

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,6280	02-07-21	10,4500	10,1000	10,3800	10,3804	3.644.531	37.831.554,63
		TOTAL SUBSECTOR:								3.644.531	37.831.554,63
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,8800	02-07-21	20,9400	20,6400	20,8200	20,7843	7.603.196	158.038.813,83
MC	ENG	ENAGAS	F	19,8250	02-07-21	20,1700	19,8850	20,1700	20,0483	2.194.723	43.937.559,53
MC	IBE	IBERDROLA	F	10,4750	02-07-21	10,5150	10,4000	10,4300	10,4487	6.358.256	66.459.182,69
MC	NTGY	NATURGY ENERGY GROUP	F	21,9500	02-07-21	22,0600	21,9100	22,0100	22,0144	793.553	17.433.679,23
MC	REE	RED ELECTRICA CORPORACION	F	15,6500	02-07-21	15,7000	15,5800	15,6750	15,6590	7.409.768	116.117.986,83
		TOTAL SUBSECTOR:								24.359.496	401.987.222,11
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9280	02-07-21	1,9970	1,9190	1,9770	1,9372	4.103.508	7.949.130,67
MC	ANE	ACCIONA ENERGIA	F	29,3000	02-07-21	29,5000	28,5500	29,0000	29,0228	721.560	20.941.721,68
MC	ENER	ECOENER	F	5,8500	02-07-21	5,8000	5,7000	5,8000	5,7339	3.544	20.321,05
MC	GRE	GREENERGY RENOVABLES	F	30,2000	02-07-21	30,8000	30,1000	30,7000	30,5821	68.616	2.098.418,50
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,7500	02-07-21	15,9050	15,6050	15,7800	15,7648	344.119	5.424.958,82
MC	SOL	SOLTEC POWER	F	7,2900	02-07-21	7,3650	7,0750	7,2000	7,1854	46.912	337.081,39
MC	SPK	SOLARPACK	F	26,1000	02-07-21	26,1500	26,1000	26,1000	26,1064	20.163	526.382,65
		TOTAL SUBSECTOR:								5.308.422	37.298.014,76
TOTAL SECTOR:										33.312.449	477.116.791,50

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,4250	02-07-21	10,5950	10,4350	10,5600	10,5313	601.426	6.333.821,05
MC	APAM	APERAM	F	44,1900	02-07-21	45,8500	44,2000	45,6200	45,4407	1.586	72.068,94
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3320	02-07-21	0,3414	0,3250	0,3408	0,3349	930.670	311.727,86
MC	CIE	CIE AUTOMOTIVE	F	25,7400	02-07-21	26,2000	25,7800	26,1200	26,0492	107.552	2.801.646,10
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	02-07-21	11,7500	11,0500	11,4500	11,4370	4.827	55.206,30
MC	MTS	ARCELORMITTAL	F	26,5000	02-07-21	27,0400	26,4700	26,8200	26,8643	315.463	8.474.707,38

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000							
MC	TRG	TUBOS REUNIDOS	F	0,4620	02-07-21	0,5200	0,4615	0,4905	0,4930			4.890.788	2.411.280,80		
MC	TUB	TUBACEX	F	1,5380	02-07-21	1,5800	1,5300	1,5720	1,5603			93.124	145.298,80		
		TOTAL SUBSECTOR:										6.945.436	20.605.757,23		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,8000	02-07-21	5,8400	5,7000	5,7200	5,7943			3.907	22.638,26		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,7500	02-07-21	37,6000	36,7500	37,0500	37,0653			17.524	649.532,25		
MC	ENO	ELECNOR	F	10,8000	02-07-21	10,7000	10,6500	10,6500	10,6830			10.272	109.735,55		
MC	GEST	GESTAMP AUTOMOCION	F	4,4800	02-07-21	4,5500	4,4700	4,5300	4,5226			159.612	721.868,34		
MC	NEA	NICOLAS CORREA	F	5,8000	02-07-21	5,9000	5,8800	5,9000	5,8850			2.285	13.447,22		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	27,7800	02-07-21	28,2100	27,5300	27,9600	27,9359			465.060	12.991.882,78		
MC	TLGO	TALGO	F	4,7900	02-07-21	4,8750	4,7900	4,8050	4,8133			16.052	77.263,84		
MC	ZOT	ZARDOYA OTIS	F	5,7600	02-07-21	5,9500	5,7300	5,9500	5,8477			562.159	3.287.330,44		
		TOTAL SUBSECTOR:										1.236.871	17.873.698,68		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,2200	02-07-21	23,3300	22,9400	23,2500	23,1867			403.333	9.351.947,01		
MC	ANA	ACCIONA	F	128,8000	02-07-21	125,2000	123,2000	124,3000	124,0938			96.600	11.987.456,90		
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	10,0800	02-07-21	10,3200	10,0000	10,0600	10,1104			27.429	277.319,12		
MC	FER	FERROVIAL	F	25,4500	02-07-21	25,5600	24,9400	25,5200	25,4397			662.636	16.857.250,27		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2500	02-07-21	5,4000	5,2500	5,3500	5,3200			5.174	27.525,44		
MC	OHL	OBRASCON HUARTE LAIN	F	0,6435	02-07-21	0,6475	0,6185	0,6260	0,6274			1.383.707	868.102,44		
MC	SCYR	SACYR	F	2,2040	02-07-21	2,2280	2,1740	2,2260	2,2082			1.274.364	2.814.068,85		
		TOTAL SUBSECTOR:										3.853.243	42.183.670,03		
MATERIALES DE CONSTRUCCION															
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.						
									31-01-20						
CE	CMO	CEMENTOS MOLINS	4	17,7000	02-07-21	17,7000	17,7000	17,7000	17,7000			250	4.425,00		
		TOTAL SUBSECTOR:										250	4.425,00		
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,2750	02-07-21	3,3800	3,2550	3,3600	3,3173			154.992	514.157,17		
		TOTAL SUBSECTOR:										154.992	514.157,17		
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.						

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				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		
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.		
MC	AI	AIRTIFICIAL	F	0,1156	02-07-21	0,1178	0,1132	0,1174	0,1168	745.091	87.063,03
MC	APPS	APPLUS SERVICES	F	8,5050	02-07-21	8,6350	8,4600	8,6250	8,5916	153.571	1.319.422,45
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,9000	02-07-21	35,3000	34,3500	35,0000	34,9527	226.455	7.915.220,30
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5500	02-07-21	1,5200	1,5200	1,5500	1,5200	50	76,00
MC	MDF	DURO FELGUERA	F	0,7780	02-07-21	0,8450	0,6950	0,8340	0,7668	2.356.753	1.807.206,93
MC	TRE	TECNICAS REUNIDAS	F	10,8800	02-07-21	10,9100	10,7500	10,8700	10,8357	95.902	1.039.168,65
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.577.822	12.168.157,36
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	111,9600	02-07-21	113,8800	111,1400	113,4400	113,0444	4.917	555.839,46
TOTAL SUBSECTOR:										4.917	555.839,46
TOTAL SECTOR:										15.773.531	93.905.704,93

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	02-07-21			2,7400			
MC	BDL	BARON DE LEY	F	119,0000	02-07-21	117,0000	115,0000	115,0000	115,0061	655	75.329,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,2000	02-07-21	51,0000	50,1000	49,2000	50,1621	103	5.166,70
MC	EBRO	EBRO FOODS	F	17,6600	02-07-21	17,7000	17,4600	17,5000	17,5352	28.189	494.300,50
MC	NTH	NATURHOUSE HEALTH	F	1,6750	02-07-21	1,6600	1,6600	1,6600	1,6600	1.251	2.076,66
MC	OLE	DEOLEO	F	0,3604	02-07-21	0,3686	0,3526	0,3550	0,3560	1.160.199	413.051,93
MC	PVA	PESCANOVA	F	0,5130	02-07-21	0,5180	0,5140	0,5180	0,5165	18.934	9.780,13
MC	RIO	BODEGAS RIOJANAS	F	3,5800	01-07-21			3,5800			
MC	VIS	VISCOFAN	F	58,7500	02-07-21	59,0000	58,5500	58,6500	58,6990	25.237	1.481.385,55
TOTAL SUBSECTOR:										1.234.568	2.481.090,47
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3000	02-07-21	4,4000	4,2600	4,3000	4,2984	1.042	4.478,96
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,7400	02-07-21	30,0900	29,5900	29,9700	29,9420	969.033	29.014.804,51
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5360	02-07-21	0,5380	0,5240	0,5320	0,5320	31.143	16.567,34

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MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
TOTAL SUBSECTOR:										1.001.218	29.035.850,81
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4800	02-07-21	3,6000	3,4700	3,5960	3,5595	823.744	2.932.096,08
MC	IBG	IBERPAPEL GESTION	F	17,8500	02-07-21	17,9000	17,7000	17,8000	17,8684	883	15.777,80
MC	MCM	MIQUEL Y COSTAS	F	16,1200	02-07-21	16,4400	16,0600	16,0600	16,1484	7.174	115.848,72
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4180	02-07-21	1,4900	1,4120	1,4480	1,4547	398.430	579.591,47
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										1.230.231	3.643.314,07
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,8900	02-07-21	15,0300	14,8500	14,9700	14,9449	107.326	1.603.971,91
MC	BIO	BIOSEARCH	F	2,1750	02-07-21	2,1900	2,1750	2,1850	2,1786	35.649	77.663,55
MC	FAE	FAES FARMA	F	3,3760	02-07-21	3,4300	3,3520	3,4160	3,3937	236.373	802.179,64
MC	GRF	GRIFOLS CLASE A	F	22,3400	02-07-21	22,4500	22,0300	22,1400	22,1464	379.613	8.407.064,03
MC	GRF.P	GRIFOLS CLASE B	F	14,5500	02-07-21	14,4700	14,3200	14,4000	14,3891	141.593	2.037.935,48
MC	ORY	ORYZON GENOMICS	F	3,8450	02-07-21	3,9000	3,8400	3,8850	3,8671	67.896	262.560,48
MC	PHM	PHARMA MAR	F	76,7000	02-07-21	76,8600	75,6200	76,2000	76,1644	46.903	3.572.339,86
MC	PRM	PRIM	F	11,3000	02-07-21	11,3000	11,3000	11,3000	11,3000	919	10.384,70
MC	RJF	REIG JOFRE	F	5,1400	02-07-21	5,4600	5,1500	5,4000	5,3666	68.133	365.642,64
MC	ROVI	LABORATORIOS ROVI	F	58,9000	02-07-21	59,1000	57,8000	58,1000	58,1505	16.471	957.796,90
TOTAL SUBSECTOR:										1.100.876	18.097.539,19
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	104,2000	02-07-21	107,6000	103,8000	107,2000	106,4970	12.397	1.320.243,20
TOTAL SUBSECTOR:										12.397	1.320.243,20
TOTAL SECTOR:										4.579.290	54.578.037,74

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5740	02-07-21	0,5790	0,5520	0,5630	0,5634	426.217	240.119,66
MC	EAT	AMREST HOLDINGS	F	5,8500	02-07-21	6,1350	5,8500	6,0200	6,0082	20.488	123.095,99
MC	EDR	EDREAMS ODIGEO	F	6,8100	02-07-21	6,9700	6,6000	6,9200	6,8799	66.576	458.033,63
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4660	02-07-21	6,5920	6,3760	6,5720	6,5172	583.197	3.800.805,69
MC	NHH	NH HOTEL GROUP	F	3,6650	02-07-21	3,7200	3,6050	3,6750	3,6566	23.243	84.990,20
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

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INTERCONNECTION TRADING SYSTEM

			Cambios Prices							Volumen Negociado	
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			
		TOTAL SUBSECTOR:								1.119.721	4.707.045,17
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0675	02-07-21	0,0693	0,0670	0,0679	0,0681	1.304.378	88.799,48
MC	SPS	SERVICE POINT	F	0,9770	02-07-21	0,9770	0,9500	0,9600	0,9564	18.498	17.691,39
		TOTAL SUBSECTOR:								1.322.876	106.490,87
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8580	02-07-21	3,8680	3,7100	3,8440	3,8355	162.715	624.088,99
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8130	02-07-21	0,8300	0,8000	0,8290	SUSP. 19-11-20	39.390	32.441,11
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,5700	02-07-21	5,5700	5,4750	5,5300	5,5192	311.218	1.717.686,99
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8800	02-07-21	3,8800	3,6250	3,8050	3,7661	5.111	19.248,53
MC	VOC	VOCENTO	F	1,1100	02-07-21	1,1200	1,1000	1,1100	1,1158	5.644	6.297,77
		TOTAL SUBSECTOR:								524.078	2.399.763,39
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	140,7500	02-07-21	142,0000	139,7500	141,1000	140,9620	81.092	11.430.888,75
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1150	02-07-21	2,2280	2,1020	2,2070	2,1855	19.438.114	42.481.361,62
MC	LOG	LOGISTA HOLDINGS	F	17,4900	02-07-21	17,5500	17,4100	17,4600	17,4764	75.231	1.314.768,20
		TOTAL SUBSECTOR:								19.594.437	55.227.018,57
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8700	02-07-21	0,9130	0,8640	0,8830	0,8819	247.991	218.710,09
MC	CBAV	CLINICA BAVIERA	F	14,1000	02-07-21	14,0000	13,8000	14,1000	13,8875	240	3.333,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9420	02-07-21	2,9600	2,9140	2,9360	2,9387	159.800	469.606,94
		TOTAL SUBSECTOR:								408.031	691.650,03
TOTAL SECTOR:										22.969.143	63.131.968,03

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2950	02-07-21	5,4390	5,2950	5,4290	5,4045	7.486.236	40.459.715,07
MC	BKT	BANKINTER	F	4,2170	02-07-21	4,3090	4,2100	4,3050	4,2782	824.680	3.528.182,95
MC	CABK	CAIXABANK	F	2,5610	02-07-21	2,6110	2,5510	2,6060	2,5925	6.679.450	17.302.821,59
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3276	02-07-21	0,3276	0,3218	0,3246	0,3248	776.127	252.116,11
MC	SAB	BANCO DE SABADELL	F	0,5646	02-07-21	0,5836	0,5636	0,5828	0,5758	18.546.887	10.679.134,99

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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	3,2225	02-07-21	3,2860	3,2070	3,2655	3,2561	22.476.658	73.010.271,41				
MC	UNI	UNICAJA BANCO	F	0,9080	02-07-21	0,9060	0,8870	0,8960	0,8959	652.072	584.212,58				
		TOTAL SUBSECTOR:								57.442.110	145.816.454,70				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,8000	02-07-21	32,9000	32,3500	32,9000	32,7396	6.343	207.667,35				
MC	LDA	LINEA DIRECTA	F	1,8090	02-07-21	1,8300	1,7720	1,8150	1,8080	386.825	699.375,26				
MC	MAP	MAPFRE, S.A.	F	1,7760	02-07-21	1,8190	1,7730	1,8155	1,8018	1.750.795	3.154.593,36				
		TOTAL SUBSECTOR:								2.143.963	4.061.635,97				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,9000	02-07-21	46,9000	46,6000	46,8500	46,8102	1.872	87.628,70				
MC	ALNT	ALANTRA PARTNERS	F	15,0000	02-07-21	15,0500	14,9000	15,0000	14,9762	492	7.368,30				
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:								2.364	94.997,00				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,5000	02-07-21	8,5000	8,4000	8,5000	8,4930	5.858	49.751,90				
		TOTAL SUBSECTOR:								5.858	49.751,90				
TOTAL SECTOR:										59.594.295	150.022.839,57				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	54,2800	02-07-21	54,5400	53,8400	53,9800	54,0239	387.382	20.947.629,90				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3800	02-07-21	4,4050	4,3050	4,3950	4,3851	40.819	178.997,02				
MC	EKT	EUSKALTEL	F	10,9400	02-07-21	10,9800	10,9400	10,9600	10,9571	32.736	358.692,44				
MC	EZE	GRUPO EZENTIS	F	0,3610	02-07-21	0,3685	0,3600	0,3685	0,3642	486.830	177.289,99				
MC	TEF	TELEFONICA	F	3,9535	02-07-21	3,9555	3,8910	3,9120	3,9134	13.311.458	52.275.692,63				
		TOTAL SUBSECTOR:								14.259.225	73.938.301,98				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1764	02-07-21	0,1750	0,1702	0,1730	0,1731	988.761	171.200,18				
MC	AMS	AMADEUS IT GROUP	F	59,8600	02-07-21	60,1000	59,1000	59,5200	59,5141	432.445	25.742.583,34				
MC	IDR	INDRA, SERIE A	F	7,9100	02-07-21	7,9800	7,9000	7,9600	7,9508	434.174	3.452.033,34				
		TOTAL SUBSECTOR:								1.855.380	29.365.816,86				
TOTAL SECTOR:										16.114.605	103.304.118,84				

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				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,2000	02-07-21	24,5000	23,8000	24,3500	24,2008	24.376	589.919,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,5000	29-06-21	7,6000	7,6000	7,6000	7,6000	405	3.078,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,3600	02-07-21	11,4600	11,2800	11,4000	11,3745	30.032	341.599,52
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7800	02-07-21	7,7800	7,6200	7,7800	7,7356	173	1.338,26
OF	LIB	LIBERTAS 7	F	2,7200	02-07-21	2,8400	2,7800	2,8400	2,7946	2.050	5.729,00
MC	MTB	MONTEBALITO	F	1,6500	02-07-21	1,7300	1,6400	1,6400	1,6506	1.015	1.675,40
MC	MVC	METROVACESA	F	6,6400	02-07-21	6,8000	6,6700	6,7000	6,7035	25.144	168.551,84
MC	NYE	NYESA VALORES CORPORACION	F	0,0087	02-07-21	0,0090	0,0087	0,0088	0,0088	12.387.900	108.782,66
MC	REN	RENTA CORPORACION	F	2,1300	02-07-21	2,2100	2,1400	2,1900	2,1919	20.247	44.378,90
MC	RLIA	REALIA BUSINESS	F	0,7100	02-07-21	0,7100	0,7060	0,7100	0,7090	18.466	13.092,64
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0180	02-07-21	0,0193	0,0182	0,0188	0,0188	52.787.327	993.680,67
		TOTAL SUBSECTOR:								65.297.135	2.271.826,69

SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,2400	02-07-21	9,2600	9,2400	9,2600	9,2574	594	5.498,90
MC	COL	INMOBILIARIA COLONIAL	F	8,7650	02-07-21	8,8700	8,7500	8,8650	8,8374	311.981	2.757.093,59
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0700	02-07-21	5,1400	5,0100	5,1400	5,0847	14.655	74.515,97
MC	MRL	MERLIN PROPERTIES	F	9,0520	02-07-21	9,1700	9,0060	9,1640	9,1375	456.564	4.171.851,81
		TOTAL SUBSECTOR:								783.794	7.008.960,27

TOTAL SECTOR: 66.080.929 9.280.786,96

DERECHOS

DERECHOS											
MC	ACS.D	ACS D2021-JUNIO	F	1,2380	02-07-21	1,2300	1,2045	1,2200	1,2168	688.769	838.102,49
		TOTAL SUBSECTOR:								688.769	838.102,49

TOTAL SECTOR: 688.769 838.102,49

TOTAL GENERAL: 219.113.011 952.178.350,06