

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				
PETROLEO Y ENERGIA																		
PETROLEO																		
MC	REP	REPSOL	F	8,6720	18-01-21	8,7800	8,6220	8,6320	8,6740	16.590.328	143.464.796,59							
		TOTAL SUBSECTOR:								16.590.328	143.464.796,59							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	22,3200	18-01-21	22,4800	22,2500	22,4300	22,4024	2.935.923	65.723.447,06							
MC	ENG	ENAGAS	F	18,2600	18-01-21	18,5500	18,2100	18,4600	18,4344	867.949	16.001.737,12							
MC	IBE	IBERDROLA	F	11,8900	18-01-21	11,9450	11,8000	11,8200	11,8349	9.352.778	110.690.693,76							
MC	NTGY	NATURGY ENERGY GROUP	F	19,8850	18-01-21	20,1400	19,6850	20,0800	19,9914	768.019	15.353.801,47							
MC	REE	RED ELECTRICA CORPORACION	F	16,0900	18-01-21	16,1600	15,9700	15,9700	15,9947	1.327.433	21.231.917,41							
		TOTAL SUBSECTOR:								15.252.102	229.001.596,82							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	2,2150	18-01-21	2,2850	2,2150	2,2250	2,2460	1.983.253	4.454.470,76							
MC	GRE	GREENERGY RENOVABLES	F	33,4000	18-01-21	34,3000	33,1000	33,4000	33,4732	36.809	1.232.116,20							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	26,2800	18-01-21	26,5600	25,8000	26,1800	26,1858	604.138	15.819.856,56							
MC	SOL	SOLTEC POWER	F	11,9000	18-01-21	12,1400	11,5400	11,8200	11,7730	280.845	3.306.397,78							
MC	SPK	SOLARPACK	F	26,7000	18-01-21	28,0000	26,8000	27,8000	27,5301	54.051	1.488.026,90							
		TOTAL SUBSECTOR:								2.959.096	26.300.868,20							
TOTAL SECTOR:										34.801.526	398.767.261,61							

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6140	18-01-21	9,7320	9,4440	9,4840	9,5381	621.322	5.926.222,47
MC	APAM	APERAM	F	34,7800	18-01-21	35,4500	35,2100	35,2600	35,2551	624	21.999,20
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4150	18-01-21	0,4370	0,4120	0,4180	0,4267	5.581.510	2.381.885,61
MC	CIE	CIE AUTOMOTIVE	F	21,9600	18-01-21	22,0400	21,7200	21,7400	21,8122	140.560	3.075.315,80
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,8500	18-01-21	12,0000	11,9000	11,9000	11,9061	1.648	19.621,20
MC	MTS	ARCELORMITTAL	F	20,1700	18-01-21	20,4150	19,1700	19,2360	19,5825	725.818	14.213.303,00
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2460	18-01-21	0,2490	0,2405	0,2430	0,2444	661.729	161.725,53

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	1,4680	18-01-21	1,5100	1,4580	1,4580	1,4728	166.040	244.536,06
		TOTAL SUBSECTOR:								7.899.251	26.044.608,87
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,0800	18-01-21	5,0800	5,0000	5,0200	5,0367	3.831	19.295,58
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	39,4500	18-01-21	40,2000	38,5000	38,7500	38,8695	26.350	1.024.210,55
MC	ENO	ELECNO	F	10,9500	18-01-21	11,1000	10,9000	11,0000	10,9976	64.442	708.730,45
MC	GEST	GESTAMP AUTOMOCION	F	3,9000	18-01-21	3,9400	3,8660	3,8720	3,8785	214.410	831.592,70
MC	NEA	NICOLAS CORREA	F	5,1400	18-01-21	5,1200	5,0200	5,1000	5,1000	2.546	12.984,60
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	34,1000	18-01-21	35,5800	34,0000	34,9800	34,8260	953.375	33.202.250,29
MC	TLGO	TALGO	F	4,4200	18-01-21	4,5500	4,4150	4,4450	4,4543	44.331	197.463,00
MC	ZOT	ZARDOYA OTIS	F	5,6900	18-01-21	5,7100	5,6500	5,6700	5,6664	152.020	861.410,18
		TOTAL SUBSECTOR:								1.461.305	36.857.937,35
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	29,0400	18-01-21	29,2800	28,7100	28,9500	29,0078	661.235	19.180.952,86
MC	ANA	ACCIONA	F	127,1000	18-01-21	129,5000	126,2000	128,9000	128,3568	221.858	28.398.165,30
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	9,2400	18-01-21	9,4600	9,2400	9,3400	9,3308	49.838	465.026,91
MC	FER	FERROVIAL	F	20,8100	18-01-21	21,3600	20,9300	20,9800	21,0737	2.071.354	43.555.258,10
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5000	18-01-21	4,6250	4,5400	4,6050	4,5746	19.375	88.632,76
MC	OHL	OBRASCON HUARTE LAIN	F	0,7000	18-01-21	0,7150	0,6835	0,6915	0,6985	1.571.328	1.097.620,24
MC	SCY.D	SACYR D2021-ENERO	F	0,0410	18-01-21	0,0429	0,0406	0,0406	0,0411	15.143.478	622.877,05
MC	SCYR	SACYR	F	1,9500	18-01-21	1,9790	1,9240	1,9300	1,9396	2.078.229	4.031.022,65
		TOTAL SUBSECTOR:								21.816.695	97.439.555,87
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	18-01-21			13,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,3900	18-01-21	2,4200	2,3050	2,3050	2,3570	215.942	508.970,54
		TOTAL SUBSECTOR:								215.942	508.970,54
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	0,1330	18-01-21	0,1350	0,1308	0,1310	0,1328	4.213.328	559.635,88
MC	APPS	APPLUS SERVICES	F	8,8650	18-01-21	8,9600	8,8400	8,8850	8,8882	166.355	1.478.601,77
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	21,5000	18-01-21	21,7500	20,9000	21,1000	21,1421	94.428	1.996.402,45
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	18-01-21	1,2200	1,1800	1,1800	1,1985	10.200	12.224,68
MC	MDF	DURO FELGUERA	F	0,7650	18-01-21	0,7730	0,7310	0,7400	0,7526	1.791.758	1.348.409,54
MC	TRE	TECNICAS REUNIDAS	F	11,3700	18-01-21	11,6900	11,2900	11,2900	11,4561	137.730	1.577.847,03
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								6.413.799	6.973.121,35
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	90,8900	18-01-21	92,3300	90,8500	91,0200	91,5310	5.417	495.823,25
		TOTAL SUBSECTOR:								5.417	495.823,25
TOTAL SECTOR:										37.812.409	168.320.017,23
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	18-01-21			2,9000			
MC	BDL	BARON DE LEY	F	110,0000	18-01-21			110,0000			
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	39,8500	18-01-21	40,3000	39,4000	39,7500	39,6845	2.881	114.331,15
MC	EBRO	EBRO FOODS	F	18,2000	18-01-21	18,3400	18,0600	18,1400	18,1256	125.014	2.274.146,66
MC	NTH	NATURHOUSE HEALTH	F	1,8100	18-01-21	1,8400	1,7750	1,7900	1,7964	54.224	97.409,87
MC	OLE	DEOLEO	F	0,2570	18-01-21	0,2585	0,2535	0,2550	0,2560	876.962	224.475,28
MC	PVA	PESCANOVA	F	0,5520	18-01-21	0,6450	0,5240	0,6000	0,5962	2.896.910	1.727.235,56
MC	RIO	BODEGAS RIOJANAS	F	3,1800	18-01-21	3,2800	3,1600	3,1600	3,1751	557	1.768,52
MC	VIS	VISCOFAN	F	60,5500	18-01-21	60,8500	60,0000	60,2500	60,2621	57.948	3.499.029,70
		TOTAL SUBSECTOR:								4.014.496	7.938.396,74
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7000	18-01-21	4,7200	4,4900	4,5000	4,5912	15.644	71.824,53
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,2000	18-01-21	26,3900	25,8200	25,9600	26,0112	1.278.456	33.254.179,77
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5520	18-01-21	0,5540	0,5400	0,5400	0,5429	72.654	39.444,27
		TOTAL SUBSECTOR:								1.366.754	33.365.448,57

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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	3,5520	18-01-21	3,5850	3,5300	3,5340	3,5577	483.858	1.721.403,74	
MC	IBG	IBERPAPEL GESTION	F	17,4000	18-01-21	18,0000	17,5500	17,9000	17,7364	3.852	68.320,75	
MC	MCM	MIQUEL Y COSTAS	F	14,5600	18-01-21	14,6600	14,3600	14,5600	14,5540	10.208	148.567,70	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0740	18-01-21	1,0940	1,0200	1,0680	1,0717	39.173	41.982,23	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								537.091	1.980.274,42	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	11,9500	18-01-21	12,1800	11,9600	12,1200	12,0758	374.344	4.520.501,91	
MC	BIO	BIOSEARCH	F	1,4800	18-01-21	1,5000	1,4500	1,4600	1,4659	138.521	203.064,53	
MC	FAE	FAES FARMA	F	3,9550	18-01-21	3,9800	3,8500	3,8800	3,9129	734.237	2.872.982,11	
MC	GRF	GRIFOLS CLASE A	F	24,6200	18-01-21	25,9400	25,0100	25,5300	25,6240	1.832.703	46.961.119,39	
MC	GRF.P	GRIFOLS CLASE B	F	16,1000	18-01-21	16,9400	16,4600	16,5000	16,7217	260.499	4.355.998,06	
MC	ORY	ORYZON GENOMICS	F	3,9600	18-01-21	3,9850	3,8400	3,9000	3,8925	324.783	1.264.220,76	
MC	PHM	PHARMA MAR	F	87,6000	18-01-21	88,2500	85,9000	87,5000	87,0572	95.710	8.332.247,60	
MC	PRM	PRIM	F	9,6400	18-01-21	9,6400	9,4800	9,6200	9,5197	1.331	12.670,74	
MC	RJF	REIG JOFRE	F	4,7200	18-01-21	4,7900	4,6600	4,7600	4,7509	70.488	334.880,30	
MC	ROVI	LABORATORIOS ROVI	F	43,7000	18-01-21	44,6000	43,7000	44,3000	44,2294	96.649	4.273.477,70	
		TOTAL SUBSECTOR:								3.929.265	73.131.163,10	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	91,1000	18-01-21	91,9000	90,0000	90,8000	90,9623	8.970	815.931,90	
		TOTAL SUBSECTOR:								8.970	815.931,90	
TOTAL SECTOR:										9.856.576	117.231.214,73	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	1,4420	18-01-21	1,4500	1,4020	1,4040	1,4249	90.131	128.430,69	
MC	EAT	AMREST HOLDINGS	F	6,1300	18-01-21	6,3000	6,1000	6,1000	6,1986	6.638	41.146,07	
MC	EDR	EDREAMS ODIGEO	F	3,9150	18-01-21	3,9900	3,7700	3,9150	3,9316	56.303	221.361,58	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8100	18-01-21	5,9200	5,7200	5,8100	5,8425	680.132	3.973.685,63	
MC	NHH	NH HOTEL GROUP	F	3,3900	18-01-21	3,4450	3,3650	3,4300	3,4174	30.059	102.722,38	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								863.263	4.467.346,35	

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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	0,1223	18-01-21	0,1230	0,1193	0,1194	0,1210	3.487.513	422.114,57		
MC	SPS	SERVICE POINT	F	1,1500	18-01-21	1,1750	1,1500	1,1600	1,1651	78.088	90.981,95		
		TOTAL SUBSECTOR:								3.565.601	513.096,52		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2340	18-01-21	3,2960	3,2020	3,2260	3,2452	301.245	977.590,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9170	18-01-21	0,9190	0,9070	0,9190	SUSP. 19-11-20	50.716	46.318,53		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,5820	18-01-21	4,6040	4,4960	4,5660	4,5489	328.581	1.494.669,82		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	O	3,7300	18-01-21	3,7900	3,7000	3,7150	3,7440	8.604	32.213,02		
MC	VOC	VOCENTO	F	1,0900	18-01-21	1,1400	1,0800	1,1200	1,1114	31.241	34.720,15		
		TOTAL SUBSECTOR:								720.387	2.585.511,52		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	138,0000	18-01-21	138,8000	135,7000	135,9000	136,3616	146.261	19.944.389,30		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8090	18-01-21	1,8570	1,7810	1,7905	1,8204	12.099.176	22.025.483,73		
MC	LOG	LOGISTA HOLDINGS	F	16,6800	18-01-21	16,7200	16,5200	16,7200	16,6651	138.375	2.306.033,74		
		TOTAL SUBSECTOR:								12.383.812	44.275.906,77		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8090	18-01-21	0,8360	0,8070	0,8090	0,8124	371.894	302.114,95		
MC	CBAV	CLINICA BAVIERA	F	13,3000	18-01-21	13,3000	12,8000	13,0000	13,1341	1.465	19.241,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5900	18-01-21	2,6400	2,5680	2,5780	2,5926	288.039	746.759,35		
		TOTAL SUBSECTOR:								661.398	1.068.115,70		
TOTAL SECTOR:										18.194.461	52.909.976,86		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,1400	18-01-21	4,1950	4,0220	4,0220	4,0511	14.226.056	57.631.300,47
MC	BKIA	BANKIA	F	1,5205	18-01-21	1,5740	1,4905	1,4945	1,5112	1.708.960	2.582.540,88
MC	BKT	BANKINTER	F	4,8600	18-01-21	4,9400	4,7600	4,7850	4,7996	1.798.087	8.630.065,06
MC	CABK	CAIXABANK	F	2,2280	18-01-21	2,2760	2,1810	2,1950	2,2079	17.025.032	37.640.520,46
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2370	18-01-21	0,2395	0,2310	0,2330	0,2337	2.862.433	668.881,12
MC	SAB	BANCO DE SABADELL	F	0,3902	18-01-21	0,3987	0,3780	0,3816	0,3860	38.717.456	14.943.377,98

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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	2,7380	18-01-21	2,7710	2,6840	2,6840	2,7070	51.587.855	140.680.927,29
MC	UNI	UNICAJA BANCO	F	0,6645	18-01-21	0,6735	0,6310	0,6410	0,6499	2.459.204	1.598.295,93
		TOTAL SUBSECTOR:								130.385.083	264.375.909,19
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0000	18-01-21	30,2500	29,3500	29,5500	29,6285	71.870	2.129.401,60
MC	MAP	MAPFRE, S.A.	F	1,5850	18-01-21	1,6140	1,5690	1,5690	1,5784	3.652.122	5.764.649,98
		TOTAL SUBSECTOR:								3.723.992	7.894.051,58
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,9500	18-01-21	40,2000	39,2500	39,8500	39,6932	7.769	308.376,30
MC	ALNT	ALANTRA PARTNERS	F	13,4000	18-01-21	13,5000	13,1500	13,2000	13,3760	1.867	24.973,05
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:								9.636	333.349,35
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	6,8800	18-01-21	6,9000	6,8400	6,8800	6,8709	1.626	11.172,12
		TOTAL SUBSECTOR:								1.626	11.172,12
TOTAL SECTOR:										134.120.337	272.614.482,24
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	46,8600	18-01-21	47,1300	46,5200	47,0000	46,9555	1.196.294	56.167.740,25
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0000	18-01-21	4,0500	3,9700	4,0200	4,0160	162.588	652.951,24
MC	EKT	EUSKALTEL	F	9,3200	18-01-21	9,3600	9,3100	9,3500	9,3381	63.038	588.656,89
MC	EZE	GRUPO EZENTIS	F	0,4280	18-01-21	0,4370	0,4245	0,4300	0,4312	1.034.522	446.135,35
MC	TEF	TELEFONICA	F	3,7350	18-01-21	3,8120	3,7440	3,7510	3,7730	10.037.682	37.822.132,07
		TOTAL SUBSECTOR:								12.494.124	95.677.615,80
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1960	18-01-21	0,2030	0,1964	0,1980	0,1995	1.122.613	223.927,91
MC	AMS	AMADEUS IT GROUP	F	56,3200	18-01-21	56,9000	55,4600	56,0200	55,8972	888.022	49.637.954,22
MC	IDR	INDRA, SERIE A	F	7,3750	18-01-21	7,4800	7,2800	7,3200	7,3500	430.191	3.161.889,81
		TOTAL SUBSECTOR:								2.440.826	53.023.771,94
TOTAL SECTOR:										14.934.950	148.701.387,74

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	20,8500	18-01-21	20,8500	20,7000	20,8500	20,7773	9.459	196.532,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600			
OF	CEV	CEVASA	F	7,2500	14-01-21	7,2500	7,2500	7,2500	7,2500	61	442,25
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,0800	18-01-21	11,1800	10,7200	11,0400	10,9595	69.918	766.269,68
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2000	18-01-21	8,2400	8,2000	8,2000	8,2127	85	698,08
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,4000	18-01-21	1,4700	1,4100	1,4700	1,4325	10.450	14.970,13
MC	MVC	METROVACESA	F	6,5500	18-01-21	6,6000	6,4300	6,5000	6,4933	5.611	36.433,66
MC	NYE	NYESA VALORES CORPORACION	F	0,0095	18-01-21	0,0099	0,0089	0,0091	0,0092	139.405.800	1.288.484,41
MC	QBT	QUABIT INMOBILIARIA	F	0,3945	18-01-21	0,3940	0,3865	0,3880	0,3899	793.925	309.579,60
MC	REN	RENTA CORPORACION	F	2,0400	18-01-21	2,0900	2,0300	2,0400	2,0535	86.943	178.536,79
MC	RLIA	REALIA BUSINESS	F	0,6900	18-01-21	0,6900	0,6900	0,6900	0,6900	45.862	31.644,78
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0200	18-01-21	0,0204	0,0188	0,0190	0,0194	96.905.434	1.882.506,63
		TOTAL SUBSECTOR:								237.333.548	4.706.098,21
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,5000	18-01-21	8,5000	8,5000	8,5000	8,5000	4.630	39.355,00
MC	COL	INMOBILIARIA COLONIAL	F	8,0850	18-01-21	8,3500	8,0500	8,1500	8,1897	687.438	5.629.925,67
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9400	18-01-21	4,9450	4,7500	4,9400	4,8748	84.215	410.535,24
MC	MRL	MERLIN PROPERTIES	F	8,1150	18-01-21	8,1800	7,7400	7,8000	7,8721	1.248.208	9.825.986,22
		TOTAL SUBSECTOR:								2.024.491	15.905.802,13
TOTAL SECTOR:										239.358.039	20.611.900,34
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2021-ENERO	F	0,1692	18-01-21	0,1705	0,1682	0,1682	0,1691	50.121.079	8.474.066,88
		TOTAL SUBSECTOR:								50.121.079	8.474.066,88
TOTAL SECTOR:										50.121.079	8.474.066,88
TOTAL GENERAL:										539.199.377	1.187.630.307,63