

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	8,1060	04-01-21	8,7300	8,1340	8,7300	8,5361	11.657.165	99.506.203,09											
		TOTAL SUBSECTOR:								11.657.165	99.506.203,09											
ELECTRICIDAD Y GAS																						
MC	ELE	ENDESA	F	22,3700	04-01-21	22,4200	22,0700	22,1700	22,1997	5.070.297	112.830.151,16											
MC	ENG	ENAGAS	F	17,8950	04-01-21	17,9350	17,5950	17,6500	17,7037	2.181.777	38.690.285,63											
MC	IBE	IBERDROLA	F	11,9050	04-01-21	11,9100	11,7000	11,7200	11,7415	19.607.400	231.097.677,00											
MC	NTGY	NATURGY ENERGY GROUP	F	19,0650	04-01-21	19,0950	18,7950	18,9300	18,9277	671.286	12.705.895,03											
MC	REE	RED ELECTRICA CORPORACION	F	17,0550	04-01-21	16,7800	16,3750	16,3900	16,4300	2.686.455	44.558.466,58											
		TOTAL SUBSECTOR:								30.217.215	439.882.475,40											
ENERGIAS RENOVABLES																						
MC	ADX	AUDAX RENOVABLES	F	1,9820	04-01-21	2,1300	1,9820	2,1100	2,0664	3.620.133	7.480.633,09											
MC	GRE	GREENERGY RENOVABLES	F	39,7000	04-01-21	39,8000	38,3000	38,6000	38,9665	76.063	2.963.907,10											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	24,5200	04-01-21	26,7000	24,6800	26,5800	26,0133	1.613.539	41.973.405,08											
MC	SOL	SOLTEC POWER	F	13,5400	04-01-21	13,9600	13,2600	13,7000	13,5824	550.671	7.479.457,36											
MC	SPK	SOLARPACK	F	29,5000	04-01-21	30,2000	29,0000	29,3000	29,5176	66.172	1.953.238,40											
		TOTAL SUBSECTOR:								5.926.578	61.850.641,03											
TOTAL SECTOR:											47.800.958	601.239.319,52										

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2940	04-01-21	9,3340	9,2140	9,3120	9,2895	452.293	4.201.595,92
MC	APAM	APERAM	F	35,5800	04-01-21	34,8500	34,2000	35,5800	34,4409	93	3.203,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3865	04-01-21	0,4475	0,3860	0,4380	0,4278	20.454.539	8.750.861,27
MC	CIE	CIE AUTOMOTIVE	F	21,7400	04-01-21	21,7200	21,0200	21,3000	21,3168	216.815	4.621.812,58
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	22-12-20			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	04-01-21	12,0000	12,0000	12,0000	12,0000	1.619	19.428,00
MC	MTS	ARCELORMITTAL	F	19,7200	04-01-21	19,8000	19,3300	19,7180	19,5695	661.869	12.952.441,40
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2240	04-01-21	0,2240	0,2160	0,2240	0,2180	759.936	165.663,06

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

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	TUB	TUBACEX	F	1,3800	04-01-21	1,4380	1,3700	1,4360	1,3966	121.212	169.279,01
		TOTAL SUBSECTOR:								22.668.376	30.884.284,24
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,0600	04-01-21	5,0800	4,9600	5,0600	5,0244	3.087	15.510,25
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	39,5000	04-01-21	39,8000	39,1500	39,7000	39,5307	35.511	1.403.776,00
MC	ENO	ELECNO	F	10,8000	04-01-21	10,8500	10,5500	10,8500	10,7424	21.820	234.398,10
MC	GEST	GESTAMP AUTOMOCION	F	3,8280	04-01-21	3,8800	3,7840	3,8600	3,8410	546.906	2.100.684,95
MC	NEA	NICOLAS CORREA	F	5,0000	04-01-21	5,0000	4,8700	5,0000	4,9458	3.312	16.380,63
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	33,9600	04-01-21	34,8700	34,1000	34,3900	34,4412	1.628.167	56.076.014,98
MC	TLGO	TALGO	F	4,2300	04-01-21	4,4200	4,2000	4,4100	4,3232	115.100	497.599,14
MC	ZOT	ZARDOYA OTIS	F	5,7700	04-01-21	5,8100	5,7200	5,7800	5,7699	161.790	933.509,78
		TOTAL SUBSECTOR:								2.515.693	61.277.873,83
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,0100	04-01-21	27,4600	26,7500	27,4500	27,3214	444.721	12.150.395,48
MC	ANA	ACCIONA	F	117,1000	04-01-21	118,1000	116,0000	116,5000	116,8889	79.442	9.285.887,70
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	8,7200	04-01-21	8,9200	8,6100	8,8000	8,7056	19.958	173.747,30
MC	FER	FERROVIAL	F	22,2100	04-01-21	22,2600	21,8500	21,8900	21,9499	1.112.494	24.419.185,31
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3300	04-01-21	4,4900	4,3350	4,4900	4,4257	59.415	262.955,07
MC	OHL	OBRASCON HUARTE LAIN	F	0,6295	04-01-21	0,6420	0,6250	0,6300	0,6328	1.181.027	747.367,32
MC	SCYR	SACYR	F	1,9900	04-01-21	2,0000	1,9500	1,9910	1,9745	2.086.833	4.120.465,07
		TOTAL SUBSECTOR:								4.983.890	51.160.003,25
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	2,3200	04-01-21	2,4050	2,2900	2,3600	2,3579	220.788	520.595,56
		TOTAL SUBSECTOR:								220.788	520.595,56
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.		

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

[illegible]

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	3,4340	04-01-21	3,4420	3,3100	3,3670	3,3630	961.463	3.233.353,39
MC	IBG	IBERPAPEL GESTION	F	17,5000	04-01-21	18,0000	17,3500	17,7500	17,6681	1.518	26.820,20
MC	MCM	MIQUEL Y COSTAS	F	14,8800	04-01-21	14,9000	14,7200	14,8000	14,8048	12.226	181.003,06
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	0,9780	04-01-21	0,9620	0,9220	0,9510	0,9497	22.785	21.639,03
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								997.992	3.462.815,68
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,0800	04-01-21	11,1800	11,0600	11,0600	11,1067	328.035	3.643.387,60
MC	BIO	BIOSEARCH	F	1,4080	04-01-21	1,4100	1,3800	1,3800	1,3891	338.129	469.682,68
MC	FAE	FAES FARMA	F	3,4800	04-01-21	3,5100	3,4300	3,4550	3,4581	406.173	1.404.580,54
MC	GRF	GRIFOLS CLASE A	F	24,0900	04-01-21	24,1500	23,6400	24,0800	23,9867	539.326	12.935.032,30
MC	GRF.P	GRIFOLS CLASE B	F	15,3400	04-01-21	15,4600	15,1800	15,3200	15,3118	55.737	853.433,44
MC	ORY	ORYZON GENOMICS	F	3,7150	04-01-21	3,7700	3,6500	3,6900	3,7030	475.291	1.760.022,69
MC	PHM	PHARMA MAR	F	76,6500	04-01-21	80,4000	74,8500	77,6000	77,9104	297.273	23.166.943,02
MC	PRM	PRIM	F	9,7400	04-01-21	10,0000	9,6200	9,7000	9,7077	738	7.164,26
MC	RJF	REIG JOFRE	F	4,4000	04-01-21	4,4400	4,3100	4,3500	4,3564	43.583	189.864,17
MC	ROVI	LABORATORIOS ROVI	F	38,3000	04-01-21	39,4000	38,0000	39,1000	38,8599	48.133	1.870.443,30
		TOTAL SUBSECTOR:								2.532.418	46.300.554,00
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,3000	04-01-21	96,2000	93,1000	93,1000	93,8097	7.211	676.462,00
		TOTAL SUBSECTOR:								7.211	676.462,00
TOTAL SECTOR:										7.340.686	106.247.092,67
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3040	04-01-21	1,3680	1,2600	1,3400	1,3139	253.645	333.263,02
MC	EAT	AMREST HOLDINGS	F	6,4800	04-01-21	6,5900	6,4000	6,4100	6,4806	4.788	31.029,33
MC	EDR	EDREAMS ODIGEO	F	3,9900	04-01-21	4,0000	3,8800	3,9700	3,9447	57.827	228.108,49
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,3550	04-01-21	5,4800	5,2200	5,3500	5,3677	1.458.523	7.828.911,22
MC	NHH	NH HOTEL GROUP	F	3,3650	04-01-21	3,4750	3,3800	3,3850	3,4176	30.465	104.118,31
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.805.248	8.525.430,37

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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	0,1170	04-01-21	0,1174	0,1150	0,1160	0,1168	2.238.682	261.500,51	
MC	SPS	SERVICE POINT	F	1,1050	04-01-21	1,1650	1,0900	1,1300	1,1306	339.390	383.714,15	
		TOTAL SUBSECTOR:								2.578.072	645.214,66	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,8860	04-01-21	2,9820	2,8780	2,9400	2,9397	390.326	1.147.447,00	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9210	04-01-21	0,9440	0,9000	0,9350	SUSP. 19-11-20	82.110	76.023,75	
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2140	04-01-21	4,2800	4,1720	4,2020	4,2238	253.471	1.070.617,43	
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8900	04-01-21	3,8700	3,7200	3,8500	3,8269	3.272	12.521,49	
MC	VOC	VOCENTO	F	0,9200	04-01-21	0,9560	0,9240	0,9540	0,9392	52.910	49.690,54	
		TOTAL SUBSECTOR:								782.089	2.356.300,21	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	138,5000	04-01-21	138,6000	135,6000	138,3000	137,6021	242.269	33.292.635,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6610	04-01-21	1,6995	1,6000	1,6575	1,6638	24.855.270	41.362.710,83	
MC	LOG	LOGISTA HOLDINGS	F	16,0800	04-01-21	16,3200	16,0200	16,2800	16,1848	149.529	2.420.096,88	
		TOTAL SUBSECTOR:								25.247.068	77.075.442,81	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7970	04-01-21	0,8110	0,7900	0,8110	0,8008	624.103	499.794,91	
MC	CBAV	CLINICA BAVIERA	F	14,7000	04-01-21	14,6000	13,9000	14,4000	14,3605	2.580	37.050,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4600	04-01-21	2,4940	2,4240	2,4760	2,4683	290.360	716.706,91	
		TOTAL SUBSECTOR:								917.043	1.253.551,82	
TOTAL SECTOR:										31.329.520	89.855.939,87	

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,0780	04-01-21	4,0930	4,0220	4,0740	4,0636	10.364.379	42.116.394,99
MC	BKIA	BANKIA	F	1,4485	04-01-21	1,4660	1,4385	1,4570	1,4532	2.811.185	4.085.074,80
MC	BKT	BANKINTER	F	4,3440	04-01-21	4,5490	4,3190	4,4920	4,4783	5.026.542	22.493.222,28
MC	CABK	CAIXABANK	F	2,1290	04-01-21	2,1480	2,1050	2,1340	2,1306	6.435.079	13.710.799,68
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2525	04-01-21	0,2550	0,2335	0,2480	0,2462	24.627.058	6.107.359,63
MC	SAB	BANCO DE SABADELL	F	0,3478	04-01-21	0,3638	0,3435	0,3606	0,3575	36.439.049	13.026.556,14

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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	2,5665	04-01-21	2,5935	2,5280	2,5755	2,5701	33.860.867	87.025.397,20
MC	UNI	UNICAJA BANCO	F	0,7160	04-01-21	0,7145	0,6830	0,6870	0,6954	3.509.214	2.440.177,35
TOTAL SUBSECTOR:										123.073.373	191.004.982,07
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1000	04-01-21	29,6500	28,6500	29,1500	29,1965	91.477	2.635.286,45
MC	MAP	MAPFRE, S.A.	F	1,5850	04-01-21	1,6120	1,5750	1,5990	1,5988	4.281.209	6.844.796,92
TOTAL SUBSECTOR:										4.372.686	9.480.083,37
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,8000	04-01-21	39,7000	39,1500	39,2500	39,4531	12.762	503.499,85
MC	ALNT	ALANTRA PARTNERS	F	13,0000	04-01-21	13,0500	12,9000	12,9500	12,9646	556	7.208,30
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:										13.318	510.708,15
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	7,0800	04-01-21	6,9200	6,8800	6,9000	6,9053	1.406	9.708,80
TOTAL SUBSECTOR:										1.406	9.708,80
TOTAL SECTOR:										127.460.783	201.005.482,39
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	51,1400	04-01-21	51,0200	49,7000	50,3800	50,3746	1.011.634	50.960.668,17
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8400	04-01-21	3,9350	3,8450	3,8450	3,8953	102.009	397.360,63
MC	EKT	EUSKALTEL	F	9,2700	04-01-21	9,4400	9,1000	9,1300	9,2654	86.560	802.016,10
MC	EZE	GRUPO EZENTIS	F	0,4020	04-01-21	0,4160	0,3800	0,4160	0,3969	4.083.401	1.620.746,20
MC	TEF	TELEFONICA	F	3,2990	04-01-21	3,3820	3,2640	3,3230	3,3285	10.260.057	34.150.544,93
TOTAL SUBSECTOR:										15.543.661	87.931.336,03
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2025	04-01-21	0,2050	0,1970	0,2010	0,2003	2.198.434	440.277,05
MC	AMS	AMADEUS IT GROUP	F	58,0600	04-01-21	58,5800	57,5000	58,2200	58,1421	697.035	40.527.108,02
MC	IDR	INDRA, SERIE A	F	6,8500	04-01-21	6,9650	6,7850	6,9650	6,8987	482.906	3.331.425,62
TOTAL SUBSECTOR:										3.378.375	44.298.810,69
TOTAL SECTOR:										18.922.036	132.230.146,72

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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		
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,4000	04-01-21	23,0000	21,9000	22,5000	22,4710	7.174	161.207,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600			
OF	CEV	CEVASA	F	7,0000	04-01-21			7,0000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,8600	04-01-21	10,9400	10,7800	10,8600	10,8608	74.563	806.774,62
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1200	04-01-21	8,2800	8,1200	8,2000	8,2095	2.182	17.913,08
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,4900	04-01-21	1,5200	1,4700	1,4700	1,4710	11.387	16.750,21
MC	MVC	METROVACESA	F	6,4000	04-01-21	6,4400	6,2300	6,2300	6,2809	21.215	133.248,81
MC	NYE	NYESA VALORES CORPORACION	F	0,0067	04-01-21	0,0069	0,0066	0,0068	0,0068	23.394.100	158.045,24
MC	QBT	QUABIT INMOBILIARIA	F	0,3410	04-01-21	0,3530	0,3380	0,3415	0,3462	483.805	167.486,78
MC	REN	RENTA CORPORACION	F	2,0500	04-01-21	2,1900	2,0200	2,1500	2,1318	130.077	277.298,77
MC	RLIA	REALIA BUSINESS	F	0,6720	04-01-21	0,6880	0,6620	0,6780	0,6724	302.392	202.737,51
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0173	04-01-21	0,0179	0,0173	0,0175	0,0175	12.014.756	210.809,86
		TOTAL SUBSECTOR:								36.441.651	2.152.272,03
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,3600	04-01-21	8,1800	8,1400	8,1800	8,1798	5.823	47.631,02
MC	COL	INMOBILIARIA COLONIAL	F	7,9650	04-01-21	8,0050	7,8350	7,9900	7,9645	362.521	2.887.314,93
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6850	04-01-21	4,6900	4,6050	4,6300	4,6412	35.518	164.847,74
MC	MRL	MERLIN PROPERTIES	F	7,5600	04-01-21	7,7350	7,5050	7,7100	7,6915	906.461	6.972.034,59
		TOTAL SUBSECTOR:								1.310.323	10.071.828,28
TOTAL SECTOR:										37.751.974	12.224.100,31
DERECHOS											
DERECHOS											
MC	REP.D	REPSOL D2020-DICIEMBRE	F	0,2862	04-01-21	0,3000	0,2805	0,3000	0,2911	4.103.047	1.194.292,32
		TOTAL SUBSECTOR:								4.103.047	1.194.292,32
TOTAL SECTOR:										4.103.047	1.194.292,32
TOTAL GENERAL:										313.028.945	1.298.167.664,59