

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				
PETROLEO Y ENERGIA																		
PETROLEO																		
MC	REP	REPSOL	F	10,1500	22-02-21	10,4000	9,9800	10,1450	10,1666	11.492.384	116.838.306,37							
		TOTAL SUBSECTOR:								11.492.384	116.838.306,37							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	21,3800	22-02-21	21,5700	21,0700	21,5700	21,4270	1.268.003	27.169.450,93							
MC	ENG	ENAGAS	F	17,2750	22-02-21	17,7750	17,1400	17,6150	17,5069	1.742.740	30.509.945,32							
MC	IBE	IBERDROLA	F	10,2900	22-02-21	10,3000	10,0800	10,2550	10,2115	11.789.454	120.404.926,78							
MC	NTGY	NATURGY ENERGY GROUP	F	20,5300	22-02-21	20,6300	20,2900	20,6300	20,5453	796.753	16.369.521,50							
MC	REE	RED ELECTRICA CORPORACION	F	14,6750	22-02-21	14,7700	14,4000	14,7150	14,6143	2.299.878	33.614.084,53							
		TOTAL SUBSECTOR:								17.896.828	228.067.929,06							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	1,9920	22-02-21	2,0100	1,9020	1,9680	1,9467	1.995.455	3.884.632,61							
MC	GRE	GREENERGY RENOVABLES	F	34,8000	22-02-21	36,3000	32,1000	33,1000	33,5194	106.884	3.582.687,40							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,4400	22-02-21	19,4200	17,3600	18,9400	18,2270	3.110.762	56.699.862,87							
MC	SOL	SOLTEC POWER	F	10,8600	22-02-21	10,9800	10,2200	10,3400	10,4263	331.269	3.453.910,24							
MC	SPK	SOLARPACK	F	19,9000	22-02-21	20,0000	18,5000	19,2000	19,1977	259.172	4.975.512,75							
		TOTAL SUBSECTOR:								5.803.542	72.596.605,87							
TOTAL SECTOR:										35.192.754	417.502.841,30							

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7640	22-02-21	9,9020	9,5340	9,7420	9,7045	646.311	6.272.125,06
MC	APAM	APERAM	F	36,7300	22-02-21	38,5500	34,1000	38,5500	36,6544	2.032	74.481,69
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4500	22-02-21	0,4700	0,3760	0,3905	0,4222	25.546.950	10.787.184,10
MC	CIE	CIE AUTOMOTIVE	F	23,1200	22-02-21	23,4600	22,5000	22,6000	22,7846	158.616	3.614.001,14
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,0000	22-02-21	11,2500	10,8000	11,1000	10,9076	1.960	21.378,80
MC	MTS	ARCELORMITTAL	F	19,6900	22-02-21	20,0250	18,7780	19,3320	19,3821	627.782	12.167.726,56
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2490	22-02-21	0,2580	0,2450	0,2450	0,2525	1.757.791	443.808,73

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
MC	TUB	TUBACEX	F	1,3660	22-02-21	1,4380	1,3300	1,3540	1,3939	999.543	1.393.262,34				
		TOTAL SUBSECTOR:								29.740.985	34.773.968,42				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,6000	22-02-21	5,5800	5,4400	5,5000	5,4895	10.086	55.367,50				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,3000	22-02-21	37,0000	35,6500	35,9000	36,0739	24.282	875.947,10				
MC	ENO	ELECNOR	F	10,7000	22-02-21	10,7000	10,5500	10,5500	10,6138	9.018	95.715,35				
MC	GEST	GESTAMP AUTOMOCION	F	4,3260	22-02-21	4,4160	4,2280	4,2800	4,3263	506.144	2.189.750,15				
MC	NEA	NICOLAS CORREA	F	4,7500	22-02-21	4,7400	4,6800	4,6800	4,7025	2.850	13.402,16				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	32,1700	22-02-21	32,2300	29,0400	30,8600	30,2824	1.704.764	51.624.985,12				
MC	TLGO	TALGO	F	4,2950	22-02-21	4,3300	4,1550	4,2200	4,2367	68.678	290.969,46				
MC	ZOT	ZARDOYA OTIS	F	5,5300	22-02-21	5,5600	5,4800	5,5000	5,5079	163.695	901.618,87				
		TOTAL SUBSECTOR:								2.489.517	56.047.755,71				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,4200	22-02-21	26,1000	25,2300	26,1000	25,8167	902.905	23.310.064,46				
MC	ANA	ACCIONA	F	136,5000	22-02-21	137,1000	127,6000	133,6000	130,9310	188.010	24.616.345,60				
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	9,9000	22-02-21	10,0000	9,7200	9,7500	9,8557	44.111	434.746,59				
MC	FER	FERROVIAL	F	20,5000	22-02-21	21,4400	20,5000	21,3100	21,1722	1.273.618	26.965.294,41				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9400	22-02-21	4,9850	4,8500	4,9000	4,8990	35.824	175.500,14				
MC	OHL	OBRASCON HUARTE LAIN	F	0,6440	22-02-21	0,6480	0,6100	0,6300	0,6270	1.090.096	683.493,51				
MC	SCYR	SACYR	F	2,0100	22-02-21	2,0500	1,9770	2,0500	2,0199	2.903.383	5.864.438,98				
		TOTAL SUBSECTOR:								6.437.947	82.049.883,69				
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	2,5250	22-02-21	2,5400	2,3950	2,4550	2,4595	184.248	453.158,32				
		TOTAL SUBSECTOR:								184.248	453.158,32				
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			
								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	0,1232	22-02-21	0,1244	0,1190	0,1232	0,1213		5.646.013	684.621,48			
MC	APPS	APPLUS SERVICES	F	9,0000	22-02-21	9,3200	8,7150	8,8900	9,0576		325.518	2.948.400,10			
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	21,5500	22-02-21	21,6000	20,5000	20,8000	20,8307		216.400	4.507.758,95			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	22-02-21	1,4400	1,4050	1,4150	1,4296		26.558	37.967,56			
MC	MDF	DURO FELGUERA	F	1,1980	22-02-21	1,2140	1,0020	1,1720	1,1193		5.929.399	6.636.553,93			
MC	TRE	TECNICAS REUNIDAS	F	12,2800	22-02-21	12,7500	11,9600	12,1600	12,3236		224.143	2.762.255,56			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:									12.368.031	17.577.557,58			
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	95,5700	22-02-21	101,2000	95,7100	100,0000	98,9635		26.888	2.660.930,56			
		TOTAL SUBSECTOR:									26.888	2.660.930,56			
TOTAL SECTOR:											51.247.616	193.563.254,28			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	22-02-21	2,7600	2,7600	2,7600	2,7600		3.897	10.755,72			
MC	BDL	BARON DE LEY	F	110,0000	19-02-21			110,0000							
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	43,1500	22-02-21	43,9500	42,7000	42,9000	43,0179		1.674	72.011,95			
MC	EBRO	EBRO FOODS	F	17,4800	22-02-21	17,6400	17,2400	17,3800	17,3739		106.608	1.852.198,06			
MC	NTH	NATURHOUSE HEALTH	F	1,8350	22-02-21	1,8500	1,7400	1,7600	1,7748		154.828	273.900,60			
MC	OLE	DEOLEO	F	0,3580	22-02-21	0,3600	0,3320	0,3470	0,3449		13.082.572	4.512.520,48			
MC	PVA	PESCANOVA	F	0,5810	22-02-21	0,5950	0,5710	0,5750	0,5796		281.673	163.244,75			
MC	RIO	BODEGAS RIOJANAS	F	3,3000	22-02-21	3,3600	3,3600	3,3000	3,3600		25	84,00			
MC	VIS	VISCOFAN	F	56,6500	22-02-21	57,0500	55,1500	56,0500	56,0408		97.796	5.480.569,60			
		TOTAL SUBSECTOR:									13.729.073	12.365.285,16			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2600	22-02-21	4,3000	4,2100	4,2100	4,2213		3.060	12.917,27			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,0300	22-02-21	27,6000	26,0600	27,4500	27,1111		4.859.408	131.718.074,58			
CE	LIW	LIWE ESPAÑOLA	8	6,9000	10-02-21			6,9000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4800	22-02-21	0,4850	0,4800	0,4800	0,4810		53.926	25.936,99			
		TOTAL SUBSECTOR:									4.916.394	131.756.928,84			

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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		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	4,1510	22-02-21	4,2000	4,0530	4,0750	4,1171	1.260.146	5.188.186,78	
MC	IBG	IBERPAPEL GESTION	F	17,5000	22-02-21	17,8000	17,1000	17,6500	17,4104	8.674	151.017,40	
MC	MCM	MIQUEL Y COSTAS	F	14,2000	22-02-21	14,3000	13,6400	13,6400	13,8781	24.624	341.735,20	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0640	22-02-21	1,1600	0,9940	1,0440	1,0440	133.191	139.050,64	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
TOTAL SUBSECTOR:										1.426.635	5.819.990,02	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	11,6900	22-02-21	11,7500	10,9500	11,3200	11,2551	1.078.926	12.143.451,24	
MC	BIO	BIOSEARCH	F	2,1400	22-02-21	2,1450	2,1350	2,1400	2,1404	742.443	1.589.089,59	
MC	FAE	FAES FARMA	F	3,7300	22-02-21	3,7400	3,6400	3,6700	3,6727	659.464	2.422.013,24	
MC	GRF	GRIFOLS CLASE A	F	21,7200	22-02-21	21,8800	21,4100	21,6400	21,6483	980.656	21.230.619,24	
MC	GRF.P	GRIFOLS CLASE B	F	13,3000	22-02-21	13,2800	13,0200	13,1200	13,1343	193.691	2.543.999,34	
MC	ORY	ORYZON GENOMICS	F	4,1250	22-02-21	4,1400	3,9100	3,9900	4,0010	619.152	2.477.212,11	
MC	PHM	PHARMA MAR	F	110,0000	22-02-21	110,8000	102,8000	107,4000	106,0560	220.999	23.438.273,70	
MC	PRM	PRIM	F	10,4500	22-02-21	10,6000	10,3500	10,5500	10,5313	7.951	83.734,10	
MC	RJF	REIG JOFRE	F	5,9600	22-02-21	5,9600	5,7800	5,8600	5,8428	87.537	511.463,56	
MC	ROVI	LABORATORIOS ROVI	F	47,6000	22-02-21	47,5000	45,2000	45,7000	45,9787	80.103	3.683.035,20	
TOTAL SUBSECTOR:										4.670.922	70.122.891,32	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	93,5000	22-02-21	93,4000	91,1000	91,7000	91,8339	9.828	902.543,10	
TOTAL SUBSECTOR:										9.828	902.543,10	
TOTAL SECTOR:										24.752.852	220.967.638,44	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	1,3200	22-02-21	1,3760	1,3000	1,3560	1,3419	280.988	377.059,48	
MC	EAT	AMREST HOLDINGS	F	7,4000	22-02-21	7,6000	7,0500	7,2500	7,2586	5.844	42.419,29	
MC	EDR	EDREAMS ODIGEO	F	4,3500	22-02-21	5,0500	4,4150	5,0000	4,8678	1.481.009	7.209.195,09	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7350	22-02-21	7,0550	6,6550	6,7450	6,8577	2.642.069	18.118.649,51	
MC	NHH	NH HOTEL GROUP	F	3,9300	22-02-21	4,2650	3,9100	4,2500	4,0917	521.187	2.132.554,64	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
TOTAL SUBSECTOR:										4.931.097	27.879.878,01	

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	Nº Valores N. of Stocks	Efectivo Turnover						
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1230	22-02-21	0,1240	0,1186	0,1220	0,1216	6.482.046	788.008,29		
MC	SPS	SERVICE POINT	F	1,0550	22-02-21	1,0750	0,9800	1,0400	1,0323	141.379	145.940,76		
		TOTAL SUBSECTOR:								6.623.425	933.949,05		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4100	22-02-21	3,4580	3,3600	3,4040	3,4095	233.004	794.434,05		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9900	22-02-21	1,0040	0,9600	0,9600	SUSP. 19-11-20	191.242	186.509,74		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,7520	22-02-21	4,7740	4,6160	4,6680	4,6713	376.868	1.760.472,12		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0000	22-02-21	4,0750	3,9600	4,0700	4,0386	13.815	55.793,28		
MC	VOC	VOCENTO	F	0,9960	22-02-21	0,9720	0,9020	0,9020	0,9270	248.573	230.432,29		
		TOTAL SUBSECTOR:								1.063.502	3.027.641,48		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	137,2000	22-02-21	142,7000	137,0000	141,5000	141,3096	271.503	38.365.971,30		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0570	22-02-21	2,2500	2,0610	2,1020	2,1435	64.081.103	137.339.523,88		
MC	LOG	LOGISTA HOLDINGS	F	16,8600	22-02-21	17,0000	16,5800	16,7600	16,7617	659.915	11.040.857,56		
		TOTAL SUBSECTOR:								65.012.521	186.746.352,74		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8240	22-02-21	0,8260	0,7910	0,7960	0,8067	1.336.398	1.078.109,16		
MC	CBAV	CLINICA BAVIERA	F	12,4000	22-02-21	13,1000	12,5000	13,0000	12,9456	2.441	31.600,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5260	22-02-21	2,6360	2,4900	2,5700	2,5631	1.387.309	3.555.852,22		
		TOTAL SUBSECTOR:								2.726.148	4.665.561,58		
TOTAL SECTOR:										80.356.693	223.253.382,86		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4740	22-02-21	4,6200	4,4820	4,5900	4,5822	28.838.962	131.586.779,02
MC	BKIA	BANKIA	F	1,5935	22-02-21	1,6440	1,5975	1,6350	1,6280	3.466.761	5.633.990,62
MC	BKT	BANKINTER	F	5,1040	22-02-21	5,5420	5,1460	5,5100	5,4067	7.217.596	38.827.898,21
MC	CABK	CAIXABANK	F	2,3400	22-02-21	2,4120	2,3420	2,4050	2,3889	12.327.233	29.448.407,36
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2470	22-02-21	0,2500	0,2430	0,2460	0,2464	6.207.638	1.529.751,88
MC	SAB	BANCO DE SABADELL	F	0,3995	22-02-21	0,4120	0,3944	0,4089	0,4053	57.830.841	23.438.803,01

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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	2,8955	22-02-21	2,9675	2,8915	2,9505	2,9380	55.913.983	164.081.681,09
MC	UNI	UNICAJA BANCO	F	0,6910	22-02-21	0,6975	0,6820	0,6865	0,6897	2.871.529	1.980.534,81
TOTAL SUBSECTOR:										174.674.543	396.527.846,00
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,2000	22-02-21	32,2000	31,3500	31,7000	31,7566	71.415	2.267.895,30
MC	MAP	MAPFRE, S.A.	F	1,5190	22-02-21	1,5660	1,5210	1,5550	1,5494	6.942.241	10.756.388,31
TOTAL SUBSECTOR:										7.013.656	13.024.283,61
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	40,3000	22-02-21	40,3000	39,4000	39,8000	39,8201	13.595	541.354,30
MC	ALNT	ALANTRA PARTNERS	F	13,1000	22-02-21	13,0500	12,4000	13,0000	12,7228	2.760	35.114,95
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:										16.355	576.469,25
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,1000	22-02-21	7,1200	6,8000	7,1000	7,0320	2.209	15.533,62
TOTAL SUBSECTOR:										2.209	15.533,62
TOTAL SECTOR:										181.706.763	410.144.132,48
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,4000	22-02-21	43,4000	41,7300	42,8400	42,5640	1.250.330	53.219.106,29
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9000	22-02-21	3,9200	3,8250	3,8800	3,8798	118.936	461.451,57
MC	EKT	EUSKALTEL	F	8,3900	22-02-21	8,4500	8,2700	8,3900	8,3625	50.873	425.425,07
MC	EZE	GRUPO EZENTIS	F	0,4300	22-02-21	0,4355	0,4100	0,4210	0,4215	2.376.111	1.001.567,16
MC	TEF	TELEFONICA	F	3,6740	22-02-21	3,6990	3,6000	3,6200	3,6246	17.377.751	62.951.290,67
TOTAL SUBSECTOR:										21.174.001	118.058.840,76
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1980	22-02-21	0,2030	0,1934	0,1942	0,1966	4.206.539	826.936,44
MC	AMS	AMADEUS IT GROUP	F	55,9200	22-02-21	60,7600	56,4200	59,2000	59,3265	2.076.191	123.234.136,53
MC	IDR	INDRA, SERIE A	F	7,4850	22-02-21	7,6450	7,4600	7,5400	7,5523	649.992	4.908.906,53
TOTAL SUBSECTOR:										6.932.722	128.969.979,50
TOTAL SECTOR:										28.106.723	247.028.820,26

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	
								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	19,8000	22-02-21	19,6600	19,4200	19,6000	19,5736	19.726	386.109,14		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,1000	22-02-21			7,1000					
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	10,5000	22-02-21	10,7200	10,4600	10,6000	10,5678	59.349	627.190,56		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6800	22-02-21	7,8200	7,7000	7,8200	7,7945	704	5.487,30		
OF	LIB	LIBERTAS 7	F	0,8700	22-02-21	1,0000	0,9500	1,0000	0,9803	11.500	11.273,00		
MC	MTB	MONTEBALITO	F	1,4300	22-02-21	1,3800	1,3700	1,3700	1,3791	3.125	4.309,63		
MC	MVC	METROVACESA	F	6,0300	22-02-21	6,3500	6,0700	6,2700	6,1786	55.387	342.214,00		
MC	NYE	NYESA VALORES CORPORACION	F	0,0096	22-02-21	0,0107	0,0092	0,0093	0,0099	358.172.400	3.530.112,57		
MC	QBT	QUABIT INMOBILIARIA	F	0,3695	22-02-21	0,3735	0,3625	0,3635	0,3669	343.049	125.868,14		
MC	REN	RENTA CORPORACION	F	1,8300	22-02-21	1,8800	1,8000	1,8300	1,8202	50.128	91.240,78		
MC	RLIA	REALIA BUSINESS	F	0,6520	22-02-21	0,6740	0,6520	0,6720	0,6677	16.393	10.945,36		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0197	22-02-21	0,0197	0,0191	0,0192	0,0193	55.758.669	1.074.564,44		
		TOTAL SUBSECTOR:								414.490.430	6.209.314,92		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	22-02-21	9,5000	9,1800	9,1800	9,2992	69.139	642.939,34		
MC	COL	INMOBILIARIA COLONIAL	F	7,9000	22-02-21	8,2550	7,8300	8,2550	8,1889	643.328	5.268.166,13		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6300	22-02-21	4,7400	4,6200	4,7000	4,6671	72.538	338.541,22		
MC	MRL	MERLIN PROPERTIES	F	8,1000	22-02-21	8,7000	8,1250	8,6100	8,4813	2.433.016	20.647.850,62		
		TOTAL SUBSECTOR:								3.218.021	26.897.497,31		
TOTAL SECTOR:										417.708.451	33.106.812,23		
TOTAL GENERAL:										819.071.852	1.745.566.881,85		