

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	8,6320	19-01-21	8,8720	8,6720	8,8460	8,7993	5.764.107	50.719.920,81
		TOTAL SUBSECTOR:								5.764.107	50.719.920,81
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,4300	19-01-21	22,3500	21,9200	22,0400	22,0567	1.240.359	27.358.177,18
MC	ENG	ENAGAS	F	18,4600	19-01-21	18,5700	18,0250	18,1950	18,2043	880.752	16.032.787,34
MC	IBE	IBERDROLA	F	11,8200	19-01-21	11,8350	11,6500	11,7300	11,7199	22.379.251	263.196.340,01
MC	NTGY	NATURGY ENERGY GROUP	F	20,0800	19-01-21	20,2600	19,6550	19,7600	19,8071	743.419	14.725.005,53
MC	REE	RED ELECTRICA CORPORACION	F	15,9700	19-01-21	16,0200	15,7350	15,8050	15,8264	1.561.213	24.735.817,68
		TOTAL SUBSECTOR:								26.804.994	346.048.127,74
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,2250	19-01-21	2,2700	2,0950	2,1600	2,1584	3.233.857	6.979.833,52
MC	GRE	GREENERGY RENOVABLES	F	33,4000	19-01-21	34,3000	33,0000	33,4000	33,6589	38.696	1.302.464,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	26,1800	19-01-21	26,7200	25,4000	26,0400	25,9210	773.183	20.041.714,04
MC	SOL	SOLTEC POWER	F	11,8200	19-01-21	11,9000	10,7400	11,3800	11,1677	1.020.312	11.394.526,84
MC	SPK	SOLARPACK	F	27,8000	19-01-21	28,0000	27,0000	27,8000	27,4495	30.719	843.220,30
		TOTAL SUBSECTOR:								5.096.767	40.561.758,70
TOTAL SECTOR:										37.665.868	437.329.807,25

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4840	19-01-21	9,6720	9,5200	9,5660	9,5928	424.818	4.075.194,71
MC	APAM	APERAM	F	35,2600	19-01-21	36,2700	35,0100	35,2600	35,7625	112	4.005,40
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4180	19-01-21	0,4250	0,4095	0,4100	0,4158	1.686.784	701.408,57
MC	CIE	CIE AUTOMOTIVE	F	21,7400	19-01-21	22,3200	21,8000	22,1600	22,1288	143.401	3.173.298,58
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	19-01-21	12,0000	11,9000	11,9000	11,9134	632	7.529,30
MC	MTS	ARCELORMITTAL	F	19,2360	19-01-21	19,4200	18,9840	19,2220	19,2016	482.934	9.273.081,72
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2430	19-01-21	0,2500	0,2350	0,2350	0,2427	735.415	178.452,67

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	1,4580	19-01-21	1,4820	1,4580	1,4600	1,4659	86.658	127.028,63
		TOTAL SUBSECTOR:								3.560.754	17.539.999,58
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,0200	19-01-21	5,1000	5,0000	5,0800	5,0421	5.788	29.183,50
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,7500	19-01-21	39,4500	38,5500	39,2000	38,8676	44.053	1.712.234,80
MC	ENO	ELECNOR	F	11,0000	19-01-21	11,0500	10,9000	10,9500	10,9885	34.027	373.904,90
MC	GEST	GESTAMP AUTOMOCION	F	3,8720	19-01-21	3,9320	3,8720	3,9120	3,9111	273.982	1.071.573,91
MC	NEA	NICOLAS CORREA	F	5,1000	19-01-21	5,1200	5,0200	5,0600	5,0636	3.210	16.254,08
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	34,9800	19-01-21	35,2000	34,3000	34,6300	34,6385	1.104.419	38.346.845,32
MC	TLGO	TALGO	F	4,4450	19-01-21	4,5000	4,3450	4,3650	4,4068	50.528	222.668,72
MC	ZOT	ZARDOYA OTIS	F	5,6700	19-01-21	5,7000	5,6300	5,6700	5,6670	106.301	602.404,04
		TOTAL SUBSECTOR:								1.622.308	42.375.069,27
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,9500	19-01-21	29,2400	28,8200	28,8600	28,9174	525.332	15.191.253,90
MC	ANA	ACCIONA	F	128,9000	19-01-21	129,8000	127,5000	128,7000	128,6344	60.446	7.775.432,40
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	9,3400	19-01-21	9,4500	9,2300	9,2900	9,2923	18.653	173.329,36
MC	FER	FERROVIAL	F	20,9800	19-01-21	21,1300	20,7600	20,9100	20,9168	1.287.907	26.923.270,70
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6050	19-01-21	4,6200	4,4900	4,4900	4,5230	55.486	250.962,81
MC	OHL	OBRASCON HUARTE LAIN	F	0,6915	19-01-21	0,7190	0,6810	0,6920	0,6946	1.692.085	1.175.327,04
MC	SCY.D	SACYR D2021-ENERO	F	0,0406	19-01-21	0,0416	0,0402	0,0406	0,0408	4.776.167	194.655,22
MC	SCYR	SACYR	F	1,9300	19-01-21	1,9500	1,9100	1,9340	1,9237	1.758.084	3.381.989,12
		TOTAL SUBSECTOR:								10.174.160	55.066.220,55
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	13,9000	13,9000	13,9000	1.540	21.406,00
		TOTAL SUBSECTOR:								1.540	21.406,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,3050	19-01-21	2,3450	2,2600	2,2900	2,2899	83.697	191.658,04
		TOTAL SUBSECTOR:								83.697	191.658,04
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		
									14-07-20		

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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
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20				
MC	AI	AIRTIFICIAL	F	0,1310	19-01-21	0,1326	0,1270	0,1280	0,1290	3.739.072	482.437,28		
MC	APPS	APPLUS SERVICES	F	8,8850	19-01-21	9,1000	8,8750	9,0000	8,9807	333.871	2.998.396,08		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	21,1000	19-01-21	20,3500	18,7600	19,9800	19,8635	37.130.277	749.608.983,73		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1800	19-01-21	1,2150	1,1800	1,2150	1,1944	98.092	117.164,83		
MC	MDF	DURO FELGUERA	F	0,7400	19-01-21	0,7660	0,7040	0,7590	0,7348	2.314.658	1.700.846,24		
MC	TRE	TECNICAS REUNIDAS	F	11,2900	19-01-21	11,4500	11,0200	11,2000	11,2123	208.405	2.336.690,28		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								43.824.375	757.244.518,44		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	91,0200	19-01-21	93,3000	90,9500	92,3500	92,1254	5.502	506.874,06		
		TOTAL SUBSECTOR:								5.502	506.874,06		
TOTAL SECTOR:										59.272.336	872.945.745,94		
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	113,0000	110,0000	110,0000	110,0545	165	18.159,00		
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	39,7500	19-01-21	39,6500	39,3500	39,5000	39,5288	895	35.378,25		
MC	EBRO	EBRO FOODS	F	18,1400	19-01-21	18,2000	17,9000	18,1000	18,0517	93.472	1.687.329,84		
MC	NTH	NATURHOUSE HEALTH	F	1,7900	19-01-21	1,9000	1,8000	1,8300	1,8631	123.261	229.652,36		
MC	OLE	DEOLEO	F	0,2550	19-01-21	0,2575	0,2530	0,2545	0,2542	509.494	129.500,07		
MC	PVA	PESCANOVA	F	0,6000	19-01-21	0,6660	0,5710	0,6000	0,6176	3.889.681	2.402.152,88		
MC	RIO	BODEGAS RIOJANAS	F	3,1600	19-01-21	3,2400	3,1400	3,2400	3,2292	2.074	6.697,34		
MC	VIS	VISCOFAN	F	60,2500	19-01-21	60,4000	59,3000	59,6000	59,6498	55.406	3.304.955,25		
		TOTAL SUBSECTOR:								4.674.448	7.813.824,99		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5000	19-01-21	4,6300	4,4400	4,5900	4,5491	7.293	33.176,67		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,9600	19-01-21	26,1700	25,7700	26,1700	26,0758	3.549.628	92.278.119,10		
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5400	19-01-21	0,5520	0,5400	0,5440	0,5446	22.999	12.525,50		
		TOTAL SUBSECTOR:								3.579.920	92.323.821,27		

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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	Cierre Closing	CMP VWAP										
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5340	19-01-21	3,5690	3,4970	3,5510	3,5333	637.644	2.252.969,39				
MC	IBG	IBERPAPEL GESTION	F	17,9000	19-01-21	17,9000	17,6000	17,6500	17,7683	3.475	61.744,95				
MC	MCM	MIQUEL Y COSTAS	F	14,5600	19-01-21	14,6400	14,2600	14,5400	14,4695	15.894	229.978,32				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0680	19-01-21	1,0700	1,0040	1,0460	1,0442	23.404	24.438,09				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										680.417	2.569.130,75				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	12,1200	19-01-21	12,2200	11,9300	11,9500	12,0645	596.202	7.209.567,29				
MC	BIO	BIOSEARCH	F	1,4600	19-01-21	1,4780	1,4000	1,4040	1,4261	378.834	540.254,89				
MC	FAE	FAES FARMA	F	3,8800	19-01-21	3,9350	3,8700	3,9100	3,8989	465.427	1.814.639,84				
MC	GRF	GRIFOLS CLASE A	F	25,5300	19-01-21	25,7500	25,1500	25,3700	25,4246	879.703	22.366.084,51				
MC	GRF.P	GRIFOLS CLASE B	F	16,5000	19-01-21	16,6000	15,9200	16,0600	16,2533	232.515	3.779.141,94				
MC	ORY	ORYZON GENOMICS	F	3,9000	19-01-21	3,9350	3,6050	3,7650	3,7406	1.077.664	4.031.157,12				
MC	PHM	PHARMA MAR	F	87,5000	19-01-21	89,5500	87,0500	88,6000	88,2770	80.513	7.107.448,05				
MC	PRM	PRIM	F	9,6200	19-01-21	9,7000	9,6400	9,6200	9,6410	411	3.962,46				
MC	RJF	REIG JOFRE	F	4,7600	19-01-21	4,7900	4,6900	4,7200	4,7290	51.449	243.301,88				
MC	ROVI	LABORATORIOS ROVI	F	44,3000	19-01-21	45,1000	43,9000	44,8000	44,5235	71.537	3.185.075,70				
TOTAL SUBSECTOR:										3.834.255	50.280.633,68				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	90,8000	19-01-21	92,2000	90,5000	91,3000	91,4176	6.419	586.809,30				
TOTAL SUBSECTOR:										6.419	586.809,30				
TOTAL SECTOR:										12.775.459	153.574.219,99				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	1,4040	19-01-21	1,4300	1,3760	1,3880	1,3971	74.385	103.925,61				
MC	EAT	AMREST HOLDINGS	F	6,1000	19-01-21	6,1900	6,0300	6,1900	6,0968	2.526	15.400,62				
MC	EDR	EDREAMS ODIGEO	F	3,9150	19-01-21	4,0300	3,8850	4,0100	3,9989	108.702	434.686,38				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8100	19-01-21	5,9700	5,8000	5,8350	5,8842	789.464	4.645.360,34				
MC	NHH	NH HOTEL GROUP	F	3,4300	19-01-21	3,5200	3,4000	3,4000	3,4663	94.921	329.028,16				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										1.069.998	5.528.401,11				

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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	Cierre Closing	CMP VWAP										
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1194	19-01-21	0,1210	0,1180	0,1207	0,1192	2.889.894	344.445,56				
MC	SPS	SERVICE POINT	F	1,1600	19-01-21	1,1900	1,1250	1,1300	1,1511	201.960	232.475,60				
		TOTAL SUBSECTOR:								3.091.854	576.921,16				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2260	19-01-21	3,2960	3,2400	3,2880	3,2737	252.604	826.950,47				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9190	19-01-21	0,9300	0,9050	0,9300	SUSP. 19-11-20	51.502	47.275,05				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,5660	19-01-21	4,6500	4,5640	4,6200	4,6046	240.252	1.106.261,10				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7150	19-01-21	3,7900	3,6600	3,7300	3,7336	43.773	163.431,54				
MC	VOC	VOCENTO	F	1,1200	19-01-21	1,1350	1,0600	1,1350	1,0954	35.953	39.381,52				
		TOTAL SUBSECTOR:								624.084	2.183.299,68				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	135,9000	19-01-21	137,5000	134,7000	135,6000	135,7877	297.830	40.498.657,00				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7905	19-01-21	1,8440	1,7880	1,8185	1,8139	12.540.566	22.789.095,01				
MC	LOG	LOGISTA HOLDINGS	F	16,7200	19-01-21	16,8200	16,6400	16,6400	16,6778	115.889	1.932.769,58				
		TOTAL SUBSECTOR:								12.954.285	65.220.521,59				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,8090	19-01-21	0,8120	0,7720	0,7800	0,7900	609.834	481.767,97				
MC	CBAV	CLINICA BAVIERA	F	13,0000	19-01-21	13,3000	12,9000	13,0000	13,0569	174	2.271,90				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5780	19-01-21	2,6240	2,5560	2,5740	2,5836	368.275	951.472,07				
		TOTAL SUBSECTOR:								978.283	1.435.511,94				
TOTAL SECTOR:										18.718.504	74.944.655,48				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,0220	19-01-21	4,0740	4,0140	4,0510	4,0447	18.502.884	74.706.423,56
MC	BKIA	BANKIA	F	1,4945	19-01-21	1,5035	1,4425	1,4580	1,4618	2.157.604	3.153.900,43
MC	BKT	BANKINTER	F	4,7850	19-01-21	4,8450	4,7380	4,7790	4,7799	2.018.178	9.646.642,64
MC	CABK	CAIXABANK	F	2,1950	19-01-21	2,2020	2,1140	2,1350	2,1418	14.848.011	31.801.685,16
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2330	19-01-21	0,2330	0,2260	0,2275	0,2288	3.577.241	818.454,63
MC	SAB	BANCO DE SABADELL	F	0,3816	19-01-21	0,3886	0,3800	0,3813	0,3827	29.103.122	11.137.532,32

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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	2,6840	19-01-21	2,7350	2,6625	2,6885	2,6894	55.538.501	150.206.284,75
MC	UNI	UNICAJA BANCO	F	0,6410	19-01-21	0,6470	0,6275	0,6350	0,6341	2.045.359	1.296.999,24
		TOTAL SUBSECTOR:								127.790.900	282.767.922,73
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,5500	19-01-21	30,2500	29,7000	30,0500	29,9783	35.924	1.076.939,45
MC	MAP	MAPFRE, S.A.	F	1,5690	19-01-21	1,5960	1,5780	1,5900	1,5890	3.151.810	5.008.212,87
		TOTAL SUBSECTOR:								3.187.734	6.085.152,32
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,8500	19-01-21	40,1500	39,6000	40,1000	40,0074	18.150	726.133,65
MC	ALNT	ALANTRA PARTNERS	F	13,2000	19-01-21	13,7500	13,1500	13,7500	13,4377	3.026	40.662,55
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:								21.176	766.796,20
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	6,8800	19-01-21	6,9200	6,8600	6,9200	6,8979	685	4.725,08
		TOTAL SUBSECTOR:								685	4.725,08
TOTAL SECTOR:										131.000.495	289.624.596,33
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	47,0000	19-01-21	47,8600	47,0600	47,6300	47,5558	1.942.911	91.732.682,67
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0200	19-01-21	4,0550	3,9700	4,0100	4,0229	140.414	564.865,28
MC	EKT	EUSKALTEL	F	9,3500	19-01-21	9,4000	9,2300	9,3200	9,3015	48.726	453.225,35
MC	EZE	GRUPO EZENTIS	F	0,4300	19-01-21	0,4320	0,4120	0,4120	0,4217	1.127.240	475.350,07
MC	TEF	TELEFONICA	F	3,7510	19-01-21	3,7870	3,7180	3,7720	3,7544	7.011.878	26.326.624,25
		TOTAL SUBSECTOR:								10.271.169	119.552.747,62
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1980	19-01-21	0,2155	0,1982	0,2105	0,2094	9.240.454	1.934.811,45
MC	AMS	AMADEUS IT GROUP	F	56,0200	19-01-21	57,3200	56,0000	56,7400	56,6554	744.073	42.155.732,22
MC	IDR	INDRA, SERIE A	F	7,3200	19-01-21	7,3800	7,2150	7,2550	7,2894	460.046	3.353.470,80
		TOTAL SUBSECTOR:								10.444.573	47.444.014,47
TOTAL SECTOR:										20.715.742	166.996.762,09

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	20,8500	19-01-21	20,9000	20,8500	20,9000	20,8746	7.096	148.126,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600			
OF	CEV	CEVASA	F	7,2500	19-01-21			7,2500			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,0400	19-01-21	11,0800	10,8000	11,0000	10,9415	47.798	522.983,48
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2000	19-01-21	8,2400	8,1000	8,1600	8,2105	3.153	25.887,56
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,4700	19-01-21	1,4600	1,4200	1,4300	1,4301	5.055	7.229,10
MC	MVC	METROVACESA	F	6,5000	19-01-21	6,6200	6,3500	6,4000	6,4037	26.586	170.249,22
MC	NYE	NYESA VALORES CORPORACION	F	0,0091	19-01-21	0,0096	0,0083	0,0083	0,0088	207.133.900	1.822.979,48
MC	QBT	QUABIT INMOBILIARIA	F	0,3880	19-01-21	0,3900	0,3825	0,3830	0,3870	343.573	132.976,65
MC	REN	RENTA CORPORACION	F	2,0400	19-01-21	2,0700	2,0100	2,0400	2,0399	56.426	115.102,34
MC	RLIA	REALIA BUSINESS	F	0,6900	19-01-21	0,6840	0,6820	0,6840	0,6838	2.186	1.494,87
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0190	19-01-21	0,0193	0,0185	0,0187	0,0189	73.059.926	1.380.516,81
		TOTAL SUBSECTOR:								280.685.699	4.327.545,96
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,5000	19-01-21	8,5000	8,5000	8,5000	8,5000	250	2.125,00
MC	COL	INMOBILIARIA COLONIAL	F	8,1500	19-01-21	8,2900	8,1200	8,2900	8,2514	514.814	4.247.938,47
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9400	19-01-21	4,9150	4,7700	4,7850	4,8235	75.398	363.685,93
MC	MRL	MERLIN PROPERTIES	F	7,8000	19-01-21	8,0400	7,8100	8,0200	7,9856	822.843	6.570.913,12
		TOTAL SUBSECTOR:								1.413.305	11.184.662,52
TOTAL SECTOR:										282.099.004	15.512.208,48
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2021-ENERO	F	0,1682	19-01-21	0,1687	0,1662	0,1664	0,1670	63.737.552	10.642.102,64
		TOTAL SUBSECTOR:								63.737.552	10.642.102,64
TOTAL SECTOR:										63.737.552	10.642.102,64
TOTAL GENERAL:										625.984.960	2.021.570.098,20