

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	8,7300	05-01-21	8,9840	8,7380	8,8500	8,8923	12.401.959	110.233.745,38
		TOTAL SUBSECTOR:								12.401.959	110.233.745,38
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,1700	05-01-21	22,6400	22,1000	22,6400	22,4807	985.855	22.145.666,31
MC	ENG	ENAGAS	F	17,6500	05-01-21	18,2750	17,7400	18,0150	17,9808	1.901.431	34.194.157,34
MC	IBE	IBERDROLA	F	11,7200	05-01-21	12,2350	11,7750	12,2300	12,1210	16.134.420	195.010.728,25
MC	NTGY	NATURGY ENERGY GROUP	F	18,9300	05-01-21	19,4150	18,8400	19,2850	19,2372	812.865	15.637.244,79
MC	REE	RED ELECTRICA CORPORACION	F	16,3900	05-01-21	16,5600	16,3850	16,4950	16,4798	1.749.110	28.824.960,15
		TOTAL SUBSECTOR:								21.583.681	295.812.756,84
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,1100	05-01-21	2,1700	2,0600	2,1400	2,1246	3.250.363	6.905.718,23
MC	GRE	GREENERGY RENOVABLES	F	38,6000	05-01-21	41,7000	38,8000	41,1000	39,9844	76.294	3.050.566,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	26,5800	05-01-21	28,4200	26,8000	28,2400	27,5920	1.309.795	36.139.926,02
MC	SOL	SOLTEC POWER	F	13,7000	05-01-21	13,9600	13,5800	13,9400	13,7482	275.005	3.780.812,64
MC	SPK	SOLARPACK	F	29,3000	05-01-21	32,2000	29,6000	31,9000	30,8904	78.299	2.418.687,30
		TOTAL SUBSECTOR:								4.989.756	52.295.710,29
TOTAL SECTOR:										38.975.396	458.342.212,51

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3120	05-01-21	9,5460	9,3040	9,5380	9,4615	1.119.915	10.537.689,97
MC	APAM	APERAM	F	35,5800	05-01-21	36,6500	34,2100	35,8400	35,9452	1.437	51.653,21
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4380	05-01-21	0,4460	0,4255	0,4360	0,4369	5.538.615	2.419.697,00
MC	CIE	CIE AUTOMOTIVE	F	21,3000	05-01-21	21,9800	21,3800	21,5400	21,6868	132.606	2.875.797,00
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	22-12-20	9,0000	9,0000	9,0000	9,0000	1.716	15.444,00
MC	LGT	LINGOTES ESPECIALES	F	12,0000	05-01-21	12,1000	12,0000	12,0000	12,0525	3.087	37.206,00
MC	MTS	ARCELORMITTAL	F	19,7180	05-01-21	20,3300	19,7560	20,2350	20,1403	642.583	12.941.837,25
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2240	05-01-21	0,2300	0,2180	0,2295	0,2248	548.545	123.297,29

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	1,4360	05-01-21	1,4840	1,4220	1,4780	1,4605	233.644	341.240,30
		TOTAL SUBSECTOR:								8.222.148	29.343.862,02
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,0600	05-01-21	5,1400	5,0200	5,0800	5,0984	1.939	9.885,82
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,7000	05-01-21	40,4500	39,6000	40,4500	40,0893	60.419	2.415.784,65
MC	ENO	ELECNO	F	10,8500	05-01-21	11,1500	10,9000	11,0000	11,0430	18.169	200.640,95
MC	GEST	GESTAMP AUTOMOCION	F	3,8600	05-01-21	4,0480	3,9100	3,9520	3,9802	1.258.035	4.956.536,92
MC	NEA	NICOLAS CORREA	F	5,0000	05-01-21	5,0400	4,9800	5,0200	5,0042	3.792	18.975,98
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	34,3900	05-01-21	36,2000	34,6000	36,2000	35,7727	1.645.464	58.862.637,11
MC	TLGO	TALGO	F	4,4100	05-01-21	4,4600	4,3300	4,4000	4,4070	86.012	379.052,83
MC	ZOT	ZARDOYA OTIS	F	5,7800	05-01-21	5,8800	5,7400	5,8500	5,8279	164.774	960.281,51
		TOTAL SUBSECTOR:								3.238.604	67.803.795,77
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,4500	05-01-21	28,4200	27,6200	28,0500	28,0891	809.842	22.687.871,22
MC	ANA	ACCIONA	F	116,5000	05-01-21	119,6000	116,3000	119,5000	118,5840	162.252	19.221.790,10
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	05-01-21	8,8900	8,6300	8,8200	8,7875	18.340	161.163,42
MC	FER	FERROVIAL	F	21,8900	05-01-21	22,2600	21,8700	22,1200	22,1008	1.317.688	29.118.789,42
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4900	05-01-21	4,5500	4,4950	4,5100	4,5313	20.632	93.489,69
MC	OHL	OBRASCON HUARTE LAIN	F	0,6300	05-01-21	0,6740	0,6310	0,6720	0,6588	1.800.849	1.186.436,02
MC	SCYR	SACYR	F	1,9910	05-01-21	2,0640	2,0140	2,0640	2,0399	1.998.623	4.077.068,57
		TOTAL SUBSECTOR:								6.128.226	76.546.608,44
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	2,3600	05-01-21	2,4400	2,3800	2,4350	2,4119	135.858	327.676,42
		TOTAL SUBSECTOR:								135.858	327.676,42
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	0,1226	05-01-21	0,1406	0,1230	0,1368	0,1355		25.978.092	3.519.107,96			
MC	APPS	APPLUS SERVICES	F	8,7750	05-01-21	8,9500	8,7800	8,9200	8,8730		151.186	1.341.473,36			
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	20,1000	05-01-21	20,5000	19,9400	20,4000	20,2669		180.310	3.644.624,25			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1300	05-01-21	1,1800	1,1450	1,1500	1,1557		54.579	63.078,31			
MC	MDF	DURO FELGUERA	F	0,6270	05-01-21	0,6650	0,6200	0,6500	0,6436		1.201.261	773.116,92			
MC	TRE	TECNICAS REUNIDAS	F	11,5100	05-01-21	11,9500	11,4100	11,8700	11,7557		464.167	5.456.590,64			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730		SUSP. 12-07-19					
		TOTAL SUBSECTOR:									28.029.595	14.797.991,44			
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	89,5100	05-01-21	90,8600	89,0000	90,0300	89,9365		7.751	697.097,82			
		TOTAL SUBSECTOR:									7.751	697.097,82			
TOTAL SECTOR:										45.762.182		189.517.031,91			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	05-01-21			2,9000							
MC	BDL	BARON DE LEY	F	110,0000	05-01-21	110,0000	110,0000	110,0000	110,0000		83	9.130,00			
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	39,1500	05-01-21	39,8500	39,4000	39,6500	39,5633		918	36.319,10			
MC	EBRO	EBRO FOODS	F	18,6200	05-01-21	18,8000	18,2800	18,5800	18,4731		332.863	6.199.290,26			
MC	NTH	NATURHOUSE HEALTH	F	1,6850	05-01-21	1,9600	1,6300	1,7850	1,8344		206.943	379.620,15			
MC	OLE	DEOLEO	F	0,2620	05-01-21	0,2645	0,2585	0,2620	0,2615		1.174.436	307.151,63			
MC	PVA	PESCANOVA	F	0,3925	05-01-21	0,4290	0,3935	0,4280	0,4157		476.855	198.205,57			
MC	RIO	BODEGAS RIOJANAS	F	3,2000	05-01-21	3,3000	3,1600	3,2800	3,2568		3.600	11.724,54			
MC	VIS	VISCOFAN	F	59,0000	05-01-21	59,3500	58,1000	58,5000	58,4429		63.636	3.719.073,75			
		TOTAL SUBSECTOR:									2.259.334	10.860.515,00			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5000	05-01-21	5,0800	4,6500	4,8900	4,8593		14.199	68.997,25			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,7500	05-01-21	26,4800	25,5300	26,4000	26,2670		2.448.623	64.318.059,21			
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5380	05-01-21	0,5400	0,5200	0,5340	0,5295		65.166	34.506,60			
		TOTAL SUBSECTOR:									2.527.988	64.421.563,06			

Renta Variable Equities

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			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	3,3670	05-01-21	3,4300	3,3140	3,4210	3,3899	736.443	2.496.469,78
MC	IBG	IBERPAPEL GESTION	F	17,7500	05-01-21	17,9500	17,3500	17,7500	17,6442	1.111	19.602,75
MC	MCM	MIQUEL Y COSTAS	F	14,8000	05-01-21	14,8400	14,6600	14,8200	14,7667	8.031	118.591,00
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	0,9510	05-01-21	0,9780	0,9780	0,9510	0,9780	1	0,98
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP.		
									21-03-07		
TOTAL SUBSECTOR:										745.586	2.634.664,51
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,0600	05-01-21	11,2400	11,0100	11,1600	11,1507	288.465	3.216.589,38
MC	BIO	BIOSEARCH	F	1,3800	05-01-21	1,4040	1,3520	1,3960	1,3803	151.360	208.923,46
MC	FAE	FAES FARMA	F	3,4550	05-01-21	3,4800	3,4200	3,4600	3,4520	349.144	1.205.228,18
MC	GRF	GRIFOLS CLASE A	F	24,0800	05-01-21	24,1900	23,7400	23,9400	23,9535	879.156	21.062.173,57
MC	GRF.P	GRIFOLS CLASE B	F	15,3200	05-01-21	15,5400	15,1800	15,5000	15,4108	236.271	3.623.989,60
MC	ORY	ORYZON GENOMICS	F	3,6900	05-01-21	3,9000	3,6850	3,8100	3,8008	762.687	2.898.815,22
MC	PHM	PHARMA MAR	F	77,6000	05-01-21	78,6000	75,1500	76,2000	76,3646	151.950	11.603.595,20
MC	PRM	PRIM	F	9,7000	05-01-21	9,8000	9,6800	9,7000	9,7327	3.725	36.254,30
MC	RJF	REIG JOFRE	F	4,3500	05-01-21	4,4600	4,3000	4,4100	4,4043	36.635	161.350,85
MC	ROVI	LABORATORIOS ROVI	F	39,1000	05-01-21	41,1000	38,9000	40,8000	40,5208	91.073	3.690.350,10
TOTAL SUBSECTOR:										2.950.466	47.707.269,86
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,1000	05-01-21	93,9000	92,1000	93,2000	93,1761	5.140	478.925,10
TOTAL SUBSECTOR:										5.140	478.925,10
TOTAL SECTOR:										8.488.514	126.102.937,53
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3400	05-01-21	1,3760	1,3060	1,3480	1,3522	157.722	213.275,25
MC	EAT	AMREST HOLDINGS	F	6,4100	05-01-21	6,4700	6,4500	6,4500	6,4576	1.674	10.809,97
MC	EDR	EDREAMS ODIGEO	F	3,9700	05-01-21	4,0500	3,9150	4,0500	4,0154	57.754	231.903,79
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,3500	05-01-21	5,6150	5,3750	5,5900	5,5402	1.079.675	5.981.663,16
MC	NHH	NH HOTEL GROUP	F	3,3850	05-01-21	3,5500	3,3900	3,5000	3,4826	57.508	200.279,25
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.354.333	6.637.931,42

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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
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1160	05-01-21	0,1193	0,1168	0,1185	0,1181	3.520.233	415.615,49		
MC	SPS	SERVICE POINT	F	1,1300	05-01-21	1,1550	1,1100	1,1150	1,1277	69.883	78.806,16		
		TOTAL SUBSECTOR:								3.590.116	494.421,65		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,9400	05-01-21	3,1740	2,9560	3,1240	3,0843	582.687	1.797.155,38		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9350	05-01-21	0,9300	0,8990	0,9200	SUSP. 19-11-20	315.846	285.293,62		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2020	05-01-21	4,4000	4,2240	4,3500	4,3311	1.314.768	5.655.878,09		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8500	05-01-21	3,8450	3,7500	3,7500	3,7686	6.531	24.612,92		
MC	VOC	VOCENTO	F	0,9540	05-01-21	1,0200	0,9300	1,0200	0,9656	73.942	71.399,64		
		TOTAL SUBSECTOR:								2.293.774	7.834.339,65		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	138,3000	05-01-21	141,4000	137,3000	141,1000	139,9819	166.494	23.306.154,50		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6575	05-01-21	1,7600	1,6465	1,7505	1,7109	21.294.975	36.433.266,17		
MC	LOG	LOGISTA HOLDINGS	F	16,2800	05-01-21	16,4600	16,2400	16,3600	16,3432	507.397	8.284.510,08		
		TOTAL SUBSECTOR:								21.968.866	68.023.930,75		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8110	05-01-21	0,8360	0,7950	0,8290	0,8221	248.075	203.943,19		
MC	CBAV	CLINICA BAVIERA	F	14,4000	05-01-21	14,2000	12,8000	13,6000	13,1745	3.916	51.591,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4760	05-01-21	2,5520	2,4580	2,5100	2,5196	460.455	1.160.167,61		
		TOTAL SUBSECTOR:								712.446	1.415.702,00		
TOTAL SECTOR:										29.919.535	84.406.325,47		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		4,0740	05-01-21	4,3600	4,1550	4,3090	4,2761	23.735.203	101.494.877,14
MC	BKIA	BANKIA	F		1,4570	05-01-21	1,5600	1,4705	1,5390	1,5312	4.875.020	7.464.789,40
MC	BKT	BANKINTER	F		4,4920	05-01-21	4,8240	4,5560	4,7660	4,7328	4.149.073	19.636.783,87
MC	CABK	CAIXABANK	F		2,1340	05-01-21	2,2860	2,1570	2,2550	2,2396	13.655.369	30.582.375,21
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F		0,2480	05-01-21	0,2550	0,2450	0,2535	0,2509	7.227.816	1.816.274,31
MC	SAB	BANCO DE SABADELL	F		0,3606	05-01-21	0,3912	0,3619	0,3836	0,3785	64.080.453	24.252.405,96

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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	2,5755	05-01-21	2,7925	2,6295	2,7525	2,7279	72.910.218	198.891.198,68
MC	UNI	UNICAJA BANCO	F	0,6870	05-01-21	0,7060	0,6800	0,6950	0,6943	2.495.990	1.732.923,20
TOTAL SUBSECTOR:										193.129.142	385.871.627,77
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1500	05-01-21	30,8500	29,1500	30,6500	30,3216	41.314	1.252.707,05
MC	MAP	MAPFRE, S.A.	F	1,5990	05-01-21	1,6540	1,6060	1,6430	1,6341	5.857.946	9.572.751,69
TOTAL SUBSECTOR:										5.899.260	10.825.458,74
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,2500	05-01-21	39,8000	39,0500	39,7000	39,5094	3.688	145.710,60
MC	ALNT	ALANTRA PARTNERS	F	12,9500	05-01-21	13,3000	12,9000	13,3000	13,1348	3.067	40.284,40
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:										6.755	185.995,00
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	6,9000	05-01-21	6,9000	6,8600	6,9000	6,8956	393	2.709,98
TOTAL SUBSECTOR:										393	2.709,98
TOTAL SECTOR:										199.035.550	396.885.791,49
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	50,3800	05-01-21	50,3400	47,3600	47,5300	47,9313	2.226.629	106.725.128,18
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8450	05-01-21	3,9600	3,8950	3,9100	3,9371	82.533	324.937,76
MC	EKT	EUSKALTEL	F	9,1300	05-01-21	9,3300	9,0600	9,3200	9,2164	69.561	641.101,43
MC	EZE	GRUPO EZENTIS	F	0,4160	05-01-21	0,4240	0,4025	0,4200	0,4162	4.159.694	1.731.175,41
MC	TEF	TELEFONICA	F	3,3230	05-01-21	3,5400	3,3310	3,4870	3,4573	19.993.932	69.036.353,72
TOTAL SUBSECTOR:										26.532.349	178.458.696,50
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2010	05-01-21	0,2050	0,1972	0,2030	0,2017	2.040.610	411.618,49
MC	AMS	AMADEUS IT GROUP	F	58,2200	05-01-21	59,8800	57,5400	59,5800	59,2039	973.032	57.417.111,68
MC	IDR	INDRA, SERIE A	F	6,9650	05-01-21	7,0950	6,9150	7,0650	7,0386	545.724	3.841.137,81
TOTAL SUBSECTOR:										3.559.366	61.669.867,98
TOTAL SECTOR:										30.091.715	240.128.564,48

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	22,5000	05-01-21	22,4000	21,9500	21,9500	22,1112	3.115	68.876,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600			
OF	CEV	CEVASA	F	7,0000	04-01-21	7,3000	7,3000	7,0000	7,3000	100	730,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,8600	05-01-21	10,9000	10,7000	10,9000	10,7992	25.589	276.341,20
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2000	05-01-21	8,2000	8,1400	8,2000	8,1959	3.205	26.268,00
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,4700	05-01-21			1,4700			
MC	MVC	METROVACESA	F	6,2300	05-01-21	6,4800	6,3000	6,4500	6,3738	12.598	80.297,73
MC	NYE	NYESA VALORES CORPORACION	F	0,0068	05-01-21	0,0071	0,0066	0,0070	0,0070	28.544.900	199.172,82
MC	QBT	QUABIT INMOBILIARIA	F	0,3415	05-01-21	0,3630	0,3410	0,3600	0,3522	560.481	197.377,44
MC	REN	RENTA CORPORACION	F	2,1500	05-01-21	2,2600	2,1800	2,2400	2,2294	77.689	173.197,89
MC	RLIA	REALIA BUSINESS	F	0,6780	05-01-21	0,6820	0,6620	0,6780	0,6689	16.936	11.329,31
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0175	05-01-21	0,0178	0,0174	0,0176	0,0175	8.290.435	144.807,94
		TOTAL SUBSECTOR:								37.535.048	1.178.398,73
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,1800	05-01-21	8,1000	8,1000	8,1000	8,1000	10.000	81.000,00
MC	COL	INMOBILIARIA COLONIAL	F	7,9900	05-01-21	8,1000	7,8750	8,0300	8,0254	407.940	3.273.877,71
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6300	05-01-21	4,7200	4,6300	4,6900	4,6821	27.419	128.377,70
MC	MRL	MERLIN PROPERTIES	F	7,7100	05-01-21	7,7850	7,6700	7,6950	7,7171	653.545	5.043.502,73
		TOTAL SUBSECTOR:								1.098.904	8.526.758,14
TOTAL SECTOR:										38.633.952	9.705.156,87
DERECHOS											
DERECHOS											
MC	REP.D	REPSOL D2020-DICIEMBRE	F	0,3000	05-01-21	0,3100	0,2980	0,3100	0,3065	1.585.112	485.796,52
		TOTAL SUBSECTOR:								1.585.112	485.796,52
TOTAL SECTOR:										1.585.112	485.796,52
TOTAL GENERAL:										392.491.956	1.505.573.816,78