

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																						
PETROLEO																						
MC		REP	REPSOL	F	8,2500	31-12-20	8,5100	8,0820	8,1060	8,2703	7.886.137		65.220.534,10									
			TOTAL SUBSECTOR:								7.886.137		65.220.534,10									
ELECTRICIDAD Y GAS																						
MC		ELE	ENDESA	F	22,3500	31-12-20	22,6600	22,3000	22,3700	22,4168	9.449.377		212.555.200,30									
MC		ENG	ENAGAS	F	17,9650	31-12-20	18,3200	17,8950	17,8950	18,0173	1.418.422		25.586.135,43									
MC		IBE	IBERDROLA	F	11,7000	31-12-20	11,9450	11,7900	11,9050	11,8916	13.406.172		159.042.057,34									
MC		NTGY	NATURGY ENERGY GROUP	F	18,9600	31-12-20	19,3550	19,0650	19,0650	19,1372	555.808		10.636.587,52									
MC		REE	RED ELECTRICA CORPORACION	F	16,7750	31-12-20	17,1800	16,8600	17,0550	17,0555	1.518.930		25.906.083,60									
			TOTAL SUBSECTOR:								26.348.709		433.726.064,19									
ENERGIAS RENOVABLES																						
MC		ADX	AUDAX RENOVABLES	F	1,9440	31-12-20	2,0800	1,9600	1,9820	2,0220	4.798.548		9.702.794,44									
MC		GRE	GREENERGY RENOVABLES	F	38,8000	31-12-20	40,2000	38,6000	39,7000	39,3900	84.703		3.336.447,80									
MC		SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	23,6400	31-12-20	24,8600	23,5600	24,5200	24,4221	813.240		19.861.007,90									
MC		SOL	SOLTEC POWER	F	13,2000	31-12-20	14,2000	13,5000	13,5400	13,8237	1.103.633		15.256.301,18									
MC		SPK	SOLARPACK	F	28,8000	31-12-20	29,7000	28,1000	29,5000	28,9943	89.883		2.606.095,20									
			TOTAL SUBSECTOR:								6.890.007		50.762.646,52									
TOTAL SECTOR:												41.124.853		549.709.244,81								

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0340	31-12-20	9,4320	9,1420	9,2940	9,3100	708.563	6.596.702,68
MC	APAM	APERAM	F	34,1500	31-12-20	35,9700	34,5000	35,5800	35,3829	1.549	54.808,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3650	31-12-20	0,3950	0,3750	0,3865	0,3886	4.747.737	1.845.163,78
MC	CIE	CIE AUTOMOTIVE	F	22,0600	31-12-20	22,4600	21,5800	21,7400	21,9473	215.007	4.718.826,66
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	22-12-20			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,1000	31-12-20	12,2000	11,9500	12,0000	12,0011	5.686	68.238,40
MC	MTS	ARCELORMITTAL	F	19,0500	31-12-20	20,1850	19,1820	19,7200	19,7620	1.153.627	22.798.030,24
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2040	31-12-20	0,2285	0,2140	0,2240	0,2219	1.722.427	382.214,16

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
MC	TUB	TUBACEX	F	1,3700	31-12-20	1,4500	1,3580	1,3800	1,4047	309.226	434.378,91
		TOTAL SUBSECTOR:								8.863.822	36.898.362,99
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	4,9800	31-12-20	5,0800	4,9400	5,0600	5,0171	6.670	33.464,06
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	39,2500	31-12-20	39,9500	39,2000	39,5000	39,5646	25.280	1.000.192,15
MC	ENO	ELECNOR	F	11,0000	31-12-20	11,2000	10,8000	10,8000	11,0279	21.098	232.666,80
MC	GEST	GESTAMP AUTOMOCION	F	3,9460	31-12-20	3,9900	3,7840	3,8280	3,8664	871.952	3.372.178,12
MC	NEA	NICOLAS CORREA	F	4,9000	31-12-20	5,0600	4,9400	5,0000	5,0173	8.518	42.737,05
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	33,0900	31-12-20	34,1800	33,0100	33,9600	33,6879	1.241.906	41.837.161,18
MC	TLGO	TALGO	F	4,1350	31-12-20	4,2500	4,0400	4,2300	4,1469	121.705	504.695,76
MC	ZOT	ZARDOYA OTIS	F	5,7300	31-12-20	5,8400	5,7500	5,7700	5,7863	197.367	1.142.028,93
		TOTAL SUBSECTOR:								2.494.496	48.165.124,05
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,1500	31-12-20	28,1400	26,8900	27,0100	27,4365	1.275.167	35.256.152,90
MC	ANA	ACCIONA	F	116,7000	31-12-20	118,1000	116,6000	117,1000	117,2928	105.600	12.386.119,10
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	8,8000	31-12-20	8,8600	8,6200	8,7200	8,7572	19.767	173.103,84
MC	FER	FERROVIAL	F	22,6000	31-12-20	23,2700	22,1200	22,2100	22,4818	1.444.435	32.758.301,84
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4850	31-12-20	4,5500	4,3000	4,3300	4,4618	40.672	181.469,86
MC	OHL	OBRASCON HUARTE LAIN	F	0,6170	31-12-20	0,6575	0,6185	0,6295	0,6388	1.533.388	979.526,11
MC	SCYR	SACYR	F	2,0200	31-12-20	2,0680	1,9880	1,9900	2,0229	6.169.786	12.654.901,91
		TOTAL SUBSECTOR:								10.588.815	94.389.575,56
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	13,7000	31-12-20			13,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,1550	31-12-20	2,3600	2,1900	2,3200	2,2858	390.075	891.632,43
		TOTAL SUBSECTOR:								390.075	891.632,43
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	0,1180	31-12-20	0,1238	0,1200	0,1200	0,1218		4.811.381	586.065,44			
MC	APPS	APPLUS SERVICES	F	9,0200	31-12-20	9,1450	8,8550	8,9400	8,9306		341.692	3.051.455,07			
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	20,9500	31-12-20	21,0000	19,8200	20,2000	20,1994		163.518	3.302.969,95			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1400	31-12-20	1,1800	1,1200	1,1300	1,1514		159.725	183.905,50			
MC	MDF	DURO FELGUERA	F	0,6190	31-12-20	0,6700	0,6200	0,6430	0,6471		1.633.614	1.057.137,47			
MC	TRE	TECNICAS REUNIDAS	F	10,8200	31-12-20	11,2500	10,7500	10,8500	11,0201		343.433	3.784.668,49			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730		SUSP. 12-07-19					
		TOTAL SUBSECTOR:									7.453.363	11.966.201,92			
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	90,3800	31-12-20	94,5700	89,3100	89,9200	92,5266		15.455	1.429.998,03			
		TOTAL SUBSECTOR:									15.455	1.429.998,03			
TOTAL SECTOR:											29.806.026	193.740.894,98			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8800	31-12-20			2,8800							
MC	BDL	BARON DE LEY	F	110,0000	31-12-20	110,0000	110,0000	110,0000	110,0000		32	3.520,00			
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	39,6000	31-12-20	40,8500	39,2500	39,6500	40,1918		6.648	267.195,30			
MC	EBRO	EBRO FOODS	F	18,9400	31-12-20	19,1800	18,6200	19,1800	19,0185		100.655	1.914.305,28			
MC	NTH	NATURHOUSE HEALTH	F	1,5500	31-12-20	1,5450	1,4700	1,5000	1,5181		59.759	90.722,46			
MC	OLE	DEOLEO	F	0,2530	31-12-20	0,2650	0,2530	0,2570	0,2584		2.127.321	549.777,95			
MC	PVA	PESCANOVA	F	0,4000	31-12-20	0,4075	0,4010	0,4010	0,4024		35.516	14.291,45			
MC	RIO	BODEGAS RIOJANAS	F	3,2000	31-12-20	3,2800	3,1600	3,2000	3,1840		250	796,00			
MC	VIS	VISCOFAN	F	58,0500	31-12-20	60,2000	58,5000	60,0500	59,7428		73.313	4.379.921,80			
		TOTAL SUBSECTOR:									2.403.494	7.220.530,24			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5400	31-12-20	4,6800	4,5000	4,5000	4,6045		1.634	7.523,76			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,0400	31-12-20	26,4300	25,7100	25,8400	25,9543		8.746.087	230.161.293,14			
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5120	31-12-20	0,5380	0,5160	0,5280	0,5249		24.808	13.022,55			
		TOTAL SUBSECTOR:									8.772.529	230.181.839,45			

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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	Cierre Closing	CMP VWAP										
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3950	31-12-20	3,4900	3,3900	3,4340	3,4390	931.791	3.204.793,67				
MC	IBG	IBERPAPEL GESTION	F	17,2000	31-12-20	17,6500	17,2500	17,5000	17,4674	1.234	21.554,75				
MC	MCM	MIQUEL Y COSTAS	F	14,7200	31-12-20	14,9000	14,7400	14,8800	14,7947	26.465	391.542,78				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	0,9310	31-12-20	0,9840	0,9700	0,9780	0,9811	11.245	11.032,28				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										970.735	3.628.923,48				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	10,9200	31-12-20	11,2700	11,0000	11,0800	11,1229	359.708	4.001.001,45				
MC	BIO	BIOSEARCH	F	1,3980	31-12-20	1,4480	1,3900	1,4080	1,4188	213.291	302.626,21				
MC	FAE	FAES FARMA	F	3,4900	31-12-20	3,5350	3,4650	3,4800	3,4914	424.583	1.482.377,88				
MC	GRF	GRIFOLS CLASE A	F	23,8800	31-12-20	24,2500	23,8800	24,0900	24,0673	664.054	15.981.237,59				
MC	GRF.P	GRIFOLS CLASE B	F	15,4200	31-12-20	15,3400	15,1600	15,3400	15,2476	87.551	1.334.939,92				
MC	ORY	ORYZON GENOMICS	F	3,5000	31-12-20	3,7700	3,5000	3,7150	3,6473	727.930	2.654.970,81				
MC	PHM	PHARMA MAR	F	71,0000	31-12-20	76,8000	71,5500	76,6500	73,7597	195.958	14.453.805,70				
MC	PRM	PRIM	F	9,7000	31-12-20	9,8000	9,3800	9,7400	9,5881	800	7.670,50				
MC	RJF	REIG JOFRE	F	4,3900	31-12-20	4,5400	4,3300	4,4000	4,4179	56.191	248.244,90				
MC	ROVI	LABORATORIOS ROVI	F	37,9000	31-12-20	38,5000	38,1000	38,3000	38,2928	33.971	1.300.843,40				
TOTAL SUBSECTOR:										2.764.037	41.767.718,36				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	94,9000	31-12-20	96,2000	94,5000	95,3000	95,2186	5.458	519.702,90				
TOTAL SUBSECTOR:										5.458	519.702,90				
TOTAL SECTOR:										14.916.253	283.318.714,43				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	1,2940	31-12-20	1,3600	1,2760	1,3040	1,3150	125.808	165.441,09				
MC	EAT	AMREST HOLDINGS	F	6,0900	31-12-20	6,8000	6,2200	6,4800	6,4879	39.164	254.090,73				
MC	EDR	EDREAMS ODIGEO	F	4,1550	31-12-20	4,2000	3,9400	3,9900	4,0583	59.794	242.660,88				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7200	31-12-20	5,8850	5,3350	5,3550	5,5306	2.186.119	12.090.631,74				
MC	NHH	NH HOTEL GROUP	F	3,4400	31-12-20	3,5450	3,3450	3,3650	3,4620	127.236	440.492,59				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										2.538.121	13.193.317,03				

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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	0,1145	31-12-20	0,1175	0,1135	0,1170	0,1158	3.664.261	424.289,08		
MC	SPS	SERVICE POINT	F	1,0750	31-12-20	1,1300	1,0750	1,1050	1,1114	142.045	157.869,71		
		TOTAL SUBSECTOR:								3.806.306	582.158,79		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,8800	31-12-20	2,9400	2,8600	2,8860	2,8898	321.488	929.031,75		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8930	31-12-20	0,9300	0,8950	0,9210	SUSP. 19-11-20	55.663	51.023,50		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2600	31-12-20	4,2960	4,1360	4,2140	4,2310	610.690	2.583.821,94		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8700	31-12-20	3,8900	3,7500	3,8900	3,8270	5.221	19.980,61		
MC	VOC	VOCENTO	F	0,9220	31-12-20	0,9580	0,9200	0,9200	0,9316	65.509	61.025,19		
		TOTAL SUBSECTOR:								1.058.571	3.644.882,99		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	142,2000	31-12-20	148,6000	137,0000	138,5000	141,3729	237.612	33.877.316,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7910	31-12-20	1,8500	1,6550	1,6610	1,7331	38.696.800	67.063.789,27		
MC	LOG	LOGISTA HOLDINGS	F	15,8600	31-12-20	16,2800	16,0200	16,0800	16,1340	117.683	1.898.697,12		
		TOTAL SUBSECTOR:								39.052.095	102.839.802,49		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8000	31-12-20	0,8310	0,7970	0,7970	0,8112	527.985	428.288,14		
MC	CBAV	CLINICA BAVIERA	F	14,1000	31-12-20	14,7000	14,3000	14,7000	14,5386	1.247	18.129,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4380	31-12-20	2,5100	2,4340	2,4600	2,4756	1.272.632	3.163.924,00		
		TOTAL SUBSECTOR:								1.801.864	3.610.341,74		
TOTAL SECTOR:										48.256.957	123.870.503,04		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,0350	31-12-20	4,0980	3,9830	4,0780	4,0622	17.697.478	71.928.820,68
MC	BKIA	BANKIA	F	1,4490	31-12-20	1,4765	1,4220	1,4485	1,4453	2.752.597	3.978.192,34
MC	BKT	BANKINTER	F	4,4240	31-12-20	4,4840	4,3100	4,3440	4,3614	7.663.654	33.980.650,90
MC	CABK	CAIXABANK	F	2,1010	31-12-20	2,1470	2,0900	2,1290	2,1235	8.326.232	17.681.086,51
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2520	31-12-20	0,2575	0,2480	0,2525	0,2520	12.288.405	3.094.710,91
MC	SAB	BANCO DE SABADELL	F	0,3540	31-12-20	0,3600	0,3433	0,3478	0,3511	44.695.773	15.689.413,06

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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	2,5380	31-12-20	2,5975	2,5140	2,5665	2,5598	61.027.452	156.598.910,08
MC	UNI	UNICAJA BANCO	F	0,7150	31-12-20	0,7290	0,6940	0,7160	0,7114	4.865.768	3.461.510,52
		TOTAL SUBSECTOR:								159.317.359	306.413.295,00
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1500	31-12-20	29,5000	28,8500	29,1000	29,1418	30.806	897.741,85
MC	MAP	MAPFRE, S.A.	F	1,5930	31-12-20	1,6240	1,5730	1,5850	1,5948	13.800.036	22.130.259,94
		TOTAL SUBSECTOR:								13.830.842	23.028.001,79
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	38,9500	31-12-20	39,8000	39,1000	39,8000	39,6371	20.696	820.330,10
MC	ALNT	ALANTRA PARTNERS	F	13,3000	31-12-20	13,3000	13,0000	13,0000	13,0083	1.866	24.273,50
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:								22.562	844.603,60
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,0800	31-12-20	7,1000	6,9000	7,0800	7,0820	2.475	17.527,84
		TOTAL SUBSECTOR:								2.475	17.527,84
TOTAL SECTOR:										173.173.238	330.303.428,23
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	49,1200	31-12-20	51,1400	49,6400	51,1400	50,8293	937.633	47.659.197,08
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7600	31-12-20	3,8800	3,7950	3,8400	3,8316	121.796	466.678,96
MC	EKT	EUSKALTEL	F	8,7500	31-12-20	9,2900	8,8700	9,2700	9,1337	106.681	974.388,25
MC	EZE	GRUPO EZENTIS	F	0,4000	31-12-20	0,4250	0,4000	0,4020	0,4128	5.906.881	2.438.405,55
MC	TEF	TELEFONICA	F	3,2450	31-12-20	3,3640	3,2390	3,2990	3,3095	13.667.612	45.231.859,01
		TOTAL SUBSECTOR:								20.740.603	96.770.528,85
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1912	31-12-20	0,2045	0,1922	0,2025	0,1989	3.557.999	707.854,25
MC	AMS	AMADEUS IT GROUP	F	59,5600	31-12-20	61,0400	57,3600	58,0600	58,5670	832.292	48.729.892,26
MC	IDR	INDRA, SERIE A	F	6,9800	31-12-20	7,1150	6,8100	6,8500	6,9509	581.795	4.044.020,04
		TOTAL SUBSECTOR:								4.972.086	53.481.766,55
TOTAL SECTOR:										25.712.689	150.252.295,40

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>			
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,1000	31-12-20	22,7000	21,2000	22,4000	22,3867	3.870	86.636,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600			
OF	CEV	CEVASA	F	7,0000	31-12-20	7,3000	7,3000	7,0000	7,3000	50	365,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,9000	31-12-20	11,0800	10,8200	10,8600	10,8761	64.813	704.913,00
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1200	31-12-20	8,4400	8,1400	8,1200	8,3372	344	2.867,98
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,5100	31-12-20	1,5300	1,4600	1,4900	1,4999	4.396	6.593,50
MC	MVC	METROVACESA	F	6,0400	31-12-20	6,4000	6,0600	6,4000	6,2685	13.644	85.527,91
MC	NYE	NYESA VALORES CORPORACION	F	0,0063	31-12-20	0,0069	0,0064	0,0067	0,0068	40.969.200	276.856,90
MC	QBT	QUABIT INMOBILIARIA	F	0,3465	31-12-20	0,3630	0,3395	0,3410	0,3498	1.173.308	410.395,89
MC	REN	RENTA CORPORACION	F	2,0500	31-12-20	2,0800	1,9200	2,0500	2,0296	180.767	366.883,91
MC	RLIA	REALIA BUSINESS	F	0,6800	31-12-20	0,6940	0,6580	0,6720	0,6805	133.137	90.598,31
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0177	31-12-20	0,0184	0,0173	0,0173	0,0179	43.257.977	774.745,52
		TOTAL SUBSECTOR:								85.801.506	2.806.384,32
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,3000	31-12-20	8,6400	8,1000	8,3600	8,3014	14.636	121.499,00
MC	COL	INMOBILIARIA COLONIAL	F	8,0250	31-12-20	8,1250	7,8700	7,9650	7,9862	743.867	5.950.731,41
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6700	31-12-20	4,7800	4,5900	4,6850	4,6931	31.148	146.181,92
MC	MRL	MERLIN PROPERTIES	F	7,7800	31-12-20	7,9100	7,5450	7,5600	7,6507	1.084.339	8.318.029,15
		TOTAL SUBSECTOR:								1.873.990	14.536.441,48
TOTAL SECTOR:										87.675.496	17.342.825,80
DERECHOS											
DERECHOS											
MC	REP.D	REPSOL D2020-DICIEMBRE	F	0,2807	31-12-20	0,2933	0,2789	0,2862	0,2869	11.511.068	3.302.656,70
		TOTAL SUBSECTOR:								11.511.068	3.302.656,70
TOTAL SECTOR:										11.511.068	3.302.656,70
TOTAL GENERAL:										432.176.580	1.651.840.563,39