

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	8,7020	13-01-21	8,8960	8,6920	8,8620	8,8174	8.492.777	74.603.350,46
		TOTAL SUBSECTOR:								8.492.777	74.603.350,46
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,4400	13-01-21	22,6800	22,2700	22,6800	22,5812	1.431.745	32.330.566,96
MC	ENG	ENAGAS	F	18,4300	13-01-21	18,4650	18,2050	18,3950	18,3623	1.164.689	21.386.386,68
MC	IBE	IBERDROLA	F	12,1100	13-01-21	12,1150	11,9400	12,0050	12,0167	11.652.810	140.072.406,58
MC	NTGY	NATURGY ENERGY GROUP	F	20,4700	13-01-21	20,6000	20,3800	20,5300	20,5160	712.620	14.620.119,90
MC	REE	RED ELECTRICA CORPORACION	F	16,3250	13-01-21	16,3650	16,2000	16,3050	16,2900	4.515.846	73.668.152,86
		TOTAL SUBSECTOR:								19.477.710	282.077.632,98
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,3150	13-01-21	2,3650	2,2750	2,2950	2,3074	1.638.540	3.780.750,89
MC	GRE	GREENERGY RENOVABLES	F	36,0000	13-01-21	36,2000	34,7000	35,2000	35,3660	51.195	1.810.560,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	27,1400	13-01-21	27,3800	26,6200	26,8400	26,8991	536.167	14.422.427,20
MC	SOL	SOLTEC POWER	F	12,9400	13-01-21	13,0000	12,5000	12,6400	12,6925	189.370	2.403.579,02
MC	SPK	SOLARPACK	F	28,2000	13-01-21	28,5000	27,1000	27,3000	27,3774	85.733	2.393.171,50
		TOTAL SUBSECTOR:								2.501.005	24.810.489,51
TOTAL SECTOR:										30.471.492	381.491.472,95
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8140	13-01-21	9,9140	9,7880	9,8180	9,8476	726.706	7.154.555,87
MC	APAM	APERAM	F	36,7100	13-01-21	36,7000	36,2500	36,7100	36,3280	310	11.261,67
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4245	13-01-21	0,4280	0,4170	0,4170	0,4212	2.070.669	872.231,47
MC	CIE	CIE AUTOMOTIVE	F	21,9800	13-01-21	22,6600	22,1000	22,2200	22,3378	185.746	4.149.158,70
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,9500	13-01-21	12,1000	12,0000	12,0000	12,0026	8.017	96.224,85
MC	MTS	ARCELORMITTAL	F	19,9400	13-01-21	20,4300	19,9760	20,2450	20,2950	400.936	8.136.991,49
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2435	13-01-21	0,2670	0,2385	0,2500	0,2545	3.123.883	795.107,35

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	
MC	TUB	TUBACEX	F	1,5780	13-01-21	1,5820	1,5320	1,5620	1,5560	279.684	435.175,86								
		TOTAL SUBSECTOR:								6.795.951	21.650.707,26								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,0800	13-01-21	5,1000	5,0000	5,0200	5,0547	12.965	65.534,66								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	41,0000	13-01-21	41,3000	40,3500	40,6000	40,7994	39.283	1.602.723,90								
MC	ENO	ELECNO	F	10,6500	13-01-21	10,7000	10,5500	10,6500	10,6209	10.485	111.360,25								
MC	GEST	GESTAMP AUTOMOCION	F	4,0920	13-01-21	4,1260	4,0240	4,0240	4,0702	571.152	2.324.715,51								
MC	NEA	NICOLAS CORREA	F	5,1800	13-01-21	5,2400	5,0400	5,0600	5,1503	9.432	48.577,70								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	36,0600	13-01-21	36,1900	35,5900	35,8200	35,8544	1.374.505	49.389.640,16								
MC	TLGO	TALGO	F	4,6800	13-01-21	4,7200	4,6050	4,6150	4,6670	59.790	279.039,09								
MC	ZOT	ZARDOYA OTIS	F	5,7000	13-01-21	5,7400	5,6500	5,6800	5,6819	120.161	682.746,45								
		TOTAL SUBSECTOR:								2.197.773	54.504.337,72								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,6500	13-01-21	29,4700	28,4100	29,2500	29,2177	774.985	22.643.307,53								
MC	ANA	ACCIONA	F	126,7000	13-01-21	127,7000	125,9000	126,9000	126,8670	79.797	10.123.607,40								
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	9,6700	13-01-21	9,8100	9,5400	9,7000	9,7185	115.595	1.123.414,88								
MC	FER	FERROVIAL	F	21,0500	13-01-21	21,1300	20,6700	21,0200	20,9521	1.682.995	35.262.262,77								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7550	13-01-21	4,7300	4,5550	4,6600	4,6339	39.251	181.883,50								
MC	OHL	OBRASCON HUARTE LAIN	F	0,7155	13-01-21	0,7420	0,7110	0,7230	0,7291	999.372	728.619,00								
MC	SCYR	SACYR	F	2,0600	13-01-21	2,0600	2,0240	2,0400	2,0416	1.529.019	3.121.643,35								
		TOTAL SUBSECTOR:								5.221.014	73.184.738,43								
MATERIALES DE CONSTRUCCION																			
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.										
									31-01-20										
CE	CMO	CEMENTOS MOLINS	4	13,9000	13-01-21	13,9000	13,9000	13,9000	13,9000	1.415	19.668,50								
		TOTAL SUBSECTOR:								1.415	19.668,50								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,2850	13-01-21	2,3000	2,2500	2,2700	2,2708	115.774	262.901,38								
		TOTAL SUBSECTOR:								115.774	262.901,38								
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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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	0,1360	13-01-21	0,1380	0,1338	0,1338	0,1350	6.520.804	880.230,10				
MC	APPS	APPLUS SERVICES	F	8,9050	13-01-21	9,1350	8,9100	9,0750	9,0268	269.199	2.430.000,33				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	20,7000	13-01-21	21,4500	20,6000	21,4500	21,2475	149.764	3.182.116,00				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1700	13-01-21	1,2000	1,1600	1,1900	1,1832	7.486	8.857,53				
MC	MDF	DURO FELGUERA	F	0,6510	13-01-21	0,8080	0,7200	0,7350	0,7580	7.850.124	5.950.537,91				
MC	TRE	TECNICAS REUNIDAS	F	11,8100	13-01-21	11,9600	11,7000	11,9000	11,8212	142.641	1.686.183,08				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								14.940.018	14.137.924,95				
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	89,2800	13-01-21	93,0700	89,1600	92,9500	91,8737	16.476	1.513.711,50				
		TOTAL SUBSECTOR:								16.476	1.513.711,50				
TOTAL SECTOR:										29.288.421	165.273.989,74				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9400	13-01-21	2,9000	2,9000	2,9400	2,9000	100	290,00				
MC	BDL	BARON DE LEY	F	110,0000	11-01-21	110,0000	110,0000	110,0000	110,0000	300	33.000,00				
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	40,6000	13-01-21	41,0500	40,0000	40,0000	40,4184	4.722	190.855,45				
MC	EBRO	EBRO FOODS	F	18,4200	13-01-21	18,5000	18,2000	18,2400	18,2948	73.506	1.344.774,68				
MC	NTH	NATURHOUSE HEALTH	F	1,8600	13-01-21	1,9000	1,8400	1,9000	1,8681	37.015	69.146,28				
MC	OLE	DEOLEO	F	0,2620	13-01-21	0,2630	0,2570	0,2580	0,2594	1.067.214	276.785,05				
MC	PVA	PESCANOVA	F	0,6120	13-01-21	0,6280	0,5850	0,5940	0,6004	1.401.179	841.206,70				
MC	RIO	BODEGAS RIOJANAS	F	3,3000	12-01-21	3,3000	3,1600	3,3000	3,2364	4.874	15.774,24				
MC	VIS	VISCOFAN	F	60,5000	13-01-21	60,7000	59,6500	60,3500	60,2185	150.946	9.095.959,70				
		TOTAL SUBSECTOR:								2.739.856	11.867.792,10				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	13-01-21	5,0600	4,7000	4,8400	4,8052	13.340	64.100,75				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,7800	13-01-21	26,5400	25,7000	26,3200	26,2804	3.111.917	81.566.327,32				
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5700	13-01-21	0,5800	0,5500	0,5520	0,5660	171.037	96.814,14				
		TOTAL SUBSECTOR:								3.296.294	81.727.242,21				

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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		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6130	13-01-21	3,6100	3,5100	3,5700	3,5644	968.425	3.451.864,75	
MC	IBG	IBERPAPEL GESTION	F	17,2500	13-01-21	17,8500	17,4000	17,4000	17,5262	3.014	52.824,00	
MC	MCM	MIQUEL Y COSTAS	F	14,3600	13-01-21	14,6600	14,3000	14,6400	14,4592	16.910	244.505,04	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0280	13-01-21	1,0500	1,0300	1,0340	1,0408	24.605	25.609,49	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.012.954	3.774.803,28	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	11,7900	13-01-21	11,8200	11,6600	11,7400	11,7438	253.265	2.974.294,12	
MC	BIO	BIOSEARCH	F	1,5320	13-01-21	1,5980	1,5320	1,5600	1,5631	678.583	1.060.691,07	
MC	FAE	FAES FARMA	F	3,5350	13-01-21	3,5800	3,5200	3,5550	3,5491	333.810	1.184.712,59	
MC	GRF	GRIFOLS CLASE A	F	24,1600	13-01-21	24,2000	23,8200	24,1300	24,0586	552.208	13.285.376,82	
MC	GRF.P	GRIFOLS CLASE B	F	15,6000	13-01-21	15,8800	15,5200	15,8600	15,7256	145.414	2.286.726,20	
MC	ORY	ORYZON GENOMICS	F	4,1500	13-01-21	4,2150	4,0400	4,1650	4,1073	496.712	2.040.137,43	
MC	PHM	PHARMA MAR	F	84,5500	13-01-21	86,3500	83,5500	85,8500	84,8163	172.474	14.628.607,60	
MC	PRM	PRIM	F	9,5200	13-01-21	9,6600	9,4200	9,6400	9,5527	1.873	17.892,26	
MC	RJF	REIG JOFRE	F	4,4800	13-01-21	4,7300	4,4400	4,6300	4,5955	120.422	553.401,16	
MC	ROVI	LABORATORIOS ROVI	F	43,1000	13-01-21	43,5000	42,8000	43,3000	43,1974	48.450	2.092.916,00	
		TOTAL SUBSECTOR:								2.803.211	40.124.755,25	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	92,1000	13-01-21	92,3000	90,7000	90,8000	91,3828	10.400	950.381,40	
		TOTAL SUBSECTOR:								10.400	950.381,40	
TOTAL SECTOR:										9.862.715	138.444.974,24	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	1,3820	13-01-21	1,4900	1,3920	1,4720	1,4372	404.981	582.057,70	
MC	EAT	AMREST HOLDINGS	F	6,1000	13-01-21	6,3300	6,0800	6,0800	6,1078	18.510	113.055,90	
MC	EDR	EDREAMS ODIGEO	F	3,9250	13-01-21	3,9800	3,8850	3,9800	3,9531	104.205	411.929,86	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6200	13-01-21	5,8200	5,6200	5,7150	5,7282	812.942	4.656.675,05	
MC	NHH	NH HOTEL GROUP	F	3,4500	13-01-21	3,4950	3,4100	3,4100	3,4405	44.391	152.726,19	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								1.385.029	5.916.444,70	

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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	
COMERCIO																									
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1243	13-01-21	0,1259	0,1224	0,1248	0,1241	5.800.823	719.993,16														
MC	SPS	SERVICE POINT	F	1,1000	13-01-21	1,2150	1,1100	1,1700	1,1656	630.640	735.056,01														
		TOTAL SUBSECTOR:								6.431.463	1.455.049,17														
MEDIOS COMUNICAC. Y PUBLICIDAD																									
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,1040	13-01-21	3,2560	3,1060	3,2420	3,2096	687.401	2.206.286,06														
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9260	13-01-21	0,9600	0,9200	0,9270	SUSP. 19-11-20	34.751	32.556,49														
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2680	13-01-21	4,6540	4,2900	4,5960	4,4977	2.260.958	9.981.946,09														
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	O	3,7900	13-01-21	3,8900	3,7900	3,8500	3,8687	10.863	42.025,29														
MC	VOC	VOCENTO	F	1,1600	13-01-21	1,1900	1,0100	1,1200	1,1097	170.419	189.116,42														
		TOTAL SUBSECTOR:								3.164.392	12.451.930,35														
TRANSPORTE Y DISTRIBUCION																									
MC	AENA	AENA	F	139,2000	13-01-21	142,4000	139,2000	141,7000	141,5862	364.694	51.475.558,67														
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7120	13-01-21	1,8340	1,7130	1,8230	1,7869	36.712.810	65.603.766,63														
MC	LOG	LOGISTA HOLDINGS	F	16,3200	13-01-21	16,4400	16,2200	16,2600	16,2891	353.337	5.756.706,84														
		TOTAL SUBSECTOR:								37.430.841	122.836.032,14														
OTROS SERVICIOS																									
MC	CASH	CASH	F	0,8340	13-01-21	0,8500	0,8250	0,8380	0,8359	237.645	198.652,23														
MC	CBAV	CLINICA BAVIERA	F	13,0000	13-01-21	13,5000	12,8000	13,3000	13,2545	712	9.437,20														
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6360	13-01-21	2,6860	2,6040	2,6860	2,6381	545.411	1.438.851,45														
		TOTAL SUBSECTOR:								783.768	1.646.940,88														
TOTAL SECTOR:										49.195.493	144.306.397,24														

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		4,1960	13-01-21	4,2250	4,1360	4,1740	4,1802	15.361.494	64.232.113,32
MC	BKIA	BANKIA	F		1,6095	13-01-21	1,6165	1,5845	1,5900	1,5966	2.670.265	4.263.354,80
MC	BKT	BANKINTER	F		4,9350	13-01-21	5,0000	4,8400	4,8840	4,9016	3.255.297	15.990.229,33
MC	CABK	CAIXABANK	F		2,3430	13-01-21	2,3600	2,3270	2,3350	2,3398	21.279.429	49.874.640,39
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F		0,2460	13-01-21	0,2485	0,2400	0,2440	0,2439	9.227.996	2.263.384,54
MC	SAB	BANCO DE SABADELL	F		0,3973	13-01-21	0,4085	0,3949	0,4032	0,4020	55.745.299	22.272.191,04

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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	2,8320	13-01-21	2,8535	2,7860	2,8010	2,8144	55.110.496	155.358.184,22
MC	UNI	UNICAJA BANCO	F	0,6955	13-01-21	0,6970	0,6765	0,6860	0,6863	2.336.600	1.603.615,28
		TOTAL SUBSECTOR:								164.986.876	315.857.712,92
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0000	13-01-21	30,4000	29,8500	30,0000	30,0188	71.121	2.152.076,05
MC	MAP	MAPFRE, S.A.	F	1,6340	13-01-21	1,6430	1,6160	1,6230	1,6242	17.309.244	28.341.791,45
		TOTAL SUBSECTOR:								17.380.365	30.493.867,50
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	40,2500	13-01-21	40,3500	40,1000	40,3000	40,1938	2.528	101.610,05
MC	ALNT	ALANTRA PARTNERS	F	13,3000	13-01-21	13,4000	13,1000	13,1500	13,1962	690	9.105,35
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:								3.218	110.715,40
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	6,8000	13-01-21	6,9000	6,8000	6,8000	6,8585	1.204	8.257,62
		TOTAL SUBSECTOR:								1.204	8.257,62
TOTAL SECTOR:										182.371.663	346.470.553,44
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	47,5100	13-01-21	47,8800	46,9300	47,1700	47,2290	1.021.620	48.279.575,56
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9850	13-01-21	4,0950	3,9300	4,0500	4,0424	367.684	1.485.649,06
MC	EKT	EUSKALTEL	F	9,3100	13-01-21	9,5000	9,2300	9,3800	9,4028	86.355	811.979,56
MC	EZE	GRUPO EZENTIS	F	0,4550	13-01-21	0,4595	0,4340	0,4435	0,4442	3.946.955	1.753.326,36
MC	TEF	TELEFONICA	F	3,9470	13-01-21	3,8970	3,8000	3,8350	3,8475	20.088.380	77.382.825,84
		TOTAL SUBSECTOR:								25.510.994	129.713.356,38
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2005	13-01-21	0,2035	0,1996	0,2000	0,2011	1.406.320	282.776,26
MC	AMS	AMADEUS IT GROUP	F	56,7400	13-01-21	57,3000	56,5200	57,3000	57,1475	1.286.776	73.378.018,38
MC	IDR	INDRA, SERIE A	F	7,4300	13-01-21	7,5500	7,4000	7,4800	7,4756	884.015	6.608.519,85
		TOTAL SUBSECTOR:								3.577.111	80.269.314,49
TOTAL SECTOR:										29.088.105	209.982.670,87

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK			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
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,8500	13-01-21	21,2000	20,8000	20,8000	20,8593	30.218	630.327,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600			
OF	CEV	CEVASA	F	7,2500	12-01-21	7,2500	7,2500	7,2500	7,2500	1.000	7.250,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,4400	13-01-21	11,4000	11,1200	11,2800	11,2516	78.137	878.054,60
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1400	13-01-21	8,1400	8,0000	8,0000	8,0959	2.319	18.774,40
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,4600	13-01-21	1,5000	1,4600	1,4600	1,4767	300	443,00
MC	MVC	METROVACESA	F	6,4400	13-01-21	6,5800	6,3100	6,5800	6,4812	27.628	179.061,30
MC	NYE	NYESA VALORES CORPORACION	F	0,0077	13-01-21	0,0087	0,0076	0,0081	0,0082	133.438.600	1.096.318,76
MC	QBT	QUABIT INMOBILIARIA	F	0,4000	13-01-21	0,4000	0,3935	0,3980	0,3973	888.767	353.123,48
MC	REN	RENTA CORPORACION	F	2,2100	13-01-21	2,2800	2,1400	2,2000	2,1832	90.491	197.557,68
MC	RLIA	REALIA BUSINESS	F	0,6960	13-01-21	0,6960	0,6900	0,6940	0,6906	112.251	77.525,16
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0177	13-01-21	0,0179	0,0176	0,0177	0,0177	25.347.962	449.714,31
		TOTAL SUBSECTOR:								160.017.673	3.888.150,44
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,2000	11-01-21	8,5000	8,1400	8,2000	8,2732	14.323	118.496,56
MC	COL	INMOBILIARIA COLONIAL	F	7,9700	13-01-21	8,1450	8,0000	8,1450	8,1103	498.932	4.046.512,20
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7900	13-01-21	4,8500	4,7200	4,8200	4,8079	47.025	226.090,15
MC	MRL	MERLIN PROPERTIES	F	7,7450	13-01-21	8,0700	7,7600	7,9800	7,9689	1.344.277	10.712.425,82
		TOTAL SUBSECTOR:								1.904.557	15.103.524,73
TOTAL SECTOR:										161.922.230	18.991.675,17
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2021-ENERO	F	0,1740	13-01-21	0,1729	0,1703	0,1716	0,1714	52.829.379	9.056.462,95
		TOTAL SUBSECTOR:								52.829.379	9.056.462,95
TOTAL SECTOR:										52.829.379	9.056.462,95
TOTAL GENERAL:										545.029.498	1.414.018.196,60