

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	10,1450	23-02-21	10,3250	10,1350	10,3200	10,2373	10.088.967	103.268.490,08
		TOTAL SUBSECTOR:								10.088.967	103.268.490,08
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,5700	23-02-21	22,2900	21,0800	21,2200	21,3613	1.921.743	41.048.111,00
MC	ENG	ENAGAS	F	17,6150	23-02-21	17,6550	17,3050	17,4300	17,4448	1.319.711	23.022.113,78
MC	IBE	IBERDROLA	F	10,2550	23-02-21	10,5100	10,2300	10,3950	10,3869	13.647.797	141.740.879,45
MC	NTGY	NATURGY ENERGY GROUP	F	20,6300	23-02-21	20,6800	20,3400	20,5000	20,5045	501.790	10.288.954,89
MC	REE	RED ELECTRICA CORPORACION	F	14,7150	23-02-21	14,6800	13,8250	13,8500	14,0321	4.279.281	60.046.813,63
		TOTAL SUBSECTOR:								21.670.322	276.146.872,75
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9680	23-02-21	1,9820	1,8940	1,9160	1,9248	1.616.169	3.111.272,29
MC	GRE	GREENERGY RENOVABLES	F	33,1000	23-02-21	36,3000	32,8000	36,2000	35,4759	104.322	3.703.447,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,9400	23-02-21	19,5500	18,0100	18,1100	18,5326	1.597.722	29.609.909,02
MC	SOL	SOLTEC POWER	F	10,3400	23-02-21	10,6600	10,2200	10,2400	10,3856	225.643	2.343.447,92
MC	SPK	SOLARPACK	F	19,2000	23-02-21	20,4000	19,3500	19,7500	19,9099	130.966	2.607.515,80
		TOTAL SUBSECTOR:								3.674.822	41.375.592,03
TOTAL SECTOR:										35.434.111	420.790.954,86

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7420	23-02-21	9,9800	9,6900	9,8480	9,8354	739.221	7.270.543,20
MC	APAM	APERAM	F	38,5500	23-02-21	36,8400	34,7500	34,9000	35,8070	5.792	207.394,02
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3905	23-02-21	0,4330	0,3800	0,4045	0,4064	16.251.692	6.604.287,57
MC	CIE	CIE AUTOMOTIVE	F	22,6000	23-02-21	22,8200	22,0600	22,2400	22,3406	146.480	3.272.444,16
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,1000	23-02-21	11,4000	10,8500	11,0000	11,2362	1.696	19.056,60
MC	MTS	ARCELORMITTAL	F	19,3320	23-02-21	19,9500	19,3040	19,8500	19,7458	439.184	8.672.044,17
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2450	23-02-21	0,2490	0,2420	0,2460	0,2448	473.066	115.826,99

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	1,3540	23-02-21	1,3940	1,3500	1,3900	1,3697	268.928	368.341,19
		TOTAL SUBSECTOR:								18.326.059	26.529.937,90
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,5000	23-02-21	5,6200	5,4600	5,5000	5,5457	1.840	10.204,04
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,9000	23-02-21	36,7000	35,9000	36,2000	36,2595	26.953	977.302,30
MC	ENO	ELECNO	F	10,5500	23-02-21	10,8500	10,6000	10,7500	10,7106	24.121	258.349,20
MC	GEST	GESTAMP AUTOMOCION	F	4,2800	23-02-21	4,3720	4,2600	4,3020	4,3250	718.996	3.098.001,53
MC	NEA	NICOLAS CORREA	F	4,6800	23-02-21	4,8000	4,6500	4,7000	4,7326	8.062	38.153,83
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	30,8600	23-02-21	31,5300	30,1600	30,4000	30,6228	1.087.873	33.313.761,55
MC	TLGO	TALGO	F	4,2200	23-02-21	4,2650	4,1700	4,1700	4,2130	68.695	289.410,29
MC	ZOT	ZARDOYA OTIS	F	5,5000	23-02-21	5,5500	5,4400	5,4600	5,4926	265.479	1.458.177,66
		TOTAL SUBSECTOR:								2.202.019	39.443.360,40
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,1000	23-02-21	26,3300	25,7400	25,8400	25,9637	674.888	17.522.579,61
MC	ANA	ACCIONA	F	133,6000	23-02-21	136,9000	133,4000	134,4000	134,9836	104.744	14.138.726,90
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	9,7500	23-02-21	10,0000	9,7700	9,8800	9,9104	15.114	149.786,52
MC	FER	FERROVIAL	F	21,3100	23-02-21	21,8400	21,1600	21,5200	21,5343	1.452.855	31.286.213,42
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9000	23-02-21	4,9350	4,8500	4,8650	4,8842	23.641	115.467,61
MC	OHL	OBRASCON HUARTE LAIN	F	0,6300	23-02-21	0,6445	0,6235	0,6400	0,6333	553.369	350.440,85
MC	SCYR	SACYR	F	2,0500	23-02-21	2,0900	2,0220	2,0900	2,0715	2.784.953	5.769.056,79
		TOTAL SUBSECTOR:								5.609.564	69.332.271,70
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	2,4550	23-02-21	2,4900	2,3700	2,4100	2,4163	126.877	306.570,30
		TOTAL SUBSECTOR:								126.877	306.570,30
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	23-02-21	0,1236	0,1198	0,1210	0,1207		1.779.859	214.884,20			
MC	APPS	APPLUS SERVICES	F	8,8900	23-02-21	8,9650	8,5450	8,7700	8,7165		317.744	2.769.615,42			
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	20,8000	23-02-21	21,1500	20,5000	20,9000	20,8565		282.209	5.885.897,70			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4150	23-02-21	1,4950	1,4200	1,4550	1,4681		200.415	294.237,66			
MC	MDF	DURO FELGUERA	F	1,1720	23-02-21	1,1660	1,0920	1,1260	1,1232		2.107.425	2.367.075,59			
MC	TRE	TECNICAS REUNIDAS	F	12,1600	23-02-21	12,3200	12,0000	12,2900	12,1623		162.951	1.981.863,28			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730		SUSP. 12-07-19					
		TOTAL SUBSECTOR:									4.850.603	13.513.573,85			
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	100,0000	23-02-21	102,7400	98,4500	102,5800	100,2751		20.380	2.043.606,70			
		TOTAL SUBSECTOR:									20.380	2.043.606,70			
TOTAL SECTOR:											31.135.502	151.169.320,85			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	23-02-21	2,8200	2,7000	2,8200	2,7129		2.790	7.569,00			
MC	BDL	BARON DE LEY	F	110,0000	19-02-21			110,0000							
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	42,9000	23-02-21	44,0000	42,9500	43,3000	43,3309		579	25.088,60			
MC	EBRO	EBRO FOODS	F	17,3800	23-02-21	17,6000	17,2800	17,3400	17,3756		78.821	1.369.563,62			
MC	NTH	NATURHOUSE HEALTH	F	1,7600	23-02-21	1,7650	1,7100	1,7300	1,7353		54.325	94.267,63			
MC	OLE	DEOLEO	F	0,3470	23-02-21	0,3705	0,3410	0,3705	0,3578		8.805.902	3.150.830,25			
MC	PVA	PESCANOVA	F	0,5750	23-02-21	0,5890	0,5650	0,5670	0,5743		523.002	300.339,64			
MC	RIO	BODEGAS RIOJANAS	F	3,3000	23-02-21	3,2400	3,2400	3,3000	3,2400		140	453,60			
MC	VIS	VISCOFAN	F	56,0500	23-02-21	56,5500	55,5500	56,0000	56,0232		62.306	3.490.583,55			
		TOTAL SUBSECTOR:									9.527.865	8.438.695,89			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2100	23-02-21	4,2900	4,2000	4,2100	4,2307		1.501	6.350,33			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,4500	23-02-21	27,4500	26,9900	26,9900	27,0613		4.163.251	113.176.897,73			
CE	LIW	LIWE ESPAÑOLA	8	6,9000	10-02-21			6,9000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4800	23-02-21	0,4930	0,4800	0,4930	0,4843		59.051	28.599,30			
		TOTAL SUBSECTOR:									4.223.803	113.211.847,36			

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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	4,0750	23-02-21	4,3800	4,1040	4,3210	4,2303	2.617.583	11.073.056,04
MC	IBG	IBERPAPEL GESTION	F	17,6500	23-02-21	17,8000	17,2000	17,7500	17,6169	1.908	33.613,05
MC	MCM	MIQUEL Y COSTAS	F	13,6400	23-02-21	14,0800	13,8000	13,8200	13,9407	16.236	226.341,28
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0440	23-02-21	1,0900	1,0120	1,0540	1,0507	56.503	59.368,37
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										2.692.230	11.392.378,74
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,3200	23-02-21	11,3300	10,8000	10,8100	10,9496	1.073.528	11.754.666,17
MC	BIO	BIOSEARCH	F	2,1400	23-02-21	2,1450	2,1350	2,1350	2,1393	391.100	836.661,97
MC	FAE	FAES FARMA	F	3,6700	23-02-21	3,7000	3,6500	3,6750	3,6763	372.774	1.370.445,14
MC	GRF	GRIFOLS CLASE A	F	21,6400	23-02-21	21,8300	21,3100	21,4900	21,5312	829.451	17.859.103,28
MC	GRF.P	GRIFOLS CLASE B	F	13,1200	23-02-21	13,2800	12,9200	12,9200	13,0211	155.942	2.030.538,28
MC	ORY	ORYZON GENOMICS	F	3,9900	23-02-21	4,0300	3,9050	3,9050	3,9579	230.686	913.028,21
MC	PHM	PHARMA MAR	F	107,4000	23-02-21	111,2000	106,0000	109,1000	108,6709	108.367	11.776.335,80
MC	PRM	PRIM	F	10,5500	23-02-21	10,5500	10,4000	10,5500	10,5404	2.297	24.211,20
MC	RJF	REIG JOFRE	F	5,8600	23-02-21	6,0000	5,8400	5,9800	5,9293	189.283	1.122.318,08
MC	ROVI	LABORATORIOS ROVI	F	45,7000	23-02-21	47,8000	45,5000	45,5000	46,1212	95.292	4.396.995,22
TOTAL SUBSECTOR:										3.448.720	52.084.303,35
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,7000	23-02-21	95,7000	92,0000	92,0000	93,0770	9.120	848.862,10
TOTAL SUBSECTOR:										9.120	848.862,10
TOTAL SECTOR:										19.901.738	185.976.087,44
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3560	23-02-21	1,3400	1,3040	1,3360	1,3187	166.501	219.572,04
MC	EAT	AMREST HOLDINGS	F	7,2500	23-02-21	7,5500	7,2500	7,5500	7,5190	5.982	44.978,40
MC	EDR	EDREAMS ODIGEO	F	5,0000	23-02-21	5,0000	4,7100	4,9000	4,8862	260.213	1.271.446,24
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7450	23-02-21	6,9900	6,7900	6,9750	6,9073	1.531.132	10.576.060,39
MC	NHH	NH HOTEL GROUP	F	4,2500	23-02-21	4,3200	4,0900	4,2750	4,2089	255.259	1.073.039,36
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										2.219.087	13.185.096,43

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	0,1220	23-02-21	0,1220	0,1190	0,1207	0,1201	3.010.994	361.649,81							
MC	SPS	SERVICE POINT				F	1,0400	23-02-21	1,0600	1,0000	1,0200	1,0193	48.786	49.728,55							
		TOTAL SUBSECTOR:											3.059.780	411.378,36							
MEDIOS COMUNICAC. Y PUBLICIDAD																					
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.				F	3,4040	23-02-21	3,4400	3,3600	3,3600	3,3796	260.432	880.153,30							
MC	PRS	PROMOTORA DE INFORMACIONES				F	0,9600	23-02-21	1,0060	0,9460	0,9550	SUSP. 19-11-20	322.723	313.895,97							
MC	TL5	MEDIASET ESPAÑA COMUNICACION				F	4,6680	23-02-21	4,7080	4,5960	4,6580	4,6561	346.351	1.612.661,75							
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS				F	4,0700	23-02-21	4,0750	3,9700	4,0400	4,0315	9.322	37.582,13							
MC	VOC	VOCENTO				F	0,9020	23-02-21	0,9440	0,8800	0,9000	0,9021	342.495	308.970,05							
		TOTAL SUBSECTOR:											1.281.323	3.153.263,20							
TRANSPORTE Y DISTRIBUCION																					
MC	AENA	AENA				F	141,5000	23-02-21	145,3000	139,5000	144,2000	143,5720	347.583	49.885.439,70							
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP				F	2,1020	23-02-21	2,2120	2,1160	2,1970	2,1818	44.915.682	97.995.133,61							
MC	LOG	LOGISTA HOLDINGS				F	16,7600	23-02-21	16,5400	16,0000	16,3200	16,2878	396.437	6.457.104,14							
		TOTAL SUBSECTOR:											45.659.702	154.337.677,45							
OTROS SERVICIOS																					
MC	CASH	CASH				F	0,7960	23-02-21	0,8150	0,7710	0,7730	0,7850	1.137.481	892.889,87							
MC	CBAV	CLINICA BAVIERA				F	13,0000	23-02-21	12,9000	12,5000	12,9000	12,8884	4.774	61.529,00							
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD				F	2,5700	23-02-21	2,5700	2,5200	2,5480	2,5455	460.866	1.173.155,09							
		TOTAL SUBSECTOR:											1.603.121	2.127.573,96							
TOTAL SECTOR:													53.823.013	173.214.989,40							

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5900	23-02-21	4,6300	4,5420	4,6300	4,6075	15.645.544	72.084.728,58
MC	BKIA	BANKIA	F	1,6350	23-02-21	1,6570	1,6315	1,6450	1,6449	1.900.742	3.126.476,93
MC	BKT	BANKINTER	F	5,5100	23-02-21	5,5640	5,4080	5,4940	5,4896	2.632.840	14.453.307,24
MC	CABK	CAIXABANK	F	2,4050	23-02-21	2,4290	2,3930	2,4150	2,4118	7.802.369	18.818.091,78
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2460	23-02-21	0,2525	0,2435	0,2515	0,2501	8.828.186	2.207.520,60
MC	SAB	BANCO DE SABADELL	F	0,4089	23-02-21	0,4200	0,4080	0,4148	0,4151	42.866.470	17.795.387,54

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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	2,9505	23-02-21	2,9725	2,9030	2,9625	2,9494	42.888.027	126.489.583,99
MC	UNI	UNICAJA BANCO	F	0,6865	23-02-21	0,7080	0,6840	0,7050	0,7017	3.480.864	2.442.452,00
		TOTAL SUBSECTOR:								126.045.042	257.417.548,66
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,7000	23-02-21	31,7500	30,1500	30,8500	30,9983	128.986	3.998.351,55
MC	MAP	MAPFRE, S.A.	F	1,5550	23-02-21	1,5700	1,5500	1,5530	1,5587	5.627.115	8.770.964,20
		TOTAL SUBSECTOR:								5.756.101	12.769.315,75
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,8000	23-02-21	39,9500	39,6000	39,6000	39,7238	3.566	141.654,95
MC	ALNT	ALANTRA PARTNERS	F	13,0000	23-02-21	13,0000	12,6500	12,9000	12,8599	1.020	13.117,05
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:								4.586	154.772,00
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,1000	23-02-21	7,1400	7,1000	7,1000	7,1179	469	3.338,30
		TOTAL SUBSECTOR:								469	3.338,30
TOTAL SECTOR:										131.806.198	270.344.974,71
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,8400	23-02-21	43,4000	41,7000	41,7000	42,0173	1.267.375	53.251.633,52
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8800	23-02-21	3,9600	3,8750	3,9250	3,9278	141.991	557.085,66
MC	EKT	EUSKALTEL	F	8,3900	23-02-21	8,7200	8,3200	8,3500	8,3698	66.014	552.527,11
MC	EZE	GRUPO EZENTIS	F	0,4210	23-02-21	0,4330	0,4180	0,4265	0,4269	1.917.161	818.500,82
MC	TEF	TELEFONICA	F	3,6200	23-02-21	3,6540	3,5530	3,6400	3,6190	13.363.670	48.362.722,04
		TOTAL SUBSECTOR:								16.756.211	103.542.469,15
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1942	23-02-21	0,1968	0,1924	0,1964	0,1941	1.561.403	303.137,41
MC	AMS	AMADEUS IT GROUP	F	59,2000	23-02-21	60,5000	58,9800	60,0000	59,9515	1.992.514	118.949.899,40
MC	IDR	INDRA, SERIE A	F	7,5400	23-02-21	7,7150	7,5750	7,6600	7,6522	530.952	4.062.966,92
		TOTAL SUBSECTOR:								4.084.869	123.316.003,73
TOTAL SECTOR:										20.841.080	226.858.472,88

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session					
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	19,6000	23-02-21	19,5800	19,2800	19,4200	19,4249	10.544	204.816,38
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,1000	22-02-21	7,1000	7,1000	7,1000	7,1000	2	14,20
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,6000	23-02-21	10,8000	10,4800	10,6200	10,5740	96.502	1.020.408,08
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8200	23-02-21	7,8200	7,8200	7,8200	7,8200	1.596	12.480,72
OF	LIB	LIBERTAS 7	F	1,0000	23-02-21	1,0900	1,0200	1,0900	1,0391	10.983	11.412,66
MC	MTB	MONTEBALITO	F	1,3700	23-02-21			1,3700			
MC	MVC	METROVACESA	F	6,2700	23-02-21	6,4500	6,1600	6,2700	6,2810	42.448	266.615,74
MC	NYE	NYESA VALORES CORPORACION	F	0,0093	23-02-21	0,0095	0,0087	0,0088	0,0091	129.416.700	1.172.645,55
MC	QBT	QUABIT INMOBILIARIA	F	0,3635	23-02-21	0,3740	0,3635	0,3695	0,3696	212.774	78.633,72
MC	REN	RENTA CORPORACION	F	1,8300	23-02-21	1,8850	1,8000	1,8600	1,8099	57.003	103.167,72
MC	RLIA	REALIA BUSINESS	F	0,6720	23-02-21	0,6980	0,6580	0,6900	0,6862	131.652	90.340,09
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0192	23-02-21	0,0195	0,0190	0,0192	0,0192	27.483.845	528.748,37
		TOTAL SUBSECTOR:								157.464.049	3.489.283,23
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1800	23-02-21	9,0200	9,0200	9,1800	9,0200	2	18,04
MC	COL	INMOBILIARIA COLONIAL	F	8,2550	23-02-21	8,3300	8,0850	8,2150	8,2048	517.884	4.249.127,59
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7000	23-02-21	4,8400	4,6000	4,7850	4,7446	146.453	694.860,73
MC	MRL	MERLIN PROPERTIES	F	8,6100	23-02-21	8,7400	8,4850	8,6350	8,6011	921.847	7.928.913,99
		TOTAL SUBSECTOR:								1.586.186	12.872.920,35
TOTAL SECTOR:										159.050.235	16.362.203,58
TOTAL GENERAL:										451.991.877	1.444.717.003,72