

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	8,4520	26-01-21	8,5460	8,2560	8,5220	8,4387	11.641.234	97.331.589,59
		TOTAL SUBSECTOR:								11.641.234	97.331.589,59
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,8400	26-01-21	21,9600	21,2600	21,5100	21,5496	1.218.402	26.256.135,30
MC	ENG	ENAGAS	F	18,4200	26-01-21	19,6300	18,3850	19,1000	19,1486	2.836.515	54.072.314,35
MC	IBE	IBERDROLA	F	11,6150	26-01-21	11,6100	11,2500	11,3600	11,3628	17.166.373	194.889.432,09
MC	NTGY	NATURGY ENERGY GROUP	F	22,1900	26-01-21	22,3500	21,9400	22,3500	22,2331	2.974.013	66.121.476,57
MC	REE	RED ELECTRICA CORPORACION	F	15,9650	26-01-21	16,6650	15,9500	16,1900	16,2437	2.047.521	33.259.287,85
		TOTAL SUBSECTOR:								26.242.824	374.598.646,16
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,2050	26-01-21	2,2200	2,0450	2,0900	2,1241	3.348.523	7.112.631,64
MC	GRE	GREENERGY RENOVABLES	F	31,9000	26-01-21	32,6000	30,3000	31,0000	31,1386	87.651	2.729.331,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	23,3000	26-01-21	23,4200	20,2600	20,7800	21,4463	3.004.067	64.794.294,96
MC	SOL	SOLTEC POWER	F	11,0000	26-01-21	11,1000	10,3400	10,5600	10,5876	784.358	8.293.033,43
MC	SPK	SOLARPACK	F	22,7000	26-01-21	23,2000	20,2000	20,3000	21,0544	417.150	8.782.839,40
		TOTAL SUBSECTOR:								7.641.749	91.712.130,73
TOTAL SECTOR:										45.525.807	563.642.366,48

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3560	26-01-21	9,3280	9,0020	9,1060	9,1466	780.897	7.142.580,92
MC	APAM	APERAM	F	36,5100	26-01-21	35,8500	34,2100	35,0800	35,0646	513	17.988,13
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3685	26-01-21	0,4250	0,3690	0,3995	0,4006	8.507.819	3.407.940,01
MC	CIE	CIE AUTOMOTIVE	F	21,4000	26-01-21	21,4000	20,6600	21,0000	21,0061	139.705	2.934.663,90
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,8500	26-01-21	11,7000	10,9000	11,0000	11,1650	6.184	69.044,15
MC	MTS	ARCELORMITTAL	F	18,3680	26-01-21	18,1160	17,0340	17,5660	17,6302	756.559	13.338.280,55
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2335	26-01-21	0,2350	0,2260	0,2265	0,2290	340.787	78.026,99

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	1,3420	26-01-21	1,3640	1,3200	1,3380	1,3463	523.612	704.915,72
		TOTAL SUBSECTOR:								11.056.076	27.693.440,37
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,0400	26-01-21	5,1400	5,0400	5,0400	5,1075	8.615	44.001,16
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	37,8500	26-01-21	37,7500	36,4500	36,9000	37,0089	56.173	2.078.899,30
MC	ENO	ELECNO	F	10,5000	26-01-21	10,5000	10,3500	10,3500	10,4201	10.320	107.535,50
MC	GEST	GESTAMP AUTOMOCION	F	3,8260	26-01-21	3,8560	3,6880	3,7160	3,7440	834.950	3.166.477,75
MC	NEA	NICOLAS CORREA	F	4,7900	26-01-21	4,8900	4,6700	4,7800	4,7293	1.213	5.736,59
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	35,4700	26-01-21	35,4700	32,8600	33,4000	33,6123	1.735.892	58.347.295,64
MC	TLGO	TALGO	F	4,0650	26-01-21	4,1600	3,9000	3,9000	3,9807	181.529	722.616,20
MC	ZOT	ZARDOYA OTIS	F	5,5100	26-01-21	5,5600	5,4100	5,4500	5,4674	269.116	1.471.354,51
		TOTAL SUBSECTOR:								3.097.808	65.943.916,65
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,2500	26-01-21	26,2900	25,1300	25,4700	25,4880	1.198.528	30.548.072,02
MC	ACS.D	ACS D2021-ENERO	F	0,4150	26-01-21	0,6000	0,3960	0,6000	0,4380	8.596.507	3.764.874,20
MC	ANA	ACCIONA	F	132,6000	26-01-21	133,1000	120,6000	123,0000	125,6846	225.709	28.368.141,20
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	8,7400	26-01-21	8,8200	8,7000	8,8000	8,7706	28.212	247.435,25
MC	FER	FERROVIAL	F	20,1500	26-01-21	20,6400	19,9550	20,1300	20,2344	4.755.525	95.854.612,75
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3000	26-01-21	4,4300	4,2000	4,2950	4,2962	36.400	156.380,07
MC	OHL	OBRASCON HUARTE LAIN	F	0,5680	26-01-21	0,5700	0,5450	0,5605	0,5589	1.996.473	1.115.815,29
MC	SCY.D	SACYR D2021-ENERO	F	0,0389	26-01-21	0,0399	0,0380	0,0390	0,0392	3.584.960	140.401,90
MC	SCYR	SACYR	F	1,8600	26-01-21	1,8700	1,7650	1,7850	1,8156	2.693.031	4.889.517,58
		TOTAL SUBSECTOR:								23.115.345	165.085.250,26
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	26-01-21	13,9000	13,9000	13,9000	13,9000	150	2.085,00
		TOTAL SUBSECTOR:								150	2.085,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,2000	26-01-21	2,2450	2,0900	2,1350	2,1726	202.001	438.865,00
		TOTAL SUBSECTOR:								202.001	438.865,00
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	
								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	0,1200	26-01-21	0,1214	0,1170	0,1174	0,1186	4.460.708	528.827,46				
MC	APPS	APPLUS SERVICES	F	8,5150	26-01-21	8,6150	8,2150	8,3000	8,3331	235.567	1.963.014,79				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	19,9000	26-01-21	20,2000	19,0000	19,3000	19,3139	425.621	8.220.396,64				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	26-01-21	1,2500	1,2200	1,2250	1,2268	7.268	8.916,57				
MC	MDF	DURO FELGUERA	F	0,7180	26-01-21	0,7390	0,7010	0,7360	0,7186	1.310.455	941.689,26				
MC	TRE	TECNICAS REUNIDAS	F	10,7200	26-01-21	11,1300	10,6300	11,0000	10,9067	205.580	2.242.189,90				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								6.645.199	13.905.034,62				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	85,2600	26-01-21	85,2000	83,4000	84,2100	84,3318	10.572	891.555,81				
		TOTAL SUBSECTOR:								10.572	891.555,81				
TOTAL SECTOR:										44.127.151	273.960.147,71				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	26-01-21			2,8000			
MC	BDL	BARON DE LEY	F	110,0000	25-01-21	112,0000	112,0000	110,0000	112,0000	30	3.360,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	38,8000	26-01-21	38,9500	37,5000	37,6000	38,0081	2.416	91.827,65
MC	EBRO	EBRO FOODS	F	18,1200	26-01-21	18,3800	18,0800	18,2400	18,1930	210.054	3.813.357,00
MC	NTH	NATURHOUSE HEALTH	F	1,6700	26-01-21	1,7500	1,6800	1,6800	1,7242	15.006	25.873,35
MC	OLE	DEOLEO	F	0,2515	26-01-21	0,2550	0,2490	0,2500	0,2505	2.755.365	690.123,34
MC	PVA	PESCANOVA	F	0,5960	26-01-21	0,6180	0,5650	0,5680	0,5846	848.299	495.936,93
MC	RIO	BODEGAS RIOJANAS	F	3,2400	26-01-21			3,2400			
MC	VIS	VISCOFAN	F	58,5000	26-01-21	59,4000	58,1500	58,9500	58,8395	105.124	6.175.958,60
TOTAL SUBSECTOR:										3.936.294	11.296.436,87
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3900	26-01-21	4,4400	4,2200	4,4300	4,3130	7.814	33.701,93
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,0600	26-01-21	25,1800	24,7300	24,9900	24,9746	2.782.662	69.495.825,17
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5080	26-01-21	0,5100	0,4910	0,5000	0,4969	76.846	38.184,71

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		
		TOTAL SUBSECTOR:								2.867.322	69.567.711,81	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3050	26-01-21	3,3060	3,1600	3,2310	3,2192	1.158.867	3.730.585,99	
MC	IBG	IBERPAPEL GESTION	F	17,7000	26-01-21	17,9500	17,4000	17,4500	17,5966	2.267	39.891,60	
MC	MCM	MIQUEL Y COSTAS	F	14,1600	26-01-21	14,1000	13,6600	13,8600	13,8797	15.682	217.661,66	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,0260	25-01-21	1,0220	1,0220	1,0220	1,0220	2.000	2.044,00	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.178.816	3.990.183,25	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	11,5300	26-01-21	11,8600	11,4300	11,5900	11,6331	405.922	4.722.130,14	
MC	BIO	BIOSEARCH	F	1,3720	26-01-21	1,4120	1,3040	1,3060	1,3375	627.763	839.617,54	
MC	FAE	FAES FARMA	F	3,7500	26-01-21	3,8050	3,7100	3,7300	3,7502	557.024	2.089.501,17	
MC	GRF	GRIFOLS CLASE A	F	24,4900	26-01-21	26,0700	24,3100	25,2800	25,4071	1.310.286	33.290.605,03	
MC	GRF.P	GRIFOLS CLASE B	F	15,4400	26-01-21	16,0200	14,9600	15,1600	15,3816	503.473	7.744.234,46	
MC	ORY	ORYZON GENOMICS	F	3,6900	26-01-21	3,7300	3,4700	3,5300	3,5990	484.125	1.742.368,18	
MC	PHM	PHARMA MAR	F	106,3000	26-01-21	116,7000	101,0000	107,6000	108,8097	634.547	69.085.433,80	
MC	PRM	PRIM	F	9,4600	26-01-21	9,5800	9,4000	9,4400	9,4219	3.011	28.369,44	
MC	RJF	REIG JOFRE	F	4,6600	26-01-21	4,7500	4,6000	4,7400	4,6795	106.486	498.305,30	
MC	ROVI	LABORATORIOS ROVI	F	41,6000	26-01-21	41,9000	39,5000	40,7000	40,4644	78.585	3.182.095,00	
		TOTAL SUBSECTOR:								4.711.222	123.222.660,06	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	92,0000	26-01-21	92,2000	91,2000	91,8000	91,7352	12.895	1.182.925,70	
		TOTAL SUBSECTOR:								12.895	1.182.925,70	
TOTAL SECTOR:										12.706.549	209.259.917,69	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3820	26-01-21	1,4080	1,3300	1,3440	1,3673	83.318	113.924,28
MC	EAT	AMREST HOLDINGS	F	6,2300	26-01-21	6,3400	6,0200	6,0200	6,2782	3.328	20.893,84
MC	EDR	EDREAMS ODIGEO	F	3,8000	26-01-21	3,8050	3,5250	3,8050	3,7261	189.648	706.646,57
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5150	26-01-21	5,6450	5,4050	5,5000	5,5068	798.724	4.397.699,13
MC	NHH	NH HOTEL GROUP	F	3,2600	26-01-21	3,3800	3,1550	3,1800	3,2765	70.728	231.742,26
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

			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:							1.145.746	5.470.906,08	
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1171	26-01-21	0,1232	0,1172	0,1206	0,1209	7.982.664	964.811,65
MC	SPS	SERVICE POINT	F	1,0600	26-01-21	1,1950	1,0800	1,0850	1,1461	678.555	777.665,04
		TOTAL SUBSECTOR:							8.661.219	1.742.476,69	
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2180	26-01-21	3,2540	3,1380	3,1800	3,1874	381.136	1.214.847,68
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9620	26-01-21	0,9790	0,9430	0,9500	SUSP. 19-11-20	125.372	120.248,67
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2760	26-01-21	4,3900	4,0940	4,2520	4,2385	486.888	2.063.660,52
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8300	26-01-21	3,8600	3,7550	3,8500	3,8353	37.662	144.444,29
MC	VOC	VOCENTO	F	1,0650	26-01-21	1,0600	1,0300	1,0500	1,0403	27.785	28.903,82
		TOTAL SUBSECTOR:							1.058.843	3.572.104,98	
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	128,5000	26-01-21	128,1000	125,3000	126,9000	126,6486	332.745	42.213.512,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5875	26-01-21	1,6285	1,5415	1,5745	1,5798	17.012.886	26.886.950,08
MC	LOG	LOGISTA HOLDINGS	F	16,3000	26-01-21	16,3600	15,7200	15,8000	15,8868	318.342	5.088.463,10
		TOTAL SUBSECTOR:							17.663.973	74.188.925,18	
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7300	26-01-21	0,7540	0,7030	0,7250	0,7252	922.177	668.774,21
MC	CBAV	CLINICA BAVIERA	F	12,3000	26-01-21			12,3000			
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3880	26-01-21	2,4240	2,3220	2,3480	2,3674	575.275	1.361.930,57
		TOTAL SUBSECTOR:							1.497.452	2.030.704,78	
TOTAL SECTOR:									30.027.233	87.005.117,71	

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	3,9440	26-01-21	3,9620	3,7880	3,8350	3,8656	30.115.874	117.455.165,33
MC	BKIA	BANKIA	F	1,3780	26-01-21	1,3735	1,3200	1,3220	1,3387	4.577.307	6.162.535,48
MC	BKT	BANKINTER	F	4,8220	26-01-21	4,8180	4,5540	4,5940	4,6451	3.246.882	15.082.140,06
MC	CABK	CAIXABANK	F	2,0120	26-01-21	2,0170	1,9295	1,9475	1,9650	10.859.077	21.337.605,99
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2060	26-01-21	0,2100	0,2005	0,2045	0,2049	11.113.801	2.298.623,35

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
										Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	SAB	BANCO DE SABADELL		F	0,3685	26-01-21	0,3771	0,3573	0,3618	0,3650	45.902.842	16.783.678,75			
MC	SAN	BANCO SANTANDER		F	2,5325	26-01-21	2,5240	2,4220	2,4325	2,4588	54.887.465	135.097.496,46			
MC	UNI	UNICAJA BANCO		F	0,5750	26-01-21	0,5920	0,5595	0,5700	0,5669	4.567.041	2.589.243,32			
		TOTAL SUBSECTOR:									165.270.289	316.806.488,74			
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE		F	28,5500	26-01-21	28,8500	27,3500	27,8000	28,0037	125.900	3.547.938,80			
MC	MAP	MAPFRE, S.A.		F	1,5410	26-01-21	1,5860	1,5310	1,5500	1,5601	5.107.048	7.967.334,90			
		TOTAL SUBSECTOR:									5.232.948	11.515.273,70			
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA		F	39,5500	26-01-21	39,7000	38,1000	38,5000	38,8497	17.819	692.262,45			
MC	ALNT	ALANTRA PARTNERS		F	13,3500	26-01-21	13,4000	12,9500	13,4000	13,2446	3.028	40.104,75			
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:									20.847	732.367,20			
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO		F	7,0000	26-01-21	6,9600	6,9400	7,0000	6,9518	22	152,94			
		TOTAL SUBSECTOR:									22	152,94			
TOTAL SECTOR:											170.524.106	329.054.282,58			
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM		F	49,0700	26-01-21	49,3400	47,3400	48,4500	48,2425	1.310.165	63.205.594,40			
MC	DOM	GLOBAL DOMINION ACCESS		F	3,7850	26-01-21	3,8600	3,7600	3,8150	3,8077	142.429	542.324,62			
MC	EKT	EUSKALTEL		F	9,0400	26-01-21	9,2200	8,9700	9,0000	9,0512	94.249	853.069,69			
MC	EZE	GRUPO EZENTIS		F	0,3870	26-01-21	0,3990	0,3700	0,3725	0,3807	1.851.514	704.808,00			
MC	TEF	TELEFONICA		F	3,6560	26-01-21	3,7920	3,6200	3,7090	3,7279	13.756.232	51.211.072,88			
		TOTAL SUBSECTOR:									17.154.589	116.516.869,59			
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER		F	0,1962	26-01-21	0,1992	0,1822	0,1930	0,1903	3.031.787	576.857,72			
MC	AMS	AMADEUS IT GROUP		F	53,4400	26-01-21	54,3800	53,0600	53,5600	53,6945	1.196.033	64.246.660,28			
MC	IDR	INDRA, SERIE A		F	7,1150	26-01-21	7,4050	7,0750	7,1950	7,2276	1.255.500	9.072.019,16			
		TOTAL SUBSECTOR:									5.483.320	73.895.537,16			
TOTAL SECTOR:											22.637.909	190.412.406,75			

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					
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,3000	26-01-21	20,9000	20,0500	20,3000	20,2117	21.584	436.249,55
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600			
OF	CEV	CEVASA	F	7,3000	26-01-21			7,3000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,9000	26-01-21	11,0600	10,6600	11,0600	10,9587	102.617	1.124.554,00
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2000	26-01-21	8,2000	8,2000	8,2000	8,2000	235	1.927,00
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,3800	26-01-21	1,4400	1,3600	1,3600	1,3642	1.109	1.512,90
MC	MVC	METROVACESA	F	6,4100	26-01-21	6,4200	6,3100	6,3700	6,3658	12.525	79.731,28
MC	NYE	NYESA VALORES CORPORACION	F	0,0079	26-01-21	0,0080	0,0075	0,0075	0,0077	11.421.600	87.737,11
MC	QBT	QUABIT INMOBILIARIA	F	0,3545	26-01-21	0,3590	0,3460	0,3500	0,3520	423.068	148.940,36
MC	REN	RENTA CORPORACION	F	1,9800	26-01-21	1,9900	1,9400	1,9550	1,9611	56.556	110.912,85
MC	RLIA	REALIA BUSINESS	F	0,6640	26-01-21	0,6580	0,6560	0,6560	0,6572	11.080	7.281,55
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0175	26-01-21	0,0177	0,0172	0,0175	0,0173	26.322.492	456.291,86
		TOTAL SUBSECTOR:								38.372.866	2.455.138,46
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,5600	26-01-21	8,9800	8,1000	8,9000	8,8396	3.302	29.188,40
MC	COL	INMOBILIARIA COLONIAL	F	7,9950	26-01-21	8,2200	7,9450	8,1000	8,1200	635.194	5.157.750,17
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6150	26-01-21	4,7300	4,5150	4,6100	4,6429	73.886	343.044,07
MC	MRL	MERLIN PROPERTIES	F	7,6300	26-01-21	7,9600	7,6300	7,9200	7,8800	1.448.092	11.410.995,06
		TOTAL SUBSECTOR:								2.160.474	16.940.977,70
TOTAL SECTOR:										40.533.340	19.396.116,16
TOTAL GENERAL:										366.082.095	1.672.730.355,08