

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	8,3000	25-01-21	8,5660	8,2400	8,4520	8,4343	6.036.614	50.914.582,67
		TOTAL SUBSECTOR:								6.036.614	50.914.582,67
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,9800	25-01-21	22,2600	21,8400	21,8400	21,9425	853.540	18.728.818,30
MC	ENG	ENAGAS	F	18,3450	25-01-21	18,5700	18,3000	18,4200	18,4225	1.190.367	21.929.554,10
MC	IBE	IBERDROLA	F	11,6850	25-01-21	11,7700	11,5450	11,6150	11,6405	9.726.564	113.245.815,77
MC	NTGY	NATURGY ENERGY GROUP	F	19,2150	25-01-21	22,7100	22,0200	22,1900	22,2849	4.765.095	106.203.440,49
MC	REE	RED ELECTRICA CORPORACION	F	16,0000	25-01-21	16,1500	15,9250	15,9650	15,9935	1.726.413	27.676.271,35
		TOTAL SUBSECTOR:								18.261.979	287.783.900,01
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,1550	25-01-21	2,2750	2,1350	2,2050	2,2201	3.789.797	8.413.908,50
MC	GRE	GREENERGY RENOVABLES	F	30,1000	25-01-21	32,4000	28,8000	31,9000	30,9423	131.046	4.054.860,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	25,2000	25-01-21	25,6200	22,8600	23,3000	24,0956	1.608.656	38.761.603,50
MC	SOL	SOLTEC POWER	F	11,5000	25-01-21	11,5400	10,9200	11,0000	11,2123	261.475	2.931.746,76
MC	SPK	SOLARPACK	F	22,6000	25-01-21	23,3000	22,2000	22,7000	22,8413	115.908	2.647.489,10
		TOTAL SUBSECTOR:								5.906.882	56.809.607,86
TOTAL SECTOR:										30.205.475	395.508.090,54

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2020	25-01-21	9,4500	9,1460	9,3560	9,3511	475.845	4.449.697,23
MC	APAM	APERAM	F	36,3500	25-01-21	38,0000	36,2000	36,5100	36,5133	8.432	307.879,78
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3790	25-01-21	0,3850	0,3665	0,3685	0,3725	4.235.563	1.577.875,80
MC	CIE	CIE AUTOMOTIVE	F	20,7400	25-01-21	21,4400	20,5000	21,4000	21,1376	114.956	2.429.898,46
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,8500	25-01-21	12,0000	11,8500	11,8500	11,9822	211	2.528,25
MC	MTS	ARCELORMITTAL	F	17,9760	25-01-21	18,8300	17,8500	18,3680	18,4453	523.139	9.649.436,83
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2250	25-01-21	0,2370	0,2225	0,2335	0,2294	938.473	215.328,35

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	
MC	TUB	TUBACEX	F	1,3640	25-01-21	1,3720	1,3400	1,3420	1,3514	279.731	378.036,96								
		TOTAL SUBSECTOR:								6.576.350	19.010.681,66								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,0400	25-01-21	5,0600	4,9400	5,0400	5,0014	28.332	141.699,22								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,4000	25-01-21	38,1000	37,2500	37,8500	37,5978	35.755	1.344.310,80								
MC	ENO	ELECNO	F	10,4500	25-01-21	10,6500	10,4500	10,5000	10,5077	5.479	57.571,90								
MC	GEST	GESTAMP AUTOMOCION	F	3,7340	25-01-21	3,8660	3,6680	3,8260	3,8050	350.509	1.333.702,60								
MC	NEA	NICOLAS CORREA	F	4,7800	25-01-21	4,8700	4,6200	4,7900	4,7490	5.961	28.308,66								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	36,6400	25-01-21	37,0100	35,0600	35,4700	35,9082	910.353	32.689.101,30								
MC	TLGO	TALGO	F	4,1500	25-01-21	4,1550	4,0600	4,0650	4,0895	88.023	359.973,75								
MC	ZOT	ZARDOYA OTIS	F	5,4800	25-01-21	5,5300	5,4500	5,5100	5,4967	145.620	800.435,47								
		TOTAL SUBSECTOR:								1.570.032	36.755.103,70								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,4700	25-01-21	26,7600	26,0000	26,2500	26,3554	496.581	13.087.615,32								
MC	ACS.D	ACS D2021-ENERO	F	0,4151	25-01-21	0,4280	0,4100	0,4150	0,4194	5.616.860	2.355.920,95								
MC	ANA	ACCIONA	F	129,0000	25-01-21	134,0000	129,5000	132,6000	132,2818	182.449	24.134.674,00								
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	8,7100	25-01-21	8,8000	8,6100	8,7400	8,7342	38.369	335.123,22								
MC	FER	FERROVIAL	F	20,1700	25-01-21	20,2600	19,9100	20,1500	20,1356	712.915	14.354.990,18								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2950	25-01-21	4,3750	4,2100	4,3000	4,2917	31.857	136.719,21								
MC	OHL	OBRASCON HUARTE LAIN	F	0,5700	25-01-21	0,5830	0,5600	0,5680	0,5723	1.760.385	1.007.526,83								
MC	SCY.D	SACYR D2021-ENERO	F	0,0388	25-01-21	0,0420	0,0388	0,0389	0,0397	2.412.991	95.804,83								
MC	SCYR	SACYR	F	1,8300	25-01-21	1,8730	1,8110	1,8600	1,8507	2.983.996	5.515.456,29								
		TOTAL SUBSECTOR:								14.236.403	61.023.830,83								
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	25-01-21	13,9000	13,9000	13,9000	13,9000	942	13.093,80								
		TOTAL SUBSECTOR:								942	13.093,80								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,1200	25-01-21	2,2100	2,1200	2,2000	2,1688	160.450	347.980,25								
		TOTAL SUBSECTOR:								160.450	347.980,25								
INGENIERIA Y OTROS																			
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.										

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	14-07-20 SUSP.		
MC	AI	AIRTIFICIAL	F	0,1230	25-01-21	0,1256	0,1190	0,1200	0,1211	7.192.514	871.301,32
MC	APPS	APPLUS SERVICES	F	8,4800	25-01-21	8,6200	8,2200	8,5150	8,4532	135.338	1.144.033,10
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	20,0500	25-01-21	20,3000	19,7000	19,9000	19,9463	202.534	4.039.799,05
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2250	25-01-21	1,2800	1,2150	1,2500	1,2234	34.688	42.438,76
MC	MDF	DURO FELGUERA	F	0,7450	25-01-21	0,7490	0,7170	0,7180	0,7308	1.731.759	1.265.546,18
MC	TRE	TECNICAS REUNIDAS	F	10,7500	25-01-21	11,1000	10,5500	10,7200	10,8597	191.668	2.081.457,85
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										9.488.501	9.444.576,26
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	84,7100	25-01-21	87,1200	83,3000	85,2600	85,2449	8.786	748.961,77
TOTAL SUBSECTOR:										8.786	748.961,77
TOTAL SECTOR:										32.041.464	127.344.228,27

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8800	25-01-21	2,8000	2,8000	2,8000	2,8000	330	924,00
MC	BDL	BARON DE LEY	F	110,0000	25-01-21			110,0000			
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	39,1500	25-01-21	40,0000	38,8000	38,8000	38,9696	989	38.540,95
MC	EBRO	EBRO FOODS	F	17,9600	25-01-21	18,1400	17,8800	18,1200	17,9892	130.416	2.346.076,20
MC	NTH	NATURHOUSE HEALTH	F	1,7000	25-01-21	1,7400	1,6700	1,6700	1,7009	21.794	37.068,94
MC	OLE	DEOLEO	F	0,2500	25-01-21	0,2520	0,2470	0,2515	0,2494	868.332	216.542,60
MC	PVA	PESCANOVA	F	0,6100	25-01-21	0,6460	0,5900	0,5960	0,6148	1.566.167	962.821,30
MC	RIO	BODEGAS RIOJANAS	F	3,2400	25-01-21	3,2800	3,1800	3,2400	3,2310	196	633,28
MC	VIS	VISCOFAN	F	58,4500	25-01-21	58,7000	57,8000	58,5000	58,3949	51.337	2.997.817,50
TOTAL SUBSECTOR:										2.639.561	6.600.424,77
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4600	25-01-21	4,5700	4,3100	4,3900	4,3658	12.944	56.510,75
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,8400	25-01-21	25,2100	24,7200	25,0600	25,0380	2.188.978	54.807.584,90
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5120	25-01-21	0,5100	0,4900	0,5080	0,5045	55.853	28.175,51

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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:										2.257.775	54.892.271,16
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3610	25-01-21	3,3820	3,2600	3,3050	3,3181	1.309.453	4.344.853,60
MC	IBG	IBERPAPEL GESTION	F	17,5000	25-01-21	17,7000	17,5000	17,7000	17,5600	1.290	22.652,35
MC	MCM	MIQUEL Y COSTAS	F	13,9600	25-01-21	14,2400	13,9600	14,1600	14,0941	15.730	221.699,76
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0260	25-01-21			1,0260			
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										1.326.473	4.589.205,71
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,4900	25-01-21	11,6700	11,4200	11,5300	11,5824	196.202	2.272.486,12
MC	BIO	BIOSEARCH	F	1,3740	25-01-21	1,4000	1,3660	1,3720	1,3786	151.401	208.714,04
MC	FAE	FAES FARMA	F	3,7550	25-01-21	3,8400	3,7350	3,7500	3,7821	316.293	1.196.245,32
MC	GRF	GRIFOLS CLASE A	F	24,6200	25-01-21	24,7100	24,3100	24,4900	24,5365	481.337	11.810.348,25
MC	GRF.P	GRIFOLS CLASE B	F	15,6000	25-01-21	15,7000	15,4400	15,4400	15,5292	40.194	624.181,62
MC	ORY	ORYZON GENOMICS	F	3,6000	25-01-21	3,8050	3,5100	3,6900	3,7142	743.759	2.762.461,31
MC	PHM	PHARMA MAR	F	87,7500	25-01-21	110,4000	97,0000	106,3000	103,7639	840.370	87.200.056,80
MC	PRM	PRIM	F	9,4600	25-01-21	9,5800	9,4600	9,4600	9,5088	4.859	46.203,34
MC	RJF	REIG JOFRE	F	4,6200	25-01-21	4,7000	4,5500	4,6600	4,6377	40.492	187.788,83
MC	ROVI	LABORATORIOS ROVI	F	41,0000	25-01-21	42,2000	40,9000	41,6000	41,6747	39.650	1.652.402,10
TOTAL SUBSECTOR:										2.854.557	107.960.887,73
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,4000	25-01-21	92,2000	91,0000	92,0000	91,7261	15.506	1.422.305,30
TOTAL SUBSECTOR:										15.506	1.422.305,30
TOTAL SECTOR:										9.093.872	175.465.094,67

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3700	25-01-21	1,4220	1,3800	1,3820	1,3889	40.256	55.909,74
MC	EAT	AMREST HOLDINGS	F	6,0100	25-01-21	6,2300	6,0100	6,2300	6,1493	4.271	26.263,49
MC	EDR	EDREAMS ODIGEO	F	3,6850	25-01-21	3,8150	3,5100	3,8000	3,7364	132.855	496.397,41
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,3300	25-01-21	5,5500	5,2400	5,5150	5,4342	814.479	4.426.027,82
MC	NHH	NH HOTEL GROUP	F	3,2300	25-01-21	3,3650	3,1200	3,2600	3,2490	53.926	175.203,60
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

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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
		TOTAL SUBSECTOR:								1.045.787	5.179.802,06
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1165	25-01-21	0,1180	0,1160	0,1171	0,1171	2.726.773	319.315,94
MC	SPS	SERVICE POINT	F	1,0750	25-01-21	1,0950	1,0600	1,0600	1,0722	182.084	195.223,06
		TOTAL SUBSECTOR:								2.908.857	514.539,00
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3220	25-01-21	3,3440	3,2040	3,2180	3,2410	235.341	762.731,15
MC	PRS	PROMOTORA DE INFORMACIONES	F	1,0080	25-01-21	1,0400	0,9620	0,9620	SUSP. 19-11-20	236.353	231.127,74
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2500	25-01-21	4,3540	4,1900	4,2760	4,2963	271.315	1.165.658,24
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8200	25-01-21	3,8500	3,7750	3,8300	3,8235	30.737	117.524,15
MC	VOC	VOCENTO	F	1,0800	25-01-21	1,0750	1,0150	1,0650	1,0348	96.889	100.261,35
		TOTAL SUBSECTOR:								870.635	2.377.302,63
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	128,7000	25-01-21	130,4000	127,0000	128,5000	128,9131	215.687	27.804.879,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5810	25-01-21	1,6215	1,5050	1,5875	1,5662	29.285.681	45.866.716,94
MC	LOG	LOGISTA HOLDINGS	F	15,9600	25-01-21	16,3000	15,9600	16,3000	16,1788	138.075	2.233.889,40
		TOTAL SUBSECTOR:								29.639.443	75.905.486,24
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7250	25-01-21	0,7490	0,7220	0,7300	0,7333	490.005	359.337,57
MC	CBVAV	CLINICA BAVIERA	F	12,1000	25-01-21	12,3000	11,7000	12,3000	12,0002	2.198	26.376,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4420	25-01-21	2,4420	2,3620	2,3880	2,4013	417.135	1.001.648,25
		TOTAL SUBSECTOR:								909.338	1.387.362,32
TOTAL SECTOR:										35.374.060	85.364.492,25

SERVICIOS FINANCIEROS

		BANCOS Y CAJAS DE AHORRO									
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	3,8870	25-01-21	3,9760	3,8910	3,9440	3,9371	16.326.429	64.248.251,37
MC	BKIA	BANKIA	F	1,3590	25-01-21	1,3855	1,3560	1,3780	1,3749	1.169.951	1.608.599,50
MC	BKT	BANKINTER	F	4,7060	25-01-21	4,8770	4,7100	4,8220	4,8147	3.277.427	15.789.020,74
MC	CABK	CAIXABANK	F	1,9905	25-01-21	2,0320	1,9935	2,0120	2,0146	8.670.624	17.468.167,00
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2040	25-01-21	0,2120	0,2020	0,2060	0,2056	6.056.704	1.245.052,14

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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		
MC	SAB	BANCO DE SABADELL	F	0,3560	25-01-21	0,3730	0,3558	0,3685	0,3655	33.514.549	12.248.903,26						
MC	SAN	BANCO SANTANDER	F	2,4900	25-01-21	2,5610	2,4855	2,5325	2,5295	39.204.006	99.166.227,02						
MC	UNI	UNICAJA BANCO	F	0,5675	25-01-21	0,5765	0,5650	0,5750	0,5720	1.704.582	975.049,03						
		TOTAL SUBSECTOR:								109.924.272	212.749.270,06						
SEGUROS																	
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,0500	25-01-21	28,9000	27,9500	28,5500	28,5125	41.591	1.185.864,50						
MC	MAP	MAPFRE, S.A.	F	1,5150	25-01-21	1,5480	1,5070	1,5410	1,5320	4.185.846	6.412.925,18						
		TOTAL SUBSECTOR:								4.227.437	7.598.789,68						
SOCIEDADES CARTERA Y HOLDINGS																	
MC	ALB	CORPORACION FINANCIERA ALBA	F	38,4500	25-01-21	39,7000	38,5500	39,5500	39,2513	27.900	1.095.110,85						
MC	ALNT	ALANTRA PARTNERS	F	13,1000	25-01-21	13,3500	13,0000	13,3500	13,1248	2.349	30.830,05						
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:								30.249	1.125.940,90						
SERVICIOS DE INVERSION																	
MC	R4	RENTA 4 BANCO	F	7,0000	25-01-21	7,0000	6,9400	7,0000	6,9644	1.004	6.992,24						
		TOTAL SUBSECTOR:								1.004	6.992,24						
TOTAL SECTOR:										114.182.962	221.480.992,88						
TECNOLOGIA Y TELECOMUNICACION.																	
TELECOMUNICACIONES Y OTROS																	
MC	CLNX	CELLNEX TELECOM	F	49,9900	25-01-21	50,6400	48,8200	49,0700	49,2785	974.032	47.998.873,82						
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7300	25-01-21	3,8600	3,7650	3,7850	3,8104	57.679	219.778,58						
MC	EKT	EUSKALTEL	F	9,1200	25-01-21	9,1500	9,0400	9,0400	9,0857	45.828	416.380,75						
MC	EZE	GRUPO EZENTIS	F	0,3825	25-01-21	0,3950	0,3800	0,3870	0,3873	1.751.068	678.242,25						
MC	TEF	TELEFONICA	F	3,5870	25-01-21	3,6840	3,5600	3,6560	3,6400	7.623.017	27.722.704,81						
		TOTAL SUBSECTOR:								10.451.624	77.035.980,21						
ELECTRONICA Y SOFTWARE																	
MC	AMP	AMPER	F	0,1930	25-01-21	0,1970	0,1920	0,1962	0,1946	1.414.206	275.261,88						
MC	AMS	AMADEUS IT GROUP	F	52,2600	25-01-21	53,7800	51,9400	53,4400	53,0734	1.264.576	67.115.370,82						
MC	IDR	INDRA, SERIE A	F	6,9900	25-01-21	7,1400	6,8550	7,1150	7,0210	558.537	3.921.492,32						
		TOTAL SUBSECTOR:								3.237.319	71.312.125,02						
TOTAL SECTOR:										13.688.943	148.348.105,23						

Renta VariableEquities

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	20,5500	25-01-21	20,5000	20,1500	20,3000	20,3198	4.196	85.262,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600			
OF	CEV	CEVASA	F	7,2500	19-01-21	7,3000	7,3000	7,3000	7,3000	2.331	17.016,30
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,9400	25-01-21	10,9000	10,6200	10,9000	10,8350	71.933	779.391,54
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0800	25-01-21	8,6800	8,2000	8,2000	8,3173	3.230	26.864,74
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,3900	22-01-21	1,4300	1,3800	1,3800	1,3801	1.611	2.223,28
MC	MVC	METROVACESA	F	6,4000	25-01-21	6,4400	6,3000	6,4100	6,3642	13.959	88.837,73
MC	NYE	NYESA VALORES CORPORACION	F	0,0080	25-01-21	0,0084	0,0074	0,0079	0,0080	33.113.400	264.884,94
MC	QBT	QUABIT INMOBILIARIA	F	0,3540	25-01-21	0,3580	0,3530	0,3545	0,3554	394.587	140.234,41
MC	REN	RENTA CORPORACION	F	1,9300	25-01-21	1,9800	1,9350	1,9800	1,9550	35.524	69.449,82
MC	RLIA	REALIA BUSINESS	F	0,6540	25-01-21	0,6640	0,6480	0,6640	0,6552	47.566	31.165,47
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0174	25-01-21	0,0181	0,0173	0,0175	0,0177	41.069.360	727.835,84
		TOTAL SUBSECTOR:								74.757.697	2.233.166,12
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,5000	22-01-21	8,5600	8,5600	8,5600	8,5600	8.717	74.617,52
MC	COL	INMOBILIARIA COLONIAL	F	7,8450	25-01-21	8,1350	7,8650	7,9950	8,0012	559.179	4.474.130,39
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,5000	25-01-21	4,6150	4,4200	4,6150	4,5657	59.278	270.648,03
MC	MRL	MERLIN PROPERTIES	F	7,3550	25-01-21	7,6800	7,3850	7,6300	7,5910	654.861	4.971.074,49
		TOTAL SUBSECTOR:								1.282.035	9.790.470,43
TOTAL SECTOR:										76.039.732	12.023.636,55
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2021-ENERO	F	0,1660	25-01-21	0,1708	0,1649	0,1708	0,1665	27.085.408	4.508.657,84
		TOTAL SUBSECTOR:								27.085.408	4.508.657,84
TOTAL SECTOR:										27.085.408	4.508.657,84
TOTAL GENERAL:										337.711.916	1.170.043.298,23