

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	8,8500	06-01-21	8,9500	8,5800	8,8820	8,7880	11.327.066	99.635.628,17	
		TOTAL SUBSECTOR:								11.327.066	99.635.628,17	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	22,6400	06-01-21	22,7300	22,4300	22,5300	22,5331	5.709.570	129.473.642,40	
MC	ENG	ENAGAS	F	18,0150	06-01-21	18,1900	17,8300	18,1250	18,0694	1.020.349	18.437.066,59	
MC	IBE	IBERDROLA	F	12,2300	06-01-21	12,4050	12,2200	12,2850	12,3032	17.939.278	206.441.893,47	
MC	NTGY	NATURGY ENERGY GROUP	F	19,2850	06-01-21	19,8550	19,2350	19,7550	19,7160	1.204.061	23.716.946,20	
MC	REE	RED ELECTRICA CORPORACION	F	16,4950	06-01-21	16,6650	16,3300	16,3500	16,3880	2.368.672	38.995.139,10	
		TOTAL SUBSECTOR:								28.241.930	417.064.687,76	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	2,1400	06-01-21	2,3650	2,1200	2,3100	2,2641	8.497.895	19.239.806,75	
MC	GRE	GREENERGY RENOVABLES	F	41,1000	06-01-21	44,5000	40,1000	44,4000	41,9241	131.385	5.508.198,50	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	28,2400	06-01-21	31,0600	28,1400	30,9400	29,8321	1.880.786	56.107.868,74	
MC	SOL	SOLTEC POWER	F	13,9400	06-01-21	14,9600	13,8000	14,8400	14,5317	873.493	12.693.349,98	
MC	SPK	SOLARPACK	F	31,9000	06-01-21	35,4000	31,5000	34,5000	33,5070	196.422	6.581.519,80	
		TOTAL SUBSECTOR:								11.579.981	100.130.743,77	
TOTAL SECTOR:										51.148.977	616.831.059,70	

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5380	06-01-21	9,8400	9,5500	9,8200	9,7349	1.132.608	10.998.420,04
MC	APAM	APERAM	F	35,8400	06-01-21	38,0000	36,0100	37,9500	37,7541	4.622	174.499,54
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4360	06-01-21	0,4395	0,4135	0,4220	0,4208	7.180.221	3.021.669,02
MC	CIE	CIE AUTOMOTIVE	F	21,5400	06-01-21	22,2000	21,5200	22,0400	21,8906	189.027	4.137.908,44
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	06-01-21	12,1000	11,9500	11,9500	11,9795	3.072	36.801,00
MC	MTS	ARCELORMITTAL	F	20,2350	06-01-21	20,9750	20,1550	20,7650	20,5521	647.515	13.307.805,41
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2295	06-01-21	0,2355	0,2185	0,2235	0,2248	1.167.165	262.334,55

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	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	TUB	TUBACEX	F	1,4780	06-01-21	1,4820	1,4420	1,4620	1,4679	235.096	345.102,62								
		TOTAL SUBSECTOR:								10.559.326	32.284.540,62								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,0800	06-01-21	5,2200	5,0000	5,0800	5,1434	9.477	48.744,30								
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	40,4500	06-01-21	40,9500	40,2500	40,7000	40,5893	69.177	2.804.061,55								
MC	ENO	ELECNO	F	11,0000	06-01-21	11,3000	10,9000	11,0500	11,1460	28.428	316.857,75								
MC	GEST	GESTAMP AUTOMOCION	F	3,9520	06-01-21	4,0800	3,9160	4,0220	4,0185	1.017.048	4.086.983,87								
MC	NEA	NICOLAS CORREA	F	5,0200	06-01-21	5,0200	4,9200	5,0000	4,9462	16.366	80.948,73								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	36,2000	06-01-21	38,4900	36,5600	38,4800	37,7354	1.925.920	72.570.741,77								
MC	TLGO	TALGO	F	4,4000	06-01-21	4,4650	4,3200	4,4500	4,4028	131.800	580.291,76								
MC	ZOT	ZARDOYA OTIS	F	5,8500	06-01-21	5,8200	5,7200	5,7400	5,7516	145.105	834.584,34								
		TOTAL SUBSECTOR:								3.343.321	81.323.214,07								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,0500	06-01-21	28,3200	27,5600	27,7400	27,7862	2.174.604	61.124.523,64								
MC	ANA	ACCIONA	F	119,5000	06-01-21	126,5000	119,8000	126,1000	124,5537	174.305	21.710.338,60								
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	8,8200	06-01-21	8,9000	8,6800	8,7800	8,7514	51.935	454.501,80								
MC	FER	FERROVIAL	F	22,1200	06-01-21	22,2200	21,5400	21,8200	21,8626	1.336.634	29.222.253,21								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5100	06-01-21	4,5500	4,3500	4,4950	4,4649	40.969	182.920,82								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6720	06-01-21	0,6860	0,6620	0,6810	0,6755	1.362.679	920.470,12								
MC	SCYR	SACYR	F	2,0640	06-01-21	2,0740	2,0300	2,0480	2,0460	2.374.599	4.858.456,81								
		TOTAL SUBSECTOR:								7.515.725	118.473.465,00								
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	2,4350	06-01-21	2,4350	2,3750	2,3750	2,3967	138.250	331.350,47								
		TOTAL SUBSECTOR:								138.250	331.350,47								
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.										

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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				
										14-07-20									
MC	AI	AIRTIFICIAL	F	0,1368	06-01-21	0,1420	0,1310	0,1320	0,1350		20.972.030	2.832.236,51							
MC	APPS	APPLUS SERVICES	F	8,9200	06-01-21	9,0700	8,8700	9,0000	8,9987		218.082	1.962.445,44							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	20,4000	06-01-21	20,7500	19,8800	19,9200	20,2080		127.100	2.568.431,34							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1500	06-01-21	1,2000	1,1150	1,2000	1,1477		141.218	162.071,35							
MC	MDF	DURO FELGUERA	F	0,6500	06-01-21	0,6890	0,6350	0,6660	0,6654		2.979.076	1.982.407,59							
MC	TRE	TECNICAS REUNIDAS	F	11,8700	06-01-21	11,9000	11,5400	11,9000	11,7356		328.172	3.856.491,47							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:									24.765.678	13.364.083,70							
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	90,0300	06-01-21	91,0000	89,4000	89,8900	90,0965		9.346	842.041,55							
		TOTAL SUBSECTOR:									9.346	842.041,55							
TOTAL SECTOR:											46.331.646	246.618.695,41							
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	06-01-21			110,0000											
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	39,6500	06-01-21	40,3500	39,6500	40,1000	39,9038		3.638	145.170,10							
MC	EBRO	EBRO FOODS	F	18,5800	06-01-21	18,7000	18,3400	18,4000	18,4695		134.563	2.485.316,76							
MC	NTH	NATURHOUSE HEALTH	F	1,7850	06-01-21	1,8800	1,7800	1,8650	1,8324		198.466	363.665,02							
MC	OLE	DEOLEO	F	0,2620	06-01-21	0,2630	0,2530	0,2590	0,2569		2.265.405	582.036,02							
MC	PVA	PESCANOVA	F	0,4280	06-01-21	0,5980	0,4125	0,5600	0,5202		5.204.122	2.707.282,39							
MC	RIO	BODEGAS RIOJANAS	F	3,2800	06-01-21	3,3000	3,1600	3,1600	3,1699		2.159	6.843,86							
MC	VIS	VISCOFAN	F	58,5000	06-01-21	59,0500	58,2500	58,9500	58,8089		67.128	3.947.726,70							
		TOTAL SUBSECTOR:									7.875.481	10.238.040,85							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8900	06-01-21	5,0400	4,6700	4,9800	4,8486		5.200	25.212,70							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,4000	06-01-21	26,5700	25,9300	26,2300	26,1950		2.016.892	52.852.352,05							
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5340	06-01-21	0,5400	0,5200	0,5320	0,5324		79.198	42.164,82							
		TOTAL SUBSECTOR:									2.101.290	52.919.729,57							

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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	Cierre Closing	CMP VWAP										
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4210	06-01-21	3,7390	3,3800	3,7030	3,5990	2.080.234	7.486.694,65				
MC	IBG	IBERPAPEL GESTION	F	17,7500	06-01-21	17,7000	17,3500	17,4000	17,4273	2.560	44.613,95				
MC	MCM	MIQUEL Y COSTAS	F	14,8200	06-01-21	14,8800	14,6600	14,7600	14,7653	10.102	149.159,56				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	0,9510	06-01-21	0,9780	0,9780	0,9780	0,9780	4.401	4.304,18				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										2.097.297	7.684.772,34				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	11,1600	06-01-21	11,3700	11,1400	11,3100	11,2487	372.376	4.188.754,18				
MC	BIO	BIOSEARCH	F	1,3960	06-01-21	1,5200	1,3680	1,4900	1,4586	868.919	1.267.369,52				
MC	FAE	FAES FARMA	F	3,4600	06-01-21	3,5050	3,4300	3,4850	3,4636	553.434	1.919.047,45				
MC	GRF	GRIFOLS CLASE A	F	23,9400	06-01-21	24,2100	23,7900	23,8300	23,8866	819.811	19.582.459,02				
MC	GRF.P	GRIFOLS CLASE B	F	15,5000	06-01-21	15,6400	15,3800	15,4600	15,4793	127.072	1.966.986,10				
MC	ORY	ORYZON GENOMICS	F	3,8100	06-01-21	4,0000	3,8100	3,9800	3,9146	1.092.703	4.277.518,79				
MC	PHM	PHARMA MAR	F	76,2000	06-01-21	78,4500	75,7000	77,3000	77,0350	154.352	11.890.499,15				
MC	PRM	PRIM	F	9,7000	06-01-21	9,7800	9,6000	9,7000	9,6871	894	8.660,28				
MC	RJF	REIG JOFRE	F	4,4100	06-01-21	4,5000	4,3300	4,3400	4,3999	94.251	414.694,73				
MC	ROVI	LABORATORIOS ROVI	F	40,8000	06-01-21	43,8000	41,4000	42,0000	42,4882	134.372	5.709.218,50				
TOTAL SUBSECTOR:										4.218.184	51.225.207,72				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	93,2000	06-01-21	94,9000	91,5000	91,7000	91,9558	7.790	716.335,40				
TOTAL SUBSECTOR:										7.790	716.335,40				
TOTAL SECTOR:										16.300.042	122.784.085,88				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	1,3480	06-01-21	1,4300	1,3200	1,3800	1,3826	228.452	315.856,25				
MC	EAT	AMREST HOLDINGS	F	6,4500	06-01-21	6,8000	6,4400	6,8000	6,5877	14.537	95.764,87				
MC	EDR	EDREAMS ODIGEO	F	4,0500	06-01-21	4,0400	3,9050	4,0400	3,9966	66.651	266.379,16				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5900	06-01-21	5,6200	5,4300	5,5350	5,5254	980.302	5.416.576,45				
MC	NHH	NH HOTEL GROUP	F	3,5000	06-01-21	3,5400	3,4150	3,4600	3,4712	39.688	137.765,31				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										1.329.630	6.232.342,04				

Renta Variable Equities

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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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1185	06-01-21	0,1240	0,1180	0,1222	0,1215	14.841.621	1.802.755,62				
MC	SPS	SERVICE POINT	F	1,1150	06-01-21	1,1600	1,0950	1,1050	1,1183	203.696	227.801,98				
		TOTAL SUBSECTOR:								15.045.317	2.030.557,60				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,1240	06-01-21	3,1460	3,0740	3,1100	3,1075	274.068	851.653,70				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9200	06-01-21	0,9260	0,9020	0,9260	SUSP. 19-11-20	213.529	194.644,06				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3500	06-01-21	4,3580	4,2320	4,3580	4,3119	384.049	1.655.997,44				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	0	3,7500	06-01-21	3,7900	3,7200	3,7350	3,7392	5.229	19.552,54				
MC	VOC	VOCENTO	F	1,0200	06-01-21	1,1600	1,0000	1,1600	1,1018	500.007	550.902,67				
		TOTAL SUBSECTOR:								1.376.882	3.272.750,41				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	141,1000	06-01-21	141,7000	136,3000	139,3000	138,6720	132.215	18.334.523,70				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7505	06-01-21	1,7700	1,6760	1,7375	1,7120	20.918.102	35.812.284,18				
MC	LOG	LOGISTA HOLDINGS	F	16,3600	06-01-21	16,4400	16,1800	16,3400	16,3237	174.621	2.850.453,44				
		TOTAL SUBSECTOR:								21.224.938	56.997.261,32				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,8290	06-01-21	0,8560	0,8090	0,8500	0,8392	451.683	379.049,36				
MC	CBAV	CLINICA BAVIERA	F	13,6000	06-01-21	13,7000	13,1000	13,1000	13,2740	1.307	17.349,10				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5100	06-01-21	2,6260	2,5040	2,6200	2,5775	526.482	1.356.993,28				
		TOTAL SUBSECTOR:								979.472	1.753.391,74				
TOTAL SECTOR:										39.956.239	70.286.303,11				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3090	06-01-21	4,3640	4,2360	4,3520	4,3225	16.392.749	70.861.199,71
MC	BKIA	BANKIA	F	1,5390	06-01-21	1,6065	1,5170	1,5970	1,5715	3.428.920	5.388.655,79
MC	BKT	BANKINTER	F	4,7660	06-01-21	4,9660	4,7030	4,9660	4,8912	4.296.913	21.017.168,11
MC	CABK	CAIXABANK	F	2,2550	06-01-21	2,3600	2,2240	2,3400	2,3103	21.956.456	50.725.935,02
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2535	06-01-21	0,2530	0,2455	0,2510	0,2496	7.349.966	1.834.626,08
MC	SAB	BANCO DE SABADELL	F	0,3836	06-01-21	0,4078	0,3711	0,4078	0,3931	62.868.483	24.716.693,06

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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		
MC	SAN	BANCO SANTANDER	F	2,7525	06-01-21	2,8000	2,7010	2,7930	2,7687	53.420.085	147.904.959,91
MC	UNI	UNICAJA BANCO	F	0,6950	06-01-21	0,7060	0,6880	0,7050	0,6970	3.523.667	2.456.005,98
TOTAL SUBSECTOR:										173.237.239	324.905.243,66
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,6500	06-01-21	30,9000	29,9500	30,7000	30,4007	56.384	1.714.115,45
MC	MAP	MAPFRE, S.A.	F	1,6430	06-01-21	1,6530	1,6260	1,6470	1,6426	14.141.131	23.317.946,37
TOTAL SUBSECTOR:										14.197.515	25.032.061,82
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,7000	06-01-21	40,4000	39,7500	40,4000	40,0756	7.818	313.311,35
MC	ALNT	ALANTRA PARTNERS	F	13,3000	06-01-21	13,3000	12,9500	13,3000	13,1730	448	5.901,50
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:										8.266	319.212,85
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	6,9000	06-01-21	6,8800	6,8400	6,8600	6,8606	1.783	12.232,40
TOTAL SUBSECTOR:										1.783	12.232,40
TOTAL SECTOR:										187.444.803	350.268.750,73
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	47,5300	06-01-21	48,2600	45,7500	46,7600	46,7881	2.230.769	104.483.578,26
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9100	06-01-21	3,9700	3,9450	3,9450	3,9573	73.437	290.612,23
MC	EKT	EUSKALTEL	F	9,3200	06-01-21	9,4000	9,0500	9,2000	9,2182	39.748	366.406,12
MC	EZE	GRUPO EZENTIS	F	0,4200	06-01-21	0,4250	0,4005	0,4145	0,4140	3.785.921	1.567.266,80
MC	TEF	TELEFONICA	F	3,4870	06-01-21	3,5980	3,4350	3,5840	3,5438	40.764.685	143.742.717,65
TOTAL SUBSECTOR:										46.894.560	250.450.581,06
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2030	06-01-21	0,2040	0,1990	0,2015	0,2019	1.650.362	333.204,84
MC	AMS	AMADEUS IT GROUP	F	59,5800	06-01-21	58,1600	55,6200	56,8000	56,7992	1.298.370	73.874.218,92
MC	IDR	INDRA, SERIE A	F	7,0650	06-01-21	7,0900	6,8350	6,9400	6,9240	754.135	5.221.634,37
TOTAL SUBSECTOR:										3.702.867	79.429.058,13
TOTAL SECTOR:										50.597.427	329.879.639,19

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 VWAP		
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,9500	06-01-21	22,1000	21,7000	21,8000	21,8706	2.186	47.809,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600			
OF	CEV	CEVASA	F	7,0000	06-01-21	7,1000	7,0500	7,0500	7,0650	2.856	20.177,65
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,9000	06-01-21	10,9800	10,8000	10,9800	10,9163	10.900	118.987,62
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2000	06-01-21	8,7600	8,2200	8,2200	8,2460	5.053	41.667,26
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,4700	05-01-21	1,5200	1,5200	1,4700	1,5200	100	152,00
MC	MVC	METROVACESA	F	6,4500	06-01-21	6,4500	6,3400	6,4000	6,3914	12.268	78.410,21
MC	NYE	NYESA VALORES CORPORACION	F	0,0070	06-01-21	0,0075	0,0070	0,0074	0,0073	64.250.200	469.580,84
MC	QBT	QUABIT INMOBILIARIA	F	0,3600	06-01-21	0,3790	0,3660	0,3700	0,3726	1.350.712	503.221,96
MC	REN	RENTA CORPORACION	F	2,2400	06-01-21	2,2700	2,1400	2,1600	2,1998	75.358	165.773,07
MC	RLIA	REALIA BUSINESS	F	0,6780	06-01-21	0,6900	0,6640	0,6820	0,6854	222.522	152.525,52
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0176	06-01-21	0,0179	0,0174	0,0175	0,0176	36.199.121	638.879,30
		TOTAL SUBSECTOR:								102.131.276	2.237.184,48
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,1000	06-01-21	9,4200	8,1000	8,1800	8,1494	10.055	81.941,88
MC	COL	INMOBILIARIA COLONIAL	F	8,0300	06-01-21	8,1000	7,8600	7,9400	7,9440	610.163	4.847.149,53
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6900	06-01-21	4,7450	4,6100	4,7450	4,7119	82.700	389.672,14
MC	MRL	MERLIN PROPERTIES	F	7,6950	06-01-21	7,8000	7,6400	7,7650	7,7309	1.571.183	12.173.270,23
		TOTAL SUBSECTOR:								2.274.101	17.492.033,78
TOTAL SECTOR:										104.405.377	19.729.218,26
DERECHOS											
DERECHOS											
MC	REP.D	REPSOL D2020-DICIEMBRE	F	0,3100	06-01-21	0,3100	0,2957	0,3100	0,3034	12.277.998	3.725.685,97
		TOTAL SUBSECTOR:								12.277.998	3.725.685,97
TOTAL SECTOR:										12.277.998	3.725.685,97
TOTAL GENERAL:										508.462.509	1.760.123.438,25