14,0600	14,1800	14,1555	13.144	186.059,66
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1500	17-02-21	1,1280	1,0660	1,0800	1,0867	59.969	65.165,52
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										1.063.082	4.239.129,10
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,5100	17-02-21	11,8500	11,5500	11,6500	11,6781	625.292	7.302.233,12
MC	BIO	BIOSEARCH	F	2,1250	17-02-21	2,1450	2,1300	2,1450	2,1386	730.952	1.563.225,30
MC	FAE	FAES FARMA	F	3,7250	17-02-21	3,7800	3,7000	3,7200	3,7312	448.373	1.672.959,13
MC	GRF	GRIFOLS CLASE A	F	22,6500	17-02-21	22,7400	21,9400	22,2600	22,2313	918.949	20.429.465,83
MC	GRF.P	GRIFOLS CLASE B	F	13,6200	17-02-21	13,9000	13,4000	13,4800	13,5121	151.935	2.052.964,56
MC	ORY	ORYZON GENOMICS	F	3,8200	17-02-21	3,9300	3,7900	3,7900	3,8414	469.071	1.801.910,03
MC	PHM	PHARMA MAR	F	116,1000	17-02-21	116,8000	109,4000	110,3000	112,3242	201.472	22.630.190,80
MC	PRM	PRIM	F	10,5000	17-02-21	10,5000	10,2500	10,5000	10,4942	1.798	18.868,50
MC	RJF	REIG JOFRE	F	5,8000	17-02-21	5,9000	5,7400	5,8400	5,8187	70.163	408.257,82
MC	ROVI	LABORATORIOS ROVI	F	45,6000	17-02-21	46,4000	45,3000	45,5000	45,9182	41.778	1.918.370,10
TOTAL SUBSECTOR:										3.659.783	59.798.445,19
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,5000	17-02-21	96,9000	95,1000	95,5000	95,5956	5.931	566.977,40
TOTAL SUBSECTOR:										5.931	566.977,40
TOTAL SECTOR:										12.503.383	149.217.518,49
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3300	17-02-21	1,3320	1,3160	1,3160	1,3200	67.059	88.517,12
MC	EAT	AMREST HOLDINGS	F	7,9500	17-02-21	7,6900	7,4200	7,5000	7,5503	3.355	25.331,25
MC	EDR	EDREAMS ODIGEO	F	4,3550	17-02-21	4,3900	4,1750	4,3550	4,3049	84.571	364.070,37
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2800	17-02-21	6,3400	6,1950	6,2200	6,2461	636.152	3.973.443,63
MC	NHH	NH HOTEL GROUP	F	3,8450	17-02-21	3,8300	3,6500	3,6850	3,7210	68.739	255.778,69
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										859.876	4.707.141,06

Renta VariableEquities

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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	0,1194	17-02-21	0,1210	0,1185	0,1199	0,1196	2.051.460	245.316,53		
MC	SPS	SERVICE POINT	F	1,0600	17-02-21	1,1250	1,0350	1,0600	1,0841	229.078	248.344,21		
		TOTAL SUBSECTOR:								2.280.538	493.660,74		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5560	17-02-21	3,6060	3,4000	3,4080	3,4828	438.676	1.527.826,74		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0000	17-02-21	1,0600	1,0040	1,0500	SUSP. 19-11-20	264.448	274.229,20		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,7580	17-02-21	4,8040	4,7000	4,7500	4,7485	236.881	1.124.821,50		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0350	17-02-21	4,2000	4,0000	4,0000	4,0800	13.086	53.390,31		
MC	VOC	VOCENTO	F	1,0350	17-02-21	1,0500	1,0050	1,0100	1,0239	39.341	40.279,50		
		TOTAL SUBSECTOR:								992.432	3.020.547,25		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	132,4000	17-02-21	132,9000	128,7000	129,2000	129,8439	109.366	14.200.503,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8280	17-02-21	1,8565	1,7920	1,8220	1,8216	10.090.020	18.379.590,49		
MC	LOG	LOGISTA HOLDINGS	F	16,6600	17-02-21	16,8400	16,5200	16,5400	16,6406	209.661	3.488.882,60		
		TOTAL SUBSECTOR:								10.409.047	36.068.976,99		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7850	17-02-21	0,8090	0,7570	0,7580	0,7671	1.094.209	839.345,28		
MC	CBAV	CLINICA BAVIERA	F	12,2000	17-02-21	12,5000	12,2000	12,3000	12,3127	909	11.192,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4800	17-02-21	2,5200	2,4360	2,4380	2,4612	1.355.585	3.383.743,72		
		TOTAL SUBSECTOR:								2.450.703	4.234.281,20		
TOTAL SECTOR:										16.992.596	48.524.607,24		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4480	17-02-21	4,4990	4,3850	4,4490	4,4523	19.752.636	88.057.990,06
MC	BKIA	BANKIA	F	1,5975	17-02-21	1,6090	1,5705	1,5815	1,5874	2.779.631	4.412.389,89
MC	BKT	BANKINTER	F	5,1100	17-02-21	5,1680	4,9890	4,9930	5,0379	2.317.437	11.675.100,24
MC	CABK	CAIXABANK	F	2,3370	17-02-21	2,3570	2,2970	2,3130	2,3239	10.738.010	24.981.391,90
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2440	17-02-21	0,2455	0,2380	0,2395	0,2402	2.539.021	609.961,66
MC	SAB	BANCO DE SABADELL	F	0,3932	17-02-21	0,3976	0,3835	0,3847	0,3878	26.090.272	10.118.009,59

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								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
MC	SAN	BANCO SANTANDER	F	2,8945	17-02-21	2,9195	2,8370	2,8555	2,8656	48.241.774	138.496.500,14				
MC	UNI	UNICAJA BANCO	F	0,6850	17-02-21	0,6890	0,6650	0,6700	0,6744	2.072.103	1.397.496,07				
		TOTAL SUBSECTOR:								114.530.884	279.748.839,55				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5500	17-02-21	31,2500	29,3000	30,6000	30,8488	37.014	1.141.838,45				
MC	MAP	MAPFRE, S.A.	F	1,5410	17-02-21	1,5540	1,5280	1,5280	1,5376	3.086.831	4.746.251,02				
		TOTAL SUBSECTOR:								3.123.845	5.888.089,47				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	40,3000	17-02-21	40,2000	39,9000	39,9000	39,9209	8.123	324.277,85				
MC	ALNT	ALANTRA PARTNERS	F	13,0000	17-02-21	13,0000	13,0000	13,0000	13,0000	1.661	21.593,00				
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:								9.784	345.870,85				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	7,0400	17-02-21	7,3000	7,0800	7,1400	7,0904	7.229	51.256,56				
		TOTAL SUBSECTOR:								7.229	51.256,56				
TOTAL SECTOR:										117.671.742	286.034.056,43				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	45,4700	17-02-21	45,8800	44,1300	44,1600	44,3598	2.053.395	92.259.365,98				
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8550	17-02-21	3,8900	3,7800	3,8000	3,8105	80.779	307.806,74				
MC	EKT	EUSKALTEL	F	8,5800	17-02-21	8,6700	8,3500	8,3800	8,4437	88.224	744.940,58				
MC	EZE	GRUPO EZENTIS	F	0,4240	17-02-21	0,4280	0,4160	0,4195	0,4194	1.431.076	600.261,33				
MC	TEF	TELEFONICA	F	3,7840	17-02-21	3,7930	3,7300	3,7470	3,7549	8.913.153	33.468.281,11				
		TOTAL SUBSECTOR:								12.566.627	127.380.655,74				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1960	17-02-21	0,1980	0,1912	0,1962	0,1948	2.178.515	424.428,87				
MC	AMS	AMADEUS IT GROUP	F	53,8200	17-02-21	53,9200	52,9600	53,0800	53,1636	1.475.958	78.870.245,28				
MC	IDR	INDRA, SERIE A	F	7,4750	17-02-21	7,5500	7,3050	7,3200	7,3865	484.885	3.581.621,90				
		TOTAL SUBSECTOR:								4.139.358	82.876.296,05				
TOTAL SECTOR:										16.705.985	210.256.951,79				

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>	
						Del día <i>Session</i>					
Valor <i>Security</i>	Precedente <i>Previous</i>	Fecha <i>Date</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	20,2000	17-02-21	20,2000	20,1000	20,1500	20,1555	8.438	170.072,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,0500	17-02-21			7,0500			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,6600	17-02-21	10,6800	10,5600	10,6200	10,6227	29.106	309.184,30
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	17-02-21	7,8400	7,5600	7,6800	7,6732	2.319	17.794,22
OF	LIB	LIBERTAS 7	F	0,9700	17-02-21	0,9600	0,8700	0,8700	0,8914	4.533	4.040,64
MC	MTB	MONTEBALITO	F	1,4400	17-02-21			1,4400		200.000	281.000,00
MC	MVC	METROVACESA	F	6,1600	17-02-21	6,1700	6,0100	6,0600	6,0806	23.720	144.232,24
MC	NYE	NYESA VALORES CORPORACION	F	0,0081	17-02-21	0,0083	0,0080	0,0080	0,0081	6.975.900	56.269,59
MC	QBT	QUABIT INMOBILIARIA	F	0,3695	17-02-21	0,3695	0,3640	0,3640	0,3673	207.719	76.285,26
MC	REN	RENTA CORPORACION	F	1,8550	17-02-21	1,9000	1,8450	1,8450	1,8728	61.133	114.489,69
MC	RLIA	REALIA BUSINESS	F	0,6800	17-02-21	0,6800	0,6440	0,6760	0,6645	88.137	58.567,48
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0197	17-02-21	0,0200	0,0194	0,0195	0,0197	42.357.321	833.283,92
		TOTAL SUBSECTOR:								49.958.326	2.065.219,74
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	17-02-21	9,2000	9,0000	9,0000	9,1241	299	2.728,12
MC	COL	INMOBILIARIA COLONIAL	F	7,8100	17-02-21	7,8750	7,7250	7,7900	7,7876	394.798	3.074.541,25
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6750	17-02-21	4,6800	4,6000	4,6300	4,6331	75.716	350.802,64
MC	MRL	MERLIN PROPERTIES	F	7,9250	17-02-21	8,0900	7,8750	7,9700	7,9835	838.188	6.691.695,49
		TOTAL SUBSECTOR:								1.309.001	10.119.767,50
TOTAL SECTOR:										51.267.327	12.184.987,24
TOTAL GENERAL:										289.354.617	1.300.300.405,43