

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	9,9400	19-02-21	10,2100	9,8600	10,1500	10,0889	10.526.879	106.205.099,82
		TOTAL SUBSECTOR:								10.526.879	106.205.099,82
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,7100	19-02-21	21,7400	21,3800	21,3800	21,4669	1.131.903	24.301.577,01
MC	ENG	ENAGAS	F	17,1100	19-02-21	17,4000	17,0300	17,2750	17,2262	1.169.858	20.152.230,54
MC	IBE	IBERDROLA	F	10,5100	19-02-21	10,5000	10,2650	10,2900	10,3248	13.466.429	139.563.136,02
MC	NTGY	NATURGY ENERGY GROUP	F	20,6100	19-02-21	20,7800	20,4900	20,5300	20,6085	676.789	13.946.527,62
MC	REE	RED ELECTRICA CORPORACION	F	14,8200	19-02-21	14,8650	14,6400	14,6750	14,7128	2.151.341	31.652.265,91
		TOTAL SUBSECTOR:								18.596.320	229.615.737,10
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0300	19-02-21	2,0400	1,9900	1,9920	2,0058	1.053.846	2.113.782,01
MC	GRE	GREENERGY RENOVABLES	F	36,5000	19-02-21	37,2000	34,6000	34,8000	35,2277	62.262	2.193.347,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,6400	19-02-21	20,6000	19,4300	19,4400	19,6940	1.194.394	23.522.357,33
MC	SOL	SOLTEC POWER	F	11,3000	19-02-21	11,2400	10,8600	10,8600	10,9877	114.285	1.255.734,14
MC	SPK	SOLARPACK	F	21,1000	19-02-21	21,2000	19,7500	19,9000	20,2025	149.973	3.029.825,10
		TOTAL SUBSECTOR:								2.574.760	32.115.046,18
TOTAL SECTOR:										31.697.959	367.935.883,10

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9380	19-02-21	9,9720	9,7460	9,7640	9,8220	467.658	4.593.358,13
MC	APAM	APERAM	F	34,5200	19-02-21	36,7500	34,7300	36,7300	35,3193	1.535	54.215,05
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4745	19-02-21	0,4645	0,4420	0,4500	0,4524	8.234.456	3.724.993,26
MC	CIE	CIE AUTOMOTIVE	F	23,3200	19-02-21	23,1400	22,1200	23,1200	22,8486	155.039	3.542.419,48
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,1500	19-02-21	11,0500	10,7000	11,0000	10,9420	2.680	29.324,45
MC	MTS	ARCELORMITTAL	F	19,7960	19-02-21	19,9000	19,5380	19,6900	19,6931	450.832	8.878.297,06
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2455	19-02-21	0,2530	0,2400	0,2490	0,2461	846.636	208.391,04

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	1,3320	19-02-21	1,3660	1,3100	1,3660	1,3503	768.453	1.037.664,51
		TOTAL SUBSECTOR:								10.927.289	22.068.662,98
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6600	19-02-21	5,7800	5,5000	5,6000	5,6177	20.086	112.836,82
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,3000	19-02-21	36,7000	35,7500	36,3000	36,2391	20.041	726.267,20
MC	ENO	ELECNOR	F	10,6000	19-02-21	10,7500	10,6000	10,7000	10,6651	14.290	152.404,30
MC	GEST	GESTAMP AUTOMOCION	F	4,3860	19-02-21	4,3780	4,2760	4,3260	4,3307	390.394	1.690.670,30
MC	NEA	NICOLAS CORREA	F	4,7700	19-02-21	4,7600	4,7100	4,7500	4,7462	4.100	19.459,35
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	33,2300	19-02-21	33,1600	32,0300	32,1700	32,2755	940.978	30.501.445,24
MC	TLGO	TALGO	F	4,2450	19-02-21	4,3150	4,1850	4,2950	4,2391	47.487	201.302,21
MC	ZOT	ZARDOYA OTIS	F	5,6100	19-02-21	5,6100	5,4900	5,5300	5,5346	258.425	1.430.270,94
		TOTAL SUBSECTOR:								1.695.801	34.834.656,36
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,2200	19-02-21	25,4400	24,7800	25,4200	25,2200	1.968.602	49.414.964,43
MC	ANA	ACCIONA	F	144,2000	19-02-21	143,8000	135,3000	136,5000	137,4411	144.076	19.801.958,10
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	9,8200	19-02-21	9,9100	9,7500	9,9000	9,8741	39.567	390.689,00
MC	FER	FERROVIAL	F	20,2600	19-02-21	20,5100	19,9950	20,5000	20,4003	3.674.319	74.075.553,67
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9500	19-02-21	5,0600	4,8950	4,9400	4,9348	30.290	149.475,43
MC	OHL	OBRASCON HUARTE LAIN	F	0,6330	19-02-21	0,6465	0,6225	0,6440	0,6352	653.357	415.003,80
MC	SCYR	SACYR	F	1,9520	19-02-21	2,0100	1,9370	2,0100	1,9890	5.781.427	11.342.393,59
		TOTAL SUBSECTOR:								12.291.638	155.590.038,02
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	19-02-21			14,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,5350	19-02-21	2,5300	2,4700	2,5250	2,5018	146.230	365.842,75
		TOTAL SUBSECTOR:								146.230	365.842,75
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				
										14-07-20									
MC	AI	AIRTIFICIAL	F	0,1258	19-02-21	0,1280	0,1232	0,1232	0,1250		2.587.594	323.577,74							
MC	APPS	APPLUS SERVICES	F	8,8450	19-02-21	9,1100	8,6900	9,0000	8,8799		207.857	1.845.751,83							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	21,8000	19-02-21	21,8500	21,4000	21,5500	21,5949		175.066	3.780.533,30							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4350	19-02-21	1,4550	1,4000	1,4400	1,4165		55.284	78.308,62							
MC	MDF	DURO FELGUERA	F	1,2160	19-02-21	1,2200	1,1740	1,1980	1,1958		1.668.846	1.995.580,56							
MC	TRE	TECNICAS REUNIDAS	F	12,1900	19-02-21	12,3300	12,0500	12,2800	12,2433		181.178	2.218.213,21							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:									4.875.825	10.241.965,26							
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	91,6900	19-02-21	95,7500	90,2700	95,5700	92,9583		33.970	3.157.793,62							
		TOTAL SUBSECTOR:									33.970	3.157.793,62							
TOTAL SECTOR:											29.970.753	226.258.958,99							
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	19-02-21	2,8200	2,8200	2,8200	2,8200		500	1.410,00							
MC	BDL	BARON DE LEY	F	110,0000	19-02-21			110,0000											
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	43,4500	19-02-21	43,3500	42,2500	43,1500	42,8820		3.182	136.450,45							
MC	EBRO	EBRO FOODS	F	17,6400	19-02-21	17,7800	17,4200	17,4800	17,5293		79.031	1.385.356,98							
MC	NTH	NATURHOUSE HEALTH	F	1,8550	19-02-21	1,8450	1,8000	1,8350	1,8157		58.633	106.459,36							
MC	OLE	DEOLEO	F	0,3150	19-02-21	0,3620	0,3150	0,3580	0,3404		19.743.687	6.721.029,02							
MC	PVA	PESCANOVA	F	0,5890	19-02-21	0,5970	0,5780	0,5810	0,5848		123.213	72.058,91							
MC	RIO	BODEGAS RIOJANAS	F	3,3000	19-02-21	3,2600	3,2600	3,3000	3,2600		100	326,00							
MC	VIS	VISCOFAN	F	57,4500	19-02-21	57,4500	56,5000	56,6500	56,9310		91.630	5.216.590,15							
		TOTAL SUBSECTOR:									20.099.976	13.639.680,87							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2800	19-02-21	4,2600	4,1900	4,2600	4,2152		3.063	12.911,21							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,9000	19-02-21	26,0800	25,5800	26,0300	25,9285		1.849.936	47.925.131,19							
CE	LIW	LIWE ESPAÑOLA	8	6,9000	10-02-21			6,9000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4860	19-02-21	0,4860	0,4760	0,4800	0,4787		110.753	53.020,46							
		TOTAL SUBSECTOR:									1.963.752	47.991.062,86							

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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		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	4,1510	19-02-21	4,1790	4,0640	4,1510	4,1337	1.073.697	4.438.383,62		
MC	IBG	IBERPAPEL GESTION	F	17,5000	19-02-21	18,1000	17,3000	17,5000	17,9068	5.372	96.195,15		
MC	MCM	MIQUEL Y COSTAS	F	14,0800	19-02-21	14,2000	13,9400	14,2000	14,0840	13.706	193.035,66		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1000	19-02-21	1,0700	1,0600	1,0640	1,0607	4.303	4.564,19		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
TOTAL SUBSECTOR:										1.097.078	4.732.178,62		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	11,8700	19-02-21	12,2000	11,4300	11,6900	11,8272	1.031.184	12.216.260,00		
MC	BIO	BIOSEARCH	F	2,1400	19-02-21	2,1500	2,1400	2,1400	2,1426	365.802	783.785,04		
MC	FAE	FAES FARMA	F	3,7650	19-02-21	3,7950	3,7200	3,7300	3,7499	336.103	1.260.364,11		
MC	GRF	GRIFOLS CLASE A	F	22,0200	19-02-21	22,1600	21,7200	21,7200	21,8488	765.589	16.727.167,82		
MC	GRF.P	GRIFOLS CLASE B	F	13,5000	19-02-21	13,4600	13,1800	13,3000	13,3104	116.236	1.547.144,54		
MC	ORY	ORYZON GENOMICS	F	3,9500	19-02-21	4,1300	3,8800	4,1250	4,0471	759.810	3.074.996,03		
MC	PHM	PHARMA MAR	F	113,7000	19-02-21	114,7000	109,4000	110,0000	111,6426	139.015	15.519.990,10		
MC	PRM	PRIM	F	10,4000	19-02-21	10,4500	10,3000	10,4500	10,4307	2.341	24.418,20		
MC	RJF	REIG JOFRE	F	5,9800	19-02-21	5,9800	5,8600	5,9600	5,9227	67.830	401.739,82		
MC	ROVI	LABORATORIOS ROVI	F	45,9000	19-02-21	47,9000	46,2000	47,6000	47,1850	63.550	2.998.604,70		
TOTAL SUBSECTOR:										3.647.460	54.554.470,36		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,4000	19-02-21	94,5000	92,8000	93,5000	93,6786	3.303	309.420,30		
TOTAL SUBSECTOR:										3.303	309.420,30		
TOTAL SECTOR:										26.811.569	121.226.813,01		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	CDR	CODERE	F	1,2760	19-02-21	1,3560	1,2860	1,3200	1,3182	193.915	255.621,24		
MC	EAT	AMREST HOLDINGS	F	7,5000	19-02-21	7,6100	7,2200	7,4000	7,3980	8.214	60.767,53		
MC	EDR	EDREAMS ODIGEO	F	4,3650	19-02-21	4,3900	4,3250	4,3500	4,3557	139.273	606.636,63		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4550	19-02-21	6,7500	6,4050	6,7350	6,6024	1.394.218	9.205.182,01		
MC	NHH	NH HOTEL GROUP	F	3,7300	19-02-21	3,9350	3,4850	3,9300	3,8046	144.728	550.625,25		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
TOTAL SUBSECTOR:										1.880.348	10.678.832,66		

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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
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1206	19-02-21	0,1231	0,1186	0,1230	0,1218	4.905.075	597.581,97		
MC	SPS	SERVICE POINT	F	1,0650	19-02-21	1,0800	1,0400	1,0550	1,0568	52.858	55.858,76		
		TOTAL SUBSECTOR:								4.957.933	653.440,73		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3800	19-02-21	3,4340	3,3500	3,4100	3,3951	206.028	699.490,08		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0500	19-02-21	1,0600	0,9850	0,9900	SUSP. 19-11-20	305.019	307.583,42		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,7280	19-02-21	4,7600	4,6600	4,7520	4,7121	227.761	1.073.229,34		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,1000	19-02-21	4,0500	3,9450	4,0000	4,0092	7.447	29.856,55		
MC	VOC	VOCENTO	F	0,9840	19-02-21	0,9960	0,9500	0,9960	0,9729	44.926	43.710,00		
		TOTAL SUBSECTOR:								791.181	2.153.869,39		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	130,8000	19-02-21	137,9000	130,1000	137,2000	135,1737	207.559	27.897.467,50		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9080	19-02-21	2,0620	1,8860	2,0570	1,9803	44.291.230	87.708.215,89		
MC	LOG	LOGISTA HOLDINGS	F	16,7000	19-02-21	17,1200	16,7200	16,8600	16,9292	408.654	6.918.195,52		
		TOTAL SUBSECTOR:								44.907.443	122.523.878,91		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7510	19-02-21	0,8280	0,7510	0,8240	0,7939	955.983	758.966,20		
MC	CBAV	CLINICA BAVIERA	F	12,4000	19-02-21	12,4000	12,3000	12,4000	12,3880	234	2.898,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4240	19-02-21	2,5280	2,4220	2,5260	2,4825	818.094	2.030.902,92		
		TOTAL SUBSECTOR:								1.774.311	2.792.767,92		
TOTAL SECTOR:										54.311.216	138.802.789,61		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5050	19-02-21	4,5070	4,4100	4,4740	4,4584	17.051.887	76.024.003,88
MC	BKIA	BANKIA	F	1,6085	19-02-21	1,6085	1,5820	1,5935	1,5943	1.700.316	2.715.959,97
MC	BKT	BANKINTER	F	5,1920	19-02-21	5,1780	5,0560	5,1040	5,1015	2.123.720	10.834.136,50
MC	CABK	CAIXABANK	F	2,3500	19-02-21	2,3580	2,3150	2,3400	2,3366	7.911.222	18.481.762,41
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2475	19-02-21	0,2500	0,2400	0,2470	0,2457	4.870.845	1.196.537,96
MC	SAB	BANCO DE SABADELL	F	0,3905	19-02-21	0,4000	0,3833	0,3995	0,3931	33.146.312	13.030.698,03

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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	2,9755	19-02-21	2,9500	2,8515	2,8955	2,8920	56.692.453	163.950.715,17
MC	UNI	UNICAJA BANCO	F	0,6805	19-02-21	0,6920	0,6695	0,6910	0,6842	2.335.213	1.597.707,21
		TOTAL SUBSECTOR:								125.831.968	287.831.521,13
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,4000	19-02-21	32,5000	30,4000	32,2000	31,8663	121.835	3.882.435,70
MC	MAP	MAPFRE, S.A.	F	1,5310	19-02-21	1,5290	1,5080	1,5190	1,5171	5.350.813	8.117.868,38
		TOTAL SUBSECTOR:								5.472.648	12.000.304,08
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,8500	19-02-21	40,3000	39,1000	40,3000	39,8907	12.276	489.697,70
MC	ALNT	ALANTRA PARTNERS	F	13,0000	19-02-21	13,1000	12,6500	13,1000	12,9885	1.328	17.248,75
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:								13.604	506.946,45
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,1000	19-02-21	7,1600	7,1000	7,1000	7,1013	5.184	36.813,24
		TOTAL SUBSECTOR:								5.184	36.813,24
TOTAL SECTOR:										131.323.404	300.375.584,90
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,8100	19-02-21	44,0800	43,2500	43,4000	43,5339	1.764.973	76.892.421,31
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8700	19-02-21	3,9200	3,8450	3,9000	3,8799	49.735	192.969,17
MC	EKT	EUSKALTEL	F	8,3900	19-02-21	8,4200	8,3400	8,3900	8,3738	72.248	604.992,50
MC	EZE	GRUPO EZENTIS	F	0,4180	19-02-21	0,4300	0,4120	0,4300	0,4214	1.228.849	517.806,26
MC	TEF	TELEFONICA	F	3,7340	19-02-21	3,7110	3,5950	3,6740	3,6547	15.568.626	56.899.160,67
		TOTAL SUBSECTOR:								18.684.431	135.107.349,91
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2020	19-02-21	0,2010	0,1970	0,1980	0,1982	1.277.709	253.279,44
MC	AMS	AMADEUS IT GROUP	F	55,1600	19-02-21	56,3200	53,9400	55,9200	55,3714	1.222.058	67.403.100,50
MC	IDR	INDRA, SERIE A	F	7,5050	19-02-21	7,5200	7,3650	7,4850	7,4641	503.216	3.756.048,83
		TOTAL SUBSECTOR:								3.002.983	71.412.428,77
TOTAL SECTOR:										21.687.414	206.519.778,68

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	20,1000	19-02-21	20,5000	19,6200	19,8000	19,8156	18.632	369.203,52		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,0500	17-02-21	7,1000	7,1000	7,1000	7,1000	1.717	12.190,70		
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	10,6600	19-02-21	10,7800	10,4200	10,5000	10,5219	80.268	844.571,38		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7400	19-02-21	7,7200	7,5200	7,6800	7,6625	3.803	29.140,60		
OF	LIB	LIBERTAS 7	F	0,9700	19-02-21	0,9600	0,8700	0,8700	0,9109	11.000	10.020,00		
MC	MTB	MONTEBALITO	F	1,4300	19-02-21	1,4300	1,3800	1,4300	1,4022	901	1.263,38		
MC	MVC	METROVACESA	F	6,0900	19-02-21	6,1000	5,9000	6,0300	6,0003	72.947	437.702,42		
MC	NYE	NYESA VALORES CORPORACION	F	0,0080	19-02-21	0,0098	0,0084	0,0096	0,0093	329.077.700	3.058.953,94		
MC	QBT	QUABIT INMOBILIARIA	F	0,3730	19-02-21	0,3700	0,3645	0,3695	0,3662	251.283	92.019,68		
MC	REN	RENTA CORPORACION	F	1,8500	19-02-21	1,8900	1,8300	1,8300	1,8489	9.358	17.301,77		
MC	RLIA	REALIA BUSINESS	F	0,6600	19-02-21	0,6740	0,6520	0,6520	0,6611	24.208	16.002,71		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0196	19-02-21	0,0199	0,0195	0,0197	0,0197	18.483.424	363.641,04		
		TOTAL SUBSECTOR:								348.035.241	5.252.011,14		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	18-02-21	9,0200	9,0000	9,0000	9,0005	9.477	85.297,94		
MC	COL	INMOBILIARIA COLONIAL	F	7,7300	19-02-21	7,9450	7,6100	7,9000	7,8471	416.450	3.267.927,25		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,5700	19-02-21	4,6900	4,5400	4,6300	4,6233	99.113	458.230,25		
MC	MRL	MERLIN PROPERTIES	F	8,0000	19-02-21	8,1150	7,9550	8,1000	8,0496	642.682	5.173.344,11		
		TOTAL SUBSECTOR:								1.167.722	8.984.799,55		
TOTAL SECTOR:										349.202.963	14.236.810,69		
TOTAL GENERAL:										645.005.278	1.375.356.618,98		