

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	8,8620	14-01-21	8,8560	8,5220	8,6520	8,6747	8.484.002	73.681.709,66
		TOTAL SUBSECTOR:								8.484.002	73.681.709,66
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,6800	14-01-21	22,6800	22,2400	22,4900	22,4632	1.600.425	35.993.881,13
MC	ENG	ENAGAS	F	18,3950	14-01-21	18,3700	17,9100	18,0400	18,0962	1.245.118	22.527.590,69
MC	IBE	IBERDROLA	F	12,0050	14-01-21	12,0150	11,9000	11,9150	11,9362	15.484.134	184.763.802,94
MC	NTGY	NATURGY ENERGY GROUP	F	20,5300	14-01-21	20,5900	19,8700	20,0500	20,1178	1.001.466	20.138.790,22
MC	REE	RED ELECTRICA CORPORACION	F	16,3050	14-01-21	16,2950	16,0900	16,2950	16,2393	4.525.988	73.443.223,05
		TOTAL SUBSECTOR:								23.857.131	336.867.288,03
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,2950	14-01-21	2,3000	2,1650	2,2250	2,2228	3.719.421	8.267.670,41
MC	GRE	GREENERGY RENOVABLES	F	35,2000	14-01-21	35,2000	33,3000	34,0000	34,2628	50.593	1.733.457,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	26,8400	14-01-21	27,0200	25,8800	25,9400	26,3096	801.818	21.095.529,66
MC	SOL	SOLTEC POWER	F	12,6400	14-01-21	12,8400	11,8200	12,0800	12,2037	444.914	5.429.578,58
MC	SPK	SOLARPACK	F	27,3000	14-01-21	27,3000	25,6000	26,0000	26,3020	82.458	2.168.808,50
		TOTAL SUBSECTOR:								5.099.204	38.695.044,45
TOTAL SECTOR:										37.440.337	449.244.042,14

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8180	14-01-21	9,7840	9,3500	9,4220	9,5230	987.044	9.418.442,21
MC	APAM	APERAM	F	36,7100	14-01-21	37,4000	35,4200	35,5600	35,8539	1.308	46.896,96
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4170	14-01-21	0,4260	0,4080	0,4080	0,4162	2.807.870	1.168.524,05
MC	CIE	CIE AUTOMOTIVE	F	22,2200	14-01-21	22,2200	21,2000	21,4400	21,5781	181.431	3.914.938,80
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	14-01-21	12,0500	11,9500	12,0000	11,9768	28.261	338.477,20
MC	MTS	ARCELORMITTAL	F	20,2450	14-01-21	20,3300	19,4020	19,6960	19,8633	500.617	9.943.890,14
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2500	14-01-21	0,2550	0,2335	0,2375	0,2443	1.367.425	334.082,56

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	1,5620	14-01-21	1,5720	1,4600	1,4660	1,5163	665.924	1.009.739,71
		TOTAL SUBSECTOR:								6.539.880	26.174.991,63
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,0200	14-01-21	5,0400	4,9800	5,0000	4,9965	12.430	62.106,86
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,6000	14-01-21	41,0000	38,6000	38,9000	39,4804	53.426	2.109.278,30
MC	ENO	ELECNOR	F	10,6500	14-01-21	10,7500	10,6000	10,7500	10,6924	28.323	302.842,10
MC	GEST	GESTAMP AUTOMOCION	F	4,0240	14-01-21	4,0420	3,8480	3,8740	3,9031	456.949	1.783.522,27
MC	NEA	NICOLAS CORREA	F	5,0600	14-01-21	5,1600	5,0000	5,1000	5,0566	6.525	32.994,08
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	35,8200	14-01-21	35,5000	34,0800	34,2400	34,5419	1.492.513	51.523.902,61
MC	TLGO	TALGO	F	4,6150	14-01-21	4,6050	4,3700	4,4050	4,4491	89.958	400.236,58
MC	ZOT	ZARDOYA OTIS	F	5,6800	14-01-21	5,7000	5,6500	5,6800	5,6766	136.777	776.424,69
		TOTAL SUBSECTOR:								2.276.901	56.991.307,49
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	29,2500	14-01-21	29,4800	28,6200	28,9100	28,9769	1.868.132	54.182.193,95
MC	ANA	ACCIONA	F	126,9000	14-01-21	126,9000	124,6000	125,7000	125,8526	99.955	12.579.594,50
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	9,7000	14-01-21	9,7000	9,3000	9,3800	9,5130	64.550	614.062,52
MC	FER	FERROVIAL	F	21,0200	14-01-21	20,9400	20,5200	20,6500	20,6703	2.223.830	46.025.099,18
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6600	14-01-21	4,6900	4,4300	4,5450	4,5371	72.592	329.358,92
MC	OHL	OBRASCON HUARTE LAIN	F	0,7230	14-01-21	0,7565	0,7120	0,7190	0,7371	2.437.521	1.796.706,72
MC	SCY.D	SACYR D2021 -ENERO	F			0,0439	0,0409	0,0409	0,0420	8.494.808	356.632,20
MC	SCYR	SACYR	F	2,0400	14-01-21	2,0220	1,9380	1,9500	1,9708	2.969.645	5.852.542,28
		TOTAL SUBSECTOR:								18.231.033	121.736.190,27
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	14-01-21	13,9000	13,9000	13,9000	13,9000	580	8.062,00
		TOTAL SUBSECTOR:								580	8.062,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,2700	14-01-21	2,2950	2,1750	2,1850	2,2230	152.105	338.126,44
		TOTAL SUBSECTOR:								152.105	338.126,44
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		
									14-07-20		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,1338	14-01-21	0,1374	0,1284	0,1300	0,1327	9.835.271	1.305.494,92
MC	APPS	APPLUS SERVICES	F	9,0750	14-01-21	9,1000	8,8550	8,9200	8,9646	183.261	1.642.855,76
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	21,4500	14-01-21	21,4000	20,5500	20,7000	20,8078	105.006	2.184.944,90
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1900	14-01-21	1,2300	1,1700	1,1900	1,2060	88.089	106.231,37
MC	MDF	DURO FELGUERA	F	0,7350	14-01-21	0,7620	0,7040	0,7330	0,7381	3.337.516	2.463.545,36
MC	TRE	TECNICAS REUNIDAS	F	11,9000	14-01-21	11,9200	11,2300	11,4100	11,5438	263.883	3.046.218,98
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								13.813.026	10.749.291,29
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	92,9500	14-01-21	93,0000	90,9000	92,3000	92,0077	11.663	1.073.086,19
		TOTAL SUBSECTOR:								11.663	1.073.086,19
TOTAL SECTOR:										41.025.188	217.071.055,31
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9400	14-01-21	2,9000	2,9000	2,9000	2,9000	4.468	12.957,20
MC	BDL	BARON DE LEY	F	110,0000	14-01-21			110,0000			
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	40,0000	14-01-21	40,1500	39,4500	40,1500	39,9373	5.586	223.089,70
MC	EBRO	EBRO FOODS	F	18,2400	14-01-21	18,3000	18,1600	18,2000	18,2047	65.874	1.199.215,14
MC	NTH	NATURHOUSE HEALTH	F	1,9000	14-01-21	2,0500	1,8450	1,9150	1,9648	165.002	324.201,74
MC	OLE	DEOLEO	F	0,2580	14-01-21	0,2590	0,2550	0,2560	0,2566	1.097.386	281.629,96
MC	PVA	PESCANOVA	F	0,5940	14-01-21	0,6010	0,5620	0,5650	0,5789	638.542	369.634,31
MC	RIO	BODEGAS RIOJANAS	F	3,3000	14-01-21	3,3000	3,2000	3,2400	3,2373	602	1.948,88
MC	VIS	VISCOFAN	F	60,3500	14-01-21	60,7000	59,7500	60,3000	60,1919	119.993	7.230.039,38
		TOTAL SUBSECTOR:								2.097.453	9.642.716,31
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8400	14-01-21	4,9600	4,7000	4,7800	4,7603	9.692	46.136,45
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,3200	14-01-21	26,3000	25,7900	26,0600	25,9933	4.047.137	105.258.726,65
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5520	14-01-21	0,5620	0,5420	0,5480	0,5501	170.157	93.604,18
		TOTAL SUBSECTOR:								4.226.986	105.398.467,28

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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
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5700	14-01-21	3,5660	3,4090	3,4670	3,4710	1.359.524	4.718.897,06
MC	IBG	IBERPAPEL GESTION	F	17,4000	14-01-21	17,7500	17,3500	17,5000	17,4648	4.093	71.483,50
MC	MCM	MIQUEL Y COSTAS	F	14,6400	14-01-21	14,6600	14,2400	14,4000	14,4384	12.163	175.614,40
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0340	14-01-21	1,0440	1,0040	1,0040	1,0071	3.250	3.273,00
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.379.030	4.969.267,96
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,7400	14-01-21	11,7400	11,4800	11,6300	11,6080	357.052	4.144.661,08
MC	BIO	BIOSEARCH	F	1,5600	14-01-21	1,5600	1,4460	1,4600	1,4902	740.926	1.104.136,56
MC	FAE	FAES FARMA	F	3,5550	14-01-21	3,8900	3,5800	3,8150	3,7617	1.984.715	7.465.901,29
MC	GRF	GRIFOLS CLASE A	F	24,1300	14-01-21	24,1700	23,8900	24,1300	24,0467	1.505.706	36.121.679,22
MC	GRF.P	GRIFOLS CLASE B	F	15,8600	14-01-21	15,9000	15,7000	15,9000	15,8313	135.531	2.145.629,98
MC	ORY	ORYZON GENOMICS	F	4,1650	14-01-21	4,2000	3,8250	3,8750	3,9879	1.237.300	4.934.209,32
MC	PHM	PHARMA MAR	F	85,8500	14-01-21	86,3000	82,1500	83,7000	84,0316	157.036	13.195.989,15
MC	PRM	PRIM	F	9,6400	14-01-21	9,4600	9,4000	9,6400	9,4567	496	4.690,50
MC	RJF	REIG JOFRE	F	4,6300	14-01-21	4,9000	4,5500	4,6200	4,7391	230.442	1.092.079,66
MC	ROVI	LABORATORIOS ROVI	F	43,3000	14-01-21	44,2000	43,1000	43,3000	43,7060	61.657	2.694.779,50
		TOTAL SUBSECTOR:								6.410.861	72.903.756,26
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	90,8000	14-01-21	90,9000	89,3000	90,3000	90,0919	11.451	1.031.642,30
		TOTAL SUBSECTOR:								11.451	1.031.642,30
TOTAL SECTOR:										14.125.781	193.945.850,11
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,4720	14-01-21	1,5000	1,3640	1,4000	1,4260	280.104	399.420,61
MC	EAT	AMREST HOLDINGS	F	6,0800	14-01-21	6,1700	5,9200	5,9400	6,0387	7.043	42.530,89
MC	EDR	EDREAMS ODIGEO	F	3,9800	14-01-21	3,9900	3,8000	3,8450	3,8686	95.107	367.932,12
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7150	14-01-21	5,8800	5,6950	5,7300	5,7836	1.076.593	6.226.622,18
MC	NHH	NH HOTEL GROUP	F	3,4100	14-01-21	3,4500	3,3600	3,4350	3,3964	52.200	177.292,33
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.511.047	7.213.798,13

Renta VariableEquities

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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
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1248	14-01-21	0,1255	0,1228	0,1238	0,1242	3.452.121	428.756,84		
MC	SPS	SERVICE POINT	F	1,1700	14-01-21	1,2400	1,1500	1,1500	1,1973	659.235	789.292,95		
		TOTAL SUBSECTOR:								4.111.356	1.218.049,79		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2420	14-01-21	3,2800	3,1840	3,2180	3,2390	538.372	1.743.773,14		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9270	14-01-21	0,9310	0,8850	0,8920	SUSP. 19-11-20	171.748	155.438,42		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,5960	14-01-21	4,7380	4,5120	4,5320	4,6334	1.319.018	6.111.601,72		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	O	3,8500	14-01-21	3,8800	3,7200	3,8600	3,8044	18.358	69.841,64		
MC	VOC	VOCENTO	F	1,1200	14-01-21	1,1500	1,0500	1,0950	1,0865	102.144	110.982,53		
		TOTAL SUBSECTOR:								2.149.640	8.191.637,45		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	141,7000	14-01-21	143,3000	139,7000	141,3000	141,1773	185.134	26.124.770,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8230	14-01-21	1,8695	1,8015	1,8220	1,8330	29.214.465	53.555.590,17		
MC	LOG	LOGISTA HOLDINGS	F	16,2600	14-01-21	16,9200	16,2400	16,6000	16,6903	523.802	8.741.541,20		
		TOTAL SUBSECTOR:								29.923.401	88.421.902,27		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8380	14-01-21	0,8400	0,8050	0,8160	0,8173	538.223	439.916,34		
MC	CBAV	CLINICA BAVIERA	F	13,3000	14-01-21	13,2000	13,2000	13,3000	13,2000	100	1.320,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6860	14-01-21	2,6960	2,5720	2,5820	2,6172	1.264.731	3.336.474,08		
		TOTAL SUBSECTOR:								1.803.054	3.777.710,42		
TOTAL SECTOR:										39.498.498	108.823.098,06		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,1740	14-01-21	4,2160	4,0200	4,0880	4,1202	47.288.493	195.784.920,25
MC	BKIA	BANKIA	F	1,5900	14-01-21	1,6005	1,5045	1,5265	1,5378	3.555.536	5.467.581,06
MC	BKT	BANKINTER	F	4,8840	14-01-21	4,9290	4,7500	4,7790	4,8169	2.736.689	13.182.393,06
MC	CABK	CAIXABANK	F	2,3350	14-01-21	2,3410	2,2070	2,2230	2,2546	15.515.553	34.948.882,78
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2440	14-01-21	0,2430	0,2320	0,2355	0,2372	10.130.879	2.403.469,29
MC	SAB	BANCO DE SABADELL	F	0,4032	14-01-21	0,4057	0,3802	0,3813	0,3901	61.468.284	23.978.497,29

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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
MC	SAN	BANCO SANTANDER	F	2,8010	14-01-21	2,8350	2,7045	2,7205	2,7607	102.531.486	283.805.706,29						
MC	UNI	UNICAJA BANCO	F	0,6860	14-01-21	0,6825	0,6570	0,6570	0,6666	3.627.997	2.418.264,06						
		TOTAL SUBSECTOR:								246.854.917	561.989.714,08						
SEGUROS																	
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0000	14-01-21	30,3500	29,4000	29,9500	29,8883	47.469	1.418.769,75						
MC	MAP	MAPFRE, S.A.	F	1,6230	14-01-21	1,6240	1,5760	1,5950	1,5988	5.530.687	8.842.200,15						
		TOTAL SUBSECTOR:								5.578.156	10.260.969,90						
SOCIEDADES CARTERA Y HOLDINGS																	
MC	ALB	CORPORACION FINANCIERA ALBA	F	40,3000	14-01-21	40,3000	39,0000	39,5000	39,5788	13.107	518.759,25						
MC	ALNT	ALANTRA PARTNERS	F	13,1500	14-01-21	13,4000	13,1500	13,2000	13,2609	1.788	23.710,55						
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:								14.895	542.469,80						
SERVICIOS DE INVERSION																	
MC	R4	RENTA 4 BANCO	F	6,8000	14-01-21	6,8400	6,7200	6,8000	6,7895	12.297	83.490,00						
		TOTAL SUBSECTOR:								12.297	83.490,00						
TOTAL SECTOR:										252.460.265	572.876.643,78						
TECNOLOGIA Y TELECOMUNICACION.																	
TELECOMUNICACIONES Y OTROS																	
MC	CLNX	CELLNEX TELECOM	F	47,1700	14-01-21	47,1500	46,1500	46,5800	46,5353	1.578.788	73.746.471,43						
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0500	14-01-21	4,0500	3,8650	3,8950	3,9703	152.179	604.191,75						
MC	EKT	EUSKALTEL	F	9,3800	14-01-21	9,4900	9,1300	9,3500	9,2676	79.059	732.690,63						
MC	EZE	GRUPO EZENTIS	F	0,4435	14-01-21	0,4440	0,4200	0,4240	0,4277	3.161.290	1.352.004,24						
MC	TEF	TELEFONICA	F	3,8350	14-01-21	3,8690	3,7270	3,7500	3,7752	20.160.755	76.194.455,19						
		TOTAL SUBSECTOR:								25.132.071	152.629.813,24						
ELECTRONICA Y SOFTWARE																	
MC	AMP	AMPER	F	0,2000	14-01-21	0,2005	0,1930	0,1956	0,1963	3.005.748	590.090,47						
MC	AMS	AMADEUS IT GROUP	F	57,3000	14-01-21	57,3200	56,0000	56,2000	56,4038	1.135.821	64.039.462,46						
MC	IDR	INDRA, SERIE A	F	7,4800	14-01-21	7,4650	7,0400	7,2000	7,2371	1.051.558	7.610.261,09						
		TOTAL SUBSECTOR:								5.193.127	72.239.814,02						
TOTAL SECTOR:										30.325.198	224.869.627,26						

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	20,8000	14-01-21	20,9000	20,7000	20,8500	20,8000	12.294	255.714,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600			
OF	CEV	CEVASA	F	7,2500	14-01-21			7,2500			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,2800	14-01-21	11,3200	10,9200	11,2400	11,1450	105.436	1.175.085,90
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	14-01-21	8,2000	7,8200	8,1400	7,9956	3.175	25.385,90
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,4600	14-01-21	1,4900	1,4500	1,4900	1,4898	1.910	2.845,50
MC	MVC	METROVACESA	F	6,5800	14-01-21	6,6700	6,3800	6,6000	6,5219	46.922	306.019,72
MC	NYE	NYESA VALORES CORPORACION	F	0,0081	14-01-21	0,0092	0,0082	0,0087	0,0086	141.370.200	1.211.848,16
MC	QBT	QUABIT INMOBILIARIA	F	0,3980	14-01-21	0,4000	0,3880	0,3880	0,3927	991.283	389.274,54
MC	REN	RENTA CORPORACION	F	2,2000	14-01-21	2,1700	2,0700	2,1300	2,1104	50.961	107.548,39
MC	RLIA	REALIA BUSINESS	F	0,6940	14-01-21	0,6940	0,6900	0,6900	0,6936	32.352	22.438,88
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0177	14-01-21	0,0190	0,0177	0,0190	0,0182	83.680.694	1.526.087,95
		TOTAL SUBSECTOR:								226.295.227	5.022.249,89
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,2000	14-01-21	8,7000	8,1000	8,5800	8,3852	1.533	12.854,56
MC	COL	INMOBILIARIA COLONIAL	F	8,1450	14-01-21	8,2050	7,9900	8,0800	8,0755	632.935	5.111.286,08
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8200	14-01-21	4,8500	4,7250	4,8500	4,7929	95.226	456.408,70
MC	MRL	MERLIN PROPERTIES	F	7,9800	14-01-21	8,0250	7,8300	7,8750	7,8957	1.355.944	10.710.648,85
		TOTAL SUBSECTOR:								2.085.638	16.291.198,19
TOTAL SECTOR:										228.380.865	21.313.448,08
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2021-ENERO	F	0,1716	14-01-21	0,1716	0,1696	0,1696	0,1705	73.313.984	12.499.893,65
		TOTAL SUBSECTOR:								73.313.984	12.499.893,65
TOTAL SECTOR:										73.313.984	12.499.893,65
TOTAL GENERAL:										716.570.116	1.800.643.658,39