

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	
PETROLEO Y ENERGIA														
PETROLEO														
MC	REP	REPSOL	F	8,6520	15-01-21	8,7160	8,5200	8,6720	8,6378	4.429.707	38.235.945,80			
		TOTAL SUBSECTOR:								4.429.707	38.235.945,80			
ELECTRICIDAD Y GAS														
MC	ELE	ENDESA	F	22,4900	15-01-21	22,4700	22,0900	22,3200	22,2999	1.259.484	28.175.861,69			
MC	ENG	ENAGAS	F	18,0400	15-01-21	18,2600	17,9400	18,2600	18,1435	829.445	15.018.006,95			
MC	IBE	IBERDROLA	F	11,9150	15-01-21	11,9150	11,8050	11,8900	11,8742	5.727.270	68.006.627,83			
MC	NTGY	NATURGY ENERGY GROUP	F	20,0500	15-01-21	19,9850	19,6550	19,8850	19,8301	558.876	11.082.545,98			
MC	REE	RED ELECTRICA CORPORACION	F	16,2950	15-01-21	16,2900	16,0900	16,0900	16,1235	782.700	12.619.844,71			
		TOTAL SUBSECTOR:								9.157.775	134.902.887,16			
ENERGIAS RENOVABLES														
MC	ADX	AUDAX RENOVABLES	F	2,2250	15-01-21	2,2600	2,1750	2,2150	2,2100	1.637.787	3.619.481,20			
MC	GRE	GREENERGY RENOVABLES	F	34,0000	15-01-21	33,8000	32,4000	33,4000	33,0402	65.657	2.169.320,50			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	25,9400	15-01-21	26,5600	25,0000	26,2800	26,1667	667.293	17.432.369,50			
MC	SOL	SOLTEC POWER	F	12,0800	15-01-21	12,3200	11,5400	11,9000	11,9161	304.611	3.629.761,56			
MC	SPK	SOLARPACK	F	26,0000	15-01-21	27,4000	25,5000	26,7000	26,5152	44.693	1.185.043,90			
		TOTAL SUBSECTOR:								2.720.041	28.035.976,66			
TOTAL SECTOR:										16.307.523	201.174.809,62			

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4220	15-01-21	9,6600	9,3520	9,6140	9,5780	585.395	5.606.898,95
MC	APAM	APERAM	F	35,5600	15-01-21	35,5200	34,7800	34,7800	34,8484	1.191	41.504,45
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4080	15-01-21	0,4210	0,4085	0,4150	0,4147	979.312	406.113,90
MC	CIE	CIE AUTOMOTIVE	F	21,4400	15-01-21	21,9600	21,3200	21,9600	21,7970	92.375	2.013.497,98
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	15-01-21	11,9500	11,8500	11,8500	11,8884	5.611	66.705,90
MC	MTS	ARCELORMITTAL	F	19,6960	15-01-21	20,1700	19,5300	20,1700	19,9523	348.034	6.944.069,98
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2375	15-01-21	0,2490	0,2340	0,2460	0,2437	902.045	219.803,87

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	1,4660	15-01-21	1,4800	1,4620	1,4680	1,4715	82.149	120.880,18								
		TOTAL SUBSECTOR:								2.996.112	15.419.475,21								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,0000	15-01-21	5,0800	5,0000	5,0800	5,0464	6.551	33.059,24								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,9000	15-01-21	39,5000	38,5000	39,4500	39,0337	31.085	1.213.363,75								
MC	ENO	ELECNOR	F	10,7500	15-01-21	11,1000	10,7000	10,9500	10,9365	50.895	556.612,95								
MC	GEST	GESTAMP AUTOMOCION	F	3,8740	15-01-21	3,9140	3,8100	3,9000	3,8824	206.442	801.490,06								
MC	NEA	NICOLAS CORREA	F	5,1000	15-01-21	5,2200	5,0000	5,1400	5,0519	1.890	9.548,18								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	34,2400	15-01-21	34,4400	33,5800	34,1000	34,0967	1.348.874	45.945.456,12								
MC	TLGO	TALGO	F	4,4050	15-01-21	4,4550	4,2950	4,4200	4,3770	130.807	572.544,08								
MC	ZOT	ZARDOYA OTIS	F	5,6800	15-01-21	5,7500	5,6600	5,6900	5,6843	60.353	343.064,68								
		TOTAL SUBSECTOR:								1.836.897	49.475.139,06								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,9100	15-01-21	29,0400	28,4900	29,0400	28,8451	592.480	17.090.140,76								
MC	ANA	ACCIONA	F	125,7000	15-01-21	127,5000	123,7000	127,1000	126,2193	71.211	8.988.201,60								
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	9,3800	15-01-21	9,3800	9,2400	9,2400	9,2825	16.137	149.791,73								
MC	FER	FERROVIAL	F	20,6500	15-01-21	20,9100	20,4800	20,8100	20,7296	612.588	12.698.697,05								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5450	15-01-21	4,5500	4,3250	4,5000	4,4496	74.619	332.023,98								
MC	OHL	OBRASCON HUARTE LAIN	F	0,7190	15-01-21	0,7395	0,6975	0,7000	0,7137	2.427.312	1.732.372,96								
MC	SCY.D	SACYR D2021-ENERO	F	0,0409	15-01-21	0,0425	0,0401	0,0410	0,0410	9.126.000	373.799,76								
MC	SCYR	SACYR	F	1,9500	15-01-21	1,9590	1,9140	1,9500	1,9342	1.758.737	3.401.806,80								
		TOTAL SUBSECTOR:								14.679.084	44.766.834,64								
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	15-01-21	13,9000	13,9000	13,9000	13,9000	4.290	59.631,00								
		TOTAL SUBSECTOR:								4.290	59.631,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,1850	15-01-21	2,4000	2,1500	2,3900	2,2856	421.103	962.465,71								
		TOTAL SUBSECTOR:								421.103	962.465,71								
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	0,1300	15-01-21	0,1330	0,1252	0,1330	0,1288	5.578.031	718.421,94
MC	APPS	APPLUS SERVICES	F	8,9200	15-01-21	9,0000	8,8400	8,8650	8,8928	158.781	1.412.010,79
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	20,7000	15-01-21	21,5000	20,7000	21,5000	21,2160	74.267	1.575.645,40
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1900	15-01-21	1,2200	1,1700	1,2000	1,1910	9.898	11.788,38
MC	MDF	DURO FELGUERA	F	0,7330	15-01-21	0,7760	0,7240	0,7650	0,7499	2.455.529	1.841.409,20
MC	TRE	TECNICAS REUNIDAS	F	11,4100	15-01-21	11,4900	11,2700	11,3700	11,3676	120.238	1.366.814,09
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								8.396.744	6.926.089,80
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	92,3000	15-01-21	91,6200	90,3000	90,8900	91,0198	4.956	451.094,15
		TOTAL SUBSECTOR:								4.956	451.094,15
TOTAL SECTOR:										28.339.186	118.060.729,57
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	15-01-21	2,9000	2,8800	2,9000	2,8998	1.659	4.810,70
MC	BDL	BARON DE LEY	F	110,0000	14-01-21	110,0000	110,0000	110,0000	110,0000	380	41.800,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	40,1500	15-01-21	40,1500	39,7500	39,8500	39,8955	2.266	90.403,30
MC	EBRO	EBRO FOODS	F	18,2000	15-01-21	18,3400	18,1200	18,2000	18,2153	41.166	749.852,10
MC	NTH	NATURHOUSE HEALTH	F	1,9150	15-01-21	1,9050	1,7800	1,8100	1,8301	156.832	287.013,65
MC	OLE	DEOLEO	F	0,2560	15-01-21	0,2570	0,2505	0,2570	0,2537	924.325	234.491,53
MC	PVA	PESCANOVA	F	0,5650	15-01-21	0,5800	0,5520	0,5520	0,5612	416.211	233.580,33
MC	RIO	BODEGAS RIOJANAS	F	3,2400	15-01-21	3,4000	3,1800	3,1800	3,2576	3.116	10.150,72
MC	VIS	VISCOFAN	F	60,3000	15-01-21	60,7500	59,8500	60,5500	60,4727	39.961	2.416.551,40
		TOTAL SUBSECTOR:								1.585.916	4.068.653,73
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	15-01-21	5,1000	4,6400	4,7000	4,7897	17.705	84.801,30
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,0600	15-01-21	26,2300	25,9100	26,2000	26,1170	826.518	21.586.201,69
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5480	15-01-21	0,5660	0,5500	0,5520	0,5557	39.991	22.224,40
		TOTAL SUBSECTOR:								884.214	21.693.227,39

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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		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4670	15-01-21	3,5750	3,4000	3,5520	3,5050	829.691	2.908.060,88		
MC	IBG	IBERPAPEL GESTION	F	17,5000	15-01-21	18,0000	17,3500	17,4000	17,5074	1.970	34.489,55		
MC	MCM	MIQUEL Y COSTAS	F	14,4000	15-01-21	14,5600	14,2800	14,5600	14,4327	10.071	145.352,16		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0040	15-01-21	1,0740	0,9860	1,0740	1,0388	27.993	29.078,74		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								869.725	3.116.981,33		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	11,6300	15-01-21	11,9500	11,5800	11,9500	11,8484	310.732	3.681.675,16		
MC	BIO	BIOSEARCH	F	1,4600	15-01-21	1,4880	1,4380	1,4800	1,4657	272.512	399.426,43		
MC	FAE	FAES FARMA	F	3,8150	15-01-21	3,9550	3,7750	3,9550	3,8879	1.051.104	4.086.537,39		
MC	GRF	GRIFOLS CLASE A	F	24,1300	15-01-21	24,8300	24,0500	24,6200	24,5271	1.402.726	34.318.678,02		
MC	GRF.P	GRIFOLS CLASE B	F	15,9000	15-01-21	16,2600	15,8000	16,1000	16,0220	227.682	3.630.836,92		
MC	ORY	ORYZON GENOMICS	F	3,8750	15-01-21	3,9850	3,8600	3,9600	3,9207	482.672	1.892.421,92		
MC	PHM	PHARMA MAR	F	83,7000	15-01-21	88,3500	84,0000	87,6000	87,0976	146.542	12.761.059,25		
MC	PRM	PRIM	F	9,6400	15-01-21	9,4400	9,4200	9,6400	9,4283	483	4.553,86		
MC	RJF	REIG JOFRE	F	4,6200	15-01-21	4,8000	4,5600	4,7200	4,7034	128.620	604.950,42		
MC	ROVI	LABORATORIOS ROVI	F	43,3000	15-01-21	44,0000	42,7000	43,7000	43,5327	42.017	1.829.111,80		
		TOTAL SUBSECTOR:								4.065.090	63.209.251,17		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,3000	15-01-21	91,9000	90,3000	91,1000	91,0606	4.610	419.789,40		
		TOTAL SUBSECTOR:								4.610	419.789,40		
TOTAL SECTOR:										7.409.555	92.507.903,02		

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE		F	1,4000	15-01-21	1,4600	1,3900	1,4420	1,4234	169.990	241.964,72
MC	EAT	AMREST HOLDINGS		F	5,9400	15-01-21	6,1800	6,1000	6,1300	6,1252	817	5.004,26
MC	EDR	EDREAMS ODIGEO		F	3,8450	15-01-21	3,9150	3,8250	3,9150	3,8876	52.364	203.570,11
MC	MEL	MELIA HOTELS INTERNATIONAL		F	5,7300	15-01-21	5,8350	5,6350	5,8100	5,7287	607.518	3.480.285,39
MC	NHH	NH HOTEL GROUP		F	3,4350	15-01-21	3,4350	3,3600	3,3900	3,3903	39.298	133.233,88
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											869.987	4.064.058,36

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				
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1238	15-01-21	0,1232	0,1221	0,1223	0,1227	1.148.536	140.894,14								
MC	SPS	SERVICE POINT	F	1,1500	15-01-21	1,1900	1,1450	1,1500	1,1634	96.027	111.713,66								
		TOTAL SUBSECTOR:								1.244.563	252.607,80								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2180	15-01-21	3,2340	3,1760	3,2340	3,2133	166.926	536.390,30								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8920	15-01-21	0,9190	0,8880	0,9170	SUSP. 19-11-20	97.847	89.000,99								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,5320	15-01-21	4,6500	4,4700	4,5820	4,5231	301.336	1.362.985,53								
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	O	3,8600	15-01-21	3,8450	3,7000	3,7300	3,7462	17.655	66.139,76								
MC	VOC	VOCENTO	F	1,0950	15-01-21	1,1250	1,0800	1,0900	1,0933	19.926	21.784,61								
		TOTAL SUBSECTOR:								603.690	2.076.301,19								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	141,3000	15-01-21	138,8000	135,3000	138,0000	137,6484	160.725	22.123.542,20								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8220	15-01-21	1,8100	1,7600	1,8090	1,7908	10.436.423	18.689.304,19								
MC	LOG	LOGISTA HOLDINGS	F	16,6000	15-01-21	16,8600	16,5800	16,6800	16,7138	302.742	5.056.728,92								
		TOTAL SUBSECTOR:								10.899.890	45.869.575,31								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,8160	15-01-21	0,8220	0,8000	0,8090	0,8122	431.091	350.119,72								
MC	CBAV	CLINICA BAVIERA	F	13,3000	15-01-21	13,2000	13,0000	13,3000	13,1000	200	2.620,00								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5820	15-01-21	2,6240	2,5660	2,5900	2,5891	472.627	1.223.680,50								
		TOTAL SUBSECTOR:								903.918	1.576.420,22								
TOTAL SECTOR:										14.522.048	53.838.962,88								

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,0880	15-01-21	4,1520	4,0570	4,1400	4,1179	8.693.398	35.792.103,10
MC	BKIA	BANKIA	F	1,5265	15-01-21	1,5325	1,5165	1,5205	1,5229	1.787.299	2.721.893,71
MC	BKT	BANKINTER	F	4,7790	15-01-21	4,8970	4,7540	4,8600	4,8461	1.978.051	9.585.809,12
MC	CABK	CAIXABANK	F	2,2230	15-01-21	2,2370	2,2090	2,2280	2,2271	7.609.948	16.947.944,45
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2355	15-01-21	0,2385	0,2330	0,2370	0,2353	2.654.939	624.623,43
MC	SAB	BANCO DE SABADELL	F	0,3813	15-01-21	0,3935	0,3800	0,3902	0,3853	34.661.371	13.355.106,97

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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	2,7205	15-01-21	2,7500	2,6920	2,7380	2,7239	67.986.442	184.572.073,25
MC	UNI	UNICAJA BANCO	F	0,6570	15-01-21	0,6735	0,6590	0,6645	0,6632	1.177.203	780.711,67
		TOTAL SUBSECTOR:								126.548.651	264.380.265,70
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,9500	15-01-21	30,0500	29,8000	30,0000	29,9526	20.252	606.599,25
MC	MAP	MAPFRE, S.A.	F	1,5950	15-01-21	1,5920	1,5770	1,5850	1,5841	2.097.064	3.321.865,76
		TOTAL SUBSECTOR:								2.117.316	3.928.465,01
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,5000	15-01-21	39,9500	39,2000	39,9500	39,7092	5.002	198.625,65
MC	ALNT	ALANTRA PARTNERS	F	13,2000	15-01-21	13,4000	13,1000	13,4000	13,2762	1.706	22.649,20
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:								6.708	221.274,85
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	6,8000	15-01-21	6,8800	6,6800	6,8800	6,7892	3.503	23.782,52
		TOTAL SUBSECTOR:								3.503	23.782,52
TOTAL SECTOR:										128.676.178	268.553.788,08
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	46,5800	15-01-21	47,8600	46,6200	46,8600	47,1690	981.389	46.126.133,24
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8950	15-01-21	4,0500	3,9000	4,0000	3,9639	116.625	462.290,50
MC	EKT	EUSKALTEL	F	9,3500	15-01-21	9,4000	9,2800	9,3200	9,3217	46.038	429.154,54
MC	EZE	GRUPO EZENTIS	F	0,4240	15-01-21	0,4310	0,4115	0,4280	0,4225	1.514.528	639.910,85
MC	TEF	TELEFONICA	F	3,7500	15-01-21	3,7460	3,6800	3,7350	3,7246	20.207.991	74.946.856,22
		TOTAL SUBSECTOR:								22.866.571	122.604.345,35
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1956	15-01-21	0,1960	0,1926	0,1960	0,1943	881.529	171.277,03
MC	AMS	AMADEUS IT GROUP	F	56,2000	15-01-21	56,4800	55,7000	56,3200	56,1889	785.255	44.159.563,98
MC	IDR	INDRA, SERIE A	F	7,2000	15-01-21	7,3850	7,1600	7,3750	7,2977	569.364	4.155.043,69
		TOTAL SUBSECTOR:								2.236.148	48.485.884,70
TOTAL SECTOR:										25.102.719	171.090.230,05

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	15-01-21	20,9500	20,6000	20,8500	20,7569	4.658	96.685,45
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	11,2400	15-01-21	11,2400	10,9200	11,0800	11,0762	42.661	472.521,80
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1400	15-01-21	8,2800	7,9600	8,2000	8,1027	1.026	8.313,34
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,4900	15-01-21	1,4700	1,4000	1,4000	1,4393	10.072	14.497,04
MC	MVC	METROVACESA	F	6,6000	15-01-21	6,6000	6,4000	6,5500	6,5434	7.658	50.109,37
MC	NYE	NYESA VALORES CORPORACION	F	0,0087	15-01-21	0,0101	0,0087	0,0095	0,0095	250.250.500	2.384.846,47
MC	QBT	QUABIT INMOBILIARIA	F	0,3880	15-01-21	0,3955	0,3860	0,3945	0,3909	1.169.853	457.332,37
MC	REN	RENTA CORPORACION	F	2,1300	15-01-21	2,1500	1,9800	2,0400	2,0296	462.290	938.284,14
MC	RLIA	REALIA BUSINESS	F	0,6900	15-01-21	0,6900	0,6900	0,6900	0,6900	111.243	76.757,67
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0190	15-01-21	0,0209	0,0192	0,0200	0,0202	273.860.734	5.524.281,67
		TOTAL SUBSECTOR:								525.920.695	10.023.629,32
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,5800	15-01-21	8,5000	8,5000	8,5000	8,5000	6.697	56.924,50
MC	COL	INMOBILIARIA COLONIAL	F	8,0800	15-01-21	8,1100	7,9450	8,0850	8,0419	290.923	2.339.560,61
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8500	15-01-21	4,9400	4,8000	4,9400	4,8841	55.058	268.908,60
MC	MRL	MERLIN PROPERTIES	F	7,8750	15-01-21	8,2300	7,9850	8,1150	8,0991	1.355.204	10.975.919,92
		TOTAL SUBSECTOR:								1.707.882	13.641.313,63
TOTAL SECTOR:										527.628.577	23.664.942,95
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2021-ENERO	F	0,1696	15-01-21	0,1703	0,1678	0,1692	0,1690	41.029.995	6.934.796,53
		TOTAL SUBSECTOR:								41.029.995	6.934.796,53
TOTAL SECTOR:										41.029.995	6.934.796,53
TOTAL GENERAL:										789.015.781	935.826.162,70