

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	10,6200	25-02-21	10,5250	10,2800	10,4150	10,4150	12.410.074	129.251.484,44
		TOTAL SUBSECTOR:								12.410.074	129.251.484,44
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,7000	25-02-21	20,9900	20,5500	20,5500	20,6423	1.418.853	29.288.387,68
MC	ENG	ENAGAS	F	17,4500	25-02-21	17,5150	17,2350	17,3650	17,3793	1.219.410	21.192.488,24
MC	IBE	IBERDROLA	F	10,2900	25-02-21	10,5350	10,2000	10,4250	10,4272	20.966.660	222.259.243,73
MC	NTGY	NATURGY ENERGY GROUP	F	20,9000	25-02-21	20,9900	20,5800	20,7100	20,7149	1.186.900	24.588.830,71
MC	REE	RED ELECTRICA CORPORACION	F	13,6550	25-02-21	14,0300	13,5650	13,8650	13,8503	2.627.961	36.393.766,50
		TOTAL SUBSECTOR:								27.419.784	333.722.716,86
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9360	25-02-21	2,0200	1,9120	1,9660	1,9726	1.116.878	2.203.190,52
MC	GRE	GREENERGY RENOVABLES	F	35,6000	25-02-21	35,3000	33,8000	34,9000	34,9154	35.653	1.244.837,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,0000	25-02-21	18,8400	18,2500	18,6000	18,5936	1.071.849	19.929.538,15
MC	SOL	SOLTEC POWER	F	8,9000	25-02-21	8,9400	8,0000	8,0300	8,3049	1.403.985	11.659.931,02
MC	SPK	SOLARPACK	F	19,5500	25-02-21	19,7000	18,6000	19,0500	19,0766	144.117	2.753.830,40
		TOTAL SUBSECTOR:								3.772.482	37.791.327,19
TOTAL SECTOR:										43.602.340	500.765.528,49

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0100	25-02-21	9,9120	9,6420	9,6420	9,7369	688.068	6.699.625,41
MC	APAM	APERAM	F	35,4000	25-02-21	35,9500	34,6000	34,6500	34,6772	776	26.909,52
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4200	25-02-21	0,4220	0,4050	0,4060	0,4120	3.510.937	1.446.337,24
MC	CIE	CIE AUTOMOTIVE	F	22,5600	25-02-21	23,0000	22,2400	22,7600	22,7395	292.064	6.641.383,52
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,1000	25-02-21	11,3000	10,8500	11,3000	11,1593	1.361	15.187,75
MC	MTS	ARCELORMITTAL	F	20,1800	25-02-21	19,7900	19,2060	19,3160	19,4705	893.159	17.390.237,59
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2470	25-02-21	0,2480	0,2355	0,2385	0,2397	853.156	204.522,55

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	1,3800	25-02-21	1,4180	1,3500	1,3560	1,3669	334.949	457.841,55								
		TOTAL SUBSECTOR:								6.574.470	32.882.045,13								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,6400	25-02-21	5,7000	5,5000	5,6800	5,6192	10.481	58.894,32								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,1500	25-02-21	37,7500	35,2000	36,7000	36,8525	53.477	1.970.763,80								
MC	ENO	ELECNO	F	10,7500	25-02-21	10,7000	10,5500	10,5500	10,6003	13.853	146.846,30								
MC	GEST	GESTAMP AUTOMOCION	F	4,5080	25-02-21	4,5540	4,3760	4,5020	4,4819	738.093	3.308.052,40								
MC	NEA	NICOLAS CORREA	F	4,7800	25-02-21	4,7500	4,6300	4,7400	4,6903	11.665	54.712,62								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	31,1700	25-02-21	31,3600	30,0100	30,8000	30,8233	1.091.879	33.655.289,10								
MC	TLGO	TALGO	F	4,3450	25-02-21	4,3650	4,2400	4,3600	4,3315	115.047	498.328,61								
MC	ZOT	ZARDOYA OTIS	F	5,4700	25-02-21	5,5000	5,3400	5,3400	5,3681	261.301	1.402.677,86								
		TOTAL SUBSECTOR:								2.295.796	41.095.565,01								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,7000	25-02-21	25,3500	24,7200	25,3400	25,2880	3.622.290	91.600.601,96								
MC	ANA	ACCIONA	F	134,2000	25-02-21	134,9000	131,7000	133,4000	133,4934	101.400	13.529.323,00								
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	9,9500	25-02-21	10,0600	9,7500	9,8100	9,8310	50.798	499.395,53								
MC	FER	FERROVIAL	F	21,3800	25-02-21	21,6500	20,6400	20,6400	20,8090	1.470.709	30.604.041,37								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0700	25-02-21	5,2700	4,9800	5,2700	5,1869	129.776	673.129,87								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6210	25-02-21	0,6180	0,5835	0,5860	0,5995	1.743.696	1.045.422,96								
MC	SCYR	SACYR	F	2,1080	25-02-21	2,1060	1,9720	2,0920	2,0588	3.228.366	6.646.521,38								
		TOTAL SUBSECTOR:								10.347.035	144.598.436,07								
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	14,0000	14,0000	14,0000	101.415	1.419.810,00								
		TOTAL SUBSECTOR:								101.415	1.419.810,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,4100	25-02-21	2,4200	2,3200	2,4150	2,3771	184.284	438.068,97								
		TOTAL SUBSECTOR:								184.284	438.068,97								
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.										

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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				
										14-07-20									
MC	AI	AIRTIFICIAL	F	0,1182	25-02-21	0,1280	0,1150	0,1218	0,1203		5.904.978	710.448,52							
MC	APPS	APPLUS SERVICES	F	8,8050	25-02-21	8,7600	8,4700	8,5300	8,5515		303.342	2.594.019,50							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	22,0000	25-02-21	22,4500	20,8500	22,3000	22,0042		359.209	7.904.118,45							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5200	25-02-21	1,5500	1,4500	1,5100	1,4994		95.766	143.590,77							
MC	MDF	DURO FELGUERA	F	1,1140	25-02-21	1,1700	1,1080	1,1400	1,1444		1.446.748	1.655.613,84							
MC	TRE	TECNICAS REUNIDAS	F	12,4000	25-02-21	12,3500	11,8700	12,0900	12,0983		254.874	3.083.534,52							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730		SUSP. 12-07-19									
		TOTAL SUBSECTOR:									8.364.917	16.091.325,60							
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	99,1900	25-02-21	98,1300	95,1600	95,2500	96,3401		21.278	2.049.923,92							
		TOTAL SUBSECTOR:									21.278	2.049.923,92							
TOTAL SECTOR:											27.889.195	238.575.174,70							
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	25-02-21			2,7600											
MC	BDL	BARON DE LEY	F	110,0000	19-02-21			110,0000											
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	43,2000	25-02-21	43,0000	42,0000	42,2000	42,5152		1.746	74.231,60							
MC	EBRO	EBRO FOODS	F	17,5800	25-02-21	17,9000	17,4000	17,8400	17,6901		187.596	3.318.600,98							
MC	NTH	NATURHOUSE HEALTH	F	1,7650	25-02-21	1,8000	1,7650	1,7650	1,7794		25.687	45.708,45							
MC	OLE	DEOLEO	F	0,3620	25-02-21	0,3635	0,3405	0,3500	0,3511		8.638.299	3.032.870,71							
MC	PVA	PESCANOVA	F	0,5730	25-02-21	0,5740	0,5100	0,5470	0,5563		305.629	170.023,18							
MC	RIO	BODEGAS RIOJANAS	F	3,3000	25-02-21	3,2200	3,2200	3,3000	3,2200		105	338,10							
MC	VIS	VISCOFAN	F	56,6000	25-02-21	59,2000	56,0000	58,2500	58,4529		255.635	14.942.612,65							
		TOTAL SUBSECTOR:									9.414.697	21.584.385,67							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1100	25-02-21	4,2500	4,0000	4,2500	4,1334		18.191	75.190,78							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,6000	25-02-21	27,9100	27,1600	27,3100	27,3776		4.126.496	112.973.762,40							
CE	LIW	LIWE ESPAÑOLA	8	6,9000	10-02-21			6,9000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4860	25-02-21	0,4960	0,4720	0,4920	0,4848		575.399	278.631,35							
		TOTAL SUBSECTOR:									4.720.086	113.327.584,53							

Renta Variable Equities

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			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	4,2420	25-02-21	4,2890	4,1300	4,2510	4,2182	1.375.058	5.800.283,09
MC	IBG	IBERPAPEL GESTION	F	17,5500	25-02-21	17,6500	17,3500	17,3500	17,4545	3.802	66.361,85
MC	MCM	MIQUEL Y COSTAS	F	13,8800	25-02-21	14,0600	13,7400	14,0000	13,9692	37.963	530.314,32
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0440	25-02-21	1,0800	1,0200	1,0440	1,0554	13.511	14.259,26
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.430.334	6.411.218,52
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,2600	25-02-21	11,2700	10,9700	11,0500	11,0885	664.666	7.377.011,90
MC	BIO	BIOSEARCH	F	2,1300	25-02-21	2,1400	2,1300	2,1300	2,1326	458.153	977.052,63
MC	FAE	FAES FARMA	F	3,8250	25-02-21	3,8050	3,6700	3,6700	3,7084	756.155	2.804.134,85
MC	GRF	GRIFOLS CLASE A	F	21,9200	25-02-21	21,7000	20,2700	20,8200	20,8649	2.765.751	57.704.168,76
MC	GRF.P	GRIFOLS CLASE B	F	13,3200	25-02-21	13,1000	12,3800	13,0200	12,7393	586.729	7.474.515,96
MC	ORY	ORYZON GENOMICS	F	4,0050	25-02-21	4,0200	3,9100	3,9300	3,9625	1.534.124	5.686.451,27
MC	PHM	PHARMA MAR	F	113,0000	25-02-21	113,8000	109,4000	109,6000	111,1096	144.015	16.001.442,40
MC	PRM	PRIM	F	10,6000	25-02-21	10,6000	10,4000	10,5500	10,5463	2.789	29.413,70
MC	RJF	REIG JOFRE	F	6,1800	25-02-21	6,2600	5,8400	5,9400	6,0630	213.907	1.296.918,78
MC	ROVI	LABORATORIOS ROVI	F	45,8000	25-02-21	46,5000	45,1000	45,2000	45,7030	55.571	2.541.102,25
		TOTAL SUBSECTOR:								7.181.860	101.892.212,50
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,0000	25-02-21	99,4000	92,0000	98,4000	97,5407	53.178	5.187.018,70
		TOTAL SUBSECTOR:								53.178	5.187.018,70
TOTAL SECTOR:										22.800.155	248.402.419,92
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3380	25-02-21	1,3440	1,3060	1,3300	1,3229	165.021	218.313,25
MC	EAT	AMREST HOLDINGS	F	7,5000	25-02-21	7,2500	6,9100	7,0000	7,0922	15.536	110.184,43
MC	EDR	EDREAMS ODIGEO	F	5,1400	25-02-21	5,1100	4,9550	5,0000	5,0174	198.639	996.658,88
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1200	25-02-21	7,0900	6,7100	7,0000	6,9565	1.717.230	11.945.986,14
MC	NHH	NH HOTEL GROUP	F	4,1750	25-02-21	4,2100	4,0100	4,1400	4,1081	134.315	551.776,03
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								2.230.741	13.822.918,73

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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	0,1222	25-02-21	0,1315	0,1193	0,1210	0,1258	24.178.194	3.040.754,48		
MC	SPS	SERVICE POINT	F	1,0050	25-02-21	1,0300	0,9800	1,0100	1,0035	66.072	66.303,43		
		TOTAL SUBSECTOR:								24.244.266	3.107.057,91		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4860	25-02-21	3,4920	3,3440	3,4500	3,4166	573.608	1.959.810,98		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9800	25-02-21	1,0000	0,9650	1,0000	SUSP. 19-11-20	256.560	252.267,07		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9600	25-02-21	5,0050	4,8580	4,9700	4,9704	652.593	3.243.645,43		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0050	25-02-21	4,0200	3,8750	4,0000	3,9982	69.502	277.883,24		
MC	VOC	VOCENTO	F	0,8980	25-02-21	0,9140	0,8920	0,9100	0,9020	11.874	10.709,80		
		TOTAL SUBSECTOR:								1.564.137	5.744.316,52		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	142,8000	25-02-21	143,2000	139,6000	140,9000	141,0363	222.140	31.329.806,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1650	25-02-21	2,2940	2,0800	2,2270	2,2141	43.471.221	96.250.325,10		
MC	LOG	LOGISTA HOLDINGS	F	16,3200	25-02-21	16,4400	16,0000	16,0200	16,1542	290.312	4.689.769,26		
		TOTAL SUBSECTOR:								43.983.673	132.269.901,16		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8050	25-02-21	0,8050	0,7830	0,7900	0,7911	1.173.551	928.408,50		
MC	CBAV	CLINICA BAVIERA	F	13,7000	25-02-21	13,9000	13,7000	13,7000	13,8536	332	4.599,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6300	25-02-21	2,6400	2,5360	2,5540	2,5732	1.122.111	2.887.396,31		
		TOTAL SUBSECTOR:								2.295.994	3.820.404,21		
TOTAL SECTOR:										74.318.811	158.764.598,53		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		4,7040	25-02-21	4,6900	4,5410	4,6030	4,6007	23.367.217	107.505.550,76
MC	BKIA	BANKIA	F		1,7030	25-02-21	1,6855	1,6305	1,6345	1,6469	2.970.413	4.892.071,26
MC	BKT	BANKINTER	F		5,5820	25-02-21	5,6280	5,4660	5,4920	5,5318	4.071.687	22.523.577,57
MC	CABK	CAIXABANK	F		2,4880	25-02-21	2,4730	2,3920	2,4070	2,4199	16.363.541	39.597.821,70
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F		0,2575	25-02-21	0,2600	0,2515	0,2580	0,2567	5.081.093	1.304.159,43
MC	SAB	BANCO DE SABADELL	F		0,4310	25-02-21	0,4350	0,4140	0,4166	0,4216	52.986.483	22.331.453,47

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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		
MC	SAN	BANCO SANTANDER	F	2,9655	25-02-21	2,9595	2,8705	2,8975	2,9011	60.229.143	174.730.365,67				
MC	UNI	UNICAJA BANCO	F	0,7210	25-02-21	0,7300	0,7015	0,7260	0,7226	3.937.773	2.845.605,71				
		TOTAL SUBSECTOR:								169.007.350	375.730.605,57				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,6000	25-02-21	31,8000	30,8000	30,9000	31,0499	82.982	2.576.580,85				
MC	MAP	MAPFRE, S.A.	F	1,5920	25-02-21	1,6010	1,5580	1,5720	1,5801	7.029.915	11.095.616,12				
		TOTAL SUBSECTOR:								7.112.897	13.672.196,97				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,9000	25-02-21	40,0000	39,2000	39,4500	39,4993	8.334	329.186,80				
MC	ALNT	ALANTRA PARTNERS	F	12,9000	25-02-21	12,9500	12,4000	12,8000	12,7390	7.758	98.829,50				
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:								16.092	428.016,30				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	7,1000	25-02-21	7,1400	7,1000	7,1400	7,1113	8.220	58.455,16				
		TOTAL SUBSECTOR:								8.220	58.455,16				
TOTAL SECTOR:										176.144.559	389.889.274,00				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	42,6400	25-02-21	46,3200	41,7400	45,0500	44,7686	3.496.018	156.437.739,52				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1000	25-02-21	4,1500	3,9100	4,0050	4,0407	153.786	621.408,21				
MC	EKT	EUSKALTEL	F	8,4200	25-02-21	8,5000	8,2000	8,2600	8,3378	103.251	860.884,27				
MC	EZE	GRUPO EZENTIS	F	0,4380	25-02-21	0,4330	0,4190	0,4260	0,4256	1.798.638	765.454,40				
MC	TEF	TELEFONICA	F	3,6690	25-02-21	3,6480	3,5180	3,5260	3,5574	24.936.532	88.709.054,20				
		TOTAL SUBSECTOR:								30.488.225	247.394.540,60				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1970	25-02-21	0,1968	0,1890	0,1910	0,1917	5.122.746	985.873,48				
MC	AMS	AMADEUS IT GROUP	F	58,9200	25-02-21	61,6400	57,2200	57,5000	58,3971	1.614.114	94.424.424,16				
MC	IDR	INDRA, SERIE A	F	7,5800	25-02-21	7,5850	7,2450	7,2750	7,3882	1.300.407	9.619.411,78				
		TOTAL SUBSECTOR:								8.037.267	105.029.709,42				
TOTAL SECTOR:										38.525.492	352.424.250,02				

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	19,3600	25-02-21	19,1000	18,9200	19,1000	19,0809	14.209	271.121,10		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,1000	24-02-21			7,1000					
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	10,6800	25-02-21	10,5800	9,7000	10,5200	10,3468	109.891	1.137.017,15		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6200	25-02-21	7,9200	7,5600	7,5600	7,6404	3.457	26.412,74		
OF	LIB	LIBERTAS 7	F	1,0500	25-02-21	1,1300	1,1100	1,1300	1,1165	29.584	33.030,26		
MC	MTB	MONTEBALITO	F	1,3700	25-02-21	1,3700	1,3500	1,3500	1,3620	5.000	6.810,20		
MC	MVC	METROVACESA	F	6,4400	25-02-21	6,4400	6,1800	6,2800	6,2891	19.580	123.139,80		
MC	NYE	NYESA VALORES CORPORACION	F	0,0088	25-02-21	0,0089	0,0083	0,0085	0,0086	34.599.100	296.713,69		
MC	QBT	QUABIT INMOBILIARIA	F	0,3715	25-02-21	0,3780	0,3560	0,3700	0,3655	1.185.026	433.101,82		
MC	REN	RENTA CORPORACION	F	1,8350	25-02-21	1,8350	1,7300	1,7450	1,7677	150.239	265.582,07		
MC	RLIA	REALIA BUSINESS	F	0,6980	25-02-21	0,6800	0,6620	0,6700	0,6736	69.390	46.741,66		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0188	25-02-21	0,0188	0,0185	0,0188	0,0186	23.237.391	432.373,70		
		TOTAL SUBSECTOR:								59.422.867	3.072.044,19		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,1800	25-02-21	9,2000	9,1400	9,1400	9,1663	890	8.158,00		
MC	COL	INMOBILIARIA COLONIAL	F	8,2150	25-02-21	8,1400	7,9600	8,0800	8,0610	657.815	5.302.677,14		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7300	25-02-21	4,9850	4,6200	4,9850	4,8396	273.707	1.324.620,57		
MC	MRL	MERLIN PROPERTIES	F	8,7500	25-02-21	8,8050	8,4000	8,5850	8,6184	1.577.754	13.613.076,63		
		TOTAL SUBSECTOR:								2.510.166	20.248.532,34		
TOTAL SECTOR:										61.933.033	23.320.576,53		
TOTAL GENERAL:										445.213.585	1.912.141.822,19		