

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	8,5700	21-01-21	8,5000	8,2740	8,4520	8,4097	12.828.660	108.130.513,96			
		TOTAL SUBSECTOR:								12.828.660	108.130.513,96			
ELECTRICIDAD Y GAS														
MC	ELE	ENDESA	F	21,7600	21-01-21	21,9400	21,6200	21,9200	21,8529	1.013.305	22.143.685,30			
MC	ENG	ENAGAS	F	18,0200	21-01-21	18,0300	17,7450	17,9000	17,8574	967.464	17.275.925,92			
MC	IBE	IBERDROLA	F	11,7000	21-01-21	11,7150	11,5850	11,6600	11,6453	10.466.424	121.898.851,61			
MC	NTGY	NATURGY ENERGY GROUP	F	19,4750	21-01-21	19,4000	19,0800	19,2800	19,2558	713.756	13.743.917,08			
MC	REE	RED ELECTRICA CORPORACION	F	15,8200	21-01-21	15,8950	15,6350	15,8950	15,8514	1.221.063	19.355.534,92			
		TOTAL SUBSECTOR:								14.382.012	194.417.914,83			
ENERGIAS RENOVABLES														
MC	ADX	AUDAX RENOVABLES	F	2,1750	21-01-21	2,1750	2,1100	2,1750	2,1413	1.631.449	3.493.414,77			
MC	GRE	GREENERGY RENOVABLES	F	35,0000	21-01-21	34,8000	32,6000	33,7000	33,6205	49.692	1.670.668,50			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	26,2000	21-01-21	26,4800	25,2800	26,3000	26,1305	851.068	22.238.801,54			
MC	SOL	SOLTEC POWER	F	11,7200	21-01-21	11,7800	11,4000	11,5800	11,5611	294.451	3.404.731,84			
MC	SPK	SOLARPACK	F	24,1000	21-01-21	24,1000	21,9000	23,1000	22,5932	506.942	11.453.425,30			
		TOTAL SUBSECTOR:								3.333.602	42.261.041,95			
TOTAL SECTOR:										30.544.274	344.809.470,74			

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6540	21-01-21	9,5800	9,2800	9,3760	9,3998	956.814	9.027.126,32
MC	APAM	APERAM	F	37,8700	21-01-21	36,5000	36,1600	36,3500	36,3888	595	21.651,32
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4040	21-01-21	0,4065	0,3815	0,3890	0,3925	4.244.943	1.666.156,47
MC	CIE	CIE AUTOMOTIVE	F	22,0000	21-01-21	21,8600	21,5200	21,5600	21,6545	139.880	3.029.027,78
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	21-01-21	11,8500	11,8500	11,8500	11,8500	563	6.671,55
MC	MTS	ARCELORMITTAL	F	19,0300	21-01-21	18,9120	18,4200	18,6300	18,6260	534.091	9.947.956,43
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2310	21-01-21	0,2355	0,2240	0,2260	0,2274	479.254	108.969,52

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado			
						Del día Session				Traded Volume			
										Nº Valores		Efectivo	
Valor Security				Precedente Previous		Fecha Date		Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	N. of Stocks	Turnover
MC	TUB	TUBACEX	F	1,4140	21-01-21	1,4140	1,3280	1,3820	1,3745	331.164	455.199,59		
		TOTAL SUBSECTOR:								6.687.304	24.262.758,98		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,1000	21-01-21	5,1200	5,1000	5,1000	5,1040	11.033	56.312,90		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,8000	21-01-21	38,7500	38,2500	38,2500	38,5075	50.002	1.923.749,55		
MC	ENO	ELECNO	F	10,6500	21-01-21	10,8500	10,5500	10,8500	10,6753	33.445	357.253,25		
MC	GEST	GESTAMP AUTOMOCION	F	3,9000	21-01-21	3,9380	3,8400	3,8880	3,9010	495.731	1.933.825,89		
MC	NEA	NICOLAS CORREA	F	4,9800	21-01-21	4,9800	4,9100	4,9200	4,9303	3.037	14.973,27		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	35,9600	21-01-21	36,8700	34,8100	35,7400	35,6808	918.163	32.778.515,36		
MC	TLGO	TALGO	F	4,3000	21-01-21	4,3200	4,1950	4,2100	4,2419	97.174	412.204,88		
MC	ZOT	ZARDOYA OTIS	F	5,6400	21-01-21	5,6200	5,5800	5,5900	5,5918	112.321	628.075,75		
		TOTAL SUBSECTOR:								1.720.906	38.104.910,85		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,6300	21-01-21	27,1100	26,6000	27,0000	26,8800	1.066.430	28.670.302,25		
MC	ACS.D	ACS D2021-ENERO	F			0,4500	0,4210	0,4261	0,4246	2.193.686	931.470,81		
MC	ANA	ACCIONA	F	128,8000	21-01-21	129,4000	127,1000	128,8000	128,3359	83.435	10.707.703,40		
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	8,9100	21-01-21	9,0000	8,6100	9,0000	8,8590	88.698	785.774,34		
MC	FER	FERROVIAL	F	20,3800	21-01-21	20,3000	19,9700	20,1800	20,1582	707.504	14.262.019,19		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4500	21-01-21	4,4550	4,3400	4,3400	4,3802	66.783	292.525,16		
MC	OHL	OBRASCON HUARTE LAIN	F	0,5905	21-01-21	0,5875	0,5575	0,5820	0,5711	6.096.263	3.481.822,69		
MC	SCY.D	SACYR D2021-ENERO	F	0,0401	21-01-21	0,0409	0,0395	0,0395	0,0399	3.118.844	124.525,02		
MC	SCYR	SACYR	F	1,8940	21-01-21	1,8900	1,8560	1,8800	1,8742	1.536.280	2.879.362,66		
		TOTAL SUBSECTOR:								14.957.923	62.135.505,52		
MATERIALES DE CONSTRUCCION													
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.				
									31-01-20				
CE	CMO	CEMENTOS MOLINS	4	14,0000	21-01-21	14,0000	14,0000	14,0000	14,0000	310	4.340,00		
		TOTAL SUBSECTOR:								310	4.340,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,2700	21-01-21	2,2500	2,1900	2,2150	2,2109	181.749	401.832,12		
		TOTAL SUBSECTOR:								181.749	401.832,12		
INGENIERIA Y OTROS													
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.				

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INTERCONNECTION TRADING SYSTEM

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				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.						
MC	AI	AIRTIFICIAL	F	0,1200	21-01-21	0,1232	0,1170	0,1198	0,1194	6.793.307	811.077,48				
MC	APPS	APPLUS SERVICES	F	8,7900	21-01-21	8,8200	8,5600	8,5750	8,6265	155.456	1.341.043,66				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	19,5000	21-01-21	20,0000	19,3400	19,6000	19,5962	393.400	7.709.162,30				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	21-01-21	1,2650	1,2200	1,2400	1,2463	116.645	145.375,31				
MC	MDF	DURO FELGUERA	F	0,7320	21-01-21	0,7850	0,7250	0,7700	0,7579	3.067.820	2.325.241,67				
MC	TRE	TECNICAS REUNIDAS	F	11,0000	21-01-21	11,0400	10,5500	10,7700	10,7382	286.917	3.080.968,96				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								10.813.545	15.412.869,38				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	89,6300	21-01-21	89,5500	88,0000	88,7400	88,6322	12.174	1.079.008,39				
		TOTAL SUBSECTOR:								12.174	1.079.008,39				
TOTAL SECTOR:										34.373.911	141.401.225,24				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8800	21-01-21			2,8800			
MC	BDL	BARON DE LEY	F	110,0000	21-01-21	110,0000	110,0000	110,0000	110,0000	20	2.200,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	39,3500	21-01-21	39,9000	39,0500	39,2500	39,2934	1.654	64.991,30
MC	EBRO	EBRO FOODS	F	18,0000	21-01-21	18,1200	17,6200	17,8800	17,8409	131.334	2.343.115,16
MC	NTH	NATURHOUSE HEALTH	F	1,8500	21-01-21	1,8700	1,7700	1,7700	1,7868	36.972	66.061,10
MC	OLE	DEOLEO	F	0,2530	21-01-21	0,2550	0,2475	0,2510	0,2501	1.602.765	400.822,02
MC	PVA	PESCANOVA	F	0,5930	21-01-21	0,6040	0,5810	0,5850	0,5886	647.194	380.949,21
MC	RIO	BODEGAS RIOJANAS	F	3,2400	20-01-21	3,3000	3,1800	3,2400	3,2253	487	1.570,74
MC	VIS	VISCOFAN	F	58,7000	21-01-21	58,6500	57,5000	57,8000	57,8948	99.592	5.765.854,75
TOTAL SUBSECTOR:										2.520.018	9.025.564,28
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5800	21-01-21	4,5200	4,4700	4,4700	4,4937	2.986	13.418,21
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,9800	21-01-21	26,0900	25,4100	25,5900	25,6220	1.802.444	46.182.151,75
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5480	21-01-21	0,5540	0,5300	0,5340	0,5345	62.097	33.191,90

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MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
TOTAL SUBSECTOR:										1.867.527	46.228.761,86
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5790	21-01-21	3,5400	3,4400	3,4690	3,4822	768.901	2.677.504,50
MC	IBG	IBERPAPEL GESTION	F	17,6000	21-01-21	17,6000	17,3500	17,3500	17,4698	1.133	19.793,30
MC	MCM	MIQUEL Y COSTAS	F	14,4000	21-01-21	14,3800	14,2600	14,3600	14,3518	9.909	142.211,94
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0400	21-01-21	1,0820	1,0240	1,0300	1,0354	22.305	23.095,15
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										802.248	2.862.604,89
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,8200	21-01-21	11,7800	11,4300	11,5400	11,5564	386.382	4.465.168,40
MC	BIO	BIOSEARCH	F	1,4100	21-01-21	1,4100	1,3540	1,3880	1,3729	357.666	491.045,31
MC	FAE	FAES FARMA	F	3,8000	21-01-21	3,8200	3,7150	3,8050	3,7798	415.063	1.568.847,42
MC	GRF	GRIFOLS CLASE A	F	25,5200	21-01-21	25,4800	24,5300	24,6000	24,7439	750.994	18.582.538,22
MC	GRF.P	GRIFOLS CLASE B	F	15,8800	21-01-21	15,9000	15,5000	15,6800	15,6418	128.639	2.012.139,64
MC	ORY	ORYZON GENOMICS	F	3,5500	21-01-21	3,8300	3,4250	3,7900	3,6214	1.353.944	4.903.162,94
MC	PHM	PHARMA MAR	F	86,7500	21-01-21	87,7500	82,5500	86,5000	85,2811	187.368	15.963.934,25
MC	PRM	PRIM	F	9,6800	21-01-21	9,6200	9,4000	9,5800	9,5491	3.184	30.404,32
MC	RJF	REIG JOFRE	F	4,6900	21-01-21	4,7300	4,6300	4,6400	4,6627	28.934	134.911,63
MC	ROVI	LABORATORIOS ROVI	F	43,2000	21-01-21	43,5000	41,3000	42,1000	42,0046	60.543	2.543.083,60
TOTAL SUBSECTOR:										3.672.717	50.695.235,73
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,1000	21-01-21	92,2000	89,5000	91,0000	90,4941	7.063	639.159,70
TOTAL SUBSECTOR:										7.063	639.159,70
TOTAL SECTOR:										8.869.573	109.451.326,46

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,4320	21-01-21	1,4540	1,3900	1,3900	1,4081	188.197	265.008,41
MC	EAT	AMREST HOLDINGS	F	6,2700	21-01-21	6,2200	6,0100	6,2200	6,1516	6.946	42.729,15
MC	EDR	EDREAMS ODIGEO	F	3,9000	21-01-21	3,9250	3,8000	3,9250	3,8880	110.127	428.482,63
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7500	21-01-21	5,7000	5,5600	5,5750	5,6058	953.979	5.347.832,21
MC	NHH	NH HOTEL GROUP	F	3,4600	21-01-21	3,4200	3,2650	3,2950	3,3273	102.821	342.113,22
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

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			Cambios Prices							Volumen Negociado	
					Del día Session				Traded Volume		
MC MK	Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover	
		TOTAL SUBSECTOR:							1.362.070	6.426.165,62	
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1180	21-01-21	0,1196	0,1161	0,1178	0,1169	3.091.127	361.201,36
MC	SPS	SERVICE POINT	F	1,1150	21-01-21	1,1350	1,1000	1,1200	1,1055	76.945	85.065,65
		TOTAL SUBSECTOR:							3.168.072	446.267,01	
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3760	21-01-21	3,4000	3,2700	3,3000	3,3295	517.477	1.722.925,56
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9380	21-01-21	1,1360	0,9810	1,0280	SUSP. 19-11-20	2.834.640	2.926.518,04
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,4700	21-01-21	4,5740	4,3900	4,4260	4,4536	419.436	1.872.170,34
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7800	21-01-21	3,8300	3,6800	3,8050	3,7849	32.656	123.601,10
MC	VOC	VOCENTO	F	1,1100	21-01-21	1,0900	1,0400	1,0800	1,0523	79.160	83.299,30
		TOTAL SUBSECTOR:							3.883.369	6.728.514,34	
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	132,2000	21-01-21	132,1000	129,7000	130,7000	130,6936	207.478	27.116.045,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7675	21-01-21	1,7400	1,6710	1,7025	1,6967	28.885.070	49.008.263,81
MC	LOG	LOGISTA HOLDINGS	F	16,4000	21-01-21	16,4000	16,1200	16,2800	16,2360	142.753	2.317.733,30
		TOTAL SUBSECTOR:							29.235.301	78.442.042,81	
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7600	21-01-21	0,7610	0,7210	0,7590	0,7431	1.578.131	1.172.681,73
MC	CBAV	CLINICA BAVIERA	F	12,5000	21-01-21	12,6000	12,0000	12,1000	12,1312	1.386	16.813,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4800	21-01-21	2,4880	2,4140	2,4400	2,4416	492.652	1.202.860,22
		TOTAL SUBSECTOR:							2.072.169	2.392.355,85	
TOTAL SECTOR:									39.720.981	94.435.345,63	

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,0350	21-01-21	4,0660	3,9580	4,0020	4,0023	23.852.378	95.405.841,55
MC	BKIA	BANKIA	F	1,4595	21-01-21	1,4520	1,4015	1,4020	1,4141	3.043.026	4.317.222,91
MC	BKT	BANKINTER	F	4,9850	21-01-21	4,9910	4,8580	4,9320	4,9219	3.768.459	18.547.872,64
MC	CABK	CAIXABANK	F	2,1360	21-01-21	2,1280	2,0520	2,0520	2,0685	27.504.037	57.264.550,11
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2240	21-01-21	0,2240	0,2175	0,2175	0,2194	3.517.911	771.801,35

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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	SAB	BANCO DE SABADELL	F	0,3846	21-01-21	0,3812	0,3625	0,3654	0,3686	82.590.017	30.435.113,29
MC	SAN	BANCO SANTANDER	F	2,6400	21-01-21	2,6100	2,5480	2,5810	2,5777	68.409.927	176.998.811,83
MC	UNI	UNICAJA BANCO	F	0,6210	21-01-21	0,6180	0,5965	0,6065	0,6040	2.502.354	1.511.399,03
TOTAL SUBSECTOR:										215.188.109	385.252.612,71
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,8000	21-01-21	30,1500	29,2500	29,3000	29,4179	29.952	881.124,45
MC	MAP	MAPFRE, S.A.	F	1,5530	21-01-21	1,5580	1,5250	1,5290	1,5352	3.737.804	5.738.352,63
TOTAL SUBSECTOR:										3.767.756	6.619.477,08
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,8000	21-01-21	39,7000	39,0000	39,1000	39,2537	5.107	200.468,65
MC	ALNT	ALANTRA PARTNERS	F	13,4000	21-01-21	13,4000	13,1000	13,4000	13,2581	1.148	15.220,30
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:										6.255	215.688,95
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	6,9200	21-01-21	6,9200	6,7600	6,9200	6,9183	12.632	87.391,70
TOTAL SUBSECTOR:										12.632	87.391,70
TOTAL SECTOR:										218.974.752	392.175.170,44
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	48,4400	21-01-21	50,3200	48,4700	50,3200	49,8665	1.619.246	80.565.151,03
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9150	21-01-21	3,9300	3,8700	3,9050	3,9027	84.648	330.355,92
MC	EKT	EUSKALTEL	F	9,1400	21-01-21	9,2800	9,0200	9,2500	9,1429	65.578	599.573,30
MC	EZE	GRUPO EZENTIS	F	0,4125	21-01-21	0,4110	0,3940	0,3995	0,4000	2.301.038	920.429,77
MC	TEF	TELEFONICA	F	3,6750	21-01-21	3,7010	3,6100	3,6370	3,6414	13.330.407	48.586.290,07
TOTAL SUBSECTOR:										17.400.917	131.001.800,09
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2065	21-01-21	0,2040	0,1972	0,1990	0,2000	2.007.324	401.476,87
MC	AMS	AMADEUS IT GROUP	F	55,2600	21-01-21	54,9800	53,7200	54,8400	54,5539	814.638	44.441.697,52
MC	IDR	INDRA, SERIE A	F	7,3500	21-01-21	7,3100	7,1950	7,2950	7,2450	788.589	5.713.333,65
TOTAL SUBSECTOR:										3.610.551	50.556.508,04
TOTAL SECTOR:										21.011.468	181.558.308,13

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			

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,6000	21-01-21	21,0000	20,6000	20,7500	20,6880	8.882	183.751,00
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	10,8600	21-01-21	11,1000	10,3400	11,1000	10,8050	146.570	1.583.683,56
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	21-01-21	8,4200	8,0000	8,0800	8,1449	1.849	15.059,90
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,3800	21-01-21	1,4500	1,3700	1,3900	1,4192	9.167	13.009,66
MC	MVC	METROVACESA	F	6,4000	21-01-21	6,4500	6,3200	6,4100	6,3912	3.693	23.602,70
MC	NYE	NYESA VALORES CORPORACION	F	0,0082	21-01-21	0,0084	0,0078	0,0080	0,0080	18.971.100	152.047,25
MC	QBT	QUABIT INMOBILIARIA	F	0,3780	21-01-21	0,3825	0,3680	0,3690	0,3722	981.707	365.351,49
MC	REN	RENTA CORPORACION	F	2,0100	21-01-21	2,0100	1,9350	1,9750	1,9741	61.115	120.648,23
MC	RLIA	REALIA BUSINESS	F	0,6800	21-01-21	0,6800	0,6660	0,6680	0,6764	40.772	27.576,51
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0188	21-01-21	0,0190	0,0178	0,0180	0,0182	66.720.625	1.215.987,79
TOTAL SUBSECTOR:										86.945.480	3.700.718,09
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,5000	21-01-21	8,5000	8,5000	8,5000	8,5000	236	2.006,00
MC	COL	INMOBILIARIA COLONIAL	F	7,8650	21-01-21	7,9100	7,7600	7,8650	7,8528	459.107	3.605.272,93
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6600	21-01-21	4,6800	4,5400	4,6250	4,6017	35.760	164.558,57
MC	MRL	MERLIN PROPERTIES	F	7,7000	21-01-21	7,7550	7,6500	7,6800	7,6896	653.921	5.028.384,68
TOTAL SUBSECTOR:										1.149.024	8.800.222,18
TOTAL SECTOR:										88.094.504	12.500.940,27

DERECHOS

DERECHOS											
MC	IBE.D	IBERDROLA D2021-ENERO	F	0,1660	21-01-21	0,1680	0,1653	0,1653	0,1658	68.245.948	11.316.957,57
TOTAL SUBSECTOR:										68.245.948	11.316.957,57
TOTAL SECTOR:										68.245.948	11.316.957,57
TOTAL GENERAL:										509.835.411	1.287.648.744,48