

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	8,8460	20-01-21	8,8760	8,5600	8,5700	8,6560	11.189.051	97.872.599,36
		TOTAL SUBSECTOR:								11.189.051	97.872.599,36
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,0400	20-01-21	22,1900	21,7600	21,7600	21,8561	2.834.424	62.391.291,68
MC	ENG	ENAGAS	F	18,1950	20-01-21	18,3450	18,0150	18,0200	18,0760	873.139	15.782.843,41
MC	IBE	IBERDROLA	F	11,7300	20-01-21	11,8700	11,7000	11,7000	11,7386	10.638.061	124.880.211,66
MC	NTGY	NATURGY ENERGY GROUP	F	19,7600	20-01-21	19,9200	19,4200	19,4750	19,5476	586.478	11.464.215,42
MC	REE	RED ELECTRICA CORPORACION	F	15,8050	20-01-21	15,9200	15,7550	15,8200	15,8341	1.113.048	17.624.090,27
		TOTAL SUBSECTOR:								16.045.150	232.142.652,44
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,1600	20-01-21	2,1800	2,1000	2,1750	2,1504	2.434.213	5.234.548,27
MC	GRE	GREENERGY RENOVABLES	F	33,4000	20-01-21	35,7000	33,5000	35,0000	34,2652	54.754	1.876.157,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	26,0400	20-01-21	26,4400	25,7000	26,2000	26,0602	682.154	17.777.041,58
MC	SOL	SOLTEC POWER	F	11,3800	20-01-21	11,7600	10,7000	11,7200	11,2179	662.194	7.436.841,78
MC	SPK	SOLARPACK	F	27,8000	20-01-21	25,0000	24,1000	24,1000	24,5230	4.783.694	117.215.719,40
		TOTAL SUBSECTOR:								8.617.009	149.540.308,43
TOTAL SECTOR:										35.851.210	479.555.560,23

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5660	20-01-21	9,7500	9,5740	9,6540	9,6666	587.689	5.680.927,26
MC	APAM	APERAM	F	35,2600	20-01-21	38,4900	37,4000	37,8700	37,8979	978	37.064,18
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4100	20-01-21	0,4200	0,4035	0,4040	0,4092	1.574.374	644.171,60
MC	CIE	CIE AUTOMOTIVE	F	22,1600	20-01-21	22,4400	21,8800	22,0000	22,0931	145.148	3.206.762,84
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	20-01-21	11,9000	11,9000	11,9000	11,9000	1.890	22.491,00
MC	MTS	ARCELORMITTAL	F	19,2220	20-01-21	19,6180	19,0200	19,0300	19,3629	525.487	10.174.939,52
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2350	20-01-21	0,2415	0,2310	0,2310	0,2348	380.460	89.344,26

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	1,4600	20-01-21	1,4820	1,4140	1,4140	1,4455	170.247	246.087,06
		TOTAL SUBSECTOR:								3.386.273	20.101.787,72
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,0800	20-01-21	5,1000	5,0000	5,1000	5,0649	5.262	26.651,56
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	39,2000	20-01-21	39,5000	38,6000	38,8000	38,7937	24.257	941.017,65
MC	ENO	ELECNOR	F	10,9500	20-01-21	11,1000	10,6500	10,6500	10,8660	29.514	320.699,75
MC	GEST	GESTAMP AUTOMOCION	F	3,9120	20-01-21	3,9480	3,8640	3,9000	3,9145	583.495	2.283.075,04
MC	NEA	NICOLAS CORREA	F	5,0600	20-01-21	5,1800	4,8500	4,9800	4,9351	27.255	134.506,11
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	34,6300	20-01-21	36,2100	34,8200	35,9600	35,7942	1.419.362	50.345.855,71
MC	TLGO	TALGO	F	4,3650	20-01-21	4,3850	4,2500	4,3000	4,3150	70.907	305.964,69
MC	ZOT	ZARDOYA OTIS	F	5,6700	20-01-21	5,7000	5,6100	5,6400	5,6382	78.490	442.545,60
		TOTAL SUBSECTOR:								2.238.542	54.800.316,11
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,8600	20-01-21	29,0800	27,6200	27,6300	27,9645	1.036.663	28.972.607,66
MC	ANA	ACCIONA	F	128,7000	20-01-21	130,7000	128,8000	128,8000	129,4062	100.881	13.054.628,90
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	9,2900	20-01-21	9,3000	8,9100	8,9100	9,0640	62.906	570.182,24
MC	FER	FERROVIAL	F	20,9100	20-01-21	21,1000	20,3400	20,3800	20,5019	4.273.031	88.927.328,03
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4900	20-01-21	4,5800	4,4250	4,4500	4,4977	51.521	231.726,72
MC	OHL	OBRASCON HUARTE LAIN	F	0,6920	20-01-21	0,6870	0,5650	0,5905	0,6002	17.365.009	10.422.639,97
MC	SCY.D	SACYR D2021-ENERO	F	0,0406	20-01-21	0,0415	0,0401	0,0401	0,0407	3.944.329	160.620,19
MC	SCYR	SACYR	F	1,9340	20-01-21	1,9500	1,8940	1,8940	1,9120	1.906.072	3.644.344,87
		TOTAL SUBSECTOR:								28.740.412	145.984.078,58
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	20-01-21	14,0000	14,0000	14,0000	14,0000	1.990	27.860,00
		TOTAL SUBSECTOR:								1.990	27.860,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,2900	20-01-21	2,3250	2,2600	2,2700	2,2833	92.642	211.527,13
		TOTAL SUBSECTOR:								92.642	211.527,13
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		
									14-07-20		

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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,1280	20-01-21	0,1290	0,1194	0,1200	0,1238	8.051.547	996.859,62
MC	APPS	APPLUS SERVICES	F	9,0000	20-01-21	9,0950	8,7100	8,7900	8,8154	216.707	1.910.362,21
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	19,9800	20-01-21	20,4000	19,3400	19,5000	19,5773	633.370	12.444.218,18
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2150	20-01-21	1,2900	1,2150	1,2600	1,2615	272.654	343.953,91
MC	MDF	DURO FELGUERA	F	0,7590	20-01-21	0,7870	0,7320	0,7320	0,7583	1.975.153	1.497.812,93
MC	TRE	TECNICAS REUNIDAS	F	11,2000	20-01-21	11,2600	10,9000	11,0000	11,0580	163.403	1.806.905,35
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										11.312.834	19.000.112,20
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	92,3500	20-01-21	92,3500	89,1900	89,6300	90,3099	11.069	999.640,18
TOTAL SUBSECTOR:										11.069	999.640,18
TOTAL SECTOR:										45.783.762	241.125.321,92
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	18-01-21	2,8800	2,8800	2,8800	2,8800	1.000	2.880,00
MC	BDL	BARON DE LEY	F	110,0000	20-01-21	110,0000	110,0000	110,0000	110,0000	15	1.650,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	39,5000	20-01-21	40,0000	39,2500	39,3500	39,3700	1.373	54.055,05
MC	EBRO	EBRO FOODS	F	18,1000	20-01-21	18,2400	17,9400	18,0000	18,0363	65.083	1.173.856,68
MC	NTH	NATURHOUSE HEALTH	F	1,8300	20-01-21	1,8900	1,8100	1,8500	1,8535	52.096	96.561,02
MC	OLE	DEOLEO	F	0,2545	20-01-21	0,2575	0,2505	0,2530	0,2531	651.552	164.885,02
MC	PVA	PESCANOVA	F	0,6000	20-01-21	0,6330	0,5800	0,5930	0,6030	1.514.688	913.386,39
MC	RIO	BODEGAS RIOJANAS	F	3,2400	20-01-21			3,2400			
MC	VIS	VISCOFAN	F	59,6000	20-01-21	60,0000	58,4500	58,7000	58,9115	68.644	4.043.920,35
TOTAL SUBSECTOR:										2.354.451	6.451.194,51
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5900	20-01-21	4,6400	4,5400	4,5800	4,6099	5.392	24.856,85
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,1700	20-01-21	26,3000	25,9700	25,9800	26,0457	1.865.623	48.596.256,80
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5440	20-01-21	0,5500	0,5380	0,5480	0,5398	101.487	54.782,46
TOTAL SUBSECTOR:										1.972.502	48.675.896,11

Renta Variable Equities

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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	3,5510	20-01-21	3,5900	3,5010	3,5790	3,5511	709.724	2.520.292,78				
MC	IBG	IBERPAPEL GESTION	F	17,6500	20-01-21	17,9000	17,6000	17,6000	17,6798	1.846	32.637,00				
MC	MCM	MIQUEL Y COSTAS	F	14,5400	20-01-21	14,6400	14,3800	14,4000	14,4488	8.261	119.361,24				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0460	20-01-21	1,0580	1,0400	1,0400	1,0418	6.086	6.340,59				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										725.917	2.678.631,61				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	11,9500	20-01-21	12,0500	11,7800	11,8200	11,8933	324.628	3.860.911,68				
MC	BIO	BIOSEARCH	F	1,4040	20-01-21	1,4360	1,3840	1,4100	1,4081	285.718	402.315,94				
MC	FAE	FAES FARMA	F	3,9100	20-01-21	3,9150	3,8000	3,8000	3,8367	413.571	1.586.762,11				
MC	GRF	GRIFOLS CLASE A	F	25,3700	20-01-21	25,8000	25,3500	25,5200	25,5566	849.011	21.697.863,41				
MC	GRF.P	GRIFOLS CLASE B	F	16,0600	20-01-21	16,3200	15,8000	15,8800	16,0268	200.717	3.216.859,28				
MC	ORY	ORYZON GENOMICS	F	3,7650	20-01-21	3,8100	3,5200	3,5500	3,6331	894.855	3.251.102,73				
MC	PHM	PHARMA MAR	F	88,6000	20-01-21	91,4000	86,0000	86,7500	89,0449	181.354	16.148.657,55				
MC	PRM	PRIM	F	9,6200	20-01-21	9,7000	9,5200	9,6800	9,5933	4.926	47.256,40				
MC	RJF	REIG JOFRE	F	4,7200	20-01-21	4,7600	4,6700	4,6900	4,7165	45.262	213.478,05				
MC	ROVI	LABORATORIOS ROVI	F	44,8000	20-01-21	45,0000	42,7000	43,2000	43,8832	54.912	2.409.714,20				
TOTAL SUBSECTOR:										3.254.954	52.834.921,35				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	91,3000	20-01-21	92,3000	91,5000	92,1000	92,1124	5.312	489.301,00				
TOTAL SUBSECTOR:										5.312	489.301,00				
TOTAL SECTOR:										8.313.136	111.129.944,58				

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE		F	1,3880	20-01-21	1,4620	1,3900	1,4320	1,4202	388.811	552.177,42
MC	EAT	AMREST HOLDINGS		F	6,1900	20-01-21	6,2700	6,0100	6,2700	6,1764	9.619	59.410,63
MC	EDR	EDREAMS ODIGEO		F	4,0100	20-01-21	4,0500	3,7700	3,9000	3,9205	78.901	309.328,05
MC	MEL	MELIA HOTELS INTERNATIONAL		F	5,8350	20-01-21	5,9100	5,7150	5,7500	5,7902	1.181.029	6.853.990,16
MC	NHH	NH HOTEL GROUP		F	3,4000	20-01-21	3,5900	3,4400	3,4600	3,5095	53.463	187.628,74
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											1.711.823	7.962.535,00

Renta Variable Equities

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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	
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1207	20-01-21	0,1205	0,1180	0,1180	0,1191	2.613.264	311.177,21				
MC	SPS	SERVICE POINT	F	1,1300	20-01-21	1,1450	1,1050	1,1150	1,1202	165.303	185.166,05				
		TOTAL SUBSECTOR:								2.778.567	496.343,26				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2880	20-01-21	3,4120	3,2880	3,3760	3,3530	485.860	1.629.100,25				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9300	20-01-21	0,9380	0,9210	0,9380	SUSP. 19-11-20	75.153	69.974,19				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6200	20-01-21	4,6580	4,4700	4,4700	4,5367	437.039	1.982.734,60				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7300	20-01-21	3,8400	3,6950	3,7800	3,7747	32.257	121.761,36				
MC	VOC	VOCENTO	F	1,1350	20-01-21	1,1200	1,0900	1,1100	1,0997	7.873	8.658,11				
		TOTAL SUBSECTOR:								1.038.182	3.812.228,51				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	135,6000	20-01-21	136,6000	131,6000	132,2000	132,8213	279.223	37.320.480,40				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8185	20-01-21	1,8500	1,7510	1,7675	1,7972	25.261.969	45.464.467,59				
MC	LOG	LOGISTA HOLDINGS	F	16,6400	20-01-21	16,7800	16,3600	16,4000	16,5204	145.970	2.411.479,92				
		TOTAL SUBSECTOR:								25.687.162	85.196.427,91				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7800	20-01-21	0,7990	0,7600	0,7600	0,7776	828.793	644.436,32				
MC	CBAV	CLINICA BAVIERA	F	13,0000	20-01-21	12,9000	12,4000	12,5000	12,6414	956	12.085,20				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5740	20-01-21	2,6020	2,4800	2,4800	2,5062	811.939	2.034.847,59				
		TOTAL SUBSECTOR:								1.641.688	2.691.369,11				
TOTAL SECTOR:										32.857.422	100.158.903,79				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		4,0510	20-01-21	4,0990	4,0200	4,0350	4,0443	24.091.369	97.706.123,17
MC	BKIA	BANKIA	F		1,4580	20-01-21	1,4830	1,4515	1,4595	1,4638	2.235.447	3.272.290,17
MC	BKT	BANKINTER	F		4,7790	20-01-21	5,1440	4,7400	4,9850	4,9763	5.816.874	28.946.776,04
MC	CABK	CAIXABANK	F		2,1350	20-01-21	2,1780	2,1230	2,1360	2,1424	11.794.714	25.268.637,64
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F		0,2275	20-01-21	0,2295	0,2225	0,2240	0,2257	4.160.943	938.993,10
MC	SAB	BANCO DE SABADELL	F		0,3813	20-01-21	0,3973	0,3809	0,3846	0,3885	38.457.573	14.941.666,29

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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	2,6885	20-01-21	2,7165	2,6400	2,6400	2,6636	82.531.144	221.287.620,70
MC	UNI	UNICAJA BANCO	F	0,6350	20-01-21	0,6380	0,6165	0,6210	0,6259	2.130.240	1.333.385,09
		TOTAL SUBSECTOR:								171.218.304	393.695.492,20
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0500	20-01-21	30,5500	29,7000	29,8000	29,9692	36.301	1.087.911,90
MC	MAP	MAPFRE, S.A.	F	1,5900	20-01-21	1,6010	1,5530	1,5530	1,5703	3.860.404	6.062.037,00
		TOTAL SUBSECTOR:								3.896.705	7.149.948,90
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	40,1000	20-01-21	40,3000	39,5500	39,8000	39,8757	15.080	601.325,50
MC	ALNT	ALANTRA PARTNERS	F	13,7500	20-01-21	13,7500	13,3500	13,4000	13,5807	691	9.384,25
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:								15.771	610.709,75
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	6,9200	20-01-21	6,9200	6,8400	6,9200	6,9056	610	4.212,40
		TOTAL SUBSECTOR:								610	4.212,40
TOTAL SECTOR:										175.131.390	401.460.363,25
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	47,6300	20-01-21	49,7800	48,3000	48,4400	48,9719	2.357.843	115.257.256,72
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0100	20-01-21	4,0500	3,9150	3,9150	3,9863	126.441	504.032,36
MC	EKT	EUSKALTEL	F	9,3200	20-01-21	9,3400	9,1400	9,1400	9,2277	33.786	311.766,72
MC	EZE	GRUPO EZENTIS	F	0,4120	20-01-21	0,4280	0,4110	0,4125	0,4186	1.460.559	611.358,28
MC	TEF	TELEFONICA	F	3,7720	20-01-21	3,8100	3,6670	3,6750	3,6989	16.253.083	60.460.674,00
		TOTAL SUBSECTOR:								20.231.712	177.145.088,08
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2105	20-01-21	0,2185	0,2050	0,2065	0,2118	4.513.387	955.767,57
MC	AMS	AMADEUS IT GROUP	F	56,7400	20-01-21	57,1800	54,8800	55,2600	55,4566	897.975	49.798.614,10
MC	IDR	INDRA, SERIE A	F	7,2550	20-01-21	7,4400	7,2500	7,3500	7,3562	877.651	6.456.188,12
		TOTAL SUBSECTOR:								6.289.013	57.210.569,79
TOTAL SECTOR:										26.520.725	234.355.657,87

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				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,9000	20-01-21	20,8000	20,5000	20,6000	20,6504	8.022	165.657,15
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	11,0000	20-01-21	10,9400	10,7000	10,8600	10,8370	50.567	547.995,86
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1600	20-01-21	8,3000	8,0000	8,3000	8,2670	2.015	16.657,96
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,4300	20-01-21	1,4100	1,3800	1,3800	1,3907	3.000	4.172,00
MC	MVC	METROVACESA	F	6,4000	20-01-21	6,4900	6,3100	6,4000	6,3821	11.264	71.888,22
MC	NYE	NYESA VALORES CORPORACION	F	0,0083	20-01-21	0,0087	0,0078	0,0082	0,0082	83.454.200	681.774,48
MC	QBT	QUABIT INMOBILIARIA	F	0,3830	20-01-21	0,3885	0,3650	0,3780	0,3775	1.029.637	388.723,86
MC	REN	RENTA CORPORACION	F	2,0400	20-01-21	2,0800	2,0000	2,0100	2,0140	53.462	107.671,06
MC	RLIA	REALIA BUSINESS	F	0,6840	20-01-21	0,6840	0,6720	0,6800	0,6819	248.474	170.956,29
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0187	20-01-21	0,0192	0,0185	0,0188	0,0187	52.063.356	976.142,91
		TOTAL SUBSECTOR:								136.923.997	3.131.639,79
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,5000	20-01-21	8,5000	8,5000	8,5000	8,5000	8.572	72.862,00
MC	COL	INMOBILIARIA COLONIAL	F	8,2900	20-01-21	8,3500	7,8450	7,8650	7,9621	755.749	6.017.388,76
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7850	20-01-21	4,8050	4,6600	4,6600	4,7054	85.181	400.806,99
MC	MRL	MERLIN PROPERTIES	F	8,0200	20-01-21	8,0600	7,7000	7,7000	7,8046	1.725.327	13.635.157,90
		TOTAL SUBSECTOR:								2.574.829	20.126.215,65
TOTAL SECTOR:										139.498.826	23.257.855,44
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2021-ENERO	F	0,1664	20-01-21	0,1695	0,1660	0,1660	0,1677	55.528.871	9.312.591,03
		TOTAL SUBSECTOR:								55.528.871	9.312.591,03
TOTAL SECTOR:										55.528.871	9.312.591,03
TOTAL GENERAL:										519.485.342	1.600.356.198,11