

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	9,5600	18-02-21	9,9640	9,3720	9,9400	9,7598	10.589.841	103.355.610,46													
		TOTAL SUBSECTOR:								10.589.841	103.355.610,46													
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA	F	21,7500	18-02-21	21,9300	21,5900	21,7100	21,7566	1.715.123	37.298.575,45													
MC	ENG	ENAGAS	F	17,0900	18-02-21	17,3000	17,0100	17,1100	17,1440	1.245.875	21.359.257,57													
MC	IBE	IBERDROLA	F	10,5850	18-02-21	10,6250	10,4400	10,5100	10,5235	13.419.721	141.221.858,74													
MC	NTGY	NATURGY ENERGY GROUP	F	20,6500	18-02-21	20,8400	20,5400	20,6100	20,6572	687.094	14.193.408,24													
MC	REE	RED ELECTRICA CORPORACION	F	14,7900	18-02-21	14,9200	14,6100	14,8200	14,7977	1.920.645	28.421.180,69													
		TOTAL SUBSECTOR:								18.988.458	242.494.280,69													
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES	F	2,0150	18-02-21	2,0500	1,9560	2,0300	2,0008	1.677.076	3.353.262,12													
MC	GRE	GREENERGY RENOVABLES	F	35,2000	18-02-21	36,5000	35,0000	36,5000	35,9221	62.557	2.247.177,90													
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,9300	18-02-21	20,7000	19,3200	20,6400	20,0925	1.207.453	24.260.797,53													
MC	SOL	SOLTEC POWER	F	10,7200	18-02-21	11,3000	10,6000	11,3000	11,0436	98.624	1.089.166,62													
MC	SPK	SOLARPACK	F	20,4000	18-02-21	21,3000	20,1000	21,1000	20,7318	117.456	2.440.004,00													
		TOTAL SUBSECTOR:								3.163.166	33.390.408,17													
TOTAL SECTOR:										32.741.465		379.240.299,32												

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5900	18-02-21	9,9380	9,5560	9,9380	9,8225	613.339	6.024.548,84
MC	APAM	APERAM	F	34,5200	18-02-21	35,4900	33,5000	34,5200	34,8759	386	13.462,09
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4720	18-02-21	0,4835	0,4680	0,4745	0,4746	4.615.752	2.190.651,02
MC	CIE	CIE AUTOMOTIVE	F	23,2400	18-02-21	23,4800	23,1000	23,3200	23,3169	128.309	2.991.769,14
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,4000	18-02-21	11,4000	10,9000	11,1500	10,9478	3.754	41.098,05
MC	MTS	ARCELORMITTAL	F	19,0480	18-02-21	19,8160	18,9300	19,7960	19,4782	455.708	8.876.364,12
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2450	18-02-21	0,2500	0,2390	0,2455	0,2443	578.730	141.375,51

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	18-02-21	1,3320	1,3060	1,3320	1,3163	193.671	254.937,44				
		TOTAL SUBSECTOR:								6.589.649	20.534.206,21				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,4200	18-02-21	5,7800	5,4000	5,6600	5,6468	20.046	113.195,88				
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	36,2000	18-02-21	36,5000	35,7500	36,3000	36,1013	30.681	1.107.624,50				
MC	ENO	ELECNOR	F	10,7000	18-02-21	10,7500	10,6000	10,6000	10,6597	17.904	190.850,90				
MC	GEST	GESTAMP AUTOMOCION	F	4,2780	18-02-21	4,4200	4,2920	4,3860	4,3731	644.567	2.818.730,54				
MC	NEA	NICOLAS CORREA	F	4,6400	18-02-21	4,7900	4,7000	4,7700	4,7535	914	4.344,73				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	33,3100	18-02-21	33,5500	32,1700	33,2300	32,9355	1.291.136	42.575.683,86				
MC	TLGO	TALGO	F	4,2050	18-02-21	4,2600	4,1550	4,2450	4,2061	59.979	252.277,68				
MC	ZOT	ZARDOYA OTIS	F	5,6500	18-02-21	5,7000	5,5900	5,6100	5,6386	271.155	1.531.294,05				
		TOTAL SUBSECTOR:								2.336.382	48.594.002,14				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,9700	18-02-21	25,3100	24,8400	25,2200	25,0991	754.659	18.941.271,72				
MC	ANA	ACCIONA	F	138,4000	18-02-21	147,1000	137,2000	144,2000	144,1744	337.095	48.595.073,80				
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	9,6500	18-02-21	9,8200	9,6500	9,8200	9,7403	18.225	177.516,41				
MC	FER	FERROVIAL	F	20,0400	18-02-21	20,3800	19,9850	20,2600	20,2077	1.340.822	27.011.048,08				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9400	18-02-21	5,1000	4,9400	4,9500	4,9821	30.007	149.497,70				
MC	OHL	OBRASCON HUARTE LAIN	F	0,6510	18-02-21	0,6520	0,6220	0,6330	0,6396	2.558.131	1.636.173,95				
MC	SCYR	SACYR	F	1,8840	18-02-21	1,9580	1,8810	1,9520	1,9288	1.500.242	2.893.609,76				
		TOTAL SUBSECTOR:								6.539.181	99.404.191,42				
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	14,0000	14,0000	14,0000	500	7.000,00				
		TOTAL SUBSECTOR:								500	7.000,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,4700	18-02-21	2,5400	2,4400	2,5350	2,4892	172.387	429.097,96				
		TOTAL SUBSECTOR:								172.387	429.097,96				
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			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
										14-07-20					
MC	AI	AIRTIFICIAL	F	0,1226	18-02-21	0,1258	0,1218	0,1258	0,1241		1.190.611	147.737,62			
MC	APPS	APPLUS SERVICES	F	8,7500	18-02-21	8,9800	8,6450	8,8450	8,7893		147.456	1.296.029,97			
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	21,3500	18-02-21	22,0000	21,1500	21,8000	21,5619		146.730	3.163.777,80			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	18-02-21	1,4450	1,4150	1,4350	1,4295		17.788	25.428,41			
MC	MDF	DURO FELGUERA	F	1,1800	18-02-21	1,2360	1,1800	1,2160	1,2131		3.454.200	4.190.299,74			
MC	TRE	TECNICAS REUNIDAS	F	12,1600	18-02-21	12,2800	12,0300	12,1900	12,1642		160.515	1.952.540,52			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730		SUSP. 12-07-19					
		TOTAL SUBSECTOR:									5.117.300	10.775.814,06			
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	91,1300	18-02-21	92,5000	90,0000	91,6900	91,0572		22.517	2.050.335,84			
		TOTAL SUBSECTOR:									22.517	2.050.335,84			
TOTAL SECTOR:											20.777.916	181.794.647,63			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	17-02-21	2,7600	2,7000	2,7600	2,7128		6.350	17.226,00			
MC	BDL	BARON DE LEY	F	110,0000	17-02-21	110,0000	110,0000	110,0000	110,0000		60	6.600,00			
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	44,0000	18-02-21	43,7500	43,0000	43,4500	43,4250		837	36.346,75			
MC	EBRO	EBRO FOODS	F	17,6800	18-02-21	17,8000	17,6200	17,6400	17,7002		58.259	1.031.195,76			
MC	NTH	NATURHOUSE HEALTH	F	1,8850	18-02-21	1,9000	1,8250	1,8550	1,8613		44.903	83.577,09			
MC	OLE	DEOLEO	F	0,2940	18-02-21	0,3160	0,2930	0,3150	0,3069		13.900.229	4.265.512,38			
MC	PVA	PESCANOVA	F	0,5860	18-02-21	0,5900	0,5800	0,5890	0,5833		107.831	62.893,60			
MC	RIO	BODEGAS RIOJANAS	F	3,3000	18-02-21	3,3800	3,2800	3,3000	3,3236		1.976	6.567,48			
MC	VIS	VISCOFAN	F	58,0000	18-02-21	58,2000	57,4500	57,4500	57,7447		114.951	6.637.814,45			
		TOTAL SUBSECTOR:									14.235.396	12.147.733,51			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2300	18-02-21	4,2800	4,2000	4,2800	4,2127		4.756	20.035,51			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,0400	18-02-21	26,2700	25,8700	25,9000	25,9881		2.886.261	75.010.500,40			
CE	LIW	LIWE ESPAÑOLA	8	6,9000	10-02-21			6,9000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4920	18-02-21	0,4900	0,4860	0,4860	0,4864		44.166	21.480,44			
		TOTAL SUBSECTOR:									2.935.183	75.052.016,35			

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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	3,9220	18-02-21	4,1600	3,9400	4,1510	4,0841	1.706.852	6.970.974,24				
MC	IBG	IBERPAPEL GESTION	F	17,6500	18-02-21	17,5000	16,7500	17,5000	16,9972	12.526	212.907,45				
MC	MCM	MIQUEL Y COSTAS	F	14,1800	18-02-21	14,2800	14,0000	14,0800	14,1497	6.146	86.963,86				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0800	18-02-21	1,1000	1,0580	1,1000	1,0769	17.289	18.619,35				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										1.742.813	7.289.464,90				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	11,6500	18-02-21	11,9000	11,6300	11,8700	11,8215	484.358	5.725.822,46				
MC	BIO	BIOSEARCH	F	2,1450	18-02-21	2,1450	2,1400	2,1400	2,1431	521.099	1.116.742,12				
MC	FAE	FAES FARMA	F	3,7200	18-02-21	3,8000	3,7200	3,7650	3,7575	636.985	2.393.470,47				
MC	GRF	GRIFOLS CLASE A	F	22,2600	18-02-21	22,3100	21,9100	22,0200	22,0588	877.951	19.364.387,41				
MC	GRF.P	GRIFOLS CLASE B	F	13,4800	18-02-21	13,5600	13,3200	13,5000	13,4523	203.292	2.734.746,14				
MC	ORY	ORYZON GENOMICS	F	3,7900	18-02-21	3,9500	3,7500	3,9500	3,8587	298.117	1.150.338,88				
MC	PHM	PHARMA MAR	F	110,3000	18-02-21	114,4000	109,4000	113,7000	112,7854	116.374	13.125.283,20				
MC	PRM	PRIM	F	10,5000	18-02-21	10,5000	10,2500	10,4000	10,4154	1.870	19.476,75				
MC	RJF	REIG JOFRE	F	5,8400	18-02-21	6,0000	5,8400	5,9800	5,9510	83.480	496.792,28				
MC	ROVI	LABORATORIOS ROVI	F	45,5000	18-02-21	46,4000	45,2000	45,9000	45,8850	39.789	1.825.716,30				
TOTAL SUBSECTOR:										3.263.315	47.952.776,01				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	95,5000	18-02-21	96,9000	94,3000	94,4000	94,7038	25.678	2.441.636,10				
TOTAL SUBSECTOR:										25.678	2.441.636,10				
TOTAL SECTOR:										22.202.385	144.883.626,87				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	1,3160	18-02-21	1,3300	1,2760	1,2760	1,3048	137.133	178.932,61				
MC	EAT	AMREST HOLDINGS	F	7,5000	18-02-21	7,6200	7,5000	7,5000	7,5232	1.017	7.651,10				
MC	EDR	EDREAMS ODIGEO	F	4,3550	18-02-21	4,4100	4,2900	4,3650	4,3753	164.992	721.890,89				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2200	18-02-21	6,4550	6,2150	6,4550	6,3721	810.136	5.162.301,28				
MC	NHH	NH HOTEL GROUP	F	3,6850	18-02-21	3,8600	3,7000	3,7300	3,7658	74.458	280.390,50				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										1.187.736	6.351.166,38				

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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	0,1199	18-02-21	0,1212	0,1185	0,1206	0,1201	2.990.578	359.138,79		
MC	SPS	SERVICE POINT	F	1,0600	18-02-21	1,0800	1,0400	1,0650	1,0556	146.449	154.592,52		
		TOTAL SUBSECTOR:								3.137.027	513.731,31		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4080	18-02-21	3,4400	3,3480	3,3800	3,3792	414.540	1.400.806,66		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0500	18-02-21	1,0500	1,0160	1,0500	SUSP. 19-11-20	71.169	73.453,56		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,7500	18-02-21	4,7840	4,7120	4,7280	4,7431	225.147	1.067.884,65		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0000	18-02-21	4,1000	3,9200	4,1000	3,9887	31.769	126.715,59		
MC	VOC	VOCENTO	F	1,0100	18-02-21	1,0050	0,9800	0,9840	0,9925	23.286	23.112,21		
		TOTAL SUBSECTOR:								765.911	2.691.972,67		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	129,2000	18-02-21	132,1000	129,7000	130,8000	130,9282	296.188	38.592.273,70		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8220	18-02-21	1,9145	1,8195	1,9080	1,8768	21.944.177	41.184.644,16		
MC	LOG	LOGISTA HOLDINGS	F	16,5400	18-02-21	16,8200	16,5800	16,7000	16,7181	245.993	4.112.542,86		
		TOTAL SUBSECTOR:								22.486.358	83.889.460,72		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7580	18-02-21	0,7610	0,7500	0,7510	0,7548	662.554	500.080,50		
MC	CBAY	CLINICA BAVIERA	F	12,3000	18-02-21	12,5000	12,3000	12,4000	12,4251	863	10.722,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4380	18-02-21	2,4660	2,3860	2,4240	2,4186	659.396	1.594.824,69		
		TOTAL SUBSECTOR:								1.322.813	2.105.628,09		
TOTAL SECTOR:										28.899.845	95.551.959,17		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4490	18-02-21	4,5380	4,3910	4,5050	4,4921	15.336.829	68.895.213,80
MC	BKIA	BANKIA	F	1,5815	18-02-21	1,6085	1,5700	1,6085	1,5993	3.204.477	5.124.774,35
MC	BKT	BANKINTER	F	4,9930	18-02-21	5,2120	4,9560	5,1920	5,1393	3.015.907	15.499.664,18
MC	CABK	CAIXABANK	F	2,3130	18-02-21	2,3570	2,3150	2,3500	2,3449	11.836.942	27.750.456,37
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2395	18-02-21	0,2475	0,2380	0,2475	0,2449	5.026.697	1.231.113,91
MC	SAB	BANCO DE SABADELL	F	0,3847	18-02-21	0,3922	0,3785	0,3905	0,3865	41.055.787	15.859.203,47

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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	2,8555	18-02-21	2,9940	2,8400	2,9755	2,9484	71.471.842	210.041.712,82
MC	UNI	UNICAJA BANCO	F	0,6700	18-02-21	0,6865	0,6710	0,6805	0,6807	2.072.066	1.410.470,87
		TOTAL SUBSECTOR:								153.020.547	345.812.609,77
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,6000	18-02-21	30,9000	29,5000	30,4000	30,4464	28.734	874.847,80
MC	MAP	MAPFRE, S.A.	F	1,5280	18-02-21	1,5490	1,5250	1,5310	1,5338	3.438.311	5.273.513,14
		TOTAL SUBSECTOR:								3.467.045	6.148.360,94
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,9000	18-02-21	40,3500	39,5000	39,8500	40,0406	15.584	623.992,45
MC	ALNT	ALANTRA PARTNERS	F	13,0000	18-02-21	12,9000	12,8500	13,0000	12,8590	310	3.986,30
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:								15.894	627.978,75
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,1400	18-02-21	7,1600	7,1000	7,1000	7,1017	4.301	30.544,30
		TOTAL SUBSECTOR:								4.301	30.544,30
TOTAL SECTOR:										156.507.787	352.619.493,76
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	44,1600	18-02-21	44,3800	43,3700	43,8100	43,8237	1.811.601	79.794.937,62
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8000	18-02-21	3,8700	3,7350	3,8700	3,8123	119.447	455.371,33
MC	EKT	EUSKALTEL	F	8,3800	18-02-21	8,4600	8,3400	8,3900	8,3892	42.329	355.108,45
MC	EZE	GRUPO EZENTIS	F	0,4195	18-02-21	0,4260	0,4155	0,4180	0,4207	1.012.496	425.942,02
MC	TEF	TELEFONICA	F	3,7470	18-02-21	3,7750	3,7050	3,7340	3,7367	26.631.878	99.632.786,78
		TOTAL SUBSECTOR:								29.617.751	180.664.146,20
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1962	18-02-21	0,2045	0,1928	0,2020	0,1982	3.254.119	644.955,37
MC	AMS	AMADEUS IT GROUP	F	53,0800	18-02-21	55,6200	53,1600	55,1600	54,8185	1.233.457	67.346.521,42
MC	IDR	INDRA, SERIE A	F	7,3200	18-02-21	7,5500	7,3200	7,5050	7,4763	469.970	3.513.629,87
		TOTAL SUBSECTOR:								4.957.546	71.505.106,66
TOTAL SECTOR:										34.575.297	252.169.252,86

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	Nº Valores N. of Stocks	Efectivo Turnover						
SERVICIOS INMOBILIARIOS													
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	20,1500	18-02-21	20,2000	19,6600	20,1000	19,9750	22.960	458.627,01		
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	10,6200	18-02-21	10,6800	10,5800	10,6600	10,6421	26.800	285.209,16		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6800	18-02-21	7,7400	7,6800	7,7400	7,7389	2.500	19.347,18		
OF	LIB	LIBERTAS 7	F	0,8700	18-02-21	0,9700	0,8900	0,9700	0,9528	9.237	8.801,41		
MC	MTB	MONTEBALITO	F	1,4400	17-02-21	1,4300	1,3800	1,4300	1,4078	900	1.267,00		
MC	MVC	METROVACESA	F	6,0600	18-02-21	6,1000	6,0500	6,0900	6,0710	90.017	546.492,83		
MC	NYE	NYESA VALORES CORPORACION	F	0,0080	18-02-21	0,0082	0,0079	0,0080	0,0080	14.343.700	115.035,17		
MC	QBT	QUABIT INMOBILIARIA	F	0,3640	18-02-21	0,3745	0,3655	0,3730	0,3708	478.257	177.329,85		
MC	REN	RENTA CORPORACION	F	1,8450	18-02-21	1,8950	1,8250	1,8500	1,8730	45.939	86.045,97		
MC	RLIA	REALIA BUSINESS	F	0,6760	18-02-21	0,6700	0,6520	0,6600	0,6572	34.827	22.887,77		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0195	18-02-21	0,0197	0,0194	0,0196	0,0195	20.896.769	407.677,63		
		TOTAL SUBSECTOR:								35.951.906	2.128.720,98		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	18-02-21			9,0000					
MC	COL	INMOBILIARIA COLONIAL	F	7,7900	18-02-21	7,8200	7,6600	7,7300	7,7318	501.171	3.874.939,61		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6300	18-02-21	4,6450	4,5700	4,5700	4,6001	95.620	439.857,91		
MC	MRL	MERLIN PROPERTIES	F	7,9700	18-02-21	8,0300	7,9250	8,0000	7,9895	1.062.354	8.490.097,94		
		TOTAL SUBSECTOR:								1.659.145	12.804.895,46		
TOTAL SECTOR:										37.611.051	14.933.616,44		
TOTAL GENERAL:										333.315.746	1.421.192.896,05		