

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	8,4520	22-01-21	8,5600	8,2300	8,3000	8,3338	8.274.994	68.858.041,04							
		TOTAL SUBSECTOR:								8.274.994	68.858.041,04							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	21,9200	22-01-21	22,1300	21,7000	21,9800	21,9512	1.064.406	23.365.022,26							
MC	ENG	ENAGAS	F	17,9000	22-01-21	18,3450	17,9500	18,3450	18,2477	1.181.706	21.544.817,86							
MC	IBE	IBERDROLA	F	11,6600	22-01-21	11,7200	11,4650	11,6850	11,6381	9.477.580	110.300.967,34							
MC	NTGY	NATURGY ENERGY GROUP	F	19,2800	22-01-21	19,4000	18,8700	19,2150	19,1764	438.271	8.404.471,03							
MC	REE	RED ELECTRICA CORPORACION	F	15,8950	22-01-21	16,0250	15,6650	16,0000	15,9003	1.150.619	18.295.239,73							
		TOTAL SUBSECTOR:								13.312.582	181.910.518,22							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	2,1750	22-01-21	2,2850	2,1300	2,1550	2,2034	5.751.026	12.662.429,15							
MC	GRE	GREENERGY RENOVABLES	F	33,7000	22-01-21	33,3000	30,1000	30,1000	31,5021	103.389	3.256.975,60							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	26,3000	22-01-21	26,8000	25,1600	25,2000	25,7235	729.093	18.754.858,54							
MC	SOL	SOLTEC POWER	F	11,5800	22-01-21	11,9600	11,1600	11,5000	11,5505	244.174	2.820.325,88							
MC	SPK	SOLARPACK	F	23,1000	22-01-21	23,9000	22,6000	22,6000	23,1100	285.725	6.606.024,00							
		TOTAL SUBSECTOR:								7.113.407	44.100.613,17							
TOTAL SECTOR:										28.700.983	294.869.172,43							

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3760	22-01-21	9,5700	9,1360	9,2020	9,3029	825.877	7.683.078,27
MC	APAM	APERAM	F	36,3500	22-01-21	37,3900	35,7000	36,3500	36,6529	315	11.545,67
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3890	22-01-21	0,3940	0,3730	0,3790	0,3852	1.960.803	755.397,68
MC	CIE	CIE AUTOMOTIVE	F	21,5600	22-01-21	21,7600	20,6800	20,7400	21,0068	156.986	3.297.775,40
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,8500	22-01-21	12,0000	11,8500	11,8500	11,8930	4.108	48.856,60
MC	MTS	ARCELORMITTAL	F	18,6300	22-01-21	19,2200	17,8100	17,9760	18,4487	767.414	14.157.758,18
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2260	22-01-21	0,2300	0,2225	0,2250	0,2255	372.629	84.037,76

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>		Bol. <i>Exch.</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>		
MC	TUB	TUBACEX	F	1,3820	22-01-21	1,3980	1,3400	1,3640	1,3594	330.002	448.590,95
		TOTAL SUBSECTOR:								4.418.134	26.487.040,51
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,1000	22-01-21	5,1200	5,0000	5,0400	5,0743	9.179	46.577,30
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,2500	22-01-21	38,6000	36,9500	37,4000	37,5409	48.614	1.825.013,45
MC	ENO	ELECNO	F	10,8500	22-01-21	10,7500	10,4500	10,4500	10,5793	12.116	128.178,90
MC	GEST	GESTAMP AUTOMOCION	F	3,8880	22-01-21	3,9840	3,7200	3,7340	3,7964	689.249	2.616.673,69
MC	NEA	NICOLAS CORREA	F	4,9200	22-01-21	4,9500	4,7800	4,7800	4,8354	22.252	107.597,32
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	35,7400	22-01-21	37,1200	35,8700	36,6400	36,6511	1.216.059	44.569.715,08
MC	TLGO	TALGO	F	4,2100	22-01-21	4,2150	4,0400	4,1500	4,1157	156.117	642.528,37
MC	ZOT	ZARDOYA OTIS	F	5,5900	22-01-21	5,6600	5,4500	5,4800	5,5219	177.802	981.798,57
		TOTAL SUBSECTOR:								2.331.388	50.918.082,68
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,0000	22-01-21	27,1900	26,1500	26,4700	26,5614	865.686	22.993.792,86
MC	ACS.D	ACS D2021-ENERO	F	0,4261	22-01-21	0,4470	0,4146	0,4151	0,4237	2.062.311	873.723,77
MC	ANA	ACCIONA	F	128,8000	22-01-21	130,5000	126,9000	129,0000	129,0055	90.677	11.697.832,00
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	9,0000	22-01-21	8,9100	8,6700	8,7100	8,7442	68.063	595.155,53
MC	FER	FERROVIAL	F	20,1800	22-01-21	20,4000	20,0300	20,1700	20,1956	1.017.787	20.554.812,21
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3400	22-01-21	4,4700	4,2000	4,2950	4,3267	85.778	371.137,27
MC	OHL	OBRASCON HUARTE LAIN	F	0,5820	22-01-21	0,5870	0,5650	0,5700	0,5754	1.827.310	1.051.413,40
MC	SCY.D	SACYR D2021-ENERO	F	0,0395	22-01-21	0,0414	0,0387	0,0388	0,0396	2.794.341	110.627,92
MC	SCYR	SACYR	F	1,8800	22-01-21	1,8960	1,8220	1,8300	1,8507	2.125.552	3.933.659,97
		TOTAL SUBSECTOR:								10.937.505	62.182.154,93
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	22-01-21	14,0000	14,0000	14,0000	14,0000	2.000	28.000,00
		TOTAL SUBSECTOR:								2.000	28.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,2150	22-01-21	2,2150	2,1200	2,1200	2,1737	200.632	436.111,04
		TOTAL SUBSECTOR:								200.632	436.111,04
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

Renta VariableEquities

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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	0,1198	22-01-21	0,1308	0,1216	0,1230	0,1254	8.600.810	1.078.694,30				
MC	APPS	APPLUS SERVICES	F	8,5750	22-01-21	8,6550	8,3850	8,4800	8,4848	215.756	1.830.641,45				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	19,6000	22-01-21	20,5000	19,8600	20,0500	20,0749	1.881.816	37.796.250,54				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	22-01-21	1,2600	1,2200	1,2250	1,2296	148.750	182.895,93				
MC	MDF	DURO FELGUERA	F	0,7700	22-01-21	0,7670	0,7420	0,7450	0,7529	1.336.582	1.006.296,70				
MC	TRE	TECNICAS REUNIDAS	F	10,7700	22-01-21	11,0200	10,5200	10,7500	10,7862	358.684	3.868.843,10				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								12.542.398	45.763.622,02				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	88,7400	22-01-21	88,8000	84,5800	84,7100	86,0127	23.149	1.991.108,44				
		TOTAL SUBSECTOR:								23.149	1.991.108,44				
TOTAL SECTOR:										30.455.206	187.806.119,62				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8800	21-01-21	2,8800	2,8800	2,8800	2,8800	3.165	9.115,20
MC	BDL	BARON DE LEY	F	110,0000	22-01-21	110,0000	110,0000	110,0000	110,0000	1	110,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	39,2500	22-01-21	39,6000	38,7500	39,1500	39,2124	2.800	109.794,65
MC	EBRO	EBRO FOODS	F	17,8800	22-01-21	17,9800	17,8000	17,9600	17,8880	75.359	1.348.025,08
MC	NTH	NATURHOUSE HEALTH	F	1,7700	22-01-21	1,8000	1,7000	1,7000	1,7395	44.777	77.889,93
MC	OLE	DEOLEO	F	0,2510	22-01-21	0,2520	0,2490	0,2500	0,2502	805.036	201.402,65
MC	PVA	PESCANOVA	F	0,5850	22-01-21	0,6270	0,5800	0,6100	0,6031	686.083	413.743,52
MC	RIO	BODEGAS RIOJANAS	F	3,2400	22-01-21	3,1800	3,1800	3,2400	3,1800	24	76,32
MC	VIS	VISCOFAN	F	57,8000	22-01-21	58,4500	57,7500	58,4500	58,2329	62.017	3.611.430,95
TOTAL SUBSECTOR:										1.679.262	5.771.588,30
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4700	22-01-21	4,4700	4,4000	4,4600	4,4362	2.686	11.915,66
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,5900	22-01-21	25,6400	24,8100	24,8400	24,9747	4.133.759	104.378.651,39
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5340	22-01-21	0,5400	0,5020	0,5120	0,5182	178.981	92.753,78

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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:										4.315.426	104.483.320,83
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4690	22-01-21	3,4830	3,3380	3,3610	3,4066	1.060.198	3.611.699,96
MC	IBG	IBERPAPEL GESTION	F	17,3500	22-01-21	18,0000	17,4000	17,5000	17,5968	2.313	40.701,45
MC	MCM	MIQUEL Y COSTAS	F	14,3600	22-01-21	14,3600	13,9600	13,9600	14,2311	41.692	593.322,54
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0300	22-01-21	1,0280	1,0180	1,0260	1,0261	3.165	3.247,47
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										1.107.368	4.248.971,42
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,5400	22-01-21	11,7100	11,4900	11,4900	11,5682	307.014	3.551.591,46
MC	BIO	BIOSEARCH	F	1,3880	22-01-21	1,4260	1,3660	1,3740	1,3993	284.614	398.247,13
MC	FAE	FAES FARMA	F	3,8050	22-01-21	3,8350	3,7250	3,7550	3,7800	431.404	1.630.698,63
MC	GRF	GRIFOLS CLASE A	F	24,6000	22-01-21	24,8200	24,4500	24,6200	24,6098	442.529	10.890.532,47
MC	GRF.P	GRIFOLS CLASE B	F	15,6800	22-01-21	15,8400	15,5200	15,6000	15,6023	499.877	7.853.906,52
MC	ORY	ORYZON GENOMICS	F	3,7900	22-01-21	3,8850	3,6000	3,6000	3,7236	896.929	3.339.793,55
MC	PHM	PHARMA MAR	F	86,5000	22-01-21	89,5500	87,0000	87,7500	88,4398	118.569	10.486.223,40
MC	PRM	PRIM	F	9,5800	22-01-21	9,6800	9,4400	9,4600	9,5579	1.645	15.722,80
MC	RJF	REIG JOFRE	F	4,6400	22-01-21	4,7300	4,6000	4,6200	4,6544	72.870	339.164,14
MC	ROVI	LABORATORIOS ROVI	F	42,1000	22-01-21	42,5000	40,5000	41,0000	41,1910	74.983	3.088.628,00
TOTAL SUBSECTOR:										3.130.434	41.594.508,10
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,0000	22-01-21	91,9000	91,0000	91,4000	91,5933	46.038	4.193.040,10
TOTAL SUBSECTOR:										46.038	4.193.040,10
TOTAL SECTOR:										10.278.528	160.291.428,75

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3900	22-01-21	1,4420	1,3620	1,3700	1,4053	194.351	273.124,19
MC	EAT	AMREST HOLDINGS	F	6,2200	22-01-21	6,3000	6,0100	6,0100	6,2444	20.414	127.473,33
MC	EDR	EDREAMS ODIGEO	F	3,9250	22-01-21	3,9000	3,6100	3,6850	3,7079	156.676	580.937,10
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5750	22-01-21	5,5400	5,1950	5,3300	5,3306	1.624.507	8.666.317,35
MC	NHH	NH HOTEL GROUP	F	3,2950	22-01-21	3,3600	3,1600	3,2300	3,2358	150.024	485.444,62
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

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			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>			
		TOTAL SUBSECTOR:								2.145.972	10.133.296,59
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1178	22-01-21	0,1180	0,1165	0,1165	0,1173	2.954.685	346.530,58
MC	SPS	SERVICE POINT	F	1,1200	22-01-21	1,1150	1,0650	1,0750	1,0836	153.544	166.386,03
		TOTAL SUBSECTOR:								3.108.229	512.916,61
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3000	22-01-21	3,3600	3,2520	3,3220	3,3106	621.727	2.058.270,86
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0280	22-01-21	1,1100	0,9910	1,0080	SUSP. 19-11-20	723.609	755.110,54
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,4260	22-01-21	4,4540	4,2220	4,2500	4,3039	432.598	1.861.845,76
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8050	22-01-21	3,8500	3,7300	3,8200	3,8107	62.076	236.553,77
MC	VOC	VOCENTO	F	1,0800	22-01-21	1,0800	1,0500	1,0800	1,0583	22.971	24.310,93
		TOTAL SUBSECTOR:								1.862.981	4.936.091,86
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	130,7000	22-01-21	131,1000	126,2000	128,7000	128,3139	464.117	60.145.977,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7025	22-01-21	1,6800	1,5565	1,5810	1,5903	45.119.012	71.751.819,45
MC	LOG	LOGISTA HOLDINGS	F	16,2800	22-01-21	16,3600	15,9200	15,9600	16,1073	202.748	3.265.717,24
		TOTAL SUBSECTOR:								45.785.877	135.163.513,69
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7590	22-01-21	0,7760	0,7230	0,7250	0,7373	875.077	645.164,16
MC	CBAV	CLINICA BAVIERA	F	12,1000	22-01-21	12,0000	11,9000	12,1000	11,9385	260	3.104,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4400	22-01-21	2,4900	2,4200	2,4420	2,4573	1.121.036	2.757.658,72
		TOTAL SUBSECTOR:								1.996.373	3.405.926,88
TOTAL SECTOR:										54.899.432	154.151.745,63

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,0020	22-01-21	4,0880	3,8630	3,8870	3,9428	14.121.706	55.678.440,19
MC	BKIA	BANKIA	F	1,4020	22-01-21	1,4215	1,3570	1,3590	1,3813	2.097.623	2.897.544,52
MC	BKT	BANKINTER	F	4,9320	22-01-21	4,9550	4,6600	4,7060	4,7650	5.174.862	24.694.904,49
MC	CABK	CAIXABANK	F	2,0520	22-01-21	2,0870	1,9845	1,9905	2,0181	11.672.126	23.555.494,22
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2175	22-01-21	0,2205	0,2030	0,2040	0,2073	10.422.700	2.154.745,61

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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				
MC	SAB	BANCO DE SABADELL	F	0,3654	22-01-21	0,3729	0,3539	0,3560	0,3624	42.911.454	15.571.732,11				
MC	SAN	BANCO SANTANDER	F	2,5810	22-01-21	2,6185	2,4755	2,4900	2,5176	50.395.819	126.877.633,16				
MC	UNI	UNICAJA BANCO	F	0,6065	22-01-21	0,6040	0,5630	0,5675	0,5807	3.107.142	1.804.353,31				
				TOTAL SUBSECTOR:						139.903.432	253.234.847,61				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,3000	22-01-21	29,3500	27,6000	28,0500	28,3892	276.684	8.021.051,60				
MC	MAP	MAPFRE, S.A.	F	1,5290	22-01-21	1,5460	1,5010	1,5150	1,5186	5.648.890	8.578.683,68				
				TOTAL SUBSECTOR:						5.925.574	16.599.735,28				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,1000	22-01-21	39,3500	38,2000	38,4500	38,5937	8.659	334.183,25				
MC	ALNT	ALANTRA PARTNERS	F	13,4000	22-01-21	13,3500	13,1000	13,1000	13,1556	801	10.537,60				
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:						9.460	344.720,85				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	6,9200	22-01-21	7,0000	6,9200	7,0000	6,9491	824	5.726,08				
				TOTAL SUBSECTOR:						824	5.726,08				
TOTAL SECTOR:										145.839.290	270.185.029,82				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	50,3200	22-01-21	50,6600	49,3400	49,9900	50,0385	1.505.463	75.741.212,23				
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9050	22-01-21	3,9900	3,6850	3,7300	3,7894	211.056	799.780,15				
MC	EKT	EUSKALTEL	F	9,2500	22-01-21	9,2800	9,0200	9,1200	9,0968	421.790	3.899.224,27				
MC	EZE	GRUPO EZENTIS	F	0,3995	22-01-21	0,4270	0,3800	0,3825	0,3984	5.670.559	2.259.261,97				
MC	TEF	TELEFONICA	F	3,6370	22-01-21	3,6740	3,5410	3,5870	3,5993	9.192.000	33.084.668,89				
				TOTAL SUBSECTOR:						17.000.868	115.784.147,51				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1990	22-01-21	0,2020	0,1924	0,1930	0,1956	2.667.588	521.707,10				
MC	AMS	AMADEUS IT GROUP	F	54,8400	22-01-21	55,0000	51,7800	52,2600	52,5817	2.387.093	127.949.786,04				
MC	IDR	INDRA, SERIE A	F	7,2950	22-01-21	7,3250	6,9400	6,9900	7,0705	1.057.928	7.480.051,63				
				TOTAL SUBSECTOR:						6.112.609	135.951.544,77				
TOTAL SECTOR:										23.113.477	251.735.692,28				

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	20,7500	22-01-21	20,7500	20,5500	20,5500	20,6142	3.471	71.552,05
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	11,1000	22-01-21	11,2400	10,5200	10,9400	10,8850	162.117	1.764.648,72
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0800	22-01-21	8,2800	7,9200	8,0800	8,1250	1.306	10.611,26
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,3900	22-01-21			1,3900			
MC	MVC	METROVACESA	F	6,4100	22-01-21	6,4400	6,3000	6,4000	6,3800	12.286	78.384,53
MC	NYE	NYESA VALORES CORPORACION	F	0,0080	22-01-21	0,0090	0,0079	0,0080	0,0084	83.772.200	701.499,71
MC	QBT	QUABIT INMOBILIARIA	F	0,3690	22-01-21	0,3730	0,3510	0,3540	0,3597	883.921	317.948,96
MC	REN	RENTA CORPORACION	F	1,9750	22-01-21	2,0000	1,9250	1,9300	1,9488	126.744	246.999,70
MC	RLIA	REALIA BUSINESS	F	0,6680	22-01-21	0,6740	0,6540	0,6540	0,6637	58.673	38.942,91
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0180	22-01-21	0,0181	0,0172	0,0174	0,0175	36.964.237	647.476,09
		TOTAL SUBSECTOR:								121.984.955	3.878.063,93
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,5000	22-01-21			8,5000			
MC	COL	INMOBILIARIA COLONIAL	F	7,8650	22-01-21	7,9250	7,7300	7,8450	7,8341	525.884	4.119.855,72
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6250	22-01-21	4,6750	4,4250	4,5000	4,5031	73.943	332.973,60
MC	MRL	MERLIN PROPERTIES	F	7,6800	22-01-21	7,7400	7,3050	7,3550	7,4209	1.088.627	8.078.609,43
		TOTAL SUBSECTOR:								1.688.454	12.531.438,75
TOTAL SECTOR:										123.673.409	16.409.502,68

DERECHOS

DERECHOS											
MC	IBE.D	IBERDROLA D2021-ENERO	F	0,1653	22-01-21	0,1672	0,1634	0,1660	0,1656	46.674.361	7.731.111,94
		TOTAL SUBSECTOR:								46.674.361	7.731.111,94
TOTAL SECTOR:										46.674.361	7.731.111,94
TOTAL GENERAL:										463.634.686	1.343.179.803,15