

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	10,4150	26-02-21	10,7800	10,5200	10,7050	10,6714	9.008.616	96.122.684,46
		TOTAL SUBSECTOR:								9.008.616	96.122.684,46
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,5500	26-02-21	20,9000	20,5000	20,6600	20,6690	1.092.600	22.582.994,00
MC	ENG	ENAGAS	F	17,3650	26-02-21	17,6750	17,4000	17,5950	17,5447	703.626	12.344.925,83
MC	IBE	IBERDROLA	F	10,4250	26-02-21	10,5750	10,2900	10,4050	10,4044	12.737.787	137.955.961,93
MC	NTGY	NATURGY ENERGY GROUP	F	20,7100	26-02-21	21,0500	20,6900	20,9000	20,8931	571.429	11.938.936,20
MC	REE	RED ELECTRICA CORPORACION	F	13,8650	26-02-21	14,0900	13,8600	14,0100	13,9894	1.483.362	20.751.339,02
		TOTAL SUBSECTOR:								16.588.804	205.574.156,98
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9660	26-02-21	2,0800	2,0050	2,0450	2,0459	2.041.255	4.176.275,05
MC	GRE	GREENERGY RENOVABLES	F	34,9000	26-02-21	36,9000	35,6000	36,9000	36,4493	53.886	1.963.950,50
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,6000	26-02-21	19,3300	18,8100	19,3300	19,1245	721.804	13.804.138,01
MC	SOL	SOLTEC POWER	F	8,0300	26-02-21	8,2500	7,6000	7,9300	7,9267	1.123.984	8.909.487,43
MC	SPK	SOLARPACK	F	19,0500	26-02-21	20,5000	19,3000	19,4500	19,6542	71.327	1.401.873,10
		TOTAL SUBSECTOR:								4.012.256	30.255.724,09
TOTAL SECTOR:										29.609.676	331.952.565,53

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6420	26-02-21	10,4850	9,9660	10,1800	10,2282	2.006.603	20.516.843,39
MC	APAM	APERAM	F	34,6500	26-02-21	36,4000	34,6500	36,3000	35,9383	1.946	69.935,86
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4060	26-02-21	0,4280	0,4110	0,4150	0,4182	2.050.424	857.392,09
MC	CIE	CIE AUTOMOTIVE	F	22,7600	26-02-21	23,2600	22,4800	22,5800	22,6802	243.505	5.522.736,32
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,3000	26-02-21	11,9000	11,2000	11,8500	11,7285	10.762	126.222,45
MC	MTS	ARCELORMITTAL	F	19,3160	26-02-21	20,2000	19,6480	20,0350	19,9734	628.478	12.552.852,97
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2385	26-02-21	0,2435	0,2360	0,2375	0,2381	365.152	86.951,22

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	
MC	TUB	TUBACEX	F	1,3560	26-02-21	1,4060	1,3600	1,3920	1,3920	266.122	370.430,54								
		TOTAL SUBSECTOR:								5.572.992	40.103.364,84								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,6800	26-02-21	5,8000	5,6000	5,7000	5,7191	12.267	70.156,46								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,7000	26-02-21	37,4000	36,4000	36,5000	36,7247	29.797	1.094.285,60								
MC	ENO	ELECNO	F	10,5500	26-02-21	10,9000	10,5500	10,8000	10,7621	26.137	281.288,25								
MC	GEST	GESTAMP AUTOMOCION	F	4,5020	26-02-21	4,6000	4,3340	4,3460	4,4292	537.240	2.379.566,33								
MC	NEA	NICOLAS CORREA	F	4,7400	26-02-21	4,9000	4,7200	4,9000	4,7912	13.868	66.443,67								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	30,8000	26-02-21	31,9000	30,5300	31,1500	31,0961	640.484	19.916.538,75								
MC	TLGO	TALGO	F	4,3600	26-02-21	4,4250	4,2000	4,2000	4,3382	95.834	415.743,84								
MC	ZOT	ZARDOYA OTIS	F	5,3400	26-02-21	5,5200	5,3900	5,4900	5,4785	197.224	1.080.486,21								
		TOTAL SUBSECTOR:								1.552.851	25.304.509,11								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,3400	26-02-21	26,6300	25,5700	26,4600	26,2996	981.871	25.822.836,83								
MC	ANA	ACCIONA	F	133,4000	26-02-21	136,3000	134,1000	135,0000	135,1136	71.846	9.707.370,50								
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	9,8100	26-02-21	10,0600	9,8000	9,9200	9,8732	30.128	297.460,17								
MC	FER	FERROVIAL	F	20,6400	26-02-21	21,4800	20,6400	21,4700	21,3218	905.465	19.306.124,65								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2700	26-02-21	5,5900	5,1700	5,4000	5,3984	280.750	1.515.605,39								
MC	OHL	OBRASCON HUARTE LAIN	F	0,5860	26-02-21	0,6170	0,5925	0,6165	0,6065	932.673	565.673,60								
MC	SCYR	SACYR	F	2,0920	26-02-21	2,2200	2,0900	2,2120	2,1702	4.518.975	9.806.983,78								
		TOTAL SUBSECTOR:								7.721.708	67.022.054,92								
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	26-02-21	14,5000	14,0000	14,5000	14,3802	2.630	37.820,00								
		TOTAL SUBSECTOR:								2.630	37.820,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,4150	26-02-21	2,5750	2,4300	2,5600	2,5135	284.523	715.150,01								
		TOTAL SUBSECTOR:								284.523	715.150,01								
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							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	AI	AIRTIFICIAL	F	0,1218	26-02-21	0,1258	0,1162	0,1184	14-07-20 0,1190	5.014.797	596.909,72								
MC	APPS	APPLUS SERVICES	F	8,5300	26-02-21	8,8900	8,6300	8,8800	8,8021	243.292	2.141.471,25								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	22,3000	26-02-21	23,0500	22,2000	22,6500	22,5173	177.863	4.004.997,25								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5100	26-02-21	1,5450	1,4600	1,4750	1,4875	75.786	112.732,15								
MC	MDF	DURO FELGUERA	F	1,1400	26-02-21	1,1360	1,0900	1,1040	1,1143	1.650.676	1.839.403,15								
MC	TRE	TECNICAS REUNIDAS	F	12,0900	26-02-21	12,3300	12,0300	12,1000	12,1382	208.008	2.524.835,72								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
TOTAL SUBSECTOR:										7.370.422	11.220.349,24								
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	95,2500	26-02-21	101,1600	97,8600	100,7000	99,6549	15.170	1.511.765,17								
TOTAL SUBSECTOR:										15.170	1.511.765,17								
TOTAL SECTOR:										22.520.296	145.915.013,29								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	25-02-21	2,7000	2,7000	2,7000	2,7000	1.998	5.394,60								
MC	BDL	BARON DE LEY	F	110,0000	19-02-21	114,0000	113,0000	110,0000	113,3926	242	27.441,00								
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	42,2000	26-02-21	43,0500	42,1500	42,2000	42,7526	310	13.253,30								
MC	EBRO	EBRO FOODS	F	17,8400	26-02-21	17,9400	17,2400	17,2400	17,4219	140.796	2.452.935,34								
MC	NTH	NATURHOUSE HEALTH	F	1,7650	26-02-21	1,8550	1,7650	1,8450	1,8181	57.076	103.771,79								
MC	OLE	DEOLEO	F	0,3500	26-02-21	0,3595	0,3355	0,3420	0,3451	5.275.386	1.820.420,45								
MC	PVA	PESCANOVA	F	0,5470	26-02-21	0,5690	0,5350	0,5550	0,5547	49.637	27.535,29								
MC	RIO	BODEGAS RIOJANAS	F	3,3000	26-02-21	3,3000	3,2200	3,3000	3,2992	4.850	16.001,00								
MC	VIS	VISCOFAN	F	58,2500	26-02-21	58,7000	55,9500	57,1500	57,1008	164.814	9.413.398,60								
TOTAL SUBSECTOR:										5.695.109	13.880.151,37								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2500	26-02-21	4,4900	4,0700	4,3100	4,2774	4.227	18.080,47								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,3100	26-02-21	28,2400	27,6200	27,7900	27,8750	2.559.626	71.358.893,57								
CE	LIW	LIWE ESPAÑOLA	8	6,9000	10-02-21			6,9000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4920	26-02-21	0,5000	0,4750	0,4900	0,4917	111.200	54.672,30								
TOTAL SUBSECTOR:										2.675.053	71.431.646,34								

Renta Variable Equities

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			Cambios Prices						Volumen Negociado Traded Volume		
MC MK	Valor Security	Bol. Exch.	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	4,2510	26-02-21	4,3820	4,2670	4,3090	4,3262	1.383.700	5.990.312,16
MC	IBG	IBERPAPEL GESTION	F	17,3500	26-02-21	17,7000	17,3500	17,6000	17,4592	4.032	70.395,40
MC	MCM	MIQUEL Y COSTAS	F	14,0000	26-02-21	14,4000	14,1000	14,2400	14,2772	72.807	1.039.327,68
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0440	26-02-21	1,0580	1,0240	1,0580	1,0362	22.671	23.492,82
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.483.210	7.123.528,06
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,0500	26-02-21	11,2400	11,0700	11,1700	11,1714	372.545	4.162.181,95
MC	BIO	BIOSEARCH	F	2,1300	26-02-21	2,1400	2,1350	2,1350	2,1369	656.252	1.402.327,47
MC	FAE	FAES FARMA	F	3,6700	26-02-21	3,7450	3,6500	3,6850	3,6885	513.544	1.894.224,41
MC	GRF	GRIFOLS CLASE A	F	20,8200	26-02-21	21,6200	20,8000	21,4300	21,3789	1.317.779	28.172.677,89
MC	GRF.P	GRIFOLS CLASE B	F	13,0200	26-02-21	13,7200	13,2200	13,6200	13,5334	349.064	4.724.021,84
MC	ORY	ORYZON GENOMICS	F	3,9300	26-02-21	4,0400	3,9500	3,9800	3,9929	373.270	1.490.435,39
MC	PHM	PHARMA MAR	F	109,6000	26-02-21	116,9000	112,0000	114,9000	115,0201	192.153	22.101.466,70
MC	PRM	PRIM	F	10,5500	26-02-21	10,5000	9,8600	10,4000	10,4160	4.272	44.497,16
MC	RJF	REIG JOFRE	F	5,9400	26-02-21	6,1400	5,9400	6,1000	6,0740	180.601	1.096.964,74
MC	ROVI	LABORATORIOS ROVI	F	45,2000	26-02-21	46,3000	45,0000	46,1000	45,7210	52.795	2.413.838,70
		TOTAL SUBSECTOR:								4.012.275	67.502.636,25
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,4000	26-02-21	102,2000	96,8000	100,4000	99,2885	21.890	2.173.425,80
		TOTAL SUBSECTOR:								21.890	2.173.425,80
TOTAL SECTOR:										13.887.537	162.111.387,82
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3300	26-02-21	1,3560	1,3120	1,3120	1,3279	203.241	269.875,97
MC	EAT	AMREST HOLDINGS	F	7,0000	26-02-21	7,3500	7,0000	7,2000	7,2025	1.692	12.186,64
MC	EDR	EDREAMS ODIGEO	F	5,0000	26-02-21	5,0400	4,7650	4,8650	4,9143	105.399	517.962,72
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0000	26-02-21	7,1400	6,8950	7,0250	7,0222	1.470.100	10.323.397,63
MC	NHH	NH HOTEL GROUP	F	4,1400	26-02-21	4,2400	4,0900	4,1850	4,1996	184.066	772.997,70
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.964.498	11.896.420,66

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1210	26-02-21	0,1240	0,1211	0,1220	0,1227	5.003.124	613.752,51		
MC	SPS	SERVICE POINT	F	1,0100	26-02-21	1,0550	1,0000	1,0300	1,0333	44.137	45.608,72		
		TOTAL SUBSECTOR:								5.047.261	659.361,23		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4500	26-02-21	3,5060	3,3840	3,4620	3,4740	205.789	714.913,01		
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0000	26-02-21	1,0260	0,9780	0,9810	SUSP. 19-11-20	73.417	72.931,02		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9700	26-02-21	5,2100	4,9940	5,1350	5,1379	857.891	4.407.742,38		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0000	26-02-21	4,0000	3,9150	3,9400	3,9700	7.266	28.846,12		
MC	VOC	VOCENTO	F	0,9100	26-02-21	0,9200	0,8880	0,9100	0,9027	36.265	32.734,99		
		TOTAL SUBSECTOR:								1.180.628	5.257.167,52		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	140,9000	26-02-21	142,3000	140,6000	141,1000	141,2008	187.812	26.519.199,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2270	26-02-21	2,3940	2,2810	2,3820	2,3501	35.544.717	83.533.472,23		
MC	LOG	LOGISTA HOLDINGS	F	16,0200	26-02-21	16,4400	16,1600	16,2000	16,2934	437.243	7.125.238,16		
		TOTAL SUBSECTOR:								36.169.772	117.177.910,19		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7900	26-02-21	0,8440	0,7800	0,8440	0,8235	1.451.267	1.195.139,68		
MC	CBAV	CLINICA BAVIERA	F	13,7000	26-02-21	13,7000	13,2000	13,7000	13,4118	391	5.244,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5540	26-02-21	2,8040	2,5920	2,8040	2,7292	1.819.631	4.966.191,24		
		TOTAL SUBSECTOR:								3.271.289	6.166.574,92		
TOTAL SECTOR:										47.633.448	141.157.434,52		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6030	26-02-21	4,7000	4,5810	4,6100	4,6278	14.453.255	67.020.174,33
MC	BKIA	BANKIA	F	1,6345	26-02-21	1,6765	1,6510	1,6600	1,6629	1.732.112	2.880.338,35
MC	BKT	BANKINTER	F	5,4920	26-02-21	5,6320	5,4800	5,5200	5,5339	2.227.119	12.324.567,21
MC	CABK	CAIXABANK	F	2,4070	26-02-21	2,4590	2,4190	2,4350	2,4367	8.766.835	21.362.314,36
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2580	26-02-21	0,2660	0,2565	0,2625	0,2634	7.533.788	1.984.213,32
MC	SAB	BANCO DE SABADELL	F	0,4166	26-02-21	0,4349	0,4232	0,4293	0,4295	32.743.618	14.064.987,28

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				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	2,8975	26-02-21	2,9690	2,9020	2,9200	2,9270	35.794.286	104.832.406,57
MC	UNI	UNICAJA BANCO	F	0,7260	26-02-21	0,7500	0,7295	0,7500	0,7444	5.073.215	3.776.436,84
TOTAL SUBSECTOR:										108.324.228	228.245.438,26
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,9000	26-02-21	31,5000	30,8500	31,0500	31,1045	81.617	2.538.657,10
MC	MAP	MAPFRE, S.A.	F	1,5720	26-02-21	1,6290	1,5850	1,6280	1,6176	4.866.190	7.871.374,64
TOTAL SUBSECTOR:										4.947.807	10.410.031,74
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,4500	26-02-21	40,5000	39,7000	40,3000	40,1931	14.922	599.760,85
MC	ALNT	ALANTRA PARTNERS	F	12,8000	26-02-21	13,4000	12,8500	13,3000	13,2126	3.669	48.476,95
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:										18.591	648.237,80
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,1400	26-02-21	7,3000	7,1400	7,3000	7,1934	2.089	15.026,98
TOTAL SUBSECTOR:										2.089	15.026,98
TOTAL SECTOR:										113.292.715	239.318.734,78
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	45,0500	26-02-21	45,4900	43,5200	45,0000	44,6130	1.726.654	77.031.223,15
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0050	26-02-21	4,1750	4,0300	4,0750	4,0891	157.241	642.975,75
MC	EKT	EUSKALTEL	F	8,2600	26-02-21	8,2900	8,1000	8,2000	8,1960	85.746	702.772,76
MC	EZE	GRUPO EZENTIS	F	0,4260	26-02-21	0,4290	0,4160	0,4235	0,4218	1.819.748	767.657,42
MC	TEF	TELEFONICA	F	3,5260	26-02-21	3,6940	3,5510	3,6730	3,6462	14.541.745	53.022.734,04
TOTAL SUBSECTOR:										18.331.134	132.167.363,12
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1910	26-02-21	0,1950	0,1916	0,1938	0,1932	1.267.115	244.754,16
MC	AMS	AMADEUS IT GROUP	F	57,5000	26-02-21	62,1600	58,0400	62,1000	61,0794	1.779.005	108.660.506,70
MC	IDR	INDRA, SERIE A	F	7,2750	26-02-21	7,5850	7,3150	7,5850	7,4963	629.656	4.720.108,13
TOTAL SUBSECTOR:										3.675.776	113.625.368,99
TOTAL SECTOR:										22.006.910	245.792.732,11

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Cambios <i>Prices</i>					Volumen Negociado <i>Traded Volume</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>		
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	19,1000	26-02-21	19,2000	18,9200	18,9200	19,0735	7.165	136.661,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,1000	24-02-21	7,2000	7,2000	7,2000	7,2000	1.698	12.225,60
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,5200	26-02-21	10,7200	10,3600	10,4000	10,4856	42.115	441.600,22
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5600	26-02-21	7,9600	7,8000	7,9600	7,9093	5.445	43.065,98
OF	LIB	LIBERTAS 7	F	1,1300	26-02-21	1,1700	1,1500	1,1700	1,1606	10.460	12.140,20
MC	MTB	MONTEBALITO	F	1,3500	26-02-21	1,4200	1,3200	1,4200	1,3525	2.501	3.382,52
MC	MVC	METROVACESA	F	6,2800	26-02-21	6,3600	6,2000	6,2000	6,2543	36.803	230.177,90
MC	NYE	NYESA VALORES CORPORACION	F	0,0085	26-02-21	0,0119	0,0089	0,0119	0,0099	341.101.900	3.375.415,92
MC	QBT	QUABIT INMOBILIARIA	F	0,3700	26-02-21	0,3775	0,3630	0,3705	0,3717	434.096	161.353,81
MC	REN	RENTA CORPORACION	F	1,7450	26-02-21	1,8000	1,7500	1,7600	1,7688	12.972	22.944,55
MC	RLIA	REALIA BUSINESS	F	0,6700	26-02-21	0,6960	0,6640	0,6680	0,6745	29.629	19.984,04
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0188	26-02-21	0,0190	0,0186	0,0189	0,0188	19.132.730	359.521,31
		TOTAL SUBSECTOR:								360.817.514	4.818.473,35
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1400	26-02-21	9,0200	9,0000	9,1400	9,0183	231	2.083,22
MC	COL	INMOBILIARIA COLONIAL	F	8,0800	26-02-21	8,3300	8,0600	8,2850	8,2790	536.956	4.445.470,13
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9850	26-02-21	5,1000	4,9100	5,1000	5,0142	161.669	810.637,16
MC	MRL	MERLIN PROPERTIES	F	8,5850	26-02-21	9,0000	8,6300	8,9150	8,8828	1.228.383	10.911.453,59
		TOTAL SUBSECTOR:								1.927.239	16.169.644,10
TOTAL SECTOR:										362.744.753	20.988.117,45
TOTAL GENERAL:										611.695.335	1.287.235.985,50