

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	8,8480	08-02-21	8,9680	8,7680	8,7960	8,8557	7.185.828	63.635.664,30							
		TOTAL SUBSECTOR:								7.185.828	63.635.664,30							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	21,3900	08-02-21	21,3900	21,1200	21,1900	21,2097	641.738	13.611.101,54							
MC	ENG	ENAGAS	F	17,8850	08-02-21	17,9100	17,5000	17,5550	17,6007	1.558.100	27.423.586,46							
MC	IBE	IBERDROLA	F	11,0500	08-02-21	11,0650	10,8050	10,8800	10,8963	17.502.968	191.609.034,96							
MC	NTGY	NATURGY ENERGY GROUP	F	21,1600	08-02-21	21,1900	19,9000	20,3500	20,5394	2.380.714	48.971.240,86							
MC	REE	RED ELECTRICA CORPORACION	F	15,1000	08-02-21	15,1000	14,9600	15,0550	15,0411	1.366.723	20.557.053,33							
		TOTAL SUBSECTOR:								23.450.243	302.172.017,15							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	2,1550	08-02-21	2,1600	2,0500	2,0700	2,0825	2.632.597	5.482.504,41							
MC	GRE	GREENERGY RENOVABLES	F	39,5000	08-02-21	39,9000	36,8000	37,1000	38,3636	55.345	2.123.232,20							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	24,5600	08-02-21	24,7200	20,6200	21,4800	22,1254	2.552.536	56.474.006,64							
MC	SOL	SOLTEC POWER	F	11,6600	08-02-21	11,8600	11,0000	11,0600	11,2627	277.158	3.121.551,84							
MC	SPK	SOLARPACK	F	24,2000	08-02-21	24,3000	22,4000	23,0000	23,1100	138.126	3.192.090,00							
		TOTAL SUBSECTOR:								5.655.762	70.393.385,09							
TOTAL SECTOR:										36.291.833	436.201.066,54							

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7260	08-02-21	9,7400	9,5220	9,5660	9,5702	840.947	8.115.950,78
MC	APAM	APERAM	F	37,0900	08-02-21	36,9000	35,7000	37,0900	36,7195	77	2.827,40
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4250	08-02-21	0,4335	0,4040	0,4050	0,4165	7.782.997	3.241.580,48
MC	CIE	CIE AUTOMOTIVE	F	23,3600	08-02-21	23,4400	23,1200	23,4000	23,3098	123.694	2.883.286,34
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	10,9000	08-02-21	11,3500	10,8000	10,9000	10,8481	11.000	119.329,20
MC	MTS	ARCELORMITTAL	F	19,1420	08-02-21	19,5000	18,9340	18,9940	19,2236	547.727	10.529.260,83
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2325	08-02-21	0,2350	0,2250	0,2295	0,2291	992.269	227.357,55

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	
MC	TUB	TUBACEX	F	1,3580	08-02-21	1,3880	1,3360	1,3740	1,3687	376.136	514.806,84								
		TOTAL SUBSECTOR:								10.674.847	25.634.399,42								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,5600	08-02-21	5,8800	5,5600	5,8800	5,7097	100.569	576.233,66								
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	37,8500	08-02-21	38,0000	37,5000	37,5000	37,5633	52.989	1.990.442,30								
MC	ENO	ELECNO	F	10,9500	08-02-21	11,0500	10,8000	10,8000	10,8719	26.794	291.302,10								
MC	GEST	GESTAMP AUTOMOCION	F	4,1280	08-02-21	4,1800	4,1020	4,1760	4,1479	910.231	3.773.678,39								
MC	NEA	NICOLAS CORREA	F	4,8500	08-02-21	4,8900	4,6800	4,6800	4,7506	10.949	52.013,89								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	33,5800	08-02-21	33,4800	32,0900	32,2400	32,4457	1.272.885	41.734.078,24								
MC	TLGO	TALGO	F	4,1450	08-02-21	4,1900	4,1250	4,1650	4,1586	119.212	495.755,21								
MC	ZOT	ZARDOYA OTIS	F	5,7200	08-02-21	5,7700	5,7000	5,7200	5,7234	134.112	767.574,64								
		TOTAL SUBSECTOR:								2.627.741	49.681.078,43								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,4600	08-02-21	26,5600	25,6400	25,8300	25,9134	829.113	21.691.388,16								
MC	ANA	ACCIONA	F	130,0000	08-02-21	129,7000	124,8000	125,6000	126,3723	92.557	11.696.644,40								
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	08-02-21	9,8000	9,5900	9,8000	9,7542	14.868	145.025,79								
MC	FER	FERROVIAL	F	21,9500	08-02-21	21,9000	21,0000	21,0500	21,2141	1.106.829	23.480.417,23								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4500	08-02-21	4,5000	4,3000	4,4850	4,4261	88.542	391.897,17								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6110	08-02-21	0,6110	0,5850	0,5850	0,5942	1.257.929	747.514,82								
MC	SCYR	SACYR	F	1,9350	08-02-21	1,9590	1,9000	1,9070	1,9309	2.092.434	4.040.286,52								
		TOTAL SUBSECTOR:								5.482.272	62.193.174,09								
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	08-02-21	14,0000	14,0000	14,0000	14,0000	774	10.836,00								
		TOTAL SUBSECTOR:								774	10.836,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,2900	08-02-21	2,3250	2,2650	2,2850	2,2845	101.444	231.744,74								
		TOTAL SUBSECTOR:								101.444	231.744,74								
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				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session					
						Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
									14-07-20		
MC	AI	AIRTIFICIAL	F	0,1218	08-02-21	0,1282	0,1232	0,1280	0,1264	10.301.421	1.302.256,10
MC	APPS	APPLUS SERVICES	F	8,9550	08-02-21	9,0150	8,7650	8,8550	8,8386	184.672	1.632.237,10
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	22,0000	08-02-21	22,3000	21,4500	21,5500	21,7709	432.434	9.420.295,05
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4100	08-02-21	1,5200	1,3700	1,4300	1,4628	474.021	693.415,68
MC	MDF	DURO FELGUERA	F	1,1220	08-02-21	1,1280	1,0200	1,0560	1,0815	5.415.821	5.857.070,69
MC	TRE	TECNICAS REUNIDAS	F	12,2500	08-02-21	12,3200	11,9200	12,0500	12,0505	252.997	3.048.742,03
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								17.061.366	21.954.016,65
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	93,9700	08-02-21	94,5500	91,9400	92,3800	93,6785	6.128	574.062,08
		TOTAL SUBSECTOR:								6.128	574.062,08
TOTAL SECTOR:										35.954.572	160.279.311,41
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	04-02-21	2,7800	2,5800	2,7800	2,7008	1.767	4.772,26
MC	BDL	BARON DE LEY	F	110,0000	05-02-21			110,0000			
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	42,3500	08-02-21	42,1500	41,5500	42,0000	41,7887	4.326	180.777,75
MC	EBRO	EBRO FOODS	F	17,8200	08-02-21	18,0800	17,6400	17,9800	17,8227	195.036	3.475.799,44
MC	NTH	NATURHOUSE HEALTH	F	1,7850	08-02-21	1,8450	1,7750	1,7900	1,7993	57.189	102.902,55
MC	OLE	DEOLEO	F	0,2625	08-02-21	0,2650	0,2600	0,2605	0,2613	1.923.241	502.587,39
MC	PVA	PESCANOVA	F	0,6160	08-02-21	0,6360	0,5820	0,5890	0,6168	1.630.066	1.005.369,05
MC	RIO	BODEGAS RIOJANAS	F	3,4000	08-02-21	3,3000	3,2400	3,2600	3,2595	1.679	5.472,64
MC	VIS	VISCOFAN	F	58,8000	08-02-21	59,4000	58,5500	59,2500	59,1064	57.133	3.376.927,00
		TOTAL SUBSECTOR:								3.870.437	8.654.608,08
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4300	08-02-21	4,4800	4,4000	4,4500	4,4257	2.236	9.895,95
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,9700	08-02-21	26,0400	25,7400	25,9000	25,9148	2.219.347	57.597.343,59
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5080	08-02-21	0,5080	0,4960	0,5000	0,5011	58.116	29.119,50
		TOTAL SUBSECTOR:								2.279.699	57.636.359,04

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

			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	3,5790	08-02-21	3,7390	3,5540	3,7200	3,6750	1.738.047	6.387.339,67
MC	IBG	IBERPAPEL GESTION	F	17,4500	08-02-21	17,4500	17,1000	17,2000	17,1829	4.200	72.168,00
MC	MCM	MIQUEL Y COSTAS	F	14,1400	08-02-21	14,3000	13,9200	13,9200	13,9919	6.740	94.305,16
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1300	08-02-21	1,1700	1,1260	1,1680	1,1561	11.445	13.231,71
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.760.432	6.567.044,54
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,2100	08-02-21	11,3600	11,0700	11,2800	11,2205	306.226	3.436.022,70
MC	BIO	BIOSEARCH	F	1,5000	08-02-21	1,5380	1,4580	1,4680	1,5069	743.403	1.120.231,76
MC	FAE	FAES FARMA	F	3,8600	08-02-21	3,8700	3,7900	3,8500	3,8375	668.791	2.568.448,17
MC	GRF	GRIFOLS CLASE A	F	23,3100	08-02-21	23,5900	23,2000	23,3500	23,3507	611.551	14.280.170,30
MC	GRF.P	GRIFOLS CLASE B	F	14,3400	08-02-21	14,5400	14,2000	14,2200	14,2853	242.656	3.484.244,54
MC	ORY	ORYZON GENOMICS	F	3,7500	08-02-21	3,7900	3,6200	3,6200	3,7077	291.219	1.079.761,03
MC	PHM	PHARMA MAR	F	118,0000	08-02-21	120,0000	116,0000	119,4000	118,0046	141.720	16.723.605,10
MC	PRM	PRIM	F	9,8200	08-02-21	9,8800	9,7800	9,8000	9,8400	3.977	39.133,68
MC	RJF	REIG JOFRE	F	4,9000	08-02-21	5,1400	4,8900	5,0800	5,0441	225.333	1.136.603,54
MC	ROVI	LABORATORIOS ROVI	F	43,8000	08-02-21	44,1000	42,8000	43,4000	43,4123	71.731	3.133.516,00
		TOTAL SUBSECTOR:								3.306.607	47.001.736,82
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,0000	08-02-21	93,0000	91,8000	93,0000	92,5969	14.859	1.371.719,10
		TOTAL SUBSECTOR:								14.859	1.371.719,10
TOTAL SECTOR:										11.232.034	121.231.467,58
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3500	08-02-21	1,3700	1,3300	1,3300	1,3555	139.865	189.591,68
MC	EAT	AMREST HOLDINGS	F	6,7300	08-02-21	7,2700	6,8200	7,0500	7,1282	6.799	48.464,94
MC	EDR	EDREAMS ODIGEO	F	4,0650	08-02-21	4,1000	4,0050	4,1000	4,0727	40.235	163.866,18
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2500	08-02-21	6,5000	6,2150	6,2650	6,3400	1.419.241	8.997.977,85
MC	NHH	NH HOTEL GROUP	F	3,5200	08-02-21	3,5800	3,4900	3,5350	3,5404	81.404	288.203,18
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.687.544	9.688.103,83

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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				
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1201	08-02-21	0,1211	0,1175	0,1190	0,1189	2.760.214	328.088,90								
MC	SPS	SERVICE POINT	F	1,0900	08-02-21	1,1000	1,0800	1,0900	1,0868	53.369	58.000,92								
		TOTAL SUBSECTOR:								2.813.583	386.089,82								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4440	08-02-21	3,4800	3,3660	3,3940	3,3993	187.738	638.169,46								
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0000	08-02-21	0,9960	0,9700	0,9700	SUSP. 19-11-20	76.118	74.686,43								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,7100	08-02-21	4,7440	4,6420	4,6760	4,6874	661.087	3.086.275,48								
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0100	08-02-21	4,0200	3,9550	4,0150	4,0096	50.417	202.153,09								
MC	VOC	VOCENTO	F	1,0500	08-02-21	1,0450	1,0400	1,0450	1,0445	81.760	85.400,02								
		TOTAL SUBSECTOR:								1.057.120	4.086.684,48								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	138,0000	08-02-21	138,5000	134,3000	134,8000	135,1819	208.155	28.497.144,10								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8180	08-02-21	1,8235	1,7550	1,7565	1,7849	15.781.187	28.167.333,68								
MC	LOG	LOGISTA HOLDINGS	F	16,0800	08-02-21	16,3400	15,8200	16,2200	16,0647	401.991	6.488.160,78								
		TOTAL SUBSECTOR:								16.391.333	63.152.638,56								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,8190	08-02-21	0,8510	0,8040	0,8290	0,8323	2.736.276	2.279.341,55								
MC	CBAV	CLINICA BAVIERA	F	12,2000	08-02-21	12,2000	11,8000	11,9000	12,0213	1.072	12.886,80								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5620	08-02-21	2,5740	2,5220	2,5540	2,5475	451.311	1.149.730,22								
		TOTAL SUBSECTOR:								3.188.659	3.441.958,57								
TOTAL SECTOR:										25.138.239	80.755.475,26								

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4890	08-02-21	4,4890	4,3610	4,3780	4,3914	14.276.780	62.694.567,67
MC	BKIA	BANKIA	F	1,5120	08-02-21	1,5090	1,4835	1,5090	1,5005	2.764.988	4.144.247,97
MC	BKT	BANKINTER	F	4,9280	08-02-21	5,0420	4,9180	4,9830	4,9890	2.126.047	10.606.894,94
MC	CABK	CAIXABANK	F	2,2180	08-02-21	2,2170	2,1750	2,2030	2,1960	14.141.371	31.153.708,67
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2320	08-02-21	0,2355	0,2270	0,2305	0,2296	9.402.964	2.188.557,40
MC	SAB	BANCO DE SABADELL	F	0,3921	08-02-21	0,3953	0,3831	0,3953	0,3910	24.966.601	9.762.188,34

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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	2,8450	08-02-21	2,8460	2,8050	2,8320	2,8269	47.706.470	134.945.645,86
MC	UNI	UNICAJA BANCO	F	0,6435	08-02-21	0,6500	0,6290	0,6350	0,6337	4.298.297	2.770.791,59
TOTAL SUBSECTOR:										119.683.518	258.266.602,44
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,2000	08-02-21	30,2000	29,7500	30,1000	30,0234	16.131	484.306,95
MC	MAP	MAPFRE, S.A.	F	1,6280	08-02-21	1,6400	1,6090	1,6400	1,6313	3.516.594	5.736.479,50
TOTAL SUBSECTOR:										3.532.725	6.220.786,45
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	40,9500	08-02-21	41,2000	40,6000	40,8000	40,9195	8.030	328.583,95
MC	ALNT	ALANTRA PARTNERS	F	12,5500	08-02-21	12,9500	12,5500	12,8500	12,7607	624	7.962,65
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:										8.654	336.546,60
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,0000	08-02-21	7,0400	7,0000	7,0400	7,0209	5.930	41.634,00
TOTAL SUBSECTOR:										5.930	41.634,00
TOTAL SECTOR:										123.230.827	264.865.569,49
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	47,1700	08-02-21	47,3900	46,6600	46,6600	46,7979	1.048.773	49.080.387,73
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9800	08-02-21	4,0000	3,9150	3,9250	3,9573	395.789	1.562.848,30
MC	EKT	EUSKALTEL	F	8,7200	08-02-21	8,7600	8,4900	8,6100	8,5890	134.620	1.156.253,30
MC	EZE	GRUPO EZENTIS	F	0,4045	08-02-21	0,4230	0,4050	0,4185	0,4160	3.681.161	1.531.293,60
MC	TEF	TELEFONICA	F	3,8050	08-02-21	3,7840	3,7080	3,7190	3,7343	9.468.648	35.359.047,67
TOTAL SUBSECTOR:										14.728.991	88.689.830,60
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1974	08-02-21	0,1992	0,1940	0,1960	0,1966	1.721.125	338.292,25
MC	AMS	AMADEUS IT GROUP	F	55,7400	08-02-21	56,0000	55,0800	55,0800	55,3204	662.652	36.658.157,30
MC	IDR	INDRA, SERIE A	F	7,5200	08-02-21	7,5350	7,3700	7,3800	7,4352	496.538	3.691.876,95
TOTAL SUBSECTOR:										2.880.315	40.688.326,50
TOTAL SECTOR:										17.609.306	129.378.157,10

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	21,2000	08-02-21	21,3000	20,7000	20,7500	20,8446	7.526	156.876,15		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,3000	03-02-21			7,3000					
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	10,8800	08-02-21	10,9600	10,7200	10,8400	10,8174	16.252	175.804,02		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	08-02-21	7,4400	7,4000	7,4200	7,4239	2.235	16.592,38		
OF	LIB	LIBERTAS 7	F	1,1400	08-02-21	1,1600	1,1100	1,1100	1,1107	3.044	3.381,04		
MC	MTB	MONTEBALITO	F	1,3600	08-02-21	1,4200	1,3600	1,3600	1,3615	1.974	2.687,64		
MC	MVC	METROVACESA	F	6,3000	08-02-21	6,4000	6,2000	6,3000	6,2688	17.557	110.060,84		
MC	NYE	NYESA VALORES CORPORACION	F	0,0080	08-02-21	0,0080	0,0078	0,0079	0,0079	12.372.200	97.402,45		
MC	QBT	QUABIT INMOBILIARIA	F	0,3665	08-02-21	0,3730	0,3620	0,3650	0,3680	203.218	74.781,27		
MC	REN	RENTA CORPORACION	F	1,8800	08-02-21	1,9150	1,8600	1,9150	1,8904	39.278	74.251,96		
MC	RLIA	REALIA BUSINESS	F	0,6900	08-02-21	0,7000	0,6700	0,6720	0,6906	97.775	67.520,86		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0194	08-02-21	0,0197	0,0193	0,0193	0,0195	36.449.445	709.823,05		
		TOTAL SUBSECTOR:								49.210.504	1.489.181,66		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	08-02-21	9,4000	9,0000	9,0000	9,0091	6.936	62.487,40		
MC	COL	INMOBILIARIA COLONIAL	F	8,0250	08-02-21	8,0100	7,8600	7,9250	7,9253	474.141	3.757.688,01		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8950	08-02-21	4,8950	4,7500	4,7700	4,7783	50.869	243.065,06		
MC	MRL	MERLIN PROPERTIES	F	8,1050	08-02-21	8,2100	8,0350	8,1550	8,1529	1.023.293	8.344.427,20		
		TOTAL SUBSECTOR:								1.555.239	12.407.667,67		
TOTAL SECTOR:										50.765.743	13.896.849,33		
TOTAL GENERAL:										300.222.554	1.206.607.896,71		